

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

APRIL 3, 2023

WARRANT#030222023 FY 22-23	\$ 1,772.12
WARRANT#03242023 FY 22-23	\$ 226,981.98
WARRANT#04032023 FY 22-23	\$4,195,295.01

TOTAL \$4,424,049.11

03/22/2023

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/22/2023 KP

Amount: \$ 1,772.12

FY 22-23

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

03/22/2023 11:36 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/22/2023 - 03/22/2023
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
03773	PEPSI COLA			
1-AIB2QVT	CONCESSION SUPPLIES			
101-720-750000	DIET MOUNTAIN DEW	78.30		
101-720-750000	DIET PEPSI	78.30		
101-720-750000	MOUNTIAN DEW	78.30		
101-720-750000	MUG ROOT BEER	78.30		
101-720-750000	PEPSI	156.60		
101-720-750000	PEPSI WILD CHERRY	156.60		
101-720-750000	STARRY (FOUNTAIN)	115.55		
101-720-750000	GATORADE COOL BLUE	98.80		
101-720-750000	GATORADE FRUIT PUNCH	49.40		
101-720-750000	GATORADE GLACIER FREEZE	49.40		
101-720-750000	GATORADE LEMON LIME	98.80		
101-720-750000	GATORADE ORANGE	49.40		
101-720-750000	PEPSI (FOUNTAIN)	115.55		
101-720-750000	DIET PEPSI (FOUNTAIN)	115.55		
101-720-750000	MTN DEW (FOUNTAIN)	115.55		
101-720-750000	PURE LEAF LEMON	45.92		
101-720-750000	PURE LEAF RASPBERRY	45.92		
101-720-750000	PURE LEAF SWEET TEA	45.92		
101-720-750000	PURE LEAF UNSWEETENED	45.92		
101-720-750000	PURE LEAF EXTRA SWEET TEA	45.92		
101-720-750000	WATER	69.72		
101-720-750000	DEPOSIT	38.40		
		1,772.12		
VENDOR TOTAL:		1,772.12		
TOTAL - ALL VENDORS:		1,772.12		

03/24/2023

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/24/2023 KP

Amount: \$ 226,981.98

FY 22-23

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3823061-MARCH2023	PHONE MARCH 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE MARCH 2023 APPLEWOOD PUMP STATION	50.94		
3823205-MARCH2023	PHONE MARCH 2023 MARK STATION			
592-527-853000	PHONE MARCH 2023 MARK STATION	50.94		
3860522-MARCH2023	PHONE MARCH 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE MARCH 2023 FIRE EMERGENCY BELL	56.44		
3860586-MARCH2023	PHONE MARCH 2023 POLICE FAX			
101-263-853000	PHONE MARCH 2023 POLICE FAX	158.32		
3899664-MARCH2023	PHONE MARCH 2023 BAILEY STATION			
592-527-853000	PHONE MARCH 2023 BAILEY STATION	52.79		
		VENDOR TOTAL:	369.43	
00083	BLUE CARE NETWORK			
00129719-APRIL2023	BCN RETIREES MED ADV PLAN			
750-000-229800	DUE TO BLUE CROSS	30,974.18		
750-000-229400	DUE TO VISION SERVICE	498.09		
101-923-719R00	RETIREES HEALTH INSURANCE	391.95		
101-923-719R00	RETIREES HEALTH INSURANCE	3,427.48		
		35,291.70		
		VENDOR TOTAL:	35,291.70	/

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-APRIL2023 101-923-719R00	BC/BS RET OPT 1 MED ADV PLAN RETIREEES HEALTH INSURANCE	13,391.52		
602-APRIL2023 101-923-719R00	BC/BS RET OPT 2 MED ADV PLAN RETIREEES HEALTH INSURANCE	5,127.92		
603-APRIL2023 101-923-719R00	BC/BS RET OPT 3 MED ADV PLAN RETIREEES HEALTH INSURANCE	9,898.56		
VENDOR TOTAL:		28,418.00	✓	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-APR23	SB RETIREES APRIL 2023			
101-923-719R00	RETIREEES HEALTH INSURANCE	16,807.80		
101-923-719R00	RETIREEES HEALTH INSURANCE	16,921.72		
101-000-040C00	COBRA HOSPITALIZATION	733.50		
		34,463.02		
14/50/68-APRIL2023	SB ACTIVES APRIL 2023			
750-000-229800	DUE TO BLUE CROSS	100,205.68		
750-000-229400	DUE TO VISION SERVICE	2,338.44		
		102,544.12		
VENDOR TOTAL:		137,007.14	✓	

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01408	COMCAST			
0302725-APRIL2023 664-915-857000	INTERNET APRIL 2023 POLICE DEPT INTERNET APRIL 2023 POLICE DEPT	194.85		
0309498-MARCH2023 101-720-853000	INTERNET MARCH 2023 COMM CTR INTERNET MARCH 2023 COMM CTR	245.02		
0366621-MARCH2023 101-430-857000	INTERNET MARCH 2023 ANIMAL SHELTER INTERNET MARCH 2023 ANIMAL SHELTER	299.85		
VENDOR TOTAL:		739.72		
00140	DELTA DENTAL			
RIS0004800229/230 750-000-229300 101-923-719R00	SB RETIREES APRIL 2023 DUE TO DELTA DENTAL RETIREES HEALTH INSURANCE	10,339.65 3,966.10 14,305.75		
VENDOR TOTAL:		14,305.75		
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-FEB2023 750-000-229200 101-923-720ME0 101-923-720PF0 101-923-720PF0 750-000-229200 760-136-720000	LIFE FEB 2023 DUE TO UNICARE RETIREE LIFE INSURANCE PF RETIREE LIFE INS PF RETIREE LIFE INS DUE TO UNICARE LIFE INSURANCE M.E.	795.56 1,839.10 1,470.75 2,504.25 79.05 268.98 6,957.69		
VENDOR TOTAL:		6,957.69		

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Invoice

Invoice Description

GL Number

GL Description

Amount

Check #

Check Date

00508

TRUSTMARK LIFE INSURANCE COMPANY

53-799-APRIL2023

LTD APRIL 2023

750-000-229100

DUE TO TRUSTMARK

3,632.21

750-000-229100

DUE TO TRUSTMARK

260.34

3,892.55

VENDOR TOTAL:

3,892.55

TOTAL - ALL VENDORS:

226,981.98

04/03/2023

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/03/2023 KP

Amount: \$4,195,295.01

FY 22-23

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07552	ALLIED FIRE SALES & SERVICE			
3257	INNOTEX ENERGY GEAR			
101-340-768001	TURNOUT GEAR	7,950.00		
		VENDOR TOTAL:	7,950.00	
05897	AMAZON CAPITAL SERVICES			
1DWH-QWD3-L1YJ	OFFICE SUPPLIES FOR CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG	395.12		
1DWH-QWD3-L1YJ	CODE INFORCEMENT SURFACE PROS AND SUPPLIES			
249-046-756190	OFFICE JET 250 ALL IN ONE	979.98		
249-046-756190	SURFACE PRO SIGNATURE KEYPAD	374.20		
249-046-756190	SURFACE PRO TOUCHSCREEN DEVICE	2,387.90		
		3,742.08		
1DWH-QWD3-L1YJ	EMPLOYEE LANYARDS AND BADGE HOLDERS			
101-172-757000	BADGE HOLDERS	16.98		
101-172-757000	LANYARDS	15.99		
		32.97		
		VENDOR TOTAL:	4,170.17	
07924	AMERICAN GENERATORS SALES & SERVICE			
21722734	GENERATOR SERVICE CALL FOR APPLEWOOD LIFT STATION			
592-527-818000	SERVICE CALL TO APPLEWOOD LIFT STATION	459.00		
		VENDOR TOTAL:	459.00	

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07262	ANN ARBOR CLEANING SUPPLY COMP, INC			
165418	CLEANING SUPPLIES			
101-720-777000	GARBAGE BAGS	51.02		
VENDOR TOTAL:			51.02	
01027	APOLLO FIRE EQUIPMENT COMPANY			
62645	FIRE DEPT VEHICLE REPAIRS			
661-932-778000	REPAIRS FOR E-41 INV 62645	1,417.68		
62646	FIRE DEPT VEHICLE REPAIRS			
661-932-778000	REPAIRS FOR E-3 INV 62646	1,337.24		
62652	FIRE DEPT VEHICLE REPAIRS			
661-932-778000	RAPAIRS FOR 461 INV 62652	1,059.06		
VENDOR TOTAL:			3,813.98	
00347	APPLIED INNOVATION			
2173588	2/19 TO 3/18/23 ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CI			
101-202-946000	COPIES FOR ASSESSING DEPT-129559	47.41		
101-111-946000	COPIES FOR CLERK-109227	147.49		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	138.24		
101-445-946000	COPIES FOR DPS-109229	26.24		
		359.38		
2173589	2/20 TO 3/19/23 ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z:			
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	43.43		
VENDOR TOTAL:			402.81	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04812	BELFOR USA GROUP INC			
1812257	BOARD UP AT 882 MILL ST			
101-000-040B00	EMER BOARD UP 882 MILL ST	304.88		
1812274	BOARD UP AT 2100 SOUTHFIELD			
101-000-040B00	EMER BOARD UP 2100 SOUTHFIELD	348.88		
1813713	BOARD UP AT 1594 AUSTIN			
101-000-040B00	EMER BOARD UP 1594 AUSTIN	240.88		
VENDOR TOTAL:		894.64		
07294	BERT'S TESTING & TRAINING SERVICES			
23-0059	BRAYLYN SMITH CDL CERTIFICATION			
592-920-960000	CDL CERTIFICATION	700.00		
VENDOR TOTAL:		700.00		
04125	DONALD J BILINSKI			
BILLINSKI, DONALD J	3/20/2023 REG COUNCIL MTGS/EVENTS			
214-734-818P00	3/20/2023 REG COUNCIL MTGS/EVENTS	150.00		
VENDOR TOTAL:		150.00		
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 3/15, 3/16, 3/22, 3/23			
260-000-818000	CONTRACTUAL SERVICES 3/15	400.00		
260-000-818000	CONTRACTUAL SERVICES 3/16	325.00		
260-000-818000	CONTRACTUAL SERVICES 3/22	275.00		
260-000-818000	CONTRACTUAL SERVICES 3/23	300.00		
		1,300.00		
VENDOR TOTAL:		1,300.00		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06287	BUDGET TIRE COMPANY			
1-217250	2 TIRES FOR M-108 CHIPPER			
661-932-778000	2 TIRES FOR CHIPPER M-108	310.00		
1-GS217516	TIRE FOR PD VEHICLE			
661-932-778000	TIRE FOR PD VEHICLE	167.91		
VENDOR TOTAL:			477.91	
07390	SUSAN BUZA			
BUZA, SUSAN	NOV 2021 RETIREE OPT OUT (RE-ISSUED)			
101-923-719R00	NOV 2021 RETIREE OPT OUT (RE-ISSUED)	50.00		
BUZA, SUSAN	SEP 2022 RETIREE OPT OUT (RE-ISSUED)			
101-923-719R00	SEPT 2022 RETIREE OPT OUT (RE-ISSUE	50.00		
VENDOR TOTAL:			100.00	
01280	CANON SOLUTIONS AMERICA, INC			
122294059	BUILDING DEPARTMENT - PRINTER SERVICE CALL			
101-380-757000	SERVICE CALL & PARTS	667.62		
VENDOR TOTAL:			667.62	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01408	COMCAST			
0127502-APRIL2023 214-734-856000	CABLE APRIL 2023 CITY HALL CABLE TELEVISION CHARGES	10.76		
0151577-APRIL2023 664-915-857000	INTERNET APRIL 2023 DPS INTERNET CHARGES	202.85		
0302691-APRIL2023 664-915-857000	INTERNET APRIL 2023 CPW INTERNET CHARGES	194.85		
VENDOR TOTAL:		408.46		
08246	COMMUNITY IMAGE BUILDERS			
LS-23-2022A12 285-000-818000.PRJ3	MASTER PLAN/ZONING ORDINANCE REVIEW MASTER PLAN/ZONING ORDINANCE REVIEW	1,617.00		
VENDOR TOTAL:		1,617.00		
08210	BELINDA COOLEY			
COOLEY, BELINDA 101-708-800000	INSTRUCTOR PAYMENT INSTRUCTOR COOKIE DECORATING CLASS	90.00		
COOLEY, BELINDA 101-708-800000	INSTRUCTOR PAYMENT COOKIE CLASS INSTRUCTOR PAYMENT	325.50		
VENDOR TOTAL:		415.50		
07811	CORE & MAIN			
S165141 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	1,702.50		
VENDOR TOTAL:		1,702.50		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01015	COSTAR REALTY INFO INC			
120278241	MARCH 2023 SUBSCRIPTION FOR REAL ESTATE VALUATION			
101-202-757000	SUBSCRIPTION FOR REAL ESTATE VALUATION	458.54		
VENDOR TOTAL:			458.54	
08046	CYNERGY WIRELESS PRODUCTS INC			
36817	WORK DONE ON DAMAGED 4-8			
265-320-983000.VH04	WORK DONE ON DAMAGED 4-8	681.80		
VENDOR TOTAL:			681.80	
07528	D'ANGELO BROTHERS INC			
8801-LINCOLN PK	EMERGENCY WATER SERVICE REPLACEMENTS			
592-920-818000	4208 AGNES SERVICE LEAD	6,550.00		
592-920-818000	758 LINCOLN AVE SERVICE LEAD	6,550.00		
		13,100.00		
VENDOR TOTAL:			13,100.00	
01558	DELL COMPUTER CORP			
2512618	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 MARCI			
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89		
VENDOR TOTAL:			898.89	

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Vendor Code	Vendor Name			
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00149	DETROIT SALT COMPANY			
S123-20516	SALT FOR LOCAL AND MAJOR ROADS			
202-478-782000	SALT INV S123-20516 205.48 TON	3,976.04		
203-478-782000	SALT INV S123-20516 205.48 TON	9,277.43		
		<u>13,253.47</u>		
S123-20517	SALT FOR LOCAL AND MAJOR ROADS			
202-478-782000	SALT INV S123-20517 102.92 TON	1,991.50		
203-478-782000	SALT INV S123-20517 102.92 TON	4,646.85		
		<u>6,638.35</u>		
S123-20579	SALT FOR LOCAL AND MAJOR ROADS			
202-478-782000	SALT INV S123-20579 204.42 TON	3,955.52		
203-478-782000	SALT INV S123-20579 204.42 TON	9,229.57		
		<u>13,185.09</u>		
			<u>VENDOR TOTAL:</u>	<u>33,076.91</u>
01609	DTE ENERGY			
STATEMENT	STREET LIGHTS REPLACEMNET			
101-450-926I00	STREET LIGHTING INSTALL/REPLACEMENT	844.00		
			<u>VENDOR TOTAL:</u>	<u>844.00</u>
07553	DAVID DUNCAN			
DUNCAN, DAVID	PARAMEDIC LICENSE RENEWAL			
101-340-960C00	PARMEDIC LICENSE RENEWAL	25.00		
			<u>VENDOR TOTAL:</u>	<u>25.00</u>

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04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD	MIDC ATTORNEY FEES 3/15, 3/17, 3/20, 3/22, 3.23			
260-000-818000	CONTRACTUAL SERVICES 3/15	575.00		
260-000-818000	CONTRACTUAL SERVICES 3/17	425.00		
260-000-818000	CONTRACTUAL SERVICES 3/20	700.00		
260-000-818000	CONTRACTUAL SERVICES 3/22	350.00		
260-000-818000	CONTRACTUAL SERVICES 3/23	466.00		
		2,516.00		
		VENDOR TOTAL:	2,516.00	
07787	ELECTROCYCLE INC			
39021	SHRED SERVICE FOR THE PD			
101-305-956000	SHRED SERVICE FOR THE PD	40.00		
		VENDOR TOTAL:	40.00	
03252	EMPCO INC			
5468	CLERICAL TESTING			
101-172-908000	CLERICAL TESTING	37.00		
101-172-908000	SHIPPING FOR TESTS	25.00		
		62.00		
		VENDOR TOTAL:	62.00	
07923	ESO			
ESO-101450	EHR AND FIRE CAD INTEGRATION			
101-340-818000	EHR AND FIRE CAD	1,586.05		
		VENDOR TOTAL:	1,586.05	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00616	EXOTIC AUTOMATION & SUPPLY			
I1424518	PARTS FOR MOTORPOOL M-80			
661-932-778000	HOSE ASSEMBLY M-80	332.68		
I1426237	PARTS FOR MOTORPOOL M-80			
661-932-778000	4 HOSE ASSEMBLY M-80	1,134.27		
VENDOR TOTAL:			1,466.95	
00203	FEED RITE			
444617	FOOD FOR ANIMAL SHELTER			
101-430-757000	FOOD FOR ANIMAL SHELTER	159.96		
VENDOR TOTAL:			159.96	
07737	FERGUSON WATERWORKS #3386			
0172639	PARTS FOR B&G REPAIRS			
592-527-757000	OPERATIONAL SUPPLIES	68.52		
592-920-757000	OPERATIONAL SUPPLIES	68.51		
		137.03		
6787301	PARTS FOR B&G REPAIRS POLICE DEPT			
101-263-778000	PARTS FOR B&G REPAIRS POLICE DEPT	138.97		
VENDOR TOTAL:			276.00	
02957	JONI FIELDER			
FIELDER, JONI	MARCH BOARD OF REVIEW SERVICE			
101-923-703B00	ORGANIZATIONAL MEETING	50.00		
101-923-703B00	DAYS OF PETITIONS & TAXPAYER APPEALS	600.00		
		650.00		
VENDOR TOTAL:			650.00	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
106264468	FOR MOTORPOOL M-99			
661-932-778000	FOR MOTORPOOL M-99	434.22		
106380526	FOR MOTORPOOL M-99A			
661-932-778000	FOR MOTORPOOL M-99A	16.36		
106449076	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	241.12		
VENDOR TOTAL:		691.70		
00214	FLO-AIRE HEATING & COOLING			
615	SERVICE CALLS TO CITY BUILDING-LP PUMP STATION			
592-527-818000	PARTS & LABOR FOR LINCOLN PUMP STATION	844.00		
698	SERVICE CALLS TO CITY BUILDING-POLICE DEPT			
101-263-818000	PARTS & LABOR FOR POLICE DEPT	1,390.00		
763	SERVICE CALLS TO CITY BUILDING-LIBRARY			
101-263-818000	PARTS & LABOR FOR LIBRARY	799.00		
VENDOR TOTAL:		3,033.00		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08136	FRAZA			
3K1007	REPAIRS FOR MOTORPOOL VEHICLE M55			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M55	270.00		
3K2697	REPAIRS FOR MOTORPOOL VEHICLE M99A			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M99A	3,749.77		
3K3247	REPAIRS FOR MOTORPOOL SNOW EQUIPMENT			
661-932-778000	REPAIRS FOR MOTORPOOL SNOW EQUIPMENT	927.25		
3K3295	REPAIRS FOR MOTORPOOL VEHICLE M72			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M72	472.50		
3K3304	REPAIRS FOR MOTORPOOL GENERATOR			
661-932-778000	GENERATOR	607.50		
3K3315	REPAIRS FOR MOTORPOOL VEHICLE M96			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M96	2,142.25		
3K3693	REPAIRS FOR MOTORPOOL VEHICLE M99A			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M99A	300.00		
3K4437	REPAIRS FOR MOTORPOOL VEHICLE M109			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M109	2,565.00		
3K4638	REPAIRS FOR MOTORPOOL VEHICLE M108			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M108	657.25		
3K4959	REPAIRS FOR MOTORPOOL VEHICLE #10			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE #10	927.25		

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
3K5011	REPAIRS FOR MOTORPOOL VEHICLE SNOW ZZ			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE SNOW ZZ	1,534.75		
3K5107	REPAIRS FOR MOTORPOOL VEHICLE-M72			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE-M72	1,534.75		
3K5314	REPAIRS FOR MOTORPOOL VEHICLE M109			
661-932-778000	M109 INV 3K5314	724.75		
		VENDOR TOTAL:	16,413.02	
RFND PRMT	FWD PROPERTY INVESTMENTS, LLC			
STATEMENT	1399 MAYFLOWER - RENTAL CANCEL			
101-380-504R00	CR22-0784 - RENTAL CANCELLATION	250.00		
		VENDOR TOTAL:	250.00	
00228	GARY PRINTING COMPANY INC			
71199	EARTH DAY POSTERS AND FLYERS			
747-001-885000	30 EARTH DAY POSTERS	49.00		
747-001-885000	200 EARTH DAY FLYERS	72.00		
		121.00		
71204	PRINTED OFFICE SUPPLIES			
101-111-727000	OFFICE ENVELOPES	219.00		
101-192-727000	ELECTION ENVELOPES	407.00		
101-192-727000	ELECTION RETURN ENVELOPES	553.00		
		1,179.00		
		VENDOR TOTAL:	1,300.00	

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07685	GFL ENVIRONMENTAL USA INC.			
0060180685 226-531-818000	APRIL 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE STATION DUMPSTER SVC FIRE STATION	145.60		
0060180686 226-531-818000	APRIL 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR DUMPSTER SVC COMM CTR	131.04		
0060180687 226-531-818000	APRIL 2023 DUMPSTER SERVICE FOR CITY BLDG POLICE DEPT DUMPSTER SVR POLICE DEPT	436.80		
0060180688 226-531-818000	APRIL 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK DUMPSTER SVC QUANDT PARK	145.60		
0060180689 226-531-818000	APRIL 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	131.04		
0060180690 226-531-818000	APRIL 2023 DUMPSTER SERVICE FOR CITY BLDG SENIOR CTR DUMPSTER SVC SENIOR CTR	262.08		
0060186206 101-430-818000	APRIL 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29		
VENDOR TOTAL:		1,308.45		

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00234	GORDON FOOD SERVICES			
846168638	CONCESSION SUPPLIES			
101-720-750000	FRIES	28.99		
101-720-750000	NAPKINS	41.94		
101-720-750000	CHEESE STICKS	61.99		
101-720-750000	CORN NUGGETS	39.29		
101-720-750000	CREAMER	19.99		
101-720-750000	CHIPS	18.99		
101-720-750000	REESES	33.99		
101-720-750000	XTRM SOUR BELTS	49.98		
101-720-750000	SKITTLES	36.99		
		332.15		
846168800	CLEANING SUPPLIES			
101-720-777000	S/S POLISH	5.99		
		VENDOR TOTAL:	338.14	
00239	GRAINGER			
9629293946	SUPPLIES FOR MOTORPOOL			
661-932-757000	TOW STRAP MOTORPOOL	64.83		
9629293953	SUPPLIES FOR MOTORPOOL			
661-932-757000	DRILL KIT	99.00		
9630918374	SUPPLIES FOR MOTORPOOL			
661-932-757000	ABSORB PADS	62.95		
		VENDOR TOTAL:	226.78	

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07758	GREAT LAKES ACE HARDWARE			
5668/7	PUSH COUPLING			
101-340-757000	PUSH COUPLING	12.52		
5681/7	LED SPIN LITE			
101-340-757000	LED SPIN LITE	43.69		
VENDOR TOTAL:			56.21	
08096	GREENCO SERVICES			
STATEMENT	2215 CICOTTE CLEARANCE FAILED			
249-045-721HIP	2215 CICOTTE CLEARANCE	275.00		
VENDOR TOTAL:			275.00	
08254	GREIG, JOAN			
GREIG, JOAN	MILEAGE REIMBURSEMENT FOR MCDA SPRING CONFERENCE			
249-046-710030	MILEAGE REIMBURSEMENT FOR MCDA SPRING CO	121.18		
VENDOR TOTAL:			121.18	
02820	HARBOR FREIGHT TOOLS USA, INC			
1010848	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	51.95		
VENDOR TOTAL:			51.95	

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00254	HENNESSEY ENGINEERS INC			
162548	71162.A MILL & RIOPELLE SEWER REHAB. THROUGH 12/1/2022			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.	2,244.00		
162785	71162.A MILL & RIOPELLE SEWER REHAB. 12/2/2022 -1/26/2023			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.	277.20		
162787	71182 ALLEYS & ROADS COST EST, APPA 12/2/2022 - 1/26/2023			
285-000-821000.BG16	71182 ALLEYS & ROADS COST EST, APPA	198.00		
162794	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP THROUGH 1/26/2023			
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	10,098.00		
162801	73146 PRV DESIGNS/INSTALLATION APPA THROUGH JANUARY 2023			
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA	3,824.48		
162802	73149 2023 RIVER DRIVE SEWER CLEANING PROJECT THROUGH 1/26/2023			
592-527-821000	73149 2023 RIVER DRIVE SEWER CLEANING	2,970.88		
162913	71001.A GENERAL CONSULTING 1/27.2023-3/2/2023			
592-527-821000	71001.A GENERAL CONSULTING 1/27-3/2/23	575.30		
592-920-821000	71001.A GENERAL CONSULTING 1/27-3/2/23	575.30		
		1,150.60		
162914	71161 WATER DISTRIBUTION OPERATION SERVICES APRIL, MAY, JUNE			
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVICES	2,400.00		
162915	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 12/30/22-3/2/23			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SERVICES	924.00		
162916	71162 NORTH SHORE DRIVE SEWER REPAIR 1/27/2023 - 3/2/2023			

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592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	455.40		
162917	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 12,			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	6,468.00		
162918	71169 EMERGENCY WATER & SEWER REPAIR 1/27/2023 - 3/2/2023			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	4,497.68		
162919	71171 DWAM GRANT - LEAD SERVICE RELATED 12/1/2022 - 3/2/2023			
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	2,204.40		
162920	71186 2024 DWSRF & CWSRF PROJECT PLAN THROUGH 3/2/2023			
592-920-821000	71186 2024 DWSRF & CWSRF PROJECT PLAN	11,750.00		
162921	72153 EVERSTREAM 23195 - METRO ACT 1/27/2023 - 03/02/2023			
101-380-821001	72153 EVERSTREAM 23195 - METRO ACT	170.72		
162922	72154 EVERSTREAM 23153 - METRO ACT 1/27/2023 - 3/2/2023			
101-380-821001	72154 EVERSTREAM 23153 - METRO ACT	234.74		
162923	72159 1125 FORT ST- GUN RANGE			
101-000-013000	1125 FORT ST- GUN RANGE 162923	643.72		
162925	72176 EVERSTREAM SOF 45680 PORTER ST METRO ACT			
101-380-821001	72176 METRO ACT 72176 EVERSTREAM	192.06		
162926	72177 DIX HWY SCRAP YARD - 3298 DIX			
101-000-013000	72177 DIX HWY SCRAP YARD - 3298 DIX	480.00		
162931	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 7/1/2022 - 3/2/2023			

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202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	110.88		
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	47.52		
		158.40		
162932	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV			
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	46.20		
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	46.20		
		92.40		
162933	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 1/27/2023 - 3/2,			
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	32,512.04		
162934	73132 2022 UTILITY REPAIR PROGRAM THRU 1/27/2023 - 3/2/2023			
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	92.40		
162935	73133 RETENTION BASIN - ARPA FUNDS 1/27/2023 - 3/2/2023			
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	3,319.80		
162936	73136 ANIMAL SHELTER 1/27/2023 - 3/2/2023			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	28,050.80		
162937	73137 POLICE STATION ADDITION 1/27/2023 - 3/2/2023			
285-000-821000.BG19	73137 POLICE STATION ADDITION	15,560.60		
162938	73139 2023-2024 WATER CIP DESIGN ARPA 10/28/2022 - 3/2/2023			
285-000-821000.WS28	73139 2023-2024 WATER CIP DESIGN ARPA	181,250.00		
162939	73146 PRV DESIGNS/INSTALLATION APPA 1/27/23-3/2/2023			
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA	1,148.40		
162940	73149 2023 RIVER DRIVE SEWER CLEANING PROJECT 1/27/2023 - 3/2/2023			

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592-527-821000	73149 2023 RIVER DRIVE SEWER CLEANING	1,647.36		
162942	73153 2023 UTILITY REPAIRS PROGRAM - LP THROUGH 3/2/2023			
420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP	1,168.20		
162960	71187 2023 FLOW MONITORING THROUGH 3/2/2023			
592-920-821000	71187 2023 FLOW MONITORING	5,861.00		
		VENDOR TOTAL:	322,045.28	
04566	HENRY FORD HEALTH SYSTEM			
30112-031023	JAN/FEB 2023 SCREENINGS			
202-464-828000	DPS - BARATONO, SCHRETTNER FEB 23	274.50		
101-340-828000	FIRE- PROCTOR - JAN 2023	144.00		
203-464-828000	DPS - SMITH FEB 23	274.50		
		693.00		
		VENDOR TOTAL:	693.00	
01346	HERKIMER INC			
29530	RADIO REPAIR			
101-305-851000	RAIDO REPAIR	798.00		
29531	RADIO REPAIR			
101-305-851000	RADIO REPAIR	798.00		
		VENDOR TOTAL:	1,596.00	
08102	INLINER SOLUTIONS, LLC			
73128.A-1	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PRO(			
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN	121,908.60		
		VENDOR TOTAL:	121,908.60	

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03711	JERRYS ACE HARDWARE			
77614	FOR B&G POLICE DEPT			
101-263-931000	FOR B&G POLICE DEPT	1.77		
77659	FOR B&G BUILDING DEPT			
101-263-931000	3RD QTR BLANKET FOR B&G BLDG DEPT	19.99		
77679	FOR B&G CITY HALL			
101-263-931000	FOR B&G CITY HALL	37.96		
VENDOR TOTAL:		59.72		
08101	KENT COMMUNICATIONS INC			
320874	MARCH 2023 PRINTING & MAILING OF WATER BILLS			
592-527-818WBP	PRINTING & MAILING OF WATER BILLS	413.20		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS	413.21		
		826.41		
VENDOR TOTAL:		826.41		
07101	KIESLER'S POLICE SUPPLY, INC			
IN209997	RIFLE AMMO FOR THE PD			
101-305-741000	RIFLE AMMO FOR THE PD	412.00		
VENDOR TOTAL:		412.00		
04037	MIDWEST MOTOR SUPPLY			
100831230	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	640.83		
VENDOR TOTAL:		640.83		

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04331	K-M LAW PLLC			
STATEMENT	MIDC ATTORNEY FEES 3/13, 3/14, 3/15, 3/17, 3.20, 3/24			
260-000-818000	CONTRACTUAL SERVICES 3/13	430.00		
260-000-818000	CONTRACTUAL SERVICES 3/14	420.00		
260-000-818000	CONTRACTUAL SERVICES 3/15	75.00		
260-000-818000	CONTRACTUAL SERVICES 3/17	275.00		
260-000-818000	CONTRACTUAL SERVICES 3/20	345.00		
260-000-818000	CONTRACTUAL SERVICES 3/24	350.00		
		1,895.00		
		VENDOR TOTAL:	1,895.00	
RFND DPST	LAURA DELA TORRE - FUENTES			
FUENTES, LAURA	ROOM RENTAL DEPOSIT REFUND			
101-708-678000	ROOM RENTAL DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	
08209	LEGAL & LIABILITY RISK MANAGEMENT			
232956	5 DAY HOMICIDE CLASS - BROWN			
101-305-960000	5 DAY HOMICIDE CLASS - BROWN	550.00		
		VENDOR TOTAL:	550.00	

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00297	CITY OF LINCOLN PARK			
711950-MARCH2023 101-305-841000	WATER MARCH 2023 CPW JAN/FEB 2023 SCREENINGS	1.91		
711960-MARCH2023 101-263-927000	WATER MARCH 2023 CITY HALL WATER MARCH 2023 CITY HALL	281.99		
711961-MARCH2023 101-704-927000	WATER MARCH 2023 QUANDT PARK WATER MARCH 2023 QUANDT PARK	9.83		
711962-MARCH2023 101-704-927000	WATER MARCH 2023 KUZMINSKI FIELDS BLUE & BATHROOM WATER MARCH 2023 KUZMINSKI FIELDS BLUE	6.76		
711963-MARCH2023 101-704-927000	WATER MARCH 2023 KUZMINSKI FIELDS RED (EST READ CAN'T GET AT WATER MARCH 2023 KUZMINSKI FIELDS RED	3.38		
711970-MARCH2023 101-263-927000	WATER MARCH 2023 POLICE DEPT WATER MARCH 2023 POLICE DEPT	200.48		
711980-MARCH2023 101-263-927000	WATER MARCH 2023 FIRE DEPT WATER MARCH 2023 FIRE DEPT	326.88		
711990-MARCH2023 271-790-927000	WATER MARCH 2023 LIBRARY WATER MARCH 2023 LIBRARY	1.91		
712000-MARCH2023 101-263-927000	WATER MARCH 2023 DPS WATER MARCH 2023 DPS	1,225.15		
712010-MARCH2023 101-704-927000	WATER MARCH 2023 PARKS/MAINT WATER MARCH 2023 PARKS/MAINT	3.07		

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712030-MARCH2023 101-263-927000	WATER MARCH 2023 BANDSHELL WATER MARCH 2023 BANDSHELL	83.42		
712035-MARCH2023 101-263-927000	WATER MARCH 2023 SR CTR WATER MARCH 2023 SR CTR	25.82		
712040-MARCH2023 101-720-927000	WATER MARCH 2023 COMM CTR WATER MARCH 2023 COMM CTR	840.90		
712041-MARCH2023 101-704-927000	WATER MARCH 2023 COMM CTR PAVILION WATER MARCH 2023 COMM CTR PAVILION	9.83		
712045-MARCH2023 101-704-927000	WATER MARCH 2023 COUNCIL POINT PARK WATER MARCH 2023 COUNCIL POINT PARK	37.46		
712050-MARCH2023 592-500-927000	WATER MARCH 2023 LINCOLN PUMPHOUSE WATER MARCH 2023 LINCOLN PUMPHOUSE	3.07		
712060-MARCH2023 592-500-927000	WATER MARCH 2023 EMMONS PUMPHOUSE WATER MARCH 2023 EMMONS PUMPHOUSE	3.07		
712070-MARCH2023 592-500-927000	WATER MARCH 2023 RIVER DR PUMPHOUSE WATER MARCH 2023 RIVER DR PUMPHOUSE	3.07		
712075-MARCH2023 592-500-927000	WATER MARCH 2023 93 MILL BASIN WATER MARCH 2023 93 MILL BASIN	316.92		
712470-MARCH2023 101-430-927000	WATER MARCH 2023 ANIMAL SHELTER WATER MARCH 2023 ANIMAL SHELTER	14.71		

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VENDOR TOTAL:		3,399.63		
06304	LINCOLN PARK DANCE COMPANY			
STATEMENT	INSTRUCTOR PAYMENT 11/18/2022-12/31/2022			
101-708-800000	INSTRUCTOR PAYMENT NOV - DEC 2022	2,159.50		
VENDOR TOTAL:		2,159.50		
RFND DPST	MARIA ANGULO			
ANGULO, MARIA	ROOM RENTAL REFUND			
101-708-677000	ROOM RENTAL REFUND	300.00		
VENDOR TOTAL:		300.00		
05699	CHERYL MCGUIRE			
MCGUIRE, CHERYL	MARCH BOARD OF REVIEW SERVICE			
101-923-703B00	ORGANIZATIONAL MEETING	50.00		
101-923-703B00	DAYS OF PETITIONS & TAXPAYER APPEALS	600.00		
		650.00		
VENDOR TOTAL:		650.00		
03025	MICHIGAN RURAL WATER ASSOCIATION			
2020-06899	PERMIT REQUIRED CONFINED SPACE ENTRY TRAINING			
592-500-960000	PERMIT REQUIRED CONFINED SPACE TRAINING	500.00		
592-527-960000	PERMIT REQUIRED CONFINED SPACE TRAINING	1,800.00		
		2,300.00		
VENDOR TOTAL:		2,300.00		

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07108	MICROMARKETING LLC			
915600	AUDIOBOOKS FOR LIBRARY			
271-790-957000	AUDIOBOOKS FOR LIBRARY	64.79		
917242	AUDIOBOOK FOR LIBRARY			
271-790-957000	AUDIOBOOK FOR LIBRARY	134.77		
VENDOR TOTAL:			199.56	
06518	MISTER MAT RENTALS, INC.			
2348112	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2348608	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2348609	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
VENDOR TOTAL:			213.75	

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Invoice	Invoice Description			
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08232	MML WORKERS COMPENSATION FUND			
9101206	PAYROLL AUDIT 7/1/2021 TO 7/1/2022			
101-101-917000	WORKERS' COMPENSATION	1.09		
101-111-917000	WORKERS' COMPENSATION	3.15		
101-172-917000	WORKERS' COMPENSATION	9.58		
101-192-917000	WORKERS' COMPENSATION	0.74		
101-202-917000	WORKERS' COMPENSATION	9.69		
101-230-917000	WORKERS' COMPENSATION	8.69		
101-253-917000	WORKERS' COMPENSATION	3.94		
101-263-917000	WORKERS' COMPENSATION	42.41		
101-305-917000	WORKERS' COMPENSATION	895.90		
101-310-917000	WORKERS' COMPENSATION	11.27		
101-340-917000	WORKERS' COMPENSATION	753.56		
101-380-917000	WORKERS' COMPENSATION	5.19		
101-430-917000	WORKERS' COMPENSATION	95.82		
101-704-917000	WORKERS' COMPENSATION	1.05		
101-708-917000	WORKERS' COMPENSATION	15.18		
101-720-917000	WORKERS' COMPENSATION	19.60		
202-464-917000	WORKERS' COMPENSATION	183.34		
202-474-917000	WORKERS' COMPENSATION	12.22		
202-478-917000	WORKERS' COMPENSATION	15.91		
203-464-917000	WORKERS' COMPENSATION	141.32		
203-474-917000	WORKERS' COMPENSATION	8.01		
203-478-917000	WORKERS' COMPENSATION	15.12		
214-734-917000	WORKERS' COMPENSATION	0.96		
249-046-917000	WORKERS' COMPENSATION	4.19		
271-790-917000	WORKERS' COMPENSATION	4.85		
592-500-917000	WORKERS' COMPENSATION	7.38		
592-527-917000	WORKERS' COMPENSATION	35.87		
592-920-917000	WORKERS' COMPENSATION	190.86		
661-932-917000	WORKERS' COMPENSATION	35.37		
746-001-917000	WORKERS' COMPENSATION	0.94		
747-001-917000	WORKERS' COMPENSATION	3.80		
		2,537.00		
	VENDOR TOTAL:	2,537.00		

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RFND PRMT	OLSON CEMENT WORK, INC			
PZ23-0037	1064 MORAN - PERMIT NOT APPROVED			
101-380-504000	PZ23-0037 - PERMIT CANCELLED/NOT APPROVE	120.00		
VENDOR TOTAL:			120.00	
06229	O'REILLY AUTOMOTIVE INC			
3315-153326	FOR MOTORPOOL PARTS			
661-932-778000	FOR MOTORPOOL PARTS	26.30		
3315-155158	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	9.26		
3315-155368	TIRE GAUGE			
101-340-757000	TIRE GAUGE	37.98		
VENDOR TOTAL:			73.54	
05501	OSCAR W LARSON CO			
SRVCE000000895720	QTRLY INSPECTION OF EMMONS PUMP STATIONS			
592-527-818000	QTRLY INSPECTION OF EMMONS PUMP STATIONS	250.00		
SRVCE000000895721	QTRLY INSPECTION OF LINCOLN			
592-527-818000	QTRLY INSPECTION OF LINCOLN	250.00		
VENDOR TOTAL:			500.00	
01552	PARK RESTAURANT			
82998	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
VENDOR TOTAL:			80.00	

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00394	PNC INSTITUTIONAL INVESTMENTS			
STATEMENT	FY 2022/2023 POLICE/FIRE PENSION PAYMENT ARC			
101-305-722PF0	2022/2023 POLICE/FIRE PENSION PAYMENT	1,866,825.52		
101-340-722PF0	2022/2023 POLICE/FIRE PENSION PAYMENT	936,855.22		
		2,803,680.74		
		VENDOR TOTAL:	2,803,680.74	
08068	POMPS TIRE SERVICE			
2140006903	FOR MOTORPOOL M-99A			
661-932-778000	FOR MOTORPOOL M-99A	64.00		
		VENDOR TOTAL:	64.00	
00441	QUICK FUEL			
CFS-3367938	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,880.32		
661-932-751340	FUEL FOR FIRE DEPT	336.76		
661-932-751380	FUEL FOR BUILDING DEPT	31.34		
661-932-751445	FUEL FOR DPS	2,031.40		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	118.53		
		4,398.35		
CFS-3369872	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,597.03		
661-932-751340	FUEL FOR FIRE DEPT	394.17		
661-932-751380	FUEL FOR BUILDING DEPT	32.68		
661-932-751445	FUEL FOR DPS	1,329.53		
661-932-751445	DEPT OF PUBLIC SERVICE-SMART BUS	134.31		
		3,487.72		
		VENDOR TOTAL:	7,886.07	

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Invoice	Invoice Description			
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00442	QUILL CORP			
30464829	BUILDING DEPARTMENT SUPPLY ORDER			
101-380-727000	QUILL SUPPLIES	1,100.04		
30475734	BUILDING DEPARTMENT SUPPLY ORDER			
101-380-727000	QUILL SUPPLIES	123.54		
31261339	APC BACK UP BATTERY			
101-340-757000	BATTERY	96.99		
31343665	OFFICE SUPPLIES/PENCILS/PARTITION FOLDERS/TAPE/PAPER CLIPS/(			
101-172-727000	JUMBO PAPERCLIP	13.59		
101-172-727000	PERFORATED PAPER	19.59		
101-172-727000	BINDER CLIPS MED	2.89		
101-172-727000	ADDRESS LABELS	27.99		
101-172-727000	PENICLS	5.69		
101-172-727000	BINDER CLIPS SM	4.77		
101-172-727000	PACKING TAPE	1.00		
101-172-727000	PARTITION FOLDERS	111.99		
		187.51		
		VENDOR TOTAL:		1,508.08

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03376	R J & J ENTERPRISES INC			
10870	SANITARY REPAIR RUSSELL BETWEEN ETHEL & WILSON			
592-527-818000	SANITARY REPAIR RUSSELL	4,854.96		
10874	EMER SANITARY REPAIR 3391 RICHMOND			
592-527-818000	EMER SANITARY REPAIR 3391 RICHMOND	10,135.00		
10876	SANITARY REPAIR 1538 WILSON			
592-527-818000	SANITARY REPAIR 1538 WILSON	7,794.00		
10877	STORM REPAIR 3401 RICHMOND			
592-527-818000	STORM REPAIR 3401 RICHMOND	5,542.28		
VENDOR TOTAL:		28,326.24		
08097	RED LINE COLLISON TRUCK & FLEET			
22015	REPAIRS TO PD 4-14			
661-932-778000	FRONT BUMPER/FENDER/WHEEL 4-14	213.13		
VENDOR TOTAL:		213.13		
06473	RFC, INC.			
7703	LP PRIDE CITY CONTRACTOR 2111 PARIS			
101-923-818000	LP PRIDE CITY CONTRACTOR 2111 PARIS	3,292.00		
VENDOR TOTAL:		3,292.00		
07929	RITTER GIS INC			
2022-0363	GIS SERVICES - FEBRUARY 2023			
592-527-818000	GIS SERVICES - FEBRUARY 2023	4,987.50		
VENDOR TOTAL:		4,987.50		

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RFND PRMT	ROBERT TABOR			
TABOR, ROBERT 101-380-504000	967 DIX - ZUKINS RIB SHACK REFUND PERMIT PZBA23-0001	500.00		
VENDOR TOTAL:		500.00		
00593	SAMS CLUB			
999999 101-923-958000	MEMBERSHIP FEE FOR SAM'S CLUB 4/8/23-4/8/24 MEMBERSHIP FEE FOR SAMS CLUB	110.00		
VENDOR TOTAL:		110.00		
07540	SCOTTY'S POTTIES			
A-263042 101-430-818000	SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
VENDOR TOTAL:		100.00		
06967	CITY OF SOUTHGATE			
0000006727 101-340-768001	INNOTEX ENERGY TURNOUT GEAR - 10% AFG GRANT TURNOUT GEAR - AFG GRANT	5,300.00		
VENDOR TOTAL:		5,300.00		

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00474	STAPLES INC			
3235063231	OFFICE SUPPLIES TREASURY			
101-253-727000	OFFICE SUPPLIES TREASURY	236.39		
3241908131	OFFICE SUPPLIES TREASURY			
101-253-727000	OFFICE SUPPLIES TREASURY	270.00		
3241917201	OFFICE SUPPLIES CITY CLERKS OFFICE			
101-111-727000	OFFICE SUPPLIES CITY CLERKS OFFICE	111.65		
VENDOR TOTAL:		618.04		
05616	STATE OF MICHIGAN LAND BANK			
45-019-01-0552-000	PARCEL #45-019-01-0552-000 LAND BANK PAYMENT			
703-000-091000	TAXES LEVIED BY CITY	181.46		
101-923-833000	BUREAU OF TAXATION FEES	695.31		
		876.77		
VENDOR TOTAL:		876.77		
00901	CITY OF TAYLOR			
INV0016382	COMPOST BILLINGS FEBRUARY 2023			
226-531-818000	COMPOST BILLINGS FEBRUARY 2023	866.96		
VENDOR TOTAL:		866.96		
08211	TITAN PRUDENTIAL SECURITY, LLC			
476689.23	DETENTION 3/11/2023 - 3/17/2023			
101-305-776000	DETENTION 3/11/2023 - 3/17/2023	3,755.50		
VENDOR TOTAL:		3,755.50		

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04166	TODD L BARRON			
BARRON, TODD	MIDC ATTORNEY FEES 3/9, 3/16,3/21, 3/24			
260-000-960000	TRAINING CDAM SPRING CONFERENCE 3/9	360.00		
260-000-818000	CONTRACTUAL SERVICES 3/16	400.00		
260-000-818000	CONTRACTUAL SERVICES 3/21	375.00		
260-000-818000	CONTRACTUAL SERVICES 3/24	600.00		
		<u>1,735.00</u>		
		VENDOR TOTAL:	<u>1,735.00</u>	
08241	TOTAL ARMORED CAR SERVICE INC			
291582	APRIL 2023 ARMORED CAR SERVICE			
101-923-818000	APRIL 2023 ARMORED CAR SERVICE	396.00		
		VENDOR TOTAL:	<u>396.00</u>	
06084	TRUIST GOVERNMENTAL FINANCE			
992200036800001	ROAD BONDS PRINCIPAL&INTEREST LOAN #992200036800001			
362-000-992000	ROAD BONDS PR & INT PYMNT	630,000.00		
362-000-995000	ROAD BONDS PR & INT PYMNT	85,575.01		
		<u>715,575.01</u>		
		VENDOR TOTAL:	<u>715,575.01</u>	
08048	U.S. BANK EQUIPMENT FINANCE			
496611815	MARCH 2023 LEASE PYMT FOR ASSESSING COPIER RICOH IMC3500			
101-202-946000	MARCH LEASE PAYMENT ASSESSING COPIER	131.00		
		VENDOR TOTAL:	<u>131.00</u>	

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04398	UNIFIRST CORPORATION			
1600146739	UNIFORMS FOR DPS			
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	70.04		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	37.18		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	181.48		
592-920-779000	KOZUH, SUPERVISORS, WATER SPLIT	139.04		
		427.74		
1600148428	UNIFORMS FOR DPS			
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	35.49		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	67.70		
592-527-779000	KOZUH, SUPERVISORS, SEWER SPLIT	104.08		
592-920-779000	KOZUH, SUPERVISORS, WATER SPLIT	136.67		
		343.94		
VENDOR TOTAL:		771.68		
08212	UNITED LAWNSCAPE LLC			
UW 528391	ALLEY CLEAN UP 3 LOCALS			
101-263-818000	ALLEY CLEAN UP 1047 SOUTHFIELD	300.00		
101-263-818000	ALLEY CLEAN UP 1064 SOUTHFIELD	300.00		
101-263-818000	ALLEY CLEAN UP 962 FERRIS	300.00		
		900.00		
VENDOR TOTAL:		900.00		
03888	USA BLUEBOOK			
275768	OPERATIONAL SUPPLIES & SAFETY GEAR			
592-527-757000	SAFEGRIP GLOVES FOR SEWER	274.55		
282311	OPERATIONAL SUPPLIES & SAFETY GEAR			
592-527-757000	SAFETY GOGGLES & BLEACH	168.64		
VENDOR TOTAL:		443.19		

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00522	VESCO OIL CORPORATION			
5331797-00	OIL FOR MOTORPOOL			
661-932-778V00	OIL FOR MOTORPOOL	109.75		
		VENDOR TOTAL:	109.75	
08195	VHM ENTERPRISES INC			
17852	CITY HALL WEEK OF 01/02/23-02/27/23, LIBRARY WEEK OF 01/02/23-02/27/23			
101-263-801000	CITY HALL WEEK OF 01/02/23-02/27/23	3,071.25		
271-790-801000	LIBRARY WEEK OF 01/02/23-02/27/23	1,305.00		
			4,376.25	
		VENDOR TOTAL:	4,376.25	
07546	WAGCO RETRACTABLES			
STATEMENT	DAWN OLSON LN#1441DL AWNING REPLACEMENT			
249-047-720R00	DAWN OLSON LN#1441DL AWNING REPLACEMENT	2,336.36		
249-048-720R00	DAWN OLSON LN#1441DL AWNING REPLACEMENT	2,648.64		
			4,985.00	
		VENDOR TOTAL:	4,985.00	
RFND UB	WALTER ELGERT			
624090	UB refund for account: 624090			
592-000-206000	SEWER	2.54		
592-000-206000	WATER	1.92		
592-000-206000	3/4" METER	0.93		
592-000-206000	CAPITAL IMPROVEMENT	0.38		
592-000-206000	RETENTION BASIN	0.28		
592-000-206000	SEWER IMPROVEMENT	0.24		
			6.29	
		VENDOR TOTAL:	6.29	

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00536	WAYNE COUNTY			
313919	ECORSE CREEK/MOORE AVE/ DRAIN ASSESSMENT FY 2022			
592-527-818000	DRAIN ASSESSMENT FY 2022	24,577.95		
		VENDOR TOTAL:	24,577.95	
08233	WAYNE COUNTY LAND BANK			
45-022-08-0218-000	PARCEL #45-022-08-0218-000, #45-009-01-00561-000, #45-016-001			
703-000-091000	TAXES LEVIED BY CITY	502.95		
		VENDOR TOTAL:	502.95	
00547	WENSCO SIGN			
3612913	WHITE & RED VINYL FOR SIGNS ROADS DEPT			
202-474-782000	WHITE & RED VINYL FOR SIGN MAKING	76.70		
203-474-782000	WHITE & RED VINYL FOR SIGN MAKING	165.10		
		241.80		
		VENDOR TOTAL:	241.80	
03541	WILKINS PRO CLEAN INC			
417	MARCH 2023 KMB CLEANING SERVICES 3/10, 3/17, 3/18			
101-263-801000	MARCH 23 KMB CLEANING SERVICES 3/10, 3/17	950.00		
101-263-801000	MARCH 23 KMB SPECIAL EVENT 3/18	315.00		
		1,265.00		
		VENDOR TOTAL:	1,265.00	

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Vendor Code	Vendor Name			
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00564	WYANDOTTE ALARM CO			
210036	ALARM MONITORING 4/1/2023 - 6/30/2023			
101-263-918000	DPS ALARM	269.01		
592-500-918000	RETENTION CTR ALARMS	93.75		
101-720-918000	COMMUNITY CENTER ALARM	303.00		
101-263-918000	POLICE STORAGE ALARM	154.86		
101-263-918000	TREASURY ALARMS	188.25		
592-500-918000	RETENTION CENTER	147.30		
		1,156.17		
		VENDOR TOTAL:	1,156.17	
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
619574-0	FOR B&G ELECTRIC SUPPLIES			
101-263-931000	FOR B&G ELECTRICAL SUPPLIES	23.20		
619887-0	ELECTRIC SUPPLIES COURT HOUSE			
101-263-931000	ELECTRICAL SUPPLIES COURT HOUSE	93.93		
		VENDOR TOTAL:	117.13	
00568	XEROX CORPORATION			
018434372	FEB 2023 COPIER LEASE PD SER #8TB-623991			
101-305-934000	FEB 2023 COPIER LEASE PD SER #8TB-623991	284.69		
018434373	FEB 2023 COPIER LEASE PD SER #8TB-624838			
101-305-934000	FEB 2023 COPIER LEASE PD SER #8TB-624838	284.69		
		VENDOR TOTAL:	569.38	

03/29/2023 10:55 AM		INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK		Page: 39/39	
User: kpinkowski		POST DATES 04/03/2023 - 04/03/2023			
DB: LINCOLN PARK		UNJOURNALIZED			
		OPEN - CHECK TYPE: PAPER CHECK			
		WARRANT REPORT			
		CHECK DATE 04/03/2023 FY 22-23			
Vendor Code	Vendor Name				
Invoice	Invoice Description				
GL Number	GL Description	Amount	Check #	Check Date	
00846	EDWARD ZELENAK				
ZELENAK, EDWARD	APRIL 2023 CITY ATTN SVC				
101-203-826L00	APRIL 2023 CITY ATTN SVC	5,100.00			
		VENDOR TOTAL:	5,100.00		
		TOTAL - ALL VENDORS:	4,195,295.01		