

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

APRIL17, 2023

WARRANT#04042023 FY 22-23	\$ 7,460.15
WARRANT#04062023 FY 22-23	\$ 89,129.82
WARRANT#04102023 FY 22-23	\$ 13,136.14
WARRANT#04132023 FY 22-23	\$ 50,802.58
WARRANT#04172023 FY 22-23	\$ 919,352.03
TOTAL	\$1,079,880.72

04/04/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/04/2023 KP

Amount: \$ 7,460.15

FY 22-23

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/04/2023 - 04/04/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 04/04/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
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		
		<u>1,300.00</u>		
		VENDOR TOTAL:	<u>1,300.00</u>	
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		
		<u>2,516.00</u>		
		VENDOR TOTAL:	<u>2,516.00</u>	
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		
		<u>1,895.00</u>		
		VENDOR TOTAL:	<u>1,895.00</u>	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
RFND UB	SCOTT ZAPINSKI				
431060	UB REFUND FOR ACCOUNT: 431060, RE-ISSUED FROM 7/19/2021 NEVI				
592-000-206000	3/4" METER		14.15		
		VENDOR TOTAL:		14.15	
04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEES 3/16, 3/21, 3/24				
260-000-960000	TRAINING-SCHOOL		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		
			1,735.00		
		VENDOR TOTAL:		1,735.00	
		TOTAL - ALL VENDORS:		7,460.15	

04/06/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/06/2023 KP

Amount: \$ 89,129.82

FY 22-23

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Name	Date

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Name	Date

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3811846-APRIL2023	PHONE APRIL 2023 TREASURY DEPT			
101-263-853000	PHONE APRIL 2023 TREASURY DEPT	55.72		
3813204-APRIL2023	PHONE APRIL 2023 CITY HALL			
101-263-853000	PHONE APRIL 2023 CITY HALL	267.60		
3831606-APRIL2023	PHONE APRIL 2023 WILSON PUMP STATION			
592-500-853000	PHONE APRIL 2023 WILSON PUMP STATION	47.09		
3831608-APRIL2023	PHONE APRIL 2023 MILL RETENTION BASIN			
592-500-853000	PHONE APRIL 2023 MILL RETENTION BASIN	117.16		
3831637-APRIL2023	PHONE APRIL 2023 LINCOLN PUMP			
592-500-853000	PHONE APRIL 2023 LINCOLN PUMP	52.76		
3832450-APRIL2023	PHONE APRIL 2023 MEALS ON WHEELS			
101-263-853000	PHONE APRIL 2023 MEALS ON WHEELS	48.66		
3837531-APRIL2023	PHONE APRIL 2023 MILL RETENTION BASIN			
592-500-853000	PHONE APRIL 2023 MILL RETENTION BASIN	44.73		
3839714-APRIL2023	PHONE APRIL 2023 FIRE DEPT			
101-263-853000	PHONE APRIL 2023 FIRE DEPT	174.46		
		VENDOR TOTAL:	<u>808.18</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
0125266-APRIL2023	APRIL 2023 CABLE POLICE DEPT			
214-734-856000	APRIL 2023 CABLE POLICE DEPT	86.08		
0302709-APRIL2023	APRIL 2023 INTERNET FIRE DEPT			
664-915-857000	APRIL 2023 INTERNET FIRE DEPT	209.85		
		VENDOR TOTAL:	<u>295.93</u>	

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Page: 3/6

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10062646-MARCH2023	ELEC A MARCH 2023 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A MARCH 2023 3525 DIX HWY COMM CTR	7,260.58		
2006404260-MARCH2023	GAS A MARCH 2023 3240 FERRIS AVE BANDSHELL			
101-263-923000	GAS A MARCH 2023 3240 FERRIS BANDSHELL	1,367.24		
2411667744-MARCH2023	GAS A MARCH 2023 1335 SOUTHFIELD MUSEUM			
101-000-373000	GAS A MARCH 2023 1335 SOUTHFIELD MUSEUM	330.73		
2470692713-MARCH2023	GAS A MARCH 2023 500 SOUTHFIELD RD			
101-263-923000	NATURAL GAS	3,343.41		
2829610241-MARCH2023	GAS A MARCH 2023 1355 CLEOPHUS PKWY			
101-263-923000	GAS A MARCH 2023 1355 CLEOPHUS PKWY	885.50		
4006956969-MARCH2023	GAS A MARCH 2023 906 KINGS HWY			
592-527-923000	GAS A MARCH 2023 906 KINGS HWY	161.67		
4021151279-MARCH2023	GAS A MARCH 2023 3240 FERRIS AVE SR CTR			
101-263-923000	GAS A MARCH 2023 3240 FERRIS AVE SR CTR	52.52		
4021323816-MARCH2023	GAS A MARCH 2023 1335 SOUTHFIELD MUSEUM			
101-000-373000	GAS A MARCH 2023 1335 SOUTHFIELD MUSEUM	53.34		
4021948463-MARCH2023	GAS A MARCH 2023 1070 MONTIE			
592-527-923000	GAS A MARCH 2023 1070 MONTIE	51.70		
4029247060-MARCH2023	GAS A MARCH 2023 1035 LINCOLN AVE			
592-527-923000	GAS A MARCH 2023 1035 LINCOLN AVE	256.86		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4030488247-MARCH2023 101-704-923000	GAS A MARCH 2023 500 SOUTHFIELD RD APT R NATURAL GAS	702.50		
4049711517-MARCH2023 101-263-923000	GAS A MARCH 2023 3240 FERRIS AVE BANDSHELL GAS A MARCH 2023 3240 FERRIS BANDSHELL	457.11		
5331570-MARCH2023 101-263-921000	ELEC A MARCH 2023 490 SOUTHFIELD RD BLDG REAR ELEC A MARCH 2023 490 SOUTHFIELD RD BLDG	18.80		
5331571-MARCH2023 265-320-921000	ELEC A MARCH 2023 490 SOUTHFIELD RD ELEC A MARCH 2023 490 SOUTHFIELD RD	41.23		
5568979-MARCH2023 101-263-921000	ELEC A MARCH 2023 500 SOUTHFIELD ELEC A MARCH 2023 500 SOUTHFIELD	1,168.33		
5573201-MARCH2023 101-263-921000	ELEC A MARCH 2023 3240 FERRIS AVE ELEC A MARCH 2023 3240 FERRIS AVE	1,017.35		
5580626-MARCH2023 101-263-921000	ELEC A MARCH 2023 510 SOUTHFIELD RD ELEC A MARCH 2023 510 SOUTHFIELD RD	249.21		
7389-0-MARCH2023 101-450-926000 202-474-767000	ELEC A MARCH 2023 STREET LIGHTS & TRAFFIC SIGNALS MARCH 2023 STREET LIGHTING MARCH 2023 TRAFFIC SIGNAL	61,590.83 3,301.63		
		64,892.46		
7577312-MARCH2023 101-263-921000	ELEC A MARCH 2023 3240 FERRIS AVE BANDSHELL ELEC A MARCH 2023 3240 FERRIS	16.30		
7598543-MARCH2023	ELEC A MARCH 2023 1070 MONTIE PUMP			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
592-527-921000	ELEC A MARCH 2023 1070 MONTIE PUMP	135.36		
7729333-MARCH2023 101-430-921000	ELEC A MARCH 2023 510 SOUTHFIELD ANIMAL SHELTER ELEC A MARCH 2023 510 SOUTHFIELD ANIMAL	122.01		
7905935-MARCH2023 101-000-373000	ELEC A MARCH 2023 1335 SOUTHFIELD MUSEUM ELEC A MARCH 2023 1335 SOUTHFIELD MUSEUM	112.30		
8832081-MARCH2023 101-263-921000	ELEC A MARCH 2023 1427 CLEOPHUS POLICE DEPT ELEC A MARCH 2023 1427 CLEOPHUS PD	1,578.42		
9262494-MARCH2023 592-527-921000	ELEC A MARCH 2023 1035 LINCOLN AVE PUMP HOUSE ELEC A MARCH 2023 1035 LINCOLN AVE PUMP	1,026.29		
LAMP-MARCH2023 101-263-921000	ELEC A MARCH 2023 500 SOUTHFIELD LAMP ELEC A MARCH 2023 500 SOUTHFIELD LAMP	32.76		
VENDOR TOTAL:			85,333.98	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08204	T-MOBILE			
983514800-MARCH2023	MARCH 2023 GPS TRACKING FOR CITY VEHICLES 2/21 - 3/20/2023			
661-932-855000	CELLULAR SERVICES	42.30		
984250655-MARCH2023	MARCH 2023 CELL PHONE, MODEM, & HOT SPOT 2/21 - 3/20/2023			
101-172-855000	CELLULAR SERVICES	25.40		
101-263-855000	CELLULAR SERVICES	50.80		
101-340-855000	CELLULAR SERVICES	127.00		
265-320-855000	CELLULAR SERVICES	317.88		
202-464-855000	CELLULAR SERVICES	70.21		
203-464-855000	CELLULAR SERVICES	75.29		
592-527-855000	CELLULAR SERVICES	99.42		
592-920-855000	CELLULAR SERVICES	103.77		
101-720-853000	TELEPHONE CHARGES	25.40		
661-932-855000	CELLULAR SERVICES	7.62		
101-380-855000	CELLULAR SERVICES	55.15		
101-430-855000	CELLULAR SERVICES	25.40		
101-263-855000	CELLULAR SERVICES	139.78		
		1,123.12		
	VENDOR TOTAL:		1,165.42	
07158	VERIZON WIRELESS			
9930924535	MARCH 2023 WIRELESS SERVICE FOR PD			
101-305-855000	MARCH 2023 WIRELESS SERVICE FOR PD	792.38		
9930924536	MOBILE BROADBAND MBP UNLIMITED- FIRE DEPT			
101-340-855000	BROADBAND W/MSP FIRE DEPT	433.57		
9931028720	MARCH 2023 DATA PACKAGES FOR WATER DEPT			
592-920-855000	MARCH 2023 DATA PACKAGES FOR WATER DEPT	300.36		
	VENDOR TOTAL:		1,526.31	
TOTAL - ALL VENDORS:			89,129.82	

04/10/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/10/2023 KP

Amount: \$ 13,136.14

FY 22-23

Reviewed by Accounts Payable Clerk

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Page: 1/1

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
03339	ENTERPRISE FM TRUST			
FBN4703383	ENTERPRISE MONTHLY PAYMENTS FOR POLICE, FIRE, CODE ENFORCEM			
265-320-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE	2,662.01		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR FIRE	1,560.10		
661-932-947000	ENTERPRISE LEASE PAYMENT FOR CODE ENFORC	3,205.44		
661-932-778000	ENTERPRISE MAINTANCE ON ALL CARS	5,708.59		
		<u>13,136.14</u>		
		VENDOR TOTAL:	<u>13,136.14</u>	
		TOTAL - ALL VENDORS:	<u>13,136.14</u>	

04/13/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/13/2023 KP

Amount: \$ 50,802.58

FY 22-23

Reviewed by Accounts Payable Clerk

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Page: 1/1

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07836	ESTATES TITLE AGENCY			
37469	DDA- PROP ACQ: 1556-1562 FORT ST FOR NATIONAL FITNESS CHAMP			
747-001-983000	PROP ACQ: 1556-1562 FORT ST FOR NFC	50,802.58		
		VENDOR TOTAL:	<u>50,802.58</u>	
		TOTAL - ALL VENDORS:	<u>50,802.58</u>	

04/17/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/17/2023 KP

Amount: \$ 919,352.03

FY 22-23

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Name	Date

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Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
05966	WILLIAM ACKERMAN				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07201	MICHAEL AGY				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07150	ALLIE BROTHERS INC				
91379	DAILY UNIFORMS - FF. POLIE AND FF. JENSEN				
101-340-768001	DAILY UNIFORMS		1,004.97		
91384	DAILY UNIFORMS - FF. POLIE AND FF. JENSEN				
101-340-768001	DAILY UNIFORMS		1,124.44		
91385	DAILY UNIFORMS - FF. POLIE AND FF. JENSEN				
101-340-768001	DAILY UNIFORMS		286.97		
		VENDOR TOTAL:		2,416.38	
07382	DAVID ALLSTAEDT				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05897	AMAZON CAPITAL SERVICES			
1FM6-94G6-PTPH 249-046-710020	CDBG OFFICE SUPPLIES CDBG OFFICE SUPPLIES	16.90		
1FM6-94G6-PTPH 101-172-727000	COPY PAPER CITY MTG COPY PAPER CITY MTG	117.30		
1FM6-94G6-PTPH 249-046-710020	CDBG OFFICE SUPPLIES CDBG OFFICE SUPPLIES	22.94		
1FM6-94G6-PTPH 101-192-727000	ELECTION EQUIPMENT ELECTIONTABULATOR MEMORY CARDS	366.87		
		VENDOR TOTAL:	524.01	
08167	DAVID AMES			
STATEMENT 101-923-719R00	APRIL 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
01348	ROBERT AMMON			
AMMON, ROBERT 747-001-885000	SPECIAL EVENTS BOBO THE CLOWN CINCO DE MAYO 4/29/23 BOBO THE CLOWN CINCO DE MAYO 2023	300.00		
		VENDOR TOTAL:	300.00	
06904	ROBERT AMOROSE			
STATEMENT 101-923-719R00	APRIL 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07313	ROGER ANDERSON			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		400.00	
08188	AOB SECURITY LLC, DBA SECURITY DESI			
6031	SERVICE CALL FOR CAMERA AT LPCC			
101-720-931000	SERVICE CALL FOR CAMERA	135.00		
			<u>135.00</u>	
	VENDOR TOTAL:		135.00	
00347	APPLIED INNOVATION			
2190673	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS APRIL 202			
101-230-727000	PRINTER MAINT/TONER 86821 & 86822	49.01		
101-230-727000	ADDITIONAL PAGES	116.76		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	65.36		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	65.36		
101-111-727000	PRINTER MAINT/TONER EQ193554 & 51238	30.00		
			<u>326.49</u>	
	VENDOR TOTAL:		326.49	
00069	BAKERS GAS & WELDING			
0009295579	CYLINDER RENTAL			
101-340-757000	CYLINDER RENTAL	190.75		
			<u>190.75</u>	
	VENDOR TOTAL:		190.75	
07573	BALLET FOLKLORICO DE DETROIT			
CINCODEMAYO-2023	SPECIAL EVENTS CINCO DE MAYO 4/29/23			
747-001-885000	CINCO DE MAYO 2023 4/29/23	800.00		
			<u>800.00</u>	
	VENDOR TOTAL:		800.00	

04/12/2023 02:41 PM
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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
00664	CHARLES BALOGH				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00730	WILLIAM BANDY				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01739	BANK OF AMERICA			
11821530-MARCH2023 661-932-778000	REPLACEMENT PARTS FOR M-109 REPLACEMENT PARTS FOR M-109	1,726.97		
11821530-MARCH2023 661-932-778000	PARTS FOR M-109 CHIPPER REPAIRS PARTS FOR M-109 CHIPPER	207.27		
11821530-MARCH2023 592-527-960000	MI WATERS YP PLANT TOUR & MIXER ATTENDEE TWO DPS WORKERS ATTENDED MI WATER	20.00		
11821530-MARCH2023 592-527-960000 592-920-960000	MRWA 2023 WATER REVIEW S3 & S4 REGISTRATIONS MRWA S3 & S4 WATER REVIEW MRWA S3 & S4 WATER REVIEW	850.00 850.00		
		<u>1,700.00</u>		
12656828-MARCH2023 101-305-960000	FBI LEADERSHIP CLASS - LYLES FBI LEADERSHIP CLASS - LYLES	425.00		
12656828-MARCH2023 101-305-757000	REPLACEMENT DVD DRIVE FOR BURNER REPLACEMENT DVD DRIVE FOR BURNER	120.23		
12656828-MARCH2023 101-305-960000	MICHIGAN LIQUOR ENFORCMENT TRAINING - 3 OFFICERS MICHIGAN LIQUOR ENFORCMENT TRAINING - 3	750.00		
12656828-MARCH2023 101-305-841000	MARCH 2023 CPW WEB FEE MARCH 2023 -CPW WEB FEE	2.00		
12656828-MARCH2023 101-305-960000	FBI LEADERSHIP CLASS - CULTER FBI LEADERSHIP CLASS - CULTER	795.00		
12656828-MARCH2023	CRIME SCENE SUPPLEY STORE - STERILE WATER			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-305-757000	CRIME SCENE SUPPLEY STORE - STERILE WATE	147.80		
12656828-MARCH2023 101-305-960000	TEAM SCHOOL LIASON PROGRAM - MSP - BLALOCK TEAM SCHOOL LIASON PROGRAM - BLALOCK	425.00		
16607769-MARCH2023 101-340-757000	WATER FOR FIRE DEPT WATER FOR FIRE DEPT	14.36		
16607769-MARCH2023 101-340-757000	ETHERNET DONGLE & FLASH DRIVE ETHERNET DONGLE & FLASH DRIVE	136.94		
16607769-MARCH2023 101-340-777000	HAND SOAP HAND SOAP	25.75		
16607769-MARCH2023 101-340-777000	FLOOR STRIPPER, CAR WASH SOAP, CAUTION TAPE FLOOR STRIPPER	72.87		
16607769-MARCH2023 101-340-777000	WINDEX, GARBAGE BAGS PAPER TOWEL, LAUNDRY SOAP ETC ... WINDEX ,LAUNDRY SOAP	947.52		
16607769-MARCH2023 101-340-931000	BRITA WATER PITCHER BRITA WATER PITCHER	81.54		
16607769-MARCH2023 101-340-777000	FLOOR STRIPPER, CAR WASH SOAP, CAUTION TAPE FLOOR STRIPPER, CAR WASH SOAP	301.60		
16607769-MARCH2023 101-340-960000	REIMBURSEMENT FOR FIRE INSPECTOR 2 RECERTIFICATION FIRE INSPECTOR 2 RECERTIFICATION	180.00		
16607769-MARCH2023	AED SUPERSTORE DEFFIBRILLATOR PADS FOR CITY BLDGS			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-429-757000	AED SUPERSTORE DEFFIBRILLATOR PADS FOR C	448.00		
16607769-MARCH2023 101-340-727000	BUBBLE WRAP OFFICE SUPPLIES	8.78		
16607769-MARCH2023 101-340-778000	PULSE OXIMETER FOR PEDS PULSE OX	598.75		
16607769-MARCH2023 101-340-931000	CONDUIT AND CONDUIT END CONDUIT	216.30		
16607769-MARCH2023 101-340-960C00	DUPLICATE TITLE FEE FOR 2005 YUKON DUPLICATE TITLE FEE	20.42		
16607769-MARCH2023 101-340-860000	HOTEL ROOM FOR MFIS CONFERENCE- LEWIS AND NORTON HOTEL ROOM 02/20 TO 02//23/2023	475.38		
17274940-MARCH2023 249-046-756190	CODE ENFORCEMENT COMPUTER SD CARDS CODE ENFORCEMENT COMPUTER SD CARDS	296.78		
17274940-MARCH2023 101-923-730000	MAIL PHONE TO MILLENIA FOR DENNIS MAIL PHONE TO MILLENIA FOR DENNIS	18.95		
17274940-MARCH2023 664-915-778001 664-915-778001	ADOBE 2023 CHARGE MARCH 2023 ADOBE 2023 CHARGE ADOBE 2023 CHARGE	27.46 201.41		
		<hr/> 228.87		
17274940-MARCH2023 101-192-727000	ELECTION BANNERS ELECTION BANNERS FOR TEMP RELOCATION	162.71		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
17274940-MARCH2023 101-923-730000	MAILING OF 1095'S & CLERCIAL MAILING OF 1095'S & CLERCIAL	25.95		
17274940-MARCH2023 101-172-901000	YEARLY SUBSCRIPTION TO CANVA PRO YEARLY SUBSCRIPTION TO CANVA PRO	119.99		
18318365-MARCH2023 101-708-960000	MPARKS CPSI COURSE & EXAM MPARKS CPSI COURSE & EXAM	625.00		
18318365-MARCH2023 101-708-960000 101-708-960000	MPARKS MIOSHA TRAINING 2023 MIOSHA TRAINING DENNIS 2023 MIOSHA TRAINING AUSTIN	60.00 60.00		
		120.00		
18318365-MARCH2023 101-720-960C00 101-720-960C00	FOOD SERVICE LICENSE FOR CONCESSION 2023 LICENSE FEE CONVENIENCE FEE	214.00 5.33		
		219.33		
	VENDOR TOTAL:	11,665.06		
RFND UB 422450 592-000-206000	BH HOMES, LLC UB refund for account: 422450 3/4" METER	64.17		
	VENDOR TOTAL:	64.17		
04125 BILINSKI, DONALD J 214-734-818P00	DONALD J BILINSKI REG COUNCIL MTGS/EVENTS 4/2, 4/3/2023 REG COUNCIL MTGS/EVENTS 4/2, 4/3/2023	200.00		
	VENDOR TOTAL:	200.00		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07464	DIANA BINGHAM				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00732	HEIDI BLANKENSHIP				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00733	WARREN BLIZZARD				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 3/29, 3/31, 4/5, 4/6				
260-000-818000	CONTRACTUAL SERVICES 3/29/23		300.00		
260-000-818000	CONTRACTUAL SERVICES 3/31/23		300.00		
260-000-818000	CONTRACTUAL SERVICES 4/5/23		550.00		
260-000-818000	CONTRACTUAL SERVICES 4/6/23		375.00		
			1,525.00		
		VENDOR TOTAL:		1,525.00	
07414	HELEN BORNE				
STATEMENT	APRIL 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		125.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND UB	BRIAN EVELSLAGE			
511080	UB refund for account: 511080			
592-000-206000	3/4" METER	23.20		
		VENDOR TOTAL:	23.20	
02769	BRODART COMPANY			
B6583498	BOOKS FOR LIBRARY			
271-790-957000	BOOKS FOR LIBRARY	2,413.14		
		VENDOR TOTAL:	2,413.14	
07828	HUGH BROWN			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
08058	LORETTA BROWN			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07390	SUSAN BUZA			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08023	EVERT CANN			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
			<u>100.00</u>	
			VENDOR TOTAL:	100.00
00740	STEVEN CARNS			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	400.00
04111	CHUCK PUTZIGS PLUMBING			
STATEMENT	PAT SOYKO LN#1440DL PMNT FOR PLUMBING WORK & HOT WATER HTR			
249-047-720R00	PAT SOYKO LN#1440DL PMNT FOR PLUMBING	1,250.00		
249-047-720R00	PAT SOYKO LN#1440DL PMNT FOR HOT WTR TNK	1,225.00		
		<u>2,475.00</u>		
			VENDOR TOTAL:	2,475.00
08305	CITY OF WYANDOTTE / SPECIAL EVENTS			
STATEMENT	SPECIAL EVENTS: CINCO DE MAYO APRIL 29,2023			
747-001-885000	SHOWMOBILE RENTAL FOR CINCO DE MAYO	850.00		
			<u>850.00</u>	
			VENDOR TOTAL:	850.00

04/12/2023 02:41 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/17/2023 - 04/17/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 04/17/2023 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07611	COCM			
STATEMENT	CODE OFFICIALS CONFERENCE OF MICHIGAN 2023			
101-380-960000	CONFERENCE TRAINING FOR JOHN MEYERS	245.00		
		VENDOR TOTAL:	245.00	
01408	COMCAST			
0127528-APRIL2023	INTERNET APRIL 2023 CITY HALL			
664-915-857000	INTERNET APRIL 2023 CITY HALL	464.85		
		VENDOR TOTAL:	464.85	
01189	DONALD COOK			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07812	DOLORES CORBIN			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
04057	ROBERT COSTELNOCK			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	350.00		
		VENDOR TOTAL:	350.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05806	JEFF DAY			
DAY, JEFF	MARCH 2023 MUSEUM CURATOR			
101-000-373000	MARCH 2023 MUSEUM CURATOR	929.50		
		VENDOR TOTAL:	929.50	
07608	ANGELA DAYFIELD			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7218	SENIOR BUS TRANSPORTATION MARCH 2023			
101-708-818000	SENIOR BUS TRANSPORTATION MARCH 2023	1,190.97		
		VENDOR TOTAL:	1,190.97	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302555	APRIL 2023 EXCESS FLOW CHARGES			
592-527-924EF0	APRIL 2023 EXCESS FLOW	136,393.00		
FEBRUARY2023	FEBRUARY 2023 SEWAGE/USER FEE BLANKET			
592-527-924000	FEB 2023 SEWAGE FEE	125,074.92		
592-527-924U00	FEB 2023 USER FEE	1,088.59		
			126,163.51	
		VENDOR TOTAL:	262,556.51	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10003472-MARCH2023 592-500-921000	ELEC A MARCH 2023 93 MILL ST BLDG EAST ELEC A MARCH 2023 93 MILL ST BLDG EAST	2,409.74		
10003473-MARCH2023 592-500-921000	ELEC A MARCH 2023 93 MILL ST BLDG WEST ELEC A MARCH 2023 93 MILL ST BLDG WEST	1,120.16		
1997352-MARCH2023 101-704-921000	ELEC A MARCH 2023 1620 DIX HWY QUANDT PARK ELEC A MARCH 2023 1620 DIX HWY QUANDT PK	48.78		
2407460465-MARCH2023 101-263-923000	GAS A MARCH 2023 1427 CLEOPHUS PKWY GAS A MARCH 2023 1427 CLEOPHUS PKWY	777.17		
2410591674-MARCH2023 101-263-923000	GAS EST MARCH 2023 1427 CLEOPHUS PKWY GAS EST MARCH 2023 1427 CLEOPHUS PKWY	50.06		
2417657448-MARCH2023 592-500-923000	GAS EST MARCH 2023 93 MILL BASIN GAS EST MARCH 2023 93 MILL BASIN	917.51		
2978477-MARCH2023 101-704-921000	ELEC A MARCH 2023 860 LIBERTY FORD PARK ELEC A MARCH 2023 860 LIBERTY FORD PARK	14.89		
4006861917-MARCH2023 101-305-841000	GAS A MARCH 2023 1393 SOUTHFIELD GAS A MARCH 2023 1393 SOUTHFIELD	52.50		
4020038318-MARCH2023 101-704-923000	GAS A MARCH 2023 3071 RIVER DR GAS A MARCH 2023 3071 RIVER DR	243.37		
402915851-MARCH2023 265-320-923000	GAS A MARCH 2023 490 SOUTHFIELD GAS A MARCH 2023 490 SOUTHFIELD	50.87		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4037025420-MARCH2023 101-305-841000	GAS A MARCH 2023 1393 SOUTHFIELD GAS A MARCH 2023 1393 SOUTHFIELD	304.55		
5950699-MARCH2023 592-527-921000	ELEC A MARCH 2023 353 SHORE ELEC A MARCH 2023 353 SHORE	15.73		
7199061-MARCH2023 101-305-841000	ELEC A MARCH 2023 1394 CLEOPHUS PKWY ELEC A MARCH 2023 1394 CLEOPHUS PKWY	157.67		
7210987-MARCH2023 271-790-921000	ELEC A MARCH 2023 1381 SOUTHFIELD RD LIBRARY ELEC A MARCH 2023 1381 SOUTHFIELD LIBRAR	518.95		
7287274-MARCH2023 592-500-921000	ELEC A MARCH 2023 426 HIGHLAND AVE ELEC A MARCH 2023 426 HIGHLAND AVE	15.21		
7379895-MARCH2023 101-704-921000	ELEC A MARCH 2023 554 LEBLANC ST ELEC A MARCH 2023 554 LEBLANC ST	14.89		
7379896-MARCH2023 101-704-921000	ELEC A MARCH 2023 448 LEBLANC ST ELEC A MARCH 2023 448 LEBLANC ST	30.64		
7591844-MARCH2023 101-704-921000	ELEC A MARCH 2023 2000 FORT ST ELEC A MARCH 2023 2000 FORT ST	86.06		
7903519-MARCH2023 101-704-921000	ELEC A MARCH 2023 626 LEBLANC ST ELEC A MARCH 2023 626 LEBLANC ST	14.89		
7911994-MARCH2023 747-001-926L00	ELEC A MARCH 2023 1504 SOUTHFIELD ELEC A MARCH 2023 1504 SOUTHFIELD	15.96		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7961823-MARCH2023 747-001-926L00	ELEC A MARCH 2023 1606 ELECTRIC AVE #TEMP ELEC A MARCH 2023 1606 ELECTRIC AVE TEMP	16.54		
8632150-MARCH2023 101-263-921000	ELEC A MARCH 2023 1355 CLEOPHUS FIRE HALL ELEC A MARCH 2023 1355 CLEOPHUS FIRE HAL	1,124.88		
8747523-MARCH2023 101-263-921000	ELEC A MARCH 2023 3870 ELECTRIC ELEC A MARCH 2023 3870 ELECTRIC	18.46		
UNMETERED-MARCH2023 101-704-921000	ELEC A MARCH 2023 2200 BUCKINGHAM UNMETERED ELEC A MARCH 2023 2200 BUCKINGHAM UNMETE	15.34		
		VENDOR TOTAL:	8,034.82	
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD 260-000-818000 260-000-818000 260-000-818000 260-000-818000	MIDC ATTORNEY FEES 3/29, 3/31, 4/5, 4/6 CONTRACTUAL SERVICES 3/29/23 CONTRACTUAL SERVICES 3/30/23 CONTRACTUAL SERVICES 4/3/23 CONTRACTUAL SERVICES 4/5/23	600.00 1,250.00 100.00 450.00		
		VENDOR TOTAL:	2,400.00	
00756	MICHAEL EGAN			
STATEMENT 101-923-719R00	APRIL 2023 RETIREE OPT OUT PAYMENT RETIREES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00192	ELEVATOR TECHNOLOGY INC				
23-111636	APRIL 2023 MONTHLY ELEVATOR MAINTENANCE				
101-263-818000	APRIL 2023 MONTHLY ELEVATOR MAINTENANCE		110.00		
23-111705	SERVICE CALL FOR ELEVATOR				
101-263-818000	SERVICE CALL FOR ELEVATOR		201.00		
		VENDOR TOTAL:		311.00	
00636	KENNETH A ELMORE				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08057	ENERTRON LLC				
CW11725	PAYMENT FOR SERVER AT CITY HALL / 50% LABOR				
249-048-710020	CITY HALL SERVER		14,391.69		
664-915-983000	CITY HALL SERVER		13,827.31		
			28,219.00		
CW11782	APRIL 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI				
664-915-818000	COMPLETE CARE APRIL 2023		9,229.36		
CW11783	APRIL 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI				
664-915-778001	OFFICE 365 APRIL 2023		2,205.50		
		VENDOR TOTAL:		39,653.86	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND UB	ERION BREGU					
463070	UB refund for account: 463070					
592-000-206000	3/4" METER			22.43		
				VENDOR TOTAL:	22.43	
RFND UB	ESTATE OF HENRY & MARION BOARDMAN					
711690	UB refund for account: 711690					
226-000-206000	RUBBISH			16.85		
592-000-206000	1-1/2" METER			4.71		
					21.56	
				VENDOR TOTAL:	21.56	
04385	EVIDENT CRIME SCENE PRODUCTS					
219866A	DB SUPPLIES					
101-305-757000	DB SUPPLIES			882.37		
				VENDOR TOTAL:	882.37	
07335	EZ LANDSCAPING & PAVING					
2518	SNOW REMOVAL					
747-001-818SN0	SNOW REMOVAL			3,522.00		
2521	SNOW REMOVAL					
747-001-818SN0	SNOW REMOVAL			7,264.00		
				VENDOR TOTAL:	10,786.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
105199612	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	1,638.73		
105388654	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	186.20		
		VENDOR TOTAL:	<u>1,824.93</u>	
05707	ROBERT FRENCH			
FRENCH, ROBERT	MARCH 2023 MUSEUM CUSTODIAN			
101-000-373000	MARCH 2023 MUSEUM CUSTODIAN	287.85		
		VENDOR TOTAL:	<u>287.85</u>	
07398	STACEY FROST			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
08011	PATRICIA FULTZ			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	
00228	GARY PRINTING COMPANY INC			
67755-1	CINCO DE MAYO POSTERS			
747-001-885000	CINCO DE MAYO POSTERS	58.00		
		VENDOR TOTAL:	<u>58.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00671	KENNETH GAZAREK				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
07609	RANDOLPH GAZAREK				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	<u>600.00</u>	
07685	GFL ENVIRONMENTAL USA INC.				
0060469574	MARCH 2023 DUMPSTER SERVICE FOR CITY BLDGS DPS				
226-531-818000	DUMPSTER SVC DPS		300.00		
60183354	APRIL 2023 RESIDENTIAL CURBSIDE COLL				
226-531-818000	APRIL 2023 RESIDENTIAL COLLECTION		129,954.16		
226-531-818002	APRIL 2023 RECYCLING COLLECTION		79,880.08		
			<u>209,834.24</u>		
			VENDOR TOTAL:	<u>210,134.24</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00234	GORDON FOOD SERVICES			
846168799	CONCESSION SUPPLIES			
101-720-750000	RANCH	9.99		
101-720-750000	PEPPERS	10.47		
101-720-750000	FRIES 1/4" SS	28.99		
101-720-750000	NACHOS	15.54		
101-720-750000	POPCORN OIL	43.98		
		<u>108.97</u>		
846168975	CONCESSION AND CLEANING SUPPLIES			
101-720-750000	FRIES 3/8" SC	56.00		
101-720-750000	CASE PRETZELS	46.50		
101-720-750000	#1 TRAYS	25.98		
101-720-750000	#2 TRAYS	22.98		
101-720-750000	#3 TRAYS	21.49		
101-720-750000	2 OZ CUPS	8.99		
101-720-750000	3.25 OZ CUPS	8.99		
101-720-777000	POLISH SS	12.98		
101-720-750000	HOT DOG BUNS	11.56		
101-720-750000	CASE WATER	14.98		
101-720-750000	HOT DOGS	35.49		
101-720-750000	FRYER OIL	39.94		
		<u>305.88</u>		
	VENDOR TOTAL:		<u>414.85</u>	
07758	GREAT LAKES ACE HARDWARE			
5702/7	OUTLET PLUGS			
101-340-931000	OUTLET PLUGS	29.05		
	VENDOR TOTAL:		<u>29.05</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07415	INEZ GREEN				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
00674	ANTHONY GUTOWSKI				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
02820	HARBOR FREIGHT TOOLS USA, INC				
1009793	SUPPLIES FOR WATER DEPT				
592-920-757000	SUPPLIES FOR WATER DEPT		37.08		
1009794	SUPPLIES NEEDED FOR PARKS				
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT		44.47		
		VENDOR TOTAL:		81.55	
00639	MICHAEL HARPER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07631	CLIFFORD HARRIS				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00763	WILLIAM HATLEY				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
07618	DOLORES HEYER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	MARCH 2023 PROSECUTION AND LEGAL SVC				
101-203-826C00	PROSECUTION SVC		5,664.25		
				VENDOR TOTAL:	5,664.25
06849	ROBERT HILL				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00802	JANICE HOCHBERG				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07403	JAMES HOWELL JR.				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
06954	MILTON HUCK, JR				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08003	THOMAS HUNT				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
03892	HYDROCORP INC				
0071566-IN	MARCH 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION MARCH 2023		1,766.50		
0071740-IN	MARCH 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	CROSS CONNECTION RESIDENTIAL MARCH 2023		5,894.50		
		VENDOR TOTAL:		7,661.00	
00678	JOSEPH JELSOMENO				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07119	JANICE JESUE				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
RFND UB	JOHN RICHARDS				
142090	UB refund for account: 142090				
592-000-206000	3/4" METER		41.80		
		VENDOR TOTAL:		41.80	
07894	JOHN'S SANITATION				
STATEMENT	PORTA POTTIES CINCO DE MAYO EVENT 4/29/23				
747-001-885000	PORTA POTTIES		650.00		
		VENDOR TOTAL:		650.00	
07604	JUDEH & ASSOCIATIES				
9687	APPRAISAL FEE FOR 1556-1562 FORT STREET				
747-001-983000	APPRAISAL FEE FOR 1556-1562 FORT STREET		1,800.00		
		VENDOR TOTAL:		1,800.00	
07490	MARK JUDGE				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
00679	CHARLES KAMINSKI				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		100.00		
				VENDOR TOTAL:	100.00
04801	KEY AWARDS & ENGRAVING				
7878A	NAME PLATES FOR PALMER, PERSINGER & HERNANDEZ				
101-380-727000	3 NAME PLATES		36.00		
				VENDOR TOTAL:	36.00
07384	MICHAEL KILLIAN				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00683	WILLIAM KISH III				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00

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 POST DATES 04/17/2023 - 04/17/2023
 UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 WARRANT REPORT
 CHECK DATE 04/17/2023 FY 22-23

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07492	LOUIS KISH				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
00681	ROBERT KISH				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
00684	ANTHONY KLAFT				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEES 3/28, 3/30				
260-000-818000	CONTRACTUAL SERVICES 3/28/23		400.00		
260-000-818000	CONTRACTUAL SERVICES 3/30/23		600.00		
				1,000.00	
			VENDOR TOTAL:	1,000.00	
00293	KOMER CARBONIC INC				
76491	CO2 FOR CONCESSION				
101-720-750000	CO2 TANKS		280.00		
101-720-750000	DELIVERY		10.00		
				290.00	
			VENDOR TOTAL:	290.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08004	THOMAS LAMARAND			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	
08287	LAPALM, AUDREY			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
07493	MARY LASSEN			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:	200.00	
07587	LAW ENFORCEMENT OFFICERS			
6574	CRIME PREVENTION FOR BUSINESS - LYLES			
101-305-960000	CRIME PREVENTION FOR BUSINESS - LYLES	120.00		
			<u>120.00</u>	
		VENDOR TOTAL:	120.00	
00645	JAMES LEES			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00646	SCOTT LEWIS				
LEWIS, SCOTT	REIMBURSEMENT - GAS & FOOD MFIS CONFERENCE 3/20/23 THRU 03/2				
101-340-860000	REIMBURSEMENT - GAS & FOOD MFIS CONFEREN		214.70		
		VENDOR TOTAL:		214.70	
03825	LEXIPOL				
INVPR113073	YEARLY FEE FOR POLICE ONE ONLINE TRAINING				
101-305-960000	YEARLY FEE FOR POLICE ONE TRAINING		3,879.12		
		VENDOR TOTAL:		3,879.12	
00310	THE LIBRARY NETWORK				
71765	CIRCUIT SHARED FIBER COST FOR INTERNET				
271-790-934C00	CIRCUIT SHARED FIBER COST FOR INTERNET		1,139.88		
		VENDOR TOTAL:		1,139.88	
00311	LINCOLN PARK BOARD OF EDUCATION				
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 1/1/23 - 3/31/23				
703-000-091000	TAXES LEVIED BY CITY		2,135.24		
101-923-446000	INTEREST ON DELINQUENT TAX		173.25		
			2,308.49		
		VENDOR TOTAL:		2,308.49	
00314	LINCOLN PARK HISTORICAL SOCIETY				
STATEMENT	PAVER FUND - JAMES FOX MEMORIAL PAVER				
747-001-727000	PAVER FUND - JAMES FOX MEMORIAL PAVER		150.00		
		VENDOR TOTAL:		150.00	

04/12/2023 02:41 PM
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WARRANT REPORT
CHECK DATE 04/17/2023 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00780	DONALD LONG			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
901071	FOR SEWER			
592-527-757000	FOR SEWER	236.87		
901623	B&G BANDSHELL			
101-263-931000	B&G BANDSHELL	44.12		
902117	B&G ANIMAL SHELTER			
101-263-931000	B&G ANIMAL SHELTER	3.67		
902204	FOR SEWER			
592-527-757000	FOR SEWER	12.79		
902270	B&G ANIMAL SHELTER			
101-263-931000	B&G ANIMAL SHELTER	30.36		
902286	FOR B&G SUPPLIES/TOOLS LIBRARY			
101-263-757000	FOR B&G LIBRARY	89.56		
902291	B&G CITY HALL			
101-263-931000	B&G CITY HALL	79.12		
902493	FOR ROADS			
202-474-757000	FOR ROADS	6.46		
203-474-757000	FOR ROADS	15.07		
		<hr/>		
		21.53		
902605	B&G POLICE DEPT			
101-263-931000	B&G POLICE DEPT	74.52		
902646	B&G SUPPLIES/TOOLS ANIMAL SHELTER			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-757000	B&G SUPPLIES/TOOLS ANIMAL SHELTER	48.91		
902776	B&G BLDG DEPT			
101-263-931000	B&G BLDG DEPT	50.94		
902781	FOR ROADS			
202-474-757000	FOR ROADS	50.96		
203-474-757000	FOR ROADS	118.90		
		<u>169.86</u>		
902785	FOR B&G CITY BLDGS			
101-263-931000	FOR B&G CITY BLDGS	140.56		
902808	FOR ROADS			
202-474-757000	FOR ROADS	10.82		
203-474-757000	FOR ROADS	25.25		
		<u>36.07</u>		
902852	FOR SEWER			
592-527-757000	FOR SEWER	930.85		
902880	B&G COURT HOUSE			
101-263-931000	B&G COURT HOUSE	108.21		
902990	FOR B&G			
101-263-931000	FOR B&G	77.80		
923712	B&G SUPPLIES & TOOLS			
101-263-757000	OPERATIONAL SUPPLIES	19.92		
VENDOR TOTAL:		<u>2,175.66</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07989	PATRICIA LULKO			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
06905	MICHAEL MALOTT			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00
00785	FRANK MANIACI			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
07396	JANET MANNING			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
00331	MARSHALL & SWIFT/BOECKH, LLC			
19904801	MARSHALL & SWIFT 1-YEAR BOOK UPDATES			
101-202-727000	FOR VALUATION BOOK STARTING 7/1/23	674.20		
			VENDOR TOTAL:	674.20

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
00701	JOHN MARTIN				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
00694	ROBERT MCFARLAND				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
07394	PETER MCINCHAK				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07395	PEGGY MCKEEVER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
				VENDOR TOTAL:	600.00
07637	RANDY MCMAHAN				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00141747-4	DEFINED BENEFIT MARCH 2023			
101-760-722ME0	ME RETIREMENT	27,664.14		
101-923-722ME0	ME RETIREMENT	127,478.25		
202-464-722ME0	ME RETIREMENT	8,995.91		
202-478-722ME0	ME RETIREMENT	4,634.29		
203-464-722ME0	ME RETIREMENT	13,039.39		
203-478-722ME0	ME RETIREMENT	6,717.21		
592-500-722ME0	ME RETIREMENT	11,484.48		
592-527-722ME0	ME RETIREMENT	19,968.31		
592-920-722ME0	ME RETIREMENT	13,742.02		
		<u>233,724.00</u>		
00141778-2	DEFINED BENEFIT FEBRUARY 2023			
592-920-722ME0	M.E. RETIREMENT 2/2023	45.61		
00141839-1	DEFINED BENEFIT FEBRUARY 2023			
592-920-722ME0	M.E. RETIREMENT	(207.17)		
		<u>VENDOR TOTAL: 233,562.44</u>		
08304	METROPOLITAN ENVIRONMENTAL LLC			
1731	2215 CICOTTE LEAD CLEARANCE			
249-045-721HIP	2215 CICOTTE LEAD CLEARANCE	250.00		
		<u>VENDOR TOTAL: 250.00</u>		
01681	MICHIGAN DEPARTMENT OF AGRICULTURE			
791-11093198	SCALE CALIBRATION WEIGHTS & MEASURES			
101-305-757000	SCALE CALIBRATION WEIGHTS & MEASURES	145.00		
		<u>VENDOR TOTAL: 145.00</u>		

04/12/2023 02:41 PM
User: kpinkowski
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WARRANT REPORT
CHECK DATE 04/17/2023 FY 22-23

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07108	MICROMARKETING LLC				
499579	AUDIOBOOKS FOR LIBRARY				
271-790-957000	AUDIOBOOKS FOR LIBRARY		34.79		
		VENDOR TOTAL:		<u>34.79</u>	
08245	MILLENNIUM BUSINESS SYSTEMS				
33761291	APRIL 2023 LIBRARY COPIER				
271-790-743000	APRIL 2023 LIBRARY COPIER		3.50		
		VENDOR TOTAL:		<u>3.50</u>	
00703	BRIAN MILLER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		<u>800.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
2348111	MAT RENTAL SR CTR / PARK & REC			
101-263-931000	MAT RENTAL SR CTR / PARK & REC	25.25		
2348602	MAT RENTAL SR CTR / PARK & REC			
101-263-931000	MAT RENTAL SR CTR / PARK & REC	25.25		
2348612	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
2349084	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2349086	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
		VENDOR TOTAL:	204.25	
04825	LINDA MOORE			
MOORE, LINDA	8 BIO CLEANINGS AT THE PD			
101-263-801000	8 BIO CLEANINGS AT THE PD	240.00		
		VENDOR TOTAL:	240.00	
00790	MICHAEL MOULIOS			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03783	PAUL MURRAY				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00705	MOHAMED NASSER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
08187	NATIONAL FITNESS CAMPAIGN LP				
INV-1065	ADHESIVE, LOCTITE GLUE				
747-001-983000	ADHESIVE, LOCTITE GLUE		1,943.00		
		VENDOR TOTAL:		1,943.00	
07728	SAMUEL NORTON				
NORTON, SAM	REIMBURSEMENT, GAS AND FOOD MFIS CONFERENCE 3/20/23/ THRU 3,				
101-340-860000	REIMBURSEMENT - GAS & FOOD MFIS CONFEREN		140.49		
		VENDOR TOTAL:		140.49	
00707	JAMES NOWASKE				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-159870	WIPER BLADES			
101-340-933000	WIPER BLADES	72.18		
		VENDOR TOTAL:	72.18	
00276	ORKIN LLC			
243608359	PEST CONTROL LIBRARY			
271-790-931000	PEST CONTROL AT LIBRARY	76.99		
243609204	PEST CONTROL FIRE DEPT			
101-263-818000	PEST SERVICES FIRE DEPT	81.99		
243609995	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	109.99		
243610323	PEST CONTROL POLICE DEPT			
101-263-818000	PEST SERVICES POLICE DEPT	94.99		
		VENDOR TOTAL:	363.96	
01552	PARK RESTAURANT			
52227	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	80.00	
07235	JANICE PATMALNIEKS			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
00793	RAYMOND PAWLOWSKI JR				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00709	BRIAN PELLAND				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
07865	MICHAEL PIERCE				
PIERCE, MICHAEL	SOUND ENGINEER CINCO DE MAYO, 4/29/23				
747-001-885000	SOUND ENGINEER CINCO DE MAYO		400.00		
				VENDOR TOTAL:	400.00
05309	PIERINO				
STATEMENT	FACADE/SITE IMPROVEMENTS- CONCRETE PARKING LOT-GRANT				
747-001-956FIG	SITE IMPROVEMENTS - CONCRETE PARKING LOT		10,000.00		
				VENDOR TOTAL:	10,000.00
07399	MARK POKOL				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00441	QUICK FUEL			
CFS-3371610	FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,840.58		
661-932-751340	FUEL FOR FIRE DEPT	257.98		
661-932-751380	FUEL FOR BUILDING DEPT	28.04		
661-932-751445	FUEL FOR DPS	1,850.87		
661-932-751381	FUEL - CODE ENFORCEMENT	40.95		
		<u>4,018.42</u>		
CFS-3390891	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,623.52		
661-932-751340	FUEL FOR FIRE DEPT	295.08		
661-932-751380	FUEL FOR BUILDING DEPT	23.98		
661-932-751445	FUEL FOR DPS	1,163.24		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	107.47		
		<u>3,213.29</u>		
		VENDOR TOTAL:	<u>7,231.71</u>	
00711	TIMOTHY REEDY			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	<u>800.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06473	RFC, INC.			
7704	LP PRIDE CITY CONTRACTOR 1588 MORRIS			
101-923-818000	LP PRIDE CITY CONTRACTOR 1588 MORRIS	603.75		
7705	LP PRIDE CITY CONTRACTOR 1283 WILSON			
101-923-818000	LP PRIDE CITY CONTRACTOR 1283 WILSON	843.25		
7706	LP PRIDE CITY CONTRACTOR 2209 PROGRESS			
101-923-818000	LP PRIDE CITY CONTRACTOR 2209 PROGRESS	348.75		
7707	LP PRIDE CITY CONTRACTOR 1594 LINCOLN			
101-923-818000	LP PRIDE CITY CONT INV DATED 03-30-23	636.00		
		VENDOR TOTAL:	<u>2,431.75</u>	
07929	RITTER GIS INC			
2022-0383	GIS SERVICES - MARCH 2023			
592-527-818000	GIS SERVICES - MARCH 2023	4,963.75		
		VENDOR TOTAL:	<u>4,963.75</u>	
07401	NANCY ROSS			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
00656	DONALD SANDBERG			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07788	CRAIG SCANLAND			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
RFND UB	SHAHIN MUSTAFA			
131850	UB refund for account: 131850			
592-000-206000	SEWER	12.29		
592-000-206000	WATER	7.79		
592-000-206000	3/4" METER	4.01		
592-000-206000	RETENTION BASIN	1.43		
592-000-206000	CAPITAL IMPROVEMENT	1.34		
592-000-206000	SEWER IMPROVEMENT	1.24		
		VENDOR TOTAL:	28.10	
03778	MICHAEL SILVANI			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY	MARCH 2023 PROSECUTION AT 25TH DISTRICT COURT			
101-203-826C00	MARTCH 2023 PROSECUTION @ COURT	3,831.00		
		VENDOR TOTAL:	3,831.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
07189	SPECIALTY GRINDING COMPANY				
472086	OLYMPIA BLADE SERVICE				
101-720-818000	BLADE SHARPENING		194.88		
101-720-818000	FUEL CHARGE		4.00		
101-720-818000	PICKUP & DELIVERY		15.00		
			<u>213.88</u>		
			VENDOR TOTAL:	<u>213.88</u>	
RFND UB	STEPHEN PARNELL				
613870	UB refund for account: 613870				
592-000-206000	3/4" METER		33.53		
			<u>33.53</u>		
			VENDOR TOTAL:	<u>33.53</u>	
00812	DENNIS STOL				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			<u>400.00</u>		
			VENDOR TOTAL:	<u>400.00</u>	
06892	DALE SWITZER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
			<u>600.00</u>		
			VENDOR TOTAL:	<u>600.00</u>	
RFND UB	SYNERGY RENOVATIONS, LLC				
443390	UB refund for account: 443390				
592-000-206000	3/4" METER		301.89		
			<u>301.89</u>		
			VENDOR TOTAL:	<u>301.89</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07405	NORMA SZALAY				
7405	APRIL 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>325.00</u>	
08120	TELNET WORLDWIDE INC				
269813	APRIL 2023 TELEPHONE SERVICES & FEES				
101-263-853000	TELEPHONE SERVICE & FEES		415.40		
271-790-853000	LIBRARY TELEPHONE SERVICES		4.00		
760-136-853000	COURT TELEPHONE SERVICES		25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES		4.00		
			<u>448.40</u>		
			VENDOR TOTAL:	<u>448.40</u>	
02405	THE SANTANA PROJECT LLC				
CINCODEMAYO-2023	SPECIAL EVENTS CINCO DE MAYO HEADLINER 4/19/23				
747-001-885000	CINCO DE MAYO 2023		900.00		
			VENDOR TOTAL:	<u>900.00</u>	
07406	ROBERT THOMAS				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00550	THOMSON REUTERS - WEST				
848090553	MARCH 2023 CLEAR FEES POLICE DEPT				
265-320-934000	MARCH 2023 CLEAR FEES POLICE DEPT		269.95		
			VENDOR TOTAL:	269.95	
08211	TITAN PRUDENTIAL SECURITY, LLC				
476967.23	DETENTION 3/18/2023 - 03/24/2023				
101-305-776000	DETENTION 3/18/2023 - 03/24/2023		3,712.00		
			VENDOR TOTAL:	3,712.00	
00816	VINCENT TOBIAS				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEES				
260-000-818000	CONTRACTUAL SERVICES 3/27/23		500.00		
260-000-818000	CONTRACTUAL SERVICES 3/31/23		200.00		
260-000-818000	CONTRACTUAL SERVICES 4/3/23		600.00		
260-000-818000	CONTRACTUAL SERVICES 4/4/23		650.00		
260-000-818000	CONTRACTUAL SERVICES 4/6/23		570.00		
				2,520.00	
			VENDOR TOTAL:	2,520.00	
04086	SALVADOR TORRES				
TORRES, SALVADOR	SPECIAL EVETS: CINCO DE MAYO 4/29/23				
747-001-885000	MARIACHI MEXICO		700.00		
			VENDOR TOTAL:	700.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00502	TOWN AUTO WASH, INC				
MARCH 2023	MARCH 2023 POLICE DEPT. WASHES				
661-932-778000	MARCH 2023 POLICE DEPT. WASHES		171.50		
			VENDOR TOTAL:	171.50	
07963	PATRICIA TRIMPER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
08048	U.S. BANK EQUIPMENT FINANCE				
497728147	APRIL 2023 COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER		134.30		
101-172-946000	CITY MANAGEMENT COPIER		231.05		
101-445-946000	DPS COPIER		131.15		
				496.50	
			VENDOR TOTAL:	496.50	
07925	ULLIANCE INC				
26652	2023 2ND QTR LIFE ADVISOR EMP ASSISTANCE				
101-923-818000	2023 LIFE ADVISOR EMP ASSISTANCE		472.08		
			VENDOR TOTAL:	472.08	
07434	MARY UNCAPHER				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00357	MICHIGAN MUNICIPAL LEAGUE			
STATEMENT	2023 1ST QTR UNEMPL TAX ENDING 3-31-2023			
101-923-916000	2023 1ST QTR UNEMPL TAX	786.71		
		VENDOR TOTAL:	786.71	
04398	UNIFIRST CORPORATION			
1600149764	UNIFORMS FOR DPS			
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	35.77		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	67.99		
592-527-779000	KOZUH, SUPERVISORS, SEWER SPLIT	104.47		
592-920-779000	KOZUH, SUPERVISORS, WATER SPLIT	137.21		
		345.44		
1600151317	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	75.53		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	43.07		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	114.51		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	151.14		
		384.25		
		VENDOR TOTAL:	729.69	
00843	WAYNE COUNTY			
313999	PRISONER HOUSING JAN 2023			
101-670-850000	PRISONER HOUSING JAN 2023	6,930.00		
		VENDOR TOTAL:	6,930.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00541	WAYNE COUNTY TREASURER			
MARCH2023	MARCH 2023 TRAILER FEES			
101-923-953000	TRAILER FEES	132.00		
101-923-952000	TRAILER FEES	33.00		
		<u>165.00</u>		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 1/1/23 - 3/31/23			
703-000-092000	TAXES LEVIED BY COUNTY	868.50		
101-923-446000	INTEREST ON DELINQUENT TAX	70.47		
		<u>938.97</u>		
STATEMENT	DELINQUENT PERSONAL PROPERTY COLLECTED 1/1/23 - 3/31/23			
703-000-092000	TAXES LEVIED BY COUNTY	3,023.79		
101-923-446000	INTEREST ON DELINQUENT TAX	128.67		
		<u>3,152.46</u>		
	VENDOR TOTAL:		<u>4,256.43</u>	
08008	WDTW-AM/FM			
CINCODEMAYO-2023	SPECIAL EVENTS LA-Z RADIO CINCO DE MAYO 4/29/23			
747-001-885000	LA-Z RADIO CINCO DE MAYO 2023	1,100.00		
			<u>1,100.00</u>	
	VENDOR TOTAL:		<u>1,100.00</u>	
07495	PATRICIA WEBSTER			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		<u>200.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07408	EDWIN WESTBAY				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
00723	PATRICIA WIERZBICKI				
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07783	WILLIAM R. LOOK, PROFESSIONAL CORP				
DDA-FEBRUARY 9, 2023	LEGAL FEES DDA FEBRUARY 9, 2023				
747-001-826000	LEGAL FEES DDA FEBRUARY 9, 2023		297.50		
EDC-FEBRUARY 14, 2023	LEGAL FEES EDC MEETING FEBRUARY 14, 2023				
746-001-826000	LEGAL FEES EDC MEETING FEBRUARY 14, 2023		148.75		
		VENDOR TOTAL:		446.25	
07688	KEVIN WILLIAMS				
WILLIAMS, KEVIN	COMFORT FOOD COOK-OFF BAND 4/22/2023				
101-000-370FR0	COMFORT FOOD COOK-OFF BAND 4/22/2023		600.00		
		VENDOR TOTAL:		600.00	
00555	WINDER POLICE EQUIPMENT				
230605	REPAIR OF OUTDOOR WARNING SIREN				
101-429-818000	OUTDOOR WARNING SIREN		1,312.50		
		VENDOR TOTAL:		1,312.50	

04/12/2023 02:41 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 04/17/2023 - 04/17/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 04/17/2023 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00662	JAMES YUHAS			
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
		VENDOR TOTAL:		
RFND UB	ZZR RENTALS			
622680	UB refund for account: 622680			
592-000-206000	3/4" METER	32.16		
			<u>32.16</u>	
		VENDOR TOTAL:		
		TOTAL - ALL VENDORS:	<u>919,352.03</u>	