

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 1, 2023

WARRANT#04242023 FY 22-23	<b>\$ 241,575.59</b>
WARRANT#05012023 FY 22-23	<b>\$1,347,217.15</b>
<b>TOTAL</b>	<b>\$1,588,792.74</b>

04/24/2023

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 04/24/2023 KP

Amount: \$ 241,575.59

FY 22-23

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

04/24/2023 02:28 PM  
User: kpinkowski  
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 04/24/2023 - 04/24/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 04/24/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
<a href="#">3823061-APRIL2023</a>	PHONE APRIL 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE APRIL 2023 APPLEWOOD PUMP STATION	50.32		
<a href="#">3823205-APRIL2023</a>	PHONE APRIL 2023 MARK STATION			
592-527-853000	PHONE APRIL 2023 MARK STATION	50.32		
<a href="#">3860522-APRIL2023</a>	PHONE APRIL 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE APRIL 2023 FIRE EMERGENCY BELL	55.91		
<a href="#">3860586-APRIL2023</a>	PHONE APRIL 2023 POLICE FAX			
101-263-853000	PHONE APRIL 2023 POLICE FAX	156.74		
<a href="#">3863137-APRIL2023</a>	PHONE APRIL 2023 MUSEUM			
101-263-853000	PHONE APRIL 2023 MUSEUM	8.91		
<a href="#">3899664-APRIL2023</a>	PHONE APRIL 2023 BAILEY STATION			
592-527-853000	PHONE APRIL 2023 BAILEY STATION	52.00		
		VENDOR TOTAL:	<u>374.20</u>	
00083	BLUE CARE NETWORK			
<a href="#">00129719-MAY2023</a>	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	<u>3,427.48</u>		
		35,291.70		
		VENDOR TOTAL:	<u>35,291.70</u>	

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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			
<a href="#">601-MAY2023</a>	BC/BS RET OPT 1 MED ADV PLAN			
101-923-719R00	RETIREEES HEALTH INSURANCE	14,101.50		
<a href="#">602-MAY2023</a>	BC/BS RET OPT 2 MED ADV PLAN			
101-923-719R00	RETIREEES HEALTH INSURANCE	4,902.68		
<a href="#">603-MAY2023</a>	BC/BS RET OPT 3 MED ADV PLAN			
101-923-719R00	RETIREEES HEALTH INSURANCE	9,191.52		
			<u>28,195.70</u>	
VENDOR TOTAL:			28,195.70	
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
<a href="#">0000-0002-0003-MAY23</a>	RETIREEES			
101-923-719R00	RETIREEES HEALTH INSURANCE	16,807.80		
101-923-719R00	RETIREEES HEALTH INSURANCE	17,398.63		
101-000-040C00	COBRA HOSPITALIZATION	733.50		
			<u>34,939.93</u>	
<a href="#">14/50/68-MAY2023</a>	SB ACTIVIES			
750-000-229800	DUE TO BLUE CROSS	103,029.50		
750-000-229400	DUE TO VISION SERVICE	2,310.81		
			<u>105,340.31</u>	
VENDOR TOTAL:			<u>140,280.24</u>	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01408	COMCAST			
<a href="#">0302725-MAY2023</a>	INTERNET MAY 2023 POLICE DEPT			
664-915-857000	INTERNET MAY 2023 POLICE DEPT	371.35		
<a href="#">0309498-APRIL2023</a>	INTERNET APRIL 2023 COMM CTR			
101-720-853000	INTERNET APRIL 2023 COMM CTR	361.95		
		VENDOR TOTAL:	<u>733.30</u>	
00140	DELTA DENTAL			
<a href="#">RIS0004863663/64</a>	DENTAL MAY 2023			
750-000-229300	DUE TO DELTA DENTAL	10,789.20		
101-923-719R00	RETIREES HEALTH INSURANCE	3,966.10		
		<u>14,755.30</u>		
		VENDOR TOTAL:	<u>14,755.30</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01609	DTE ENERGY			
10069136-MARCH2023	ELEC A MARCH 2023 3060 BAILEY AVE			
592-527-921000	ELEC A MARCH 2023 3060 BAILEY AVE	159.40		
2407504173-MARCH2023	GAS A MARCH 2023 3525 DIX HWY			
101-720-923000	GAS A MARCH 2023 3525 DIX HWY	50.06		
2411385109-MARCH2023	GAS A MARCH 2023 3525 DIX HWY COMM CTR			
101-720-923000	GAS A MARCH 2023 3525 DIX HWY COMM CTR	483.64		
2411481745-MARCH2023	GAS A MARCH 2023 3525 DIX HWY COMM CTR			
101-720-923000	GAS A MARCH 2023 3525 DIX HWY COMM CTR	1,868.75		
2417712543-MARCH2023	GAS EST MARCH 2023 1355 SOUTHFIELD CITY HALL			
101-263-923000	GAS EST MARCH 2023 1355 SOUTHFIELD CITY	665.89		
2773745-MARCH2023	ELEC A MARCH 2023 3121 RIVER DR PUMP HOUSE			
592-527-921000	ELEC A MARCH 2023 3121 RIVER DR	106.25		
2776430-MARCH2023	ELEC A MARCH 2023 3690 WILSON AVE PUMP HOUSE			
592-527-921000	ELEC A MARCH 2023 3690 WILSON PUMP HOUSE	1,265.85		
4029915910-MARCH2023	GAS A MARCH 2023 2415 RIOPELLE AVE			
592-527-923000	GAS A MARCH 2023 2415 RIOPELLE AVE	15.69		
4030715587-MARCH2023	GAS EST MARCH 2023 1355 SOUTHFIELD CITY HALL			
101-263-923000	GAS EST MARCH 2023 1355 SOUTHFIELD CITY	81.87		
4039614626-MARCH2023	GAS A MARCH 2023 2863 BAILEY AVE			
592-527-923000	GAS A MARCH 2023 2863 BAILEY AVE	50.87		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4039733868-MARCH2023 101-263-923000	GAS A MARCH 20233240 FERRIS AVE APT A BANDSHELL GAS A MARCH 20233240 FERRIS BANDSHELL	68.82		
4040800680-MARCH2023 592-527-923000	GAS A MARCH 2023 605 SOUTHFIELD RD GAS A MARCH 2023 605 SOUTHFIELD RD	54.13		
4041517168-MARCH2023 592-527-923000	GAS A MARCH 2023 3060 BAILEY AVE GAS A MARCH 2023 3060 BAILEY AVE	50.87		
4418247196-MARCH2023 249-045-721HIP	GAS A MARCH 2023 2215 CICOTTE AVE GAS A MARCH 2023 2215 CICOTTE AVE	77.93		
5335151-MARCH2023 101-704-921000	ELEC A MARCH 2023 3525 PORTER # PAV 2 ELEC A MARCH 2023 3525 PORTER # PAV 2	14.89		
5571979-MARCH2023 592-527-921000	ELEC A MARCH 2023 605 SOUTHFIELD APPLEWOOD ELEC A MARCH 2023 605 SOUTHFIELD	121.84		
7571221-MARCH2023 101-704-921000	ELEC A MARCH 2023 1803 GREGORY AVE POLE ELEC A MARCH 2023 1803 GREGORY AVE	14.89		
7571780-MARCH2023 101-720-921000	ELEC A MARCH 2023 3525 DIX HWY ELEC A MARCH 2023 3525 DIX HWY	16.31		
7591666-MARCH2023 592-527-921000	ELEC A MARCH 2023 2862 BAILEY AVE ELEC A MARCH 2023 2862 BAILEY AVE	98.94		
7598441-MARCH2023 101-704-921000	ELEC A MARCH 2023 3071 RIVER DR COUNCIL PT ELEC A MARCH 2023 3071 RIVER DR	75.51		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
7598963-MARCH2023 101-704-921000	ELEC A MARCH 2023 3525 PORTER # PAV 3 ELEC A MARCH 2023 3525 PORTER # PAV 3	15.29		
7598965-MARCH2023 101-704-921000	ELEC A MARCH 2023 1801 GREGORY YOUTH CTR PARK ELEC A MARCH 2023 1801 GREGORY	15.23		
7639048-MARCH2023 101-704-921000	ELEC A MARCH 2023 1745 GREGORY PARKS & REC ELEC A MARCH 2023 1745 GREGORY PARKS/REC	14.89		
8186794-MARCH2023 101-263-921000	ELEC A MARCH 2023 3246 FERRIS AVE SR CTR ELEC A MARCH 2023 3246 FERRIS AVE SR CTR	629.89		
8632156-MARCH2023 101-263-921000	ELEC EST MARCH 2023 1355 SOUTHFIELD CITY HALL ELEC EST MARCH 2023 1355 SOUTHFIELD C.H.	1,231.14		
9243161-MARCH2023 101-704-921000	ELEC A MARCH 2023 1739 GREGORY ST HORSESHOE ELEC A MARCH 2023 1739 GREGORY ST	16.44		
OUTDOOR-MARCH 101-704-921000	ELEC A MARCH 2023 1355 SOUTHFIELD OVERHEAD OPL ELEC A MARCH 2023 1355 SOUTHFIELD OPL	62.40		
		VENDOR TOTAL:	<u>7,327.68</u>	
01400	LINCOLN PARK POSTMASTER			
SUMMER HAPPENINGS 23 101-708-901000	2023 SUMMER HAPPENINGS POSTAGE 2023 SUMMER HAPPENINGS POSTAGE	2,955.91		
		VENDOR TOTAL:	<u>2,955.91</u>	



Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07930	MINNESOTA LIFE INSURANCE COMPANY			
<a href="#">34612-MARCH2023</a>	LIFE MARCH 2023			
750-000-229200	DUE TO UNICARE	787.40		
101-923-720ME0	RETIREE LIFE INSURANCE	1,847.05		
101-923-720PF0	PF RETIREE LIFE INS	1,369.00		
101-923-720PF0	PF RETIREE LIFE INS	2,424.75		
750-000-229200	DUE TO UNICARE	79.05		
760-136-720000	LIFE INSURANCE M.E.	54.33		
		<u>6,561.58</u>		
	VENDOR TOTAL:		<u>6,561.58</u>	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
<a href="#">53-799-MAY2023</a>	LTD MAY 2023			
750-000-229100	DUE TO TRUSTMARK	2,655.89		
750-000-229100	DUE TO TRUSTMARK	234.09		
		<u>2,889.98</u>		
	VENDOR TOTAL:		<u>2,889.98</u>	
03541	WILKINS PRO CLEAN INC			
<a href="#">421</a>	MARCH/APRIL 2023 KMB CLEANING SERVICES 3/24, 3/25, 3/26, 4/1			
101-263-801000	MARCH 23 KMB CLEANING SERVICES 3/24 3/31	950.00		
101-263-801000	KMB SPECIAL EVENT 3/25,3/26,& 4/2, 4/2	1,260.00		
		<u>2,210.00</u>		
	VENDOR TOTAL:		<u>2,210.00</u>	
	TOTAL - ALL VENDORS:		<u>241,575.59</u>	

05/01/2023

KPINKOWSKI

CITY OF LINCOLN PARK  
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/01/2023 KP

Amount: \$1,347,217.15

FY 22-23

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07378	ACCENT TEES			
<a href="#">13686569</a>	EVENT EMPLOYEE T-SHIRTS			
101-000-370FR0	EVENT EMPLOYEE T-SHIRTS	693.50		
<a href="#">13686570</a>	EVENT PRIZE COOK-OFF APRONS			
101-000-370FR0	EVENT PRIZE APRONS FOR COOK-OFF	147.45		
		<b>VENDOR TOTAL:</b>		<b>840.95</b>
05897	AMAZON CAPITAL SERVICES			
<a href="#">1194-R49M-N33J</a>	PRINTER PAPER			
101-708-727000	OFFICE SUPPLIES PRINTER PAPER	55.28		
<a href="#">1P7F-MRP7-M67K</a>	PRINTER INK/COLORED PAPER/MASTER LOCK/			
101-430-757000	COLORED INK	35.89		
101-430-757000	BLACK INK	41.89		
101-263-777000	MASTER LOCK	8.99		
101-172-727000	COLORED PAPER	15.49		
				<b>102.26</b>
<a href="#">1P7F-MRP7-M67K</a>	OFFICE SUPPLIES			
101-202-727000	5IN. 3-RING BINDERS	73.90		
101-202-727000	ELECTRIC DUSTER	49.00		
101-202-727000	24 ROLLS OF DYMO ADDRESS LABELS	112.16		
101-202-727000	BLUEPRINT ROLL FILE HOLDER- 20 SLOT	115.99		
101-202-727000	36 PACK AAA BATTERIES FOR OFFICE EQUIP	13.48		
101-202-727000	24 IN COMPUTER MONITOR FOR DUAL COUNTER	87.99		
101-202-727000	30 IN CURVED MONITOR FOR PUBLIC DISPLAY	229.98		
				<b>682.50</b>
		<b>VENDOR TOTAL:</b>		<b>840.04</b>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00035	AMERICAN LOCK & KEY					
<a href="#">13601</a>	B&G 3 PAD LOCKS					
101-263-931000	B&G 3 PAD LOCKS			60.00		
				VENDOR TOTAL:	60.00	
RFND PRMT	ANNA ALCARAZ					
<a href="#">ALCARAZ, ANNA</a>	ROOM RENTAL REFUND					
101-708-678000	ROOM RENTAL REFUND			800.00		
101-708-678000	EXTRA HOUR ADD ON			75.00		
					875.00	
				VENDOR TOTAL:	875.00	
00347	APPLIED INNOVATION					
<a href="#">2197017</a>	3/19 - 4/18/23 ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CLI					
101-202-946000	COPIES FOR ASSESSING DEPT-129559			15.09		
101-111-946000	COPIES FOR CLERK-109227			32.99		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228			90.54		
101-445-946000	COPIES FOR DPS-109229			36.91		
					175.53	
				VENDOR TOTAL:	175.53	
08081	ASP PLUMBING					
<a href="#">04212023</a>	SERVICE CALL FOR BANDSHELL SLOP SINK DRAIN					
101-263-818000	CLEANOUT/SNAKE/PARTS FOR BANDSHELL			350.00		
				VENDOR TOTAL:	350.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
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00066	B S & A SOFTWARE				
146781	PERMIT APPLICATION SUBMISSION(PAS) 1/10/2023 - 4/5/2023 COMM				
664-915-778001	PERMIT APPLICATION SUBMISSION		718.00		
664-915-778001	COMM DEVEL (BLDG) ANNUAL 5/1/23-5/1/2024		3,434.00		
			<u>4,152.00</u>		
		VENDOR TOTAL:		<u>4,152.00</u>	
00069	BAKERS GAS & WELDING				
0001783257	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		24.46		
0001783798	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		5.82		
0001784547	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		65.64		
0001786506	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		62.34		
0009295471	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		8.59		
0009295758	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		243.46		
CM-0000090226	FOR MOTORPOOL CREDIT MEMO				
661-932-757000	FOR MOTORPOOL CREDIT MEMO		(8.59)		
		VENDOR TOTAL:		<u>401.72</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
03165	BECKETT & RAEDER INC				
2023150	BECKETT & RAEDAR PLANNING SERVICSE				
101-000-015000		2178 FORT PROJECT 201564	65.00		
2023150	JAN & FEB 2023 CITY PLANNING SERVICES				
101-805-880C00		JAN & FEB 2023 CITY PLANNING SERVICES	7,510.69		
2023150	BD Bond Refund				
101-000-015003		BP220007 - PPC22-0015	487.50		
2023150	BD Bond Refund				
101-000-015003		BP230001 - PPC23-0001	1,102.50		
			VENDOR TOTAL:	9,165.69	
00075	BELL EQUIPMENT CO				
W01629	REPAIRS & PM ON SWEEPERS M-82,AND M-83				
661-932-778000		REPAIRS & PM ON SWEEPERS M-82 & M-83	4,543.25		
W01630	REPAIRS & PM ON SWEEPERS M-82,AND M-83				
661-932-778000		REPAIRS & PM ON SWEEPERS M-82 & M-83	4,859.68		
			VENDOR TOTAL:	9,402.93	
04125	DONALD J BILINSKI				
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 4/13 4/17				
214-734-818P00		REG COUNCIL MEETING 4/13, 4/17	150.00		
			VENDOR TOTAL:	150.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
08203	BOGARD, CHRISTOPHER J.			
<a href="#">BOGARD, CHRISTOPHER</a>	MIDC ATTORNEY FEES 4/11, 4/14, 4/17, 4/20			
260-000-818000	CONTRACTUAL SERVICES 4/11	325.00		
260-000-818000	CONTRACTUAL SERVICES 4/14	300.00		
260-000-818000	CONTRACTUAL SERVICES 4/17	400.00		
260-000-818000	CONTRACTUAL SERVICES 4/20	375.00		
		1,400.00		
	VENDOR TOTAL:		1,400.00	
08252	BROWN'S VILLAGE CLEANERS			
<a href="#">MARCH2023</a>	MARCH 2023 BLANKETS FOR PRISONERS			
101-305-779P00	MARCH 2023 BLANKETS FOR PRISONERS	558.00		
			558.00	
	VENDOR TOTAL:		558.00	
06287	BUDGET TIRE COMPANY			
<a href="#">1-218539</a>	FOR MOTORPOOL			
661-932-778000	FOR MOTORPOOL	20.00		
			20.00	
	VENDOR TOTAL:		20.00	
07460	C&S CONSTRUCTION MANAGEMENT			
<a href="#">73137-1&amp;2</a>	73137 POLICE STATION ADDITION FIRST & SECOND PAYMENT			
285-000-818000.BG19	73137 POLICE STATION ADDITION 1 & 2 PAY	50,085.00		
			50,085.00	
	VENDOR TOTAL:		50,085.00	
00097	CADILLAC ASPAHLT LLC			
<a href="#">391565</a>	50.71 TONS OF COLD PATCH FOR POTHOLES			
202-464-782000	50.71 TONS OF COLD PATCH FOR POTHOLES	1,772.32		
203-464-782000	50.71 TONS OF COLD PATCH FOR POTHOLES	4,135.40		
		5,907.72		
	VENDOR TOTAL:		5,907.72	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07051	CAHILL VETERINARY HOSPITAL			
144508 265-320-756000	VET SERVICE FOR K9 VALE VET SERVICE FOR K9 VALE	180.00		
154241 265-320-756000	VETERINARY SERVICES FOR K9 VALE VET SERVICES FOR K9 VALE	502.72		
155494 265-320-756000	VET SERVICES FOR K9 MAX VET SERVICES FOR K9 MAX	198.88		
155496 265-320-756000	VET SERVICES FOR K9 MAX VET SERVICES FOR K9 MAX	513.33		
155498 265-320-756000	VET SERVICES FOR K9 MAX VET SERVICES FOR K9 MAX	265.88		
155500 265-320-756000	VET SERVICES FOR K9 MAX VET SERVICES FOR K9 MAX	116.00		
		VENDOR TOTAL:	1,776.81	
07861	COUGHLAN COMPANIES LLC			
319406 271-790-957000	YOUTH BOOK ORDER YOUTH BOOK ORDER	628.89		
		VENDOR TOTAL:	628.89	
RFND PRMT	CARL GRAVES			
GRAVES, CARL 101-380-504000	2962 FORT ST GRAMONT GROUP ESCROW BALANCE REFUND PPC20-0004	207.50		
		VENDOR TOTAL:	207.50	



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07242	CENTER POINT INC			
1997856 271-790-957000	LARGE PRINT BOOKS FOR LIBRARY LARGE PRINT BOOKS FOR LIBRARY	93.48		
		VENDOR TOTAL:	93.48	
08156	CHERRY LAKE PUBLISHING			
206907 271-790-957000	YOUTH BOOK ORDER YOUTH BOOK ORDER	214.50		
		VENDOR TOTAL:	214.50	
00042	CINTAS CORPORATION			
5152583378 101-305-766S00	FIRST AID REFILL FOR THE PD FIRST AID REFILL FOR THE PD	175.32		
		VENDOR TOTAL:	175.32	
04490	CLARK HILL PLC			
1302937 101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES THROUGH MARCH 31, 2023 MARIJUANA ORDINANCE THROUGH MARCH 31,202	1,315.00		
		VENDOR TOTAL:	1,315.00	
07506	COLIBRI SYSTEMS			
2676 271-790-727000 271-790-727000	SUPPLIES/COVERS FOR BOOK PROCESSING COLIBRI ECO BOOK COVERS - 4.7 MIL THICK SHIPPING	280.00 17.96 297.96		
		VENDOR TOTAL:	297.96	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
08128	COLLABORATIVE SUMMER LIBRARY PROGRA			
<b>26056</b>	PROMOTIONAL MATERIALS FOR SUMMER READING PROGRAMMING			
271-790-818P00	STANDARD BOOKMARKS	4.99		
271-790-818P00	ALL TOGETHER NOW STICKERS	8.97		
271-790-818P00	ALL TOGETHER NOW LARGE POSTER	0.50		
271-790-818P00	ALL TOGETHER NOW BALLOONS	27.90		
271-790-818P00	ALL TOGETHER NOW PENCILS	35.88		
271-790-818P00	ALL TOGETHER NOW NEWSPAPERS	3.29		
271-790-818P00	ALL TOGETHER NOW BROWSING BAG	150.00		
271-790-818P00	HEART POPPER KEY CHAINQ	22.99		
271-790-818P00	PLUSH STARS FOR YOUR STARS	11.99		
271-790-818P00	SHIPPING	50.00		
		<u>316.51</u>		
	VENDOR TOTAL:		<u>316.51</u>	
01408	COMCAST			
<b>0125266-MAY2023</b>	CABLE MAY 2023 POLICE DEPT			
214-734-856000	CABLE MAY 2023 POLICE DEPT	96.08		
<b>0127502-MAY2023</b>	CABLE MAY 2023 CITY HALL			
214-734-856000	CABLE MAY 2023 CITY HALL	10.76		
	VENDOR TOTAL:		<u>106.84</u>	
06091	CONTRACTORS CONNECTION			
<b>7173243</b>	STORM SEWER SILT FENCING			
592-527-757000	SILT FENCING STORM SEWER RUNOFF	188.60		
	VENDOR TOTAL:		<u>188.60</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08210	BELINDA COOLEY			
<a href="#">COOLEY, BELINDA</a> 101-708-800000	COOKIE CLASS INSTRUCTOR APRIL 6TH, 20TH 2023 COOKIE CLASS INSTRUCTOR	252.00		
		VENDOR TOTAL:	252.00	
07811	CORE & MAIN			
<a href="#">S481857</a> 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	3,541.32		
		VENDOR TOTAL:	3,541.32	
00195	CORRIGAN OIL CO			
<a href="#">7764412-IN</a> 101-263-757000	DIESEL FUEL FOR DPS & EMMONS PUMP STATION GENERATOR FUEL EMMONS PS	379.12		
<a href="#">7764416-IN</a> 592-500-757000	DIESEL FUEL FOR DPS & EMMONS PUMP STATION GENERATOR FUEL DPS	6,033.00		
		VENDOR TOTAL:	6,412.12	
01558	DELL COMPUTER CORP			
<a href="#">2569989</a> 664-915-946000	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 APRIL COMPUTER LEASE 2019 C#001-6736672-002	898.89		
		VENDOR TOTAL:	898.89	
07228	DEPENDABLE DOOR			
<a href="#">12242</a> 249-047-720R00	PATRICIA SOYKO LN#1440DL REPLACEMENT DOORS PATRICIA SOYKO LN#1440DL REPLACEMENT DOO	1,689.00		
		VENDOR TOTAL:	1,689.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03962	DORNBOS SIGN INC				
<a href="#">INV68844</a>	NO PARKING SIGNS				
202-474-782000	NO PARKING SIGNS		171.00		
203-474-782000	NO PARKING SIGNS		171.00		
			<u>342.00</u>		
		VENDOR TOTAL:		<u>342.00</u>	
07559	DOWNRIVER BUS REPAIR INC				
<a href="#">296144</a>	REPAIRS FOR RESCUE 42 FIRE DEPT				
661-932-778000	RESCUE 42 REPAIRS		5,269.63		
<a href="#">296197</a>	REPAIRS FOR RESCUE 42 FIRE DEPT				
661-932-778000	RESCUE 42 REPAIRS INV 296197		778.75		
		VENDOR TOTAL:		<u>6,048.38</u>	
00170	DOWNRIVER COMMUNITY CONFERENCE				
<a href="#">7242</a>	SENIOR BUS TRANSPORTATION SERVICE				
101-708-818000	SENIOR BUS TRANSPORTATION SERVICE		1,553.44		
		VENDOR TOTAL:		<u>1,553.44</u>	
04332	EDWARD J HOLMBERG				
<a href="#">HOLMBERG, EDWARD J</a>	MIDC ATTORNEY FEES 4/11, 4/12, 4/13, 4/14, 4/17, 4/19, 4/21				
260-000-818000	CONTRACTUAL SERVICES 4/11		100.00		
260-000-818000	CONTRACTUAL SERVICES 4/12		425.00		
260-000-818000	CONTRACTUAL SERVICES 4/13		350.00		
260-000-818000	CONTRACTUAL SERVICES 4/14		325.00		
260-000-818000	CONTRACTUAL SERVICES 4/17		350.00		
260-000-818000	CONTRACTUAL SERVICES 4/19		625.00		
260-000-818000	CONTRACTUAL SERVICES 4/21		425.00		
			<u>2,600.00</u>		
		VENDOR TOTAL:		<u>2,600.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07787	ELECTROCYCLE INC			
<a href="#">39101</a>	SHRED SERVICE FOR THE PD			
101-305-956000	SHRED SERVICE FOR THE PD	40.00		
		VENDOR TOTAL:	40.00	
08057	ENERTRON LLC			
<a href="#">CW11917</a>	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,(			
664-915-818000	COMPLETE CARE APRIL 2023	1,740.00		
		VENDOR TOTAL:	1,740.00	
02531	ENVIRONMENTAL PRODUCTS & ACCESS LLC			
<a href="#">263917</a>	SEWER DEPT GAP VAC M-80 LEADER HOSES & JETTER HOSE			
592-527-757000	2 LEADER HOSES & JETTER HOSE	2,666.04		
		VENDOR TOTAL:	2,666.04	
07335	EZ LANDSCAPING & PAVING			
<a href="#">2530</a>	CONTRACTURAL SERVICES-SNOW REMOVAL MARCH 2023			
747-001-818SN0	MARCH 2023 SERVICES-SNOW REMOVAL	8,878.00		
		VENDOR TOTAL:	8,878.00	
07197	FASTENAL COMPANY			
<a href="#">MIDE7110097</a>	TOOLS & SUPPLIES FOR MOTORPOOL			
661-932-757000	TOOLS & SUPPLIES FOR MOTORPOOL	75.45		
		VENDOR TOTAL:	75.45	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00203	FEED RITE			
<a href="#">44619</a>	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	149.98		
		VENDOR TOTAL:		149.98
07033	FERGUSON ENTERPRISES, INC			
<a href="#">6811710</a>	SLOAN VALVES FOR BANDSHELL TOILETS & URINALS			
101-263-931000	SLOAN VALVES FOR BANDSHELL TOILETS	1,930.24		
		VENDOR TOTAL:		1,930.24
07737	FERGUSON WATERWORKS #3386			
<a href="#">0174883</a>	AMI 360 ADVANCED NEPTUNE SOFTWARE 4/1/2023 TO 3/31/2024			
592-527-778001	ANNUAL NEPTUNE SOFTWARE FEE	17,248.60		
592-920-778001	ANNUAL NEPTUNE SOFTWARE FEE	17,248.59		
				34,497.19
		VENDOR TOTAL:		34,497.19
03405	FIRE SERVICE MANAGEMENT			
<a href="#">27405</a>	TURNOUT GEAR REPAIR AND CLEANING FRASIER, GRATOPP, NORTON			
101-340-768001	TURNOUT GEAR REPAIRS AND CLEANING	2,896.50		
		VENDOR TOTAL:		2,896.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
105755167 661-932-778000	FOR MOTORPOOL M80 FOR MOTORPOOL M80	315.34		
106575645 661-932-778000	FOR MOTORPOOL M499A FOR MOTORPOOL M499A	130.97		
106744043 661-932-778000	FOR MOTORPOOL M69 FOR MOTORPOOL M69	55.96		
		VENDOR TOTAL:	502.27	
00214	FLO-AIRE HEATING & COOLING			
1015 101-263-818000	SERVICE CALLS TO FIRE DEPT SERVICE CALL TO FD FOR ROOFTOP UNIT	216.50		
795 101-263-818000	SERVICE CALLS TO CITY BUILDINGS SERVICE CALL TO COMMUNITY CENTER/ICE AREN	931.50		
847 101-263-818000	SERVICE CALLS TO CITY BUILDINGS SERVICE CALL TO LIBRARY	174.00		
		VENDOR TOTAL:	1,322.00	
07310	FORT STREET PLUMBING			
2617 101-263-931000	B&G PARTS FOR BLDG REPAIRS BLDG REPAIR PARTS	272.14		
		VENDOR TOTAL:	272.14	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
<a href="#">3J5794</a>	REPAIRS FOR MOTORPOOL VEHICLE M108			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M108	589.75		
<a href="#">3K0141</a>	REPAIRS FOR MOTORPOOL VEHICLE			
661-932-778000	OLYMPIA 2000	904.09		
<a href="#">3K5583</a>	REPAIRS FOR MOTORPOOL VEHICLE M80			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M80	3,492.25		
<a href="#">3K5908</a>	REPAIRS FOR MOTORPOOL VEHICLE M72			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M72	994.75		
<a href="#">3K6039</a>	REPAIRS FOR MOTORPOOL VEHICLE M57			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M57	2,209.75		
<a href="#">3K6272</a>	REPAIRS FOR MOTORPOOL VEHICLE M80			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M80	1,264.75		
<a href="#">3K6369</a>	REPAIRS FOR MOTORPOOL VEHICLE M69			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M69	589.75		
<a href="#">3K6407</a>	REPAIRS FOR MOTORPOOL VEHICLE M59			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M59	454.75		
<a href="#">3K6481</a>	REPAIRS FOR MOTORPOOL VEHICLE M56			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M56	657.25		
<a href="#">3K7331</a>	REPAIRS FOR MOTORPOOL VEHICLE M43			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M43	202.50		



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3K7339 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE TOW BEHIND REPAIRS FOR MOTORPOOL VEHICLE TOW BEHIND	994.75		
3K7474 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M47 REPAIRS FOR MOTORPOOL VEHICLE M47	657.25		
3K7521 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M25 REPAIRS FOR MOTORPOOL VEHICLE M25	270.00		
3K7809 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M102 REPAIRS FOR MOTORPOOL VEHICLE M102	67.50		
		VENDOR TOTAL:		13,349.09
02330	G V CEMENT CONTRACTING CO			
73123-16 202-480-818000.RD05 203-480-818000.RD05	73123 2021 CONCRETE RECONSTRUCTION PROGRAM #16 73123 2021 CONCRETE RECONSTRUCTION PROGR 73123 2021 CONCRETE RECONSTRUCTION PROGR	33,211.90 14,233.69		
		47,445.59		
73129-9 202-480-818000.RD14 203-480-818000.RD14 420-001-818000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #9 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA 73129 2022 ROAD RECON & WATER MAIN REPLA	36,162.86 23,764.17 43,395.44		
		103,322.47		
73131-4 202-480-818000.RD12 203-480-818000.RD12	73131 2022 CONCRETE SECTIONING PROGRAM #4 73131 2022 CONCRETE SECTIONING PROGRAM 73131 2022 CONCRETE SECTIONING PROGRAM	21,926.96 22,821.94		
		44,748.90		
		VENDOR TOTAL:		195,516.96

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
<a href="#">0060570083</a>	MAY 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE DEPT			
226-531-818000	DUMPSTER SVC FIRE DEPT	145.60		
<a href="#">0060570084</a>	MAY 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR			
226-531-818000	DUMPSTER SVC COMM CTR	131.04		
<a href="#">0060570085</a>	MAY 2023 DUMPSTER SERVICE FOR CITY BLDG POLICE DEPT			
226-531-818000	DUMPSTER SVC POLICE DEPT	436.80		
<a href="#">0060570086</a>	MAY 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK			
226-531-818000	DUMPSTER SVC QUANDT PARK	145.60		
<a href="#">0060570087</a>	MAY 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK			
226-531-818000	DUMPSTER SVC KAMINSKY PARK	131.04		
<a href="#">0060570088</a>	MAY 2023 DUMPSTER SERVICE FOR CITY BLDG SR CTR			
226-531-818000	DUMPSTER SVC SR CTR	262.08		
<a href="#">0060575556</a>	MAY 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER			
101-430-818000	DUMPSTER SVC ANIMAL SHELTER	56.29		
		VENDOR TOTAL:	<u>1,308.45</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00234	GORDON FOOD SERVICES			
<a href="#">846169072</a>	CONCESSION SUPPLIES			
101-720-750000	CREAMER	24.18		
101-720-750000	CHIPS	18.99		
		43.17		
<a href="#">846169142</a>	EQUIPMENT FOR CONCESSION			
101-720-931000	THERM FER/FRZER -20/+60	5.40		
		48.57		
		VENDOR TOTAL:	48.57	
08143	GREAT LAKES CONTRACTING SOLUTIONS L			
<a href="#">73122-3</a>	73122 2021 HOWARD & ABBOTT STREET RECONSTRUCTION #3			
202-464-818000	73122 2021 HOWARD & ABBOTT STREET RECONS	63,856.18		
<a href="#">73132-2</a>	73132 2022 UTILITY REPAIR PROGRAM #2			
420-001-818000.WS17	73132 2022 UTILITY REPAIR PROGRAM	302,619.90		
		366,476.08		
		VENDOR TOTAL:	366,476.08	
07502	GREAT LAKES WATER AUTHORITY			
<a href="#">100-0831-W-FEB 2023</a>	FEBRUARY 2023 BILLING FOR WATER			
592-920-927000	FEBRUARY 2023 BILLING FOR WATER	207,470.92		
		207,470.92		
		VENDOR TOTAL:	207,470.92	
RFND DPST	GREIVIN SABORIO			
<a href="#">SABORIO, GREIVIN</a>	ROOM DEPOSIT REFUND			
101-708-677000	ROOM DEPOSIT REFUND	300.00		
		300.00		
		VENDOR TOTAL:	300.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07708	HALLAHAN & ASSOCIATES, PC			
20329	MARCH 2023 LEGAL SERVICES PERTAINING TO CITY ASSESSING			
101-203-826L00	LEGAL SVRS-CITY ASSESSING	14,120.50		
		VENDOR TOTAL:	14,120.50	
02820	HARBOR FREIGHT TOOLS USA, INC			
1011519	FOR B&G			
101-263-931000	FOR B&G	41.99		
1011519	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	64.99		
1012775	SUPPLIES NEEDED FOR PARKS			
101-704-757000	SUPPLIES & PARTS FOR PARKS REPAIRS/MAINT	29.99		
		VENDOR TOTAL:	136.97	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00254	HENNESSEY ENGINEERS INC			
162664	71184 FORT ST & OUTER DRIVE BRIDGE REPLACEMENT PROJECT THRO			
202-480-821000	71184 FORT ST & OUTER DRIVE BRIDGE	904.20		
162800	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT THROUGH			
285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN	138.60		
162941	73150 2023 ROAD RESURFACING- LINCOLN PARK THROUGH 3/30/2023			
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	12,250.00		
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	5,250.00		
		<u>17,500.00</u>		
163099	71001.A GENERAL CONSULTING 3/3/2023-3/30/2023			
592-527-821000	71001.A GENERAL CONSULTING 3/3/23-3/30/2	281.82		
592-920-821000	71001.A GENERAL CONSULTING 3/3/23-3/30/2	281.82		
		<u>563.64</u>		
163100	71142 RETENTION BASIN LETTER RESPONSE 9/2/22 - 3/30/23			
592-500-821000	71142 RETENTION BASIN LETTER RESPONSE	764.72		
163101	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 3/3/2023 - 3/30/2023			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	1,023.00		
163102	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 3/4			
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	165.00		
163103	71169 EMERGENCY WATER & SEWER REPAIR 3/3/2023 - 3/30/2023			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	3,273.60		
163104	71177 2022 BRIDGE INSPECTION THROUGH 12/2/22 - 3/30/2023			
202-464-821000	71177 2022 BRIDGE INSPECTION	92.40		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
203-464-821000	71177 2022 BRIDGE INSPECTION	39.60		
		<u>132.00</u>		
<a href="#">163105</a>	71186 2024 DWSRF & CWSRF PROJECT PLAN THROUGH 3/3/2023 - 3/3/2023			
592-920-821000	71186 2024 DWSRF & CWSRF PROJECT PLAN	6,016.34		
<a href="#">163106</a>	71187 2023 FLOW MONITORING THROUGH 3//2023 - 3/30/2023			
592-920-821000	71187 2023 FLOW MONTORING	8,729.25		
<a href="#">163108</a>	72153 EVERSTREAM 23195 - METRO ACT 03/03/2023 - 3/30/2023			
101-380-821001	72153 EVERSTREAM 23195 - METRO ACT	42.68		
<a href="#">163109</a>	72154 EVERYSTREAM 23153 - METRO ACT 3/3/2023 - 3/30/2023			
101-380-821001	72154 EVERYSTREAM 23153 - METRO ACT	42.68		
<a href="#">163117</a>	73116 LAFAYETTE WATER MAIN RELOCATION 9/2/22 - 3/30/2023			
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	369.60		
<a href="#">163118</a>	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV			
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	297.00		
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	297.00		
		<u>594.00</u>		
<a href="#">163119</a>	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 3/3/2023 - 3/30/2023			
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	39,010.62		
<a href="#">163120</a>	73129 2022 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT. 1/2			
202-480-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	1,663.20		
203-480-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	1,092.96		
420-001-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	1,995.84		
		<u>4,752.00</u>		

04/26/2023 02:20 PM  
 User: kpinkowski  
 DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
 POST DATES 05/01/2023 - 05/01/2023  
 UNJOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 WARRANT REPORT  
 CHECK DATE 05/01/2023 FY 22-23

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
163121	73139	2023-2024 WATER CIP DESIGN ARPA 3/3/2023 - 3/30/2023			
285-000-821000.WS28	73139	2023-2024 WATER CIP DESIGN ARPA	27,500.00		
163122	73151	2023 ROAD RECONSTRUCTION - LINCOLN PARK 3/3/2023 - 3/30/2023			
202-480-821000.RD15	73151	2023 ROAD RECONSTRUCTION - L.P.	3,150.00		
203-480-821000.RD15	73151	2023 ROAD RECONSTRUCTION - L.P.	1,350.00		
			<u>4,500.00</u>		
163123	73153	2023 UTILITY REPAIRS PROGRAM - LP THROUGH 3/30/2023			
420-001-821000.WS18	73153	2023 UTILITY REPAIRS PROGRAM - LP	1,221.00		
163126	73150	2023 ROAD RESURFACING - LINCOLN PARK THROUGH 3/30/2023			
202-480-821000.RD16	73150	2023 ROAD RESURFACING - L.P.	1,570.80		
203-480-821000.RD16	73150	2023 ROAD RESURFACING - L.P.	673.20		
			<u>2,244.00</u>		
		VENDOR TOTAL:		<u>119,486.93</u>	
04566	HENRY FORD HEALTH SYSTEM				
30112-041023	MARCH 2023 SCREENINGS				
592-920-828000		DPS - GONZALEZ	60.00		
101-305-828000		POLICE - LOEWENGRUBER, MANCHESTER	1,061.00		
592-527-828000		DPS - RAMON, STOGSDILL, WEST	331.00		
			<u>1,452.00</u>		
		VENDOR TOTAL:		<u>1,452.00</u>	
03892	HYDROCORP INC				
0071364-IN	2023 STAGE 2 DBPR COMPLIANCE MONITORING				
592-920-818000		2023 STAGE 2 DBPR MONITORING	1,200.00		
				<u>1,200.00</u>	
		VENDOR TOTAL:		<u>1,200.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07311	IMAGE PRINTING			
80088 101-305-727000	OFFICE SUPPLIES OFFICE SUPPLIES	203.50		
		VENDOR TOTAL:	203.50	
04041	INLAND WATERS POLLUTION CONTROL INC			
73103-8 592-527-818000	73103 2020 SANITARY SEWER CURED IN PLACE LINING & SRF PAYMI 73103 2020 SANITARY SEWER CURED IN PLACE	8,139.85		
		VENDOR TOTAL:	8,139.85	
08102	INLINER SOLUTIONS, LLC			
73128A-2 592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC 73128.A 2022 SANITARY SEWER CURED-IN	94,971.15		
		VENDOR TOTAL:	94,971.15	
07103	INTEGRITY BUSINESS SOLUTIONS			
2467653-0 271-790-727000	PAPER FOR LIBRARY PAPER FOR LIBRARY	122.97		
		VENDOR TOTAL:	122.97	
00162	JACK DOHENY COMPANIES INC			
190882 592-527-757000	EQUIPMENT FOR SANITARY SEWER DRILL/CUFF/NOZZLE FOR SEWER	766.00		
		VENDOR TOTAL:	766.00	



Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
03711	JERRYS ACE HARDWARE				
<a href="#">77762</a>	FOR B&G				
101-263-777000	FOR B&G		36.98		
<a href="#">777886</a>	FOR WATER				
592-920-757000	FOR WATER		55.69		
<a href="#">77788-CREDIT MEMO</a>	FOR B&G CREDIT MEMO				
101-263-777000	FOR B&G CREDIT MEMO		(26.99)		
<a href="#">77807</a>	FOR B&G				
101-263-777000	FOR B&G		6.59		
<a href="#">77808</a>	FOR B&G CITY HALL				
101-263-777000	FOR B&G CITY HALL		13.06		
<a href="#">77835</a>	INSECT SPRAY FOR PARKS				
101-704-757000	INSECT SPRAY FOR PARKS		14.99		
			<u>VENDOR TOTAL:</u>	<u>100.32</u>	
08101	KENT COMMUNICATIONS INC				
<a href="#">321850</a>	APRIL 2023 PRINTING & MAILING OF WATER BILLS				
592-527-818WBP	PRINTING & MAILING OF WATER BILLS		461.70		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS		461.69		
			<u>923.39</u>		
			<u>VENDOR TOTAL:</u>	<u>923.39</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03183	KERR PUMP & SUPPLY INC			
<a href="#">INV220551</a> 592-500-818000	SERVICE CALL FOR INSPECTION OF BASIN & PS PUMP INSPECTIONS	1,896.00		
		VENDOR TOTAL:	1,896.00	
04801	KEY AWARDS & ENGRAVING			
<a href="#">7905A</a> 101-305-956000	RETIREMENT PLAQUE FOR CHIEF WATTERS RETIREMENT PLAQUE FOR CHIEF WATTERS	60.00		
		VENDOR TOTAL:	60.00	
04331	K-M LAW PLLC			
<a href="#">STATEMENT</a> 260-000-818000 260-000-818000	MIDC ATTORNEY FEES 4/13, 4/19 CONTRACTUAL SERVICES 4/13 CONTRACTUAL SERVICES 4/19	300.00 450.00		
			750.00	
		VENDOR TOTAL:	750.00	
00296	KUSTOM SIGNALS INC			
<a href="#">602092</a> 101-305-940000	RADAR UNIT FOR NEW PATROL VEHICLE RADAR FOR NEW PATROL UNIT	2,170.00		
		VENDOR TOTAL:	2,170.00	
00310	THE LIBRARY NETWORK			
<a href="#">71805</a> 271-790-934C00	6-PACK CR 2032 BATTERIES FOR LIBRARY 6-PACK CR 2032 BATTERIES FOR LIBRARY	20.04		
		VENDOR TOTAL:	20.04	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00297	CITY OF LINCOLN PARK			
<a href="#">711950-APRIL2023</a>	WATER APRIL 2023 CPW			
101-305-841000	WATER APRIL 2023 CPW	1.91		
<a href="#">711960-APRIL2023</a>	WATER APRIL 2023 CITY HALL			
101-263-927000	WATER APRIL 2023 CITY HALL	107.33		
<a href="#">711961-APRIL2023</a>	WATER APRIL 2023 QUANDT PARK			
101-704-927000	WATER APRIL 2023 QUANDT PARK	21.47		
<a href="#">711962-APRIL2023</a>	WATER APRIL 2023 KUZMINSKI FIELDS BLUE & BATHROOM			
101-704-927000	WATER APRIL 2023 KUZMINSKI FIELDS BLUE	17.84		
<a href="#">711963-APRIL2023</a>	WATER APRIL 2023 KUZMINSKI FIELDS RED			
101-704-927000	WATER APRIL 2023 KUZMINSKI FIELDS RED	3.10		
<a href="#">711970-APRIL2023</a>	WATER APRIL 2023 POLICE DEPT			
101-263-927000	WATER APRIL 2023 POLICE DEPT	223.77		
<a href="#">711980-APRIL2023</a>	WATER APRIL 2023 FIRE DEPT			
101-263-927000	WATER APRIL 2023 FIRE DEPT	420.03		
<a href="#">711990-APRIL2023</a>	WATER APRIL 2023 LIBRARY			
271-790-927000	WATER APRIL 2023 LIBRARY	25.20		
<a href="#">712000-APRIL2023</a>	WATER APRIL 2023 DPS			
101-263-927000	WATER APRIL 2023 DPS	60.75		
<a href="#">712010-APRIL2023</a>	WATER APRIL 2023 PARKS/MAINT			
101-704-927000	WATER APRIL 2023 PARKS/MAINT	3.07		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712030-APRIL2023 101-263-927000	WATER APRIL 2023 BANDSHELL WATER APRIL 2023 BANDSHELL	106.71		
712035-APRIL2023 101-263-927000	WATER APRIL 2023 SR CTR WATER APRIL 2023 SR CTR	72.39		
712040-APRIL2023 101-720-927000	WATER APRIL 2023 COMM CTR WATER APRIL 2023 COMM CTR	980.63		
712045-APRIL2023 101-704-927000	WATER APRIL 2023 COUNCIL POINT PARK WATER APRIL 2023 COUNCIL POINT PARK	72.39		
712050-APRIL2023 592-500-927000	WATER APRIL 2023 LINCOLN PUMPHOUSE WATER APRIL 2023 LINCOLN PUMPHOUSE	3.07		
712060-APRIL2023 592-500-927000	WATER APRIL 2023 EMMONS PUMPHOUSE WATER APRIL 2023 EMMONS PUMPHOUSE	3.07		
712070-APRIL2023 592-500-927000	WATER APRIL 2023 RIVER DRIVE PUMPHOUSE WATER APRIL 2023 RIVER DRIVE PUMPHOUSE	3.07		
712075-APRIL2023 592-500-927000	WATER APRIL 2023 93 MILL BASIN WATER APRIL 2023 93 MILL BASIN	72.39		
712470-APRIL2023 101-430-927000	WATER APRIL 2023 ANIMAL SHELTER WATER APRIL 2023 ANIMAL SHELTER	26.36		
721041-APRIL2023 101-704-927000	WATER APRIL 2023 COMM CTR/PAVILION WATER APRIL 2023 COMM CTR/PAVILION	9.83		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice	Invoice Description	Invoice Description			
GL Number	GL Description	GL Description			
VENDOR TOTAL:			2,234.38		
02096	CITY OF LINCOLN PARK				
0000023912	WATER TERM ON 3 DEMO PROPERTIES				
249-045-962D00	2105 MORRIS WATER TERMINATION		695.00		
249-045-962D00	1594 AUSTIN WATER TERMINATION		695.00		
249-045-962D00	1203 PARK WATER TERMINATION		695.00		
			2,085.00		
VENDOR TOTAL:			2,085.00		
RFND PRMT	LUCKY'S HEATING & COOLING				
STATEMENT	REFUND PERMIT 830 KINGS				
101-380-504000	MECHANICAL PERMIT PM23-0094		299.00		
VENDOR TOTAL:			299.00		
07564	VERONICA LYLES				
LYLES, VERONICA	REIMBURSEMENT VERONICA LYLES TRAINING FUEL & TOLL				
101-305-860000	REIMBURSEMENT V.LYLES TRAINING FUEL		119.00		
101-305-860000	REIMBURSEMENT V.LYLES TRAINING TOLL ROAD		31.00		
			150.00		
VENDOR TOTAL:			150.00		
RFND DPST	MARIBEL NUNEZ - SEGURA				
NUNEZ-SEGURA, MARIBE	ROOM DEPOSIT REFUND				
101-708-678000	ROOM DEPOSIT REFUND		300.00		
VENDOR TOTAL:			300.00		

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
06064	MASSERANTS FEED & GRAIN					
<a href="#">655821</a>	GRASS SEED FOR RESTORATIONS					
202-464-782000	GRASS SEED FOR RESTORATIONS 655821			92.49		
203-464-782000	GRASS SEED FOR RESTORATIONS 655821			92.49		
				<u>184.98</u>		
<a href="#">655826</a>	GRASS SEED FOR RESTORATIONS					
202-464-782000	GRASS SEED FOR RESTORATIONS 655826			149.00		
203-464-782000	GRASS SEED FOR RESTORATIONS 655826			149.00		
				<u>298.00</u>		
					<u>482.98</u>	
					VENDOR TOTAL:	
00325	MCKENNA ASSOCIATES					
<a href="#">21762-72</a>	MARCH 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762					
101-380-818000	MARCH 2023 BUILDING DEP SERVICES/PERMITS			53,400.84		
					<u>53,400.84</u>	
					VENDOR TOTAL:	
07926	MICHAELS GLASS INC.					
<a href="#">118616</a>	HANDICAP OPERATOR ON POLICE DEPT FRONT DOOR					
101-263-818000	PARTS & LABOR HANDICAP OPERATOR PD DOOR			4,000.00		
					<u>4,000.00</u>	
					VENDOR TOTAL:	
03184	MICHIGAN STATE POLICE					
<a href="#">551-613849</a>	SEX OFFENDER FEES # 551-613849					
101-305-670001	SEX OFFENDER FEES # 551-613849			150.00		
					<u>150.00</u>	
					VENDOR TOTAL:	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01930	MICHIGAN TRUCK PARTS			
<a href="#">55330</a>	HUB FOR M-57 DUMP TRUCK			
661-932-778000	HUB FOR M-57 DUMP TRUCK	175.00		
		<u>VENDOR TOTAL:</u>		175.00
07108	MICROMARKETING LLC			
<a href="#">919017</a>	AUDIOBOOKS FOR LIBRARY			
271-790-957000	AUDIOBOOKS FOR LIBRARY	34.80		
<a href="#">919434</a>	AUDIOBOOKS FOR LIBRARY			
271-790-957000	AUDIOBOOKS FOR LIBRARY	26.09		
<a href="#">919999</a>	AUDIOBOOKS FOR LIBRARY			
271-790-957000	AUDIOBOOKS FOR LIBRARY	133.98		
		<u>VENDOR TOTAL:</u>		194.87
07807	MISSION CONTROL GG INC			
<a href="#">1553</a>	PROGRAMMING FOR RECREATION			
101-000-370FR0	PRO LAUNCH PACKAGE	600.00		
101-000-370FR0	PRO SOFTWARE TIER	1,200.00		
		<u>1,800.00</u>		
		<u>VENDOR TOTAL:</u>		1,800.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06518	MISTER MAT RENTALS, INC.			
<a href="#">2349081</a>	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
<a href="#">2349572</a>	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
<a href="#">2349573</a>	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
<a href="#">2349576</a>	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
		VENDOR TOTAL:	<u>260.75</u>	
04825	LINDA MOORE			
<a href="#">MOORE, LINDA</a>	APRIL 2023 CLEANING POLICE DEPT			
101-263-801000	APRIL 2023 CLEANING POLICE DEPT	3,000.00		
<a href="#">MOORE, LINDA</a>	6 BIO CLEANINGS AT THE PD			
101-263-801000	6 BIO CLEANINGS AT THE PD	180.00		
		VENDOR TOTAL:	<u>3,180.00</u>	
07239	MOTOR CITY BATTERY COMPANY			
<a href="#">124330</a>	BATTERIES FOR MONTIE PUMP STATION			
592-527-778000	BATTERY FOR MONTIE PUMP STATION	35.90		
		VENDOR TOTAL:	<u>35.90</u>	



Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
06952	MTECH					
<a href="#">IN226352</a>	REBUILD VERTICAL BLOWER MOTOR FOR VACTOR CAPABILITIES M-80					
661-932-778000	BALANCE DUE - I226352			1,049.50		
<a href="#">IN231460</a>	PUMP STATION GREENLUBE EPO - 35LBS					
592-527-778000	GREENLUBE EPO FOR PUMP STATIONS			299.00		
				VENDOR TOTAL:	<u>1,348.50</u>	
08146	NATIONAL FAITH HOMEBUYERS					
<a href="#">004-2023-LP</a>	BRIDGET CAMPBELL 3082 WILSON LN#34					
249-001-975H00	NATIONAL FAITH CONTRACTUAL SERVICES			12,188.00		
249-001-975H00	HOMEBUYER COUNSELING			1,000.00		
					<u>13,188.00</u>	
				VENDOR TOTAL:	<u>13,188.00</u>	
08095	NEXVORTEX, LLC					
<a href="#">JUNE-2023</a>	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--I					
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER			208.00		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT			80.00		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY			16.00		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA			16.00		
					<u>320.00</u>	
				VENDOR TOTAL:	<u>320.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00403	OFFICE DEPOT			
292617641001 101-263-777000	OFFICE SUPPLIES/CUSTODIAL/SAFETY B&G CUSTODIAL SUPPLIES	627.94		
292617641001 101-445-727000	OFFICE SUPPLIES/CUSTODIAL/SAFETY DPS OFFICE SUPPLIES	128.24		
292617641001 592-500-757000 592-527-757000	OFFICE SUPPLIES/CUSTODIAL/SAFETY FIRST AID KIT RETENTION BASIN FIRST AID KITS FOR TRUCKS	107.78 100.84		
		<u>208.62</u>		
303401316001 101-445-727000	DPS OFFICE SUPPLIES DPS OFFICE SUPPLIES	104.93		
305922450001 592-920-727000 592-527-727000	WATER DEPT OFFICE SUPP OFFICE SUPPLIES OFFICE SUPPLIES	4.56 4.55		
		<u>9.11</u>		
305922450001 101-230-727000	FINANCE DEPT OFFICE SUPPLIES OFFICE SUPP FOR FINANCE DEPT	98.11		
305945830001 101-230-727000	FINANCE DEPT OFFICE SUPPLIES OFFICE SUPP FOR FINANCE DEPT	5.69		
306372274001 101-445-727000	OFFICE SUPPLIES/CUSTODIAL/SAFETY DPS OFFICE SUPPLIES	51.29		
306372383001 101-263-777000	OFFICE SUPPLIES/CUSTODIAL/SAFETY CUSTODIAL SUPPLIES	556.22		

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 05/01/2023 - 05/01/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 05/01/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
101-445-727000	DPS OFFICE SUPPLIES	92.04		
592-527-757000	FIRST AID KITS FOR TRUCKS	100.84		
		<hr/>		
		749.10		
306372384001	OFFICE SUPPLIES/CUSTODIAL/SAFETY			
101-263-777000	CUSTODIAL SUPPLIES	34.01		
		<hr/>		
		VENDOR TOTAL:	2,017.04	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-143890	CREDIT MEMO FOR MOTORPOOL PARTS			
661-932-757000	CREDIT MEMO FOR MOTORPOOL PARTS	(100.87)		
3315-157466	MOTORPOOL PART M25			
661-932-778000	MOTORPOOL PART M25	60.00		
3315-157984	FOR MOTORPOOL PART M-43			
661-932-778000	FOR MOTORPOOL PART M-43	1.91		
3315-158495	FOR MOTORPOOL PARTS			
661-932-757000	FOR MOTORPOOL PART	53.97		
3315-160625	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	51.48		
3315-160629	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	117.20		
3315-161538	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	16.23		
3315-162204	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	17.56		
		VENDOR TOTAL:	<u>217.48</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00276	ORKIN LLC				
<a href="#">243608588</a>	PEST CONTROL SR CTR				
101-263-818000	PEST SERVICES SR CTR		70.99		
<a href="#">243609130</a>	PEST CONTROL KENNEDY BLDG				
101-263-818000	PEST SERVICES KENNEDY BLDG		67.99		
			VENDOR TOTAL:	138.98	
00410	OWENS FENCE INC				
<a href="#">987777</a>	FENCE REPAIRS AT 1558 MARION SANITARY				
592-527-818000	FENCE REPAIRS 1558 MARION		675.00		
			VENDOR TOTAL:	675.00	
08178	PARABON NANO LABS, INC				
<a href="#">23041204</a>	DNA LAB TESTING - DONNA GOMEZ HOMICIDE				
101-305-429000	DNA LAB TESTING - DONNA GOMEZ HOMICIDE		1,250.00		
			VENDOR TOTAL:	1,250.00	
01552	PARK RESTAURANT				
<a href="#">52393</a>	PRISONER FOOD				
101-305-761000	PRISONER FOOD		80.00		
<a href="#">52666</a>	PRISONER FOOD				
101-305-761000	PRISONER FOOD		80.00		
<a href="#">52989</a>	PRISONER FOOD				
101-305-761000	PRISONER FOOD		80.00		
			VENDOR TOTAL:	240.00	

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK  
POST DATES 05/01/2023 - 05/01/2023  
UNJOURNALIZED  
OPEN - CHECK TYPE: PAPER CHECK  
WARRANT REPORT  
CHECK DATE 05/01/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00793	RAYMOND PAWLOWSKI JR			
<a href="#">STATEMENT</a>	JANUARY 2023 RETIREE OPT OUT PAYMENT RE-ISSUED			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07982	PITNEY BOWES BANK INC RESERVE ACCT			
<a href="#">35418110-APRIL2023</a>	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859			
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00		
		VENDOR TOTAL:	3,500.00	
07610	PRIORITY ONE EMERGENCY			
<a href="#">70093363</a>	ACADEMY UNIFORMS FOR AMBER WILSON AND ERIK LOEWENGRUBER			
101-305-757000	POLICE ACADEMY UNIFORMS AMBER WILSON	468.92		
<a href="#">70093364</a>	ACADEMY UNIFORMS FOR AMBER WILSON AND ERIK LOEWENGRUBER			
101-305-757000	POLICE ACADEMY UNIFORMS ERIK LOWENGRUBER	424.93		
		VENDOR TOTAL:	893.85	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
<a href="#">CFS-3392658</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,965.16		
661-932-751340	FUEL FOR FIRE DEPT	415.97		
661-932-751380	FUEL FOR BUILDING DEPT	20.59		
661-932-751445	FUEL FOR DPS	1,865.62		
		<u>4,267.34</u>		
<a href="#">CFS-3401995</a>	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,929.52		
661-932-751340	FUEL FOR FIRE DEPT	557.92		
661-932-751380	FUEL FOR BUILDING DEPT	10.09		
661-932-751445	FUEL FOR DPS	1,352.23		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	112.58		
		<u>3,962.34</u>		
				VENDOR TOTAL: <u>8,229.68</u>
00442	QUILL CORP			
<a href="#">31500992</a>	MISC OFFICE SUPPLIES POLICE DEPT			
101-305-727000	MISC OFFICE SUPPLIES POLICE DEPT	72.92		
<a href="#">31505014</a>	MISC OFFICE SUPPLIES POLICE DEPT			
101-305-727000	MISC OFFICE SUPPLIES POLICE DEPT	643.64		
<a href="#">31518630</a>	MISC OFFICE SUPPLIES POLICE DEPT			
101-305-727000	MISC OFFICE SUPPLIES POLICE DEPT	79.28		
<a href="#">31609104</a>	CARTRIDGES HP PRINTERS FIRE DEPT			
101-340-727000	CARTRIDGES HP PRINTERS FIRE DEPT	324.73		
				VENDOR TOTAL: <u>1,120.57</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03376	R J & J ENTERPRISES INC			
<a href="#">10836</a>	SANITARY & WATER MAIN BREAK REPAIRS			
592-527-818000	SANITARY REPAIR 990 BUCKINGHAM	4,881.00		
<a href="#">10837</a>	SANITARY & WATER MAIN BREAK REPAIRS			
592-920-818000	EMER WMB REPAIR 1644 EMMONS	5,773.00		
		VENDOR TOTAL:	<u>10,654.00</u>	
06473	RFC, INC.			
<a href="#">7708</a>	LP PRIDE CITY CONTRACTOR 1415 UNIVERSITY			
101-923-818000	LP PRIDE CITY CONTRACTOR 1415 UNIVERSITY	242.50		
<a href="#">7709</a>	LP PRIDE CITY CONTRACTOR 1567 ARLINGTON			
101-923-818000	LP PRIDE CITY CONTRACTOR 1567 ARLINGTON	1,300.00		
<a href="#">7710</a>	LP PRIDE CITY CONTRACTOR 1577-1585 ELECTRIC			
101-923-818000	LP PRIDE CITY CONTRACTOR 1577-1585 ELECT	985.00		
<a href="#">7711</a>	LP PRIDE CITY CONTRACTOR 1839 PARIS			
101-923-818000	LP PRIDE CITY CONTRACTOR 1839 PARIS	710.00		
		VENDOR TOTAL:	<u>3,237.50</u>	
07540	SCOTTY'S POTTIES			
<a href="#">A-264915</a>	SANITATION SERVICES FOR THE ANIMAL SHELTER			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
		VENDOR TOTAL:	<u>100.00</u>	



Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07751	STONECO OF MICHIGAN			
<a href="#">1233430</a> 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S	1,472.03		
<a href="#">1233852</a> 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S	2,440.69		
<a href="#">1236742</a> 592-920-782000	BLANKET 21 AA BACKFILL FOR WATERMAIN BREAKS 4TH QTR 21AA BACKFILL FOR WMB'S	1,412.02		
		VENDOR TOTAL:	<u>5,324.74</u>	
RFND UB	SYNERGY RENOVATIONS, LLC			
<a href="#">443440</a> 592-000-206000	UB refund for account: 443440 3/4" METER	277.84		
		VENDOR TOTAL:	<u>277.84</u>	
00901	CITY OF TAYLOR			
<a href="#">INV0016397</a> 226-531-818000	COMPOST BILLINGS MARCH 2023 COMPOST BILLINGS MARCH 2023	214.50		
		VENDOR TOTAL:	<u>214.50</u>	
07524	TAYLOR FORD			
<a href="#">708709</a> 661-932-778000	PARTS FOR M-01 LAMP ASY	265.00		
<a href="#">709875</a> 661-932-778000	PARTS FOR M-57 MIRROR ASY - M-57	185.00		
		VENDOR TOTAL:	<u>450.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08211	TITAN PRUDENTIAL SECURITY, LLC			
<a href="#">336477</a>	DETENTION 4/1/2023 - 4/7/2023			
101-305-776000	DETENTION 4/1/2023 - 4/7/2023	3,712.00		
<a href="#">337256</a>	DETENTION 4/8/2023 - 4/14/2023			
101-305-776000	DETENTION 4/8/2023 - 4/14/2023	3,538.00		
		VENDOR TOTAL:		7,250.00
04166	TODD L BARRON			
<a href="#">BARRON, TODD L</a>	MIDC ATTORNEY FEES 4/10, 4/12, 4/13, 4/14, 4/18, 4/20, 4/21			
260-000-818000	CONTRACTUAL SERVICES 4/10	550.00		
260-000-818000	CONTRACTUAL SERVICES 4/12	400.00		
260-000-818000	CONTRACTUAL SERVICES 4/13	100.00		
260-000-818000	CONTRACTUAL SERVICES 4/14	250.00		
260-000-818000	CONTRACTUAL SERVICES 4/18	350.00		
260-000-818000	CONTRACTUAL SERVICES 4/20	450.00		
260-000-818000	CONTRACTUAL SERVICES 4/21	650.00		
		VENDOR TOTAL:		2,750.00
08048	U.S. BANK EQUIPMENT FINANCE			
<a href="#">499162139</a>	APRIL 2023 ASSESSING COPIER 2023 RICOH IMC3500			
101-202-946000	APRIL 2023 PAYMENT ASSESSING COPIER	131.00		
		VENDOR TOTAL:		131.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08190	UIS SCADA, INC.				
<a href="#">530370181</a>	SERVICE CALL FOR ELECTRONIC BOARD BASIN				
592-500-818000	BASIN SERVICE CALL		480.00		
<a href="#">530370391</a>	TROUBLESHOOTING BATTERY PROBLEMS BASIN				
592-500-818000	MISSION CONTROL AT BASIN		640.00		
			VENDOR TOTAL:	<u>1,120.00</u>	
04398	UNIFIRST CORPORATION				
<a href="#">1600154979</a>	UNIFORMS FOR DPS				
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		66.71		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT		34.54		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT		99.74		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT		121.54		
			<u>322.53</u>		
			VENDOR TOTAL:	<u>322.53</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07597	USA BLUEBOOK			
<a href="#">282177</a>	HAND CLEANER/DEGREASER & BLEACH			
101-263-777000	BLEACH FOR COUNCIL POINT RESTROOMS	132.85		
<a href="#">297245</a>	SAFETY GEAR FOR SEWER/BASIN			
592-500-757000	SEWER/BASIN SAFETY RESPIRATORS	661.47		
592-527-757000	SEWER/BASIN SAFETY RESPIRATORS	661.43		
		<u>1,322.90</u>		
<a href="#">313413</a>	SAFETY GEAR FOR SEWER/BASIN			
592-500-757000	SEWER TYVEK COVERALLS	184.98		
592-527-757000	SEWER TYVEK COVERALLS	184.97		
		<u>369.95</u>		
	VENDOR TOTAL:		<u>1,825.70</u>	
00843	WAYNE COUNTY			
<a href="#">314390</a>	PRISONER HOUSING FEB 2023			
101-670-850000	PRISONER HOUSING FEB 2023	3,850.00		
	VENDOR TOTAL:		<u>3,850.00</u>	
02435	WAYNE COUNTY PROSECUTOR			
<a href="#">STATEMENT</a>	PROSECUTOR FEES FROM FORFEITURE CASE F#2022873118			
265-320-956FR0	PROSECUTOR FEES CASE F#2022873118	600.00		
	VENDOR TOTAL:		<u>600.00</u>	
00542	WAYNE COUNTY REGISTER OF DEEDS			
<a href="#">STATEMENT</a>	DISCHARGE LIEN MICHAEL PAPP			
249-047-720R00	DISCHARGE LIEN MICHAEL PAPP	15.00		
	VENDOR TOTAL:		<u>15.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00546	JASPER WELLER LLC			
<a href="#">402850167</a>	PARTS FOR M-109			
661-932-778000	14" F/W FOR M109	60.00		
		VENDOR TOTAL:		60.00
03541	WILKINS PRO CLEAN INC			
<a href="#">424</a>	APRIL 2023 KMB CLEANING SERVICES 4/7, 4/8, 4/14, 4/15/2023			
101-263-801000	APRIL 23 KMB CLEANING SERVICES 4/7, 4/14	950.00		
101-263-801000	APRIL 23 KMB SPECIAL EVENT 4/8, 4/15,202	630.00		
				1,580.00
		VENDOR TOTAL:		1,580.00
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
<a href="#">DDA-MARCH 9,2023</a>	DDA MEETING 3/9/2023 LEGAL FEES			
747-001-826000	FOR MARCH 9, 2023 DDA MEETING	170.00		
<a href="#">EDC-MARCH 14,2023</a>	EDC MEETING 3/14/2023 LEGAL FEES			
746-001-826000	MARCH 14, 2023 INVOICE	127.50		
		VENDOR TOTAL:		297.50
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
<a href="#">619914-0</a>	B&G ELECTRIC SUPPLIES			
101-263-931000	B&G ELECTRICAL SUPPLIES	149.64		
<a href="#">620118-0</a>	B&G ELECTRIC SUPPLIES			
101-263-931000	B&G ELECTRICAL SUPPLIES	132.88		
		VENDOR TOTAL:		282.52

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00568	XEROX CORPORATION				
018652603	XEROX COPY MACHINE POLICE DEPT SERIAL #8TB-623991				
101-305-934000	XEROX COPY MACHINE POLICE DEPT		284.69		
018652604	XEROX COPY MACHINE POLICE DEPT SER#8TB-624838				
101-305-934000	XEROX COPY MACHINE POLICE DEPT		284.69		
			VENDOR TOTAL:	569.38	
05581	YOUNG SUPPLY COMPANY				
60183736-00	B&G CITY HALL				
101-263-931000	B&G CITY HALL		114.48		
			VENDOR TOTAL:	114.48	
00846	EDWARD ZELENAK				
ZELENAK, EDWARD	MAY 2023 CITY ATTNV SVC				
101-203-826L00	CITY ATTNV SVC MAY 2023		5,100.00		
			VENDOR TOTAL:	5,100.00	
			TOTAL - ALL VENDORS:	1,347,217.15	