

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

May 15, 2023

WARRANT#05082023 FY 22-23 \$ 80,088.13

WARRANT#05152023 FY 22-23 \$ 919,407.73

TOTAL \$1,008,495.86

05/08/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/08/2023 KP

Amount: \$ 89,088.13

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	Description	Amount	Check #	Check Date
00041	AT & T				
	3831606-MAY2023	PHONE MAY 2023 RETENTION BASIN WILSON ST	45.40		
	3831608-MAY2023	PHONE MAY 2023 RETENTION BASIN MILL ST	115.58		
	3831637-MAY2023	PHONE MAY 2023 LINCOLN PUMP STATION	51.42		
	3832450-MAY2023	PHONE MAY 2023 MEALS ON WHEELS	47.14		
	3837531-MAY2023	PHONE MAY 2023 RETENTION BASIN MILL ST	44.35		
	3839714-MAY2023	PHONE MAY 2023 FIRE DEPT	171.77		
TOTAL FOR: AT & T			475.66		
01408	COMCAST				
	0227385-MAY2023	INTERNET MAY & APRIL 2023 KMB	604.59		
	0302709-MAY2023	INTERNET MAY 2023 FIRE DEPT	518.73		
TOTAL FOR: COMCAST			1,123.32		
01609	DTE ENERGY				
	10062646-APRIL20	ELEC A APRIL 2023 3525 DIX HWY COMM CTR	7,904.66		
	2411667744-APRIL	GAS A APRIL 2023 1335 SOUTHFIELD RD MUSEUM	132.44		
	2470692713-APRIL	GAS A APRIL 2023 500 SOUTHFIELD RD.	1,351.87		
	2829610241-APRIL	GAS A APRIL 2023 1355 CLEOPHUS PKWY	414.67		
	4021323816-APRIL	GAS A APRIL 2023 1335 SOUTHFIELD RD MUSEUM	54.13		
	4021948463-APRIL	GAS A APRIL 2023 1070 MONTIE RD	52.50		
	4029247060-APRIL	GAS A APRIL 2023 1035 LINCOLN AVE	391.01		
	4030488247-APRIL	GAS A APRIL 2023 500 SOUTHFIELD PK STORAGE	340.44		
	5331570-APRIL20	ELEC A APRIL 2023 490 SOUTHFIELD RD	18.92		
	5331571-APRIL20	ELEC A APRIL 2023 490 SOUTHFIELD RD	38.70		
	5568979-APRIL20	ELEC A APRIL 2023 500 SOUTHFIELD RD	1,087.52		
	5580626-APRIL20	ELEC A APRIL 2023 510 SOUTHFIELD RD	232.83		
	7389-0-APRIL20	23 ELEC A APRIL 2023 TRAFFIC SIGNAL & STREET LIGH	63,632.47		
	7577312-APRIL20	ELEC A APRIL 2023 3240 FERRIS AVE BANDSHELL	16.35		
	7598543-APRIL20	ELEC A APRIL 2023 1070 MONTIE RD	123.58		
	7729333-APRIL20	ELEC A APRIL 2023 510 SOUTHFIELD RD ANIMAL SHE	94.79		
	7905935-APRIL20	ELEC A APRIL 2023 1335 SOUTHFIELD MUSEUM	126.59		
	8632081-APRIL20	ELEC A APRIL 2023 1427 CLEOPHUS POLICE DEPT	1,675.72		
	9262494-APRIL20	ELEC A APRIL 2023 1035 LINCOLN PUMP HOUSE	1,322.28		
	LAMP-APRIL2023	ELEC A APRIL 2023 500 SOUTHFIELD RD LAMP	32.45		
TOTAL FOR: DTE ENERGY			79,043.92		

05/08/2023 11:38 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/08/2023 - 05/08/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 05/08/2023 FY 22-23

Page: 2/2

Vendor Code	Vendor Name	Description	Amount	Check #	Check Date
03339	ENTERPRISE FM TRUST				
	FBN4727710	MAY 2023 ENTERPRISE PAYMENTS FOR POLICE, FIR	7,849.19		
TOTAL FOR: ENTERPRISE FM TRUST			<u>7,849.19</u>		
08204	T-MOBILE				
	983514800-APRIL2	APRIL 2023 GPS TRACKING FOR CITY VEHICLES 3/21	42.30		
TOTAL FOR: T-MOBILE			<u>42.30</u>		
07158	VERIZON WIRELESS				
	9933313119-APRIL	APRIL 2023 MOBILE BROADBAND MBP UNLIMITED	253.40		
	9933416471-APRIL	APRIL 2023 DATA PACKAGES FOR WATER DEPT	300.34		
TOTAL FOR: VERIZON WIRELESS			<u>553.74</u>		
TOTAL - ALL VENDORS			89,088.13		

05/15/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/15/2023 KP

Amount: \$ 919,407.73

FY 22-23

Reviewed by Accounts Payable Clerk

<hr/>	<hr/>
Name	Date

Reviewed by Finance Director

<hr/>	<hr/>
Name	Date

Reviewed by City Clerk

<hr/>	<hr/>
Name	Date

05/11/2023 10:33 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/15/2023 - 05/15/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPPORT
CHECK DATE 05/15/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
05966	WILLIAM ACKERMAN			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08196	ACME NUT & BOLT COMPANY INC.			
1008374	BOLTS FOR PICNIC TABLES FOR PARKS			
101-704-757000	BOLTS FOR PICNIC TABLES	77.50		
		VENDOR TOTAL:	77.50	
07201	MICHAEL AGY			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07630	CHAD ALAKSON			
ALAKSON, CHAD	REIMBURSEMENT MEALS AND PARKING FDIC CONFERENCE			
101-340-860000	MEALS AND PARKING	148.00		
		VENDOR TOTAL:	148.00	

05/11/2023 10:33 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/15/2023 - 05/15/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPPORT
CHECK DATE 05/15/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08301	IMPERIAL DADE			
90001460-01	CLEANING SUPPLIES FOR THE PD			
101-263-801000	CLEANING SUPPLIES-PD INVOICE#90001460-01	58.00		
90006018-00	CLEANING SUPPLIES FOR THE PD			
101-263-801000	CLEANING SUPPLIES-PD INVOICE#90006018-00	1,123.70		
90006018-01	CLEANING SUPPLIES FOR THE PD			
101-263-801000	CLEANING SUPPLIES-PD INVOICE#9006018-01	224.01		
			VENDOR TOTAL:	1,405.71
07382	DAVID ALLSTAEDT			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES 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			
1JTY-QQFN-P1MH	CONCESSION SUPPLIES			
101-720-75000	POPCORN BOXES	87.99		
1MRK-QYG7-M14P	OFFICE SUPPLIES			
101-202-727000	10 REAM 8.5X11 COPY PAPER	110.56		
1MRK-QYG7-M14P	CODE ENFORCEMENT CAR DESKS			
249-046-756190	SUPPLIES FOR NEW CODE ENFORCEMENT OFFICE	589.06		
1MRK-QYG7-M14P	ELECTION EQUIPMENT			
101-192-727000	ELECTION BARCODE SCANNER	32.99		
1MRK-QYG7-M14P	CDBG SURFACE PROS FOR FIELD WORK			
249-046-710020	SURFACE PRO KEYBOARD	614.97		
249-046-710020	SURFACE PRO SCREENS	3,779.85		
249-046-710020	SURFACE PRO CASE	92.97		
		<u>4,487.79</u>		
1MRK-QYG7-M14P	ELECTION EQUIPMENT			
101-192-727000	TABLE TOP VOTING BOOTHS	117.60		
1P3Q-7KQ4-MFT1	BATTERIES FOR RADIOS			
101-720-727000	KASTAR 4 PK BATT3R REPLACEMENT BATTERIES	65.55		
101-720-727000	SHIPPING	9.89		
		<u>75.44</u>		

VENDOR TOTAL: 5,501.43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08167	DAVID AMES			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00
06904	ROBERT AMOROSE			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
07313	ROGER ANDERSON			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
00347	APPLIED INNOVATION			
2202707	3/20/23 TO 4/19/23 ADDITIONAL PAGES/COPIES FOR ASSESING, MI			
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	1.68		
			VENDOR TOTAL:	1.68
08255	ASHLEY, TRICHIA			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
			VENDOR TOTAL:	185.00

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00041	AT & T					
3811846-MAY2023	PHONE MAY 2023 TREASURY					
101-263-853000	PHONE MAY 2023 TREASURY			56.02		
3833204-MAY2023	PHONE MAY 2023 CITY HALL					
101-263-853000	PHONE MAY 2023 CITY HALL			266.48		
				VENDOR TOTAL:	322.50	
00069	BAKERS GAS & WELDING					
0001788706	FOR MOTORPOOL					
661-932-757000	FOR MOTORPOOL			84.85		
0009297494	FOR MOTORPOOL					
661-932-757000	FOR MOTORPOOL			8.32		
0009297603	CYLINDER RENTAL					
101-340-757000	CYLINDER RENTAL			185.06		
0009297782	FOR MOTORPOOL					
661-932-757000	FOR MOTORPOOL			236.06		
				VENDOR TOTAL:	514.29	
00664	CHARLES BALOGH					
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			400.00		
				VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01739	BANK OF AMERICA			
11821530-APRIL2023	MRWA WATER CONTINUED EDUCATION			
592-920-960000	S2 REVIEW COURSE	1,020.00		
12656828-APRIL2023	NEIGHBORHOOD WATCH WEB PAGE			
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00		
12656828-APRIL2023	AMAZON PURCHASE - MONITORS			
101-305-757000	AMAZON PURCHASE - MONITORS	606.95		
14264761-APRIL2023	FINANCE CHARGE & LATE FEE			
101-923-810C00	TRANSACTION FEES-CHARGES LATE FEE	49.00		
101-923-810C00	TRANSACTION FEES-CHARGES FINANCE	185.29		
		<u>234.29</u>		
16542289-APRIL2023	SIERRA WIRELESS MODEM FOR PATROL CAR 4-10			
101-305-820000	SIERRA WIRELESS MODEM PATROL CAR 4-10	153.09		
16542289-APRIL2023	RECORDS AS EVIDENCE FOR MICHIGAN, RETENTION & DESTRUCTION TH			
101-305-960000	RECORDS TRAINING COURSE	259.00		
16542289-APRIL2023	HOTEL STAY LT. LYLES FBI LEADERSHIP SCHOOL			
101-305-960000	HOTEL - LT LYLES FBI LEADERSHIP SCHOOL	472.50		
16542289-APRIL2023	SIMPLE CPR TRAINING FOR ERIK LOEWENGRUBER			
101-305-960000	SIMPLE CPR TRAINING - ERIK LOEWENGRUBER	19.95		
16542289-APRIL2023	AMBER WILSON & ERIK LOEWENGRUBER POLICE ACADEMY UNIFORMS/EQU			
101-305-757000	WILSON & LOEWENGRUBER ACADEMY UNIFORMS	289.98		
101-305-757000	WILSON & LOEWENGRUBER ACADEMY UNIFORMS	282.60		
		<u>572.58</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16542289-APRIL2023	POLICE ACADEMY UNIFORM/GEAR WILSON & LOEWENGRUBER			
101-305-757000	BLUE LINE CUSTOMS - ACADEMY GEAR WILSON	40.28		
101-305-757000	BLUE LINE CUSTOMS - ACADEMY LOEWENGRUBER	40.28		
		80.56		
16542289-APRIL2023	STUBBY ANTENNAS FOR MOTOROLA PREP RADIOS			
101-305-851000	STUBBY MOTOROLA ANTENNAS AMAZON	69.96		
16607769-APRIL2023	SHIPPING CHARGES FED EX			
101-340-727000	SHIPPING CHARGES FED EX	82.96		
16607769-APRIL2023	GARAGE DOOR REMOTES			
101-340-757000	REMOTES	110.12		
16607769-APRIL2023	REFURBISHED TOUGH BOOK FOR RESCUE			
101-340-757000	TOUGHBOOKS	1,152.00		
16607769-APRIL2023	GAS FOR HAZMAT TRAINING TO THOMPSONVILLE MI			
101-340-860000	GAS	53.00		
16607769-APRIL2023	HOTEL FOR HAZMAT CONFERENCE - CHIEF PRINZ 4/16 TO 4/19/2023			
101-340-860000	HOTEL	376.48		
16607769-APRIL2023	BUSEN'S APPLIANCE SERVICE			
101-340-778000	BUSEN'S APPLIANCE SERVICE	16.96		
16607769-APRIL2023	PARKING - FDIC CONFERFENCE 04/24, 4/25, 4/26			
101-340-860000	PARKING FDIC 4/24,25,26	62.00		
16607769-APRIL2023	UPS SHIPPING CHARGES			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-340-727000	UPS SHIPPING CHARGES	8.00		
17274940-APRIL2023	REGISTRATION FOR INTERFACE REAL ESTATE CONFERENCE			
249-046-710020	REGISTRATION FOR INTERFACE REAL ESTATE C	195.00		
249-046-710020	REGISTRATION FOR INTERFACE REAL ESTATE C	195.00		
		<u>390.00</u>		
17274940-APRIL2023	REGISTRATION TO BUILDING MICHIGAN COMMUNITIES CONFERENCE			
249-046-710020	REGISTRATION TO BUILDING MICHIGAN COMMUN	370.00		
17274940-APRIL2023	CLERICAL TEST EVENTS AND BUILDING			
101-172-908000	POSTAGE	12.20		
17274940-APRIL2023	ADOBE 2023 CHARGE APRIL,			
664-915-778001	ADOBE 2023 CHARGE APRIL	228.87		
17274940-APRIL2023	CODE ENFORCEMENT PRINTER MOUNTS			
249-046-756190	CODE ENFORCEMENT PRINTER MOUNTS	82.98		
18318365-APRIL2023	FRIDGE FOR CONCESSION			
101-720-983000	ARGUS 23 CUFT REACH IN AND 5 YR WARRANTY	1,408.80		
18318365-APRIL2023	SERVICE CALL FOR DEHUMIDIFERS			
101-720-934000	TRAVEL HOURS	200.00		
101-720-934000	LABOR HOURS	350.00		
101-720-934000	FUESES	20.00		
		<u>570.00</u>		
18318365-APRIL2023	MOM & SON DANCE ENTERTAINMENT GAMES			
101-000-370FR0	CARNIVAL GAME-HONEY DROP	75.00		
101-000-370FR0	CARNIVAL GAME-PLINKO	75.00		
101-000-370FR0	CARNIVAL GAME-STAND A BOTTLE	75.00		

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice	Invoice Description	Invoice Description			
GL Number	GL Description	GL Description			
101-000-370FR0	CARNIVAL GAME-3 IN A ROW	CARNIVAL GAME-3 IN A ROW	75.00		
101-000-370FR0	CARNIVAL GAME-SHARP SHOOTER	CARNIVAL GAME-SHARP SHOOTER	75.00		
101-000-370FR0	CARNIVAL GAME-CACTUS TOSS	CARNIVAL GAME-CACTUS TOSS	75.00		
101-000-370FR0	CARNIVAL GAME-TIP THE BOTTLE	CARNIVAL GAME-TIP THE BOTTLE	75.00		
101-000-370FR0	CARNIVAL GAME-EARTHWORM ROUND UP	CARNIVAL GAME-EARTHWORM ROUND UP	75.00		
101-000-370FR0	CARNIVAL GAME-SNAKE PIT	CARNIVAL GAME-SNAKE PIT	125.00		
101-000-370FR0	CARNIVAL GAME-MONSTER BLAST	CARNIVAL GAME-MONSTER BLAST	125.00		
			850.00		
VENDOR TOTAL:			9,265.25		
07946	CARYN BILINSKI				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT	SALARY-ELEC BOARD&RECOUNT	225.00		
VENDOR TOTAL:			225.00		
04125	DONALD J BILINSKI				
BLINSKI, DONALD J	COUNCIL MTGS/EVENTS APRIL/MAY 2023				
214-734-818P00	REG COUNCIL MEETING	REG COUNCIL MEETING	400.00		
VENDOR TOTAL:			400.00		
07464	DIANA BINGHAM				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE	RETIREES HEALTH INSURANCE	200.00		
VENDOR TOTAL:			200.00		
00732	HEIDI BLANKENSHIP				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE	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				
07070	BLESSED HOPE CHURCH				
STATEMENT	FOOD BANK EXPENSES SUBMITTED 5/5/2023				
249-048-756140	FOOD BANK EXPENSES SUBMITTED 5/5/2023		2,811.51		
STATEMENT	FOOD BANK EXPENSES SUBMITTED 5/3/2023				
249-048-756140	FOOD BANK EXPENSES SUBMITTED 5/3/2023		1,636.92		
		VENDOR TOTAL:		4,448.43	
00733	WARREN BLIZZARD				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 4/24, 5/2, 5/3				
260-000-818000	CONTRACTUAL SERVICES 4/24		400.00		
260-000-818000	CONTRACTUAL SERVICES 5/2		350.00		
260-000-818000	CONTRACTUAL SERVICES 5/3		350.00		
			1,100.00		
		VENDOR TOTAL:		1,100.00	
07414	HELEN BORNE				
STATEMENT	MAY 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		125.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00883	BOUND TREE MEDICAL LLC				
70335116	RETURN MASIMO SET LNCS NEO/PT DISPOSABLE ADHESIVE SENSOR				
101-340-778000	EQUIPMENT MAINTENANCE RETURN		(471.80)		
84930910	KING VISION ABLADE ADULT				
101-340-778000	KING VISION ABLADE ADULT		629.99		
		VENDOR TOTAL:		158.19	
08075	LUANNE BREWER				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
		VENDOR TOTAL:		160.00	
02769	BRODART COMPANY				
B6597230	BOOKS FOR LIBRARY				
271-790-957000	BOOKS FOR LIBRARY		1,870.02		
		VENDOR TOTAL:		1,870.02	
00220	JENNIFER BRODZIAK				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00		
		VENDOR TOTAL:		225.00	
07828	HUGH BROWN				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08058	LORETTA BROWN			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
			VENDOR TOTAL:	200.00
RFND UB	BRUCE BOARDMAN			
643600	UB refund for account: 643600			
592-000-206000	3/4" METER	9.41		
			<u>9.41</u>	
			VENDOR TOTAL:	9.41
07390	SUSAN BUZA			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
			<u>50.00</u>	
			VENDOR TOTAL:	50.00
00097	CADILLAC ASPAHLT LLC			
392006	51.41 TONS OF COLD PATCH FOR POTHOLES			
202-464-782000	51.41 TONS OF COLD PATCH FOR POTHOLES	1,951.02		
203-464-782000	51.41 TONS OF COLD PATCH FOR POTHOLES	4,552.35		
			<u>6,503.37</u>	
			VENDOR TOTAL:	6,503.37
08023	EVERT CANN			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
			<u>100.00</u>	
			VENDOR TOTAL:	100.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08191	MARIA CARLSSON				
CARLSSON, MARIA	BODY SHAPE UP INSTRUCTOR PAYMENT 3/2 - 4/27/23				
101-708-800000	BODY SHAPE UP INSTRUCTOR PAYMENT		144.20		
				VENDOR TOTAL:	144.20
07947	CORDIA CARMICHAEL				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00
00740	STEVEN CARNS				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07897	CARROLL, AUSTIN				
CARROLL, AUSTIN	MARCH 2023 MILEAGE REIMBURSEMENT				
101-720-860000	MARCH 2023 MILEAGE REIMBURSEMENT		55.00		
				VENDOR TOTAL:	55.00
05971	LINDA CARTER				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
				VENDOR TOTAL:	160.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07392	WILLIAM CASHMORE				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00042	CINTAS CORPORATION				
5156600229	FIRST AID REFILL FOR THE PD				
101-305-766S00	FIRST AID REFILL FOR THE PD		182.80		
		VENDOR TOTAL:		182.80	
07645	BRIAN CLANCY				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
08109	CHARMAINE CLANCY				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
RFND UB	CONNIE FRIEDLY & MARY FIORE				
624100	UB refund for account: 624100				
592-000-206000	3/4" METER		19.75		
624110	UB refund for account: 624110				
592-000-206000	3/4" METER		19.75		
		VENDOR TOTAL:		39.50	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01189	DONALD COOK				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00224	JENNIFER COOMBS				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
				VENDOR TOTAL:	185.00
07812	DOLORES CORBIN				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
04057	ROBERT COSTELNOCK				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
				VENDOR TOTAL:	350.00
00225	CATHERINE CSERCSE				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		200.00		
				VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
05806	JEFF DAY				
DAY, JEFF	APRIL 2023 MUSEUM CURATOR				
101-000-373000	APRIL 2023 MUSEUM CURATOR		936.00		
		VENDOR TOTAL:		936.00	
07608	ANGELA DAYFIELD				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00		
		VENDOR TOTAL:		425.00	
07648	ANNETTE DEMAGGIO				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
		VENDOR TOTAL:		160.00	
07649	KIMBERLY DINCO				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		100.00		
		VENDOR TOTAL:		100.00	
07801	DOMINION VOTING				
DVS148727	EQUIPMENT MAINTENANCE AGREEMENT				
101-192-778000	ANNUAL MAINTENANCE		8,400.00		
		VENDOR TOTAL:		8,400.00	

05/11/2023 10:33 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/15/2023 - 05/15/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPPORT
CHECK DATE 05/15/2023 FY 22-23

Page: 18/68

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00170	DOWNRIVER COMMUNITY CONFERENCE			
7237	SINC FEE 1/1/23 - 3/31/23			
101-305-934C00	SINC FEE 1/1/23 - 3/31/23	1,540.01		
		VENDOR TOTAL:	1,540.01	
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC			
STATEMENT	KARATE INSTRUCTOR 3/2 - 4/27/23			
101-708-800000	KARATE INSTRUCTOR 3/2-4/27/23	615.00		
		VENDOR TOTAL:	615.00	
07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302581	MAY 2023 EXCESS FLOW CHARGES			
592-527-924EF0	MAY 2023 EXCESS FLOW CHARGES	136,393.00		
		VENDOR TOTAL:	136,393.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01609	DTE ENERGY			
10003472-APRIL2023 592-500-921000	ELEC A APRIL 2023 93 MILL ST BLDG EAST ELEC A APRIL 2023 93 MILL BLDG EAST	1,436.73		
10003473-APRIL2023 592-500-921000	ELEC A APRIL 2023 93 MILL ST BLDG WEST ELEC A APRIL 2023 93 MILL ST BLDG WEST	212.42		
1997352-APRIL2023 101-704-921000	ELEC A APRIL 2023 1620 DIX HWY QUANDT PARK ELEC A APRIL 2023 1620 DIX HWY QUANDT PA	67.44		
2006404260-APRIL2023 101-263-923000	GAS EST APRIL 2023 3240 FERRIS BANDSHELL GAS EST APRIL 2023 3240 FERRIS BANDSHELL	931.80		
2407460465-APRIL2023 101-263-923000	GAS A APRIL 2023 1427 CLEOPHUS POLICE DEPT GAS A APRIL 2023 1427 CLEOPHUS POLICE	409.77		
2410591674-APRIL2023 101-263-923000	GAS EST APRIL 2023 1427 CLEOPHUS POLICE DEPT GAS EST APRIL 2023 1427 CLEOPHUS POLICE	50.06		
2417657448-APRIL2023 592-500-923000	GAS A APRIL 2023 93 MILL ST BASIN NATURAL GAS	882.04		
2978477-APRIL2023 101-704-921000	ELEC A APRIL 2023 860 LIBERTY AVE FORD PARK ELEC A APRIL 2023 860 LIBERTY FORD PARK	14.89		
4006861917-APRIL2023 101-305-841000	GAS A APRIL 2023 1393 SOUTHFIELD GAS A APRIL 2023 1393 SOUTHFIELD	52.43		
4006956969-APRIL2023 592-527-923000	GAS EST APRIL 2023 906 KINGS HWY GAS EST APRIL 2023 906 KINGS HWY	50.06		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4020038318-APRIL2023 101-704-923000	GAS A APRIL 2023 3071 RIVER DR GAS A APRIL 2023 3071 RIVER DR	140.99		
4021151279-APRIL2023 101-263-923000	GAS A APRIL 2023 3240 FERRIS SR CTR GAS A APRIL 2023 3240 FERRIS SR CTR	51.69		
4029041798-APRIL2023 271-790-923000	GAS A APRIL 2023 1381 SOUTHFIELD LIBRARY GAS A MARCH 2023 1381 SOUTHFIELD LIBRARY	56.39		
4029041798-MARCH2023 271-790-923000	GAS A MARCH 2023 1381 SOUTHFIELD LIBRARY GAS A MARCH 2023 1381 SOUTHFIELD LIBRARY	58.22		
4029158512-APRIL2023 265-320-923000	GAS A APRIL 2023 490 SOUTHFIELD GAS A APRIL 2023 490 SOUTHFIELD	51.64		
4037025420-APRIL2023 101-305-841000	GAS A APRIL 2023 1393 SOUTHFIELD GAS A APRIL 2023 1393 SOUTHFIELD	174.99		
4041421806-APRIL2023 271-790-923000	GAS A APRIL 2023 1381 SOUTHFIELD LIBRARY GAS A MARCH 2023 1381 SOUTHFIELD LIBRARY	298.20		
4041421806-MARCH2023 271-790-923000	GAS A MARCH 2023 1381 SOUTHFIELD LIBRARY GAS A MARCH 2023 1381 SOUTHFIELD LIBRARY	568.01		
4049711517-APRIL2023 101-263-923000	GAS A APRIL 2023 3240 FERRIS BANSHELL GAS A APRIL 2023 3240 FERRIS BANSHELL	286.60		
5573201-APRIL2023 101-263-921000	ELEC A APRIL 2023 3240 FERRIS ELEC A APRIL 2023 3240 FERRIS	989.48		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
5950699-APRIL2023 592-527-921000	ELEC A APRIL 2023 353 SHORE ELEC A APRIL 2023 353 SHORE	15.73		
7199061-APRIL2023 101-305-841000	ELEC A APRIL 2023 1394 CLEOPHUS ELEC A APRIL 2023 1394 CLEOPHUS	149.67		
7210987-APRIL2023 271-790-921000	ELEC A APRIL 2023 1381 SOUTHFIELD LIBRARY ELEC A APRIL 2023 1381 SOUTHFIELD LIBRAR	530.31		
7287274-APRIL2023 592-500-921000	ELEC A APRIL 2023 426 HIGHLAND ELEC A APRIL 2023 426 HIGHLAND	15.22		
7379895-APRIL2023 101-704-921000	ELEC A APRIL 2023 554 LEBLANC ST ELEC A APRIL 2023 554 LEBLANC ST	14.89		
7379896-APRIL2023 101-704-921000	ELEC A APRIL 2023 448 LEBLANC ST ELEC A APRIL 2023 448 LEBLANC ST	47.82		
7591844-APRIL2023 101-704-921000	ELEC A APRIL 2023 2000 FORT ST ELEC A APRIL 2023 2000 FORT ST	86.72		
7903519-APRIL2023 101-704-921000	ELEC A APRIL 2023 626 LEBLANC ST ELEC A APRIL 2023 626 LEBLANC ST	14.89		
7911994-APRIL2023 747-001-926L00	ELEC A APRIL 2023 1504 SOUTHFIELD POLE ELEC A APRIL 2023 1504 SOUTHFIELD POLE	15.93		
7961823-APRIL2023 747-001-926L00	ELEC A APRIL 2023 1606 ELECTRIC AVE # TEMP ELEC A APRIL 2023 1606 ELECTRIC AVE # TE	18.55		
8632150-APRIL2023	ELEC A APRIL 2023 1355 CLEOPHUS FIRE DEPT			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
101-263-921000	ELEC A APRIL 2023 1355	CLEOPHUS FIRE DEP	1,315.95		
8747523-APRIL2023	ELEC A APRIL 2023 3870	ELECTRIC			
101-263-921000	ELEC A APRIL 2023 3870	ELECTRIC	19.83		
UNMETERED-APRIL2023	ELEC A APRIL 2023 2200	BUCKINGHAM UNMETERED			
101-704-921000	ELEC A APRIL 2023 2200	BUCKINGHAM	15.34		
			VENDOR TOTAL:	9,044.70	
02348	DYNAMIC SCHOOL ASSEMBLIES INC				
12727	MOM AND SON EVENT GAME RENTALS/HULA HOOP PARTY				
101-000-370FR0	HULA HOOP BEACH PARTY		325.00		
12728	MOM AND SON EVENT GAME RENTALS 5/2				
101-000-370FR0	CAMPGROUND SKIES/STAR LAB		325.00		
			VENDOR TOTAL:	650.00	
04332	EDWARD J HOLMBERG				
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 4/26, 4/27, 4/28, 5/1, 5/4, 5/5				
260-000-818000	CONTRACTUAL SERVICES 4/26		475.00		
260-000-818000	CONTRACTUAL SERVICES 4/27		325.00		
260-000-818000	CONTRACTUAL SERVICES 4/28		350.00		
260-000-818000	CONTRACTUAL SERVICES 5/1		250.00		
260-000-818000	CONTRACTUAL SERVICES 5/4		425.00		
260-000-818000	CONTRACTUAL SERVICES 5/5		375.00		
				2,200.00	
			VENDOR TOTAL:	2,200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00756	MICHAEL EGAN				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
02103	CASSANDRA ELDER				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		25.00		
		VENDOR TOTAL:		25.00	
00192	ELEVATOR TECHNOLOGY INC				
23-111856	MAY 2023 MONTHLY ELEVATOR MAINTENANCE				
101-263-818000	MAY 2023 MONTHLY ELEVATOR MAINTENANCE		110.00		
23-111915	PROPOSAL #022177 - ADA IMPROVEMENTS TO ELEVATOR				
249-001-758002	PROPOSAL #022177 - ADA IMPROVEMENTS		5,748.00		
		VENDOR TOTAL:		5,858.00	
00636	KENNETH A ELMORE				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
03252	EMPCO INC				
5506	CLERICAL TESTS				
101-172-908000	CLERICAL EXAMS		247.00		
		VENDOR TOTAL:		247.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08057	ENERTRON LLC			
CW11927 664-915-778000	MARCH 2023 STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING STORAGE CRAFT - CLOUD PREMIUM OVERAGES	13.32		
CW11969 664-915-818000	MAY 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI COMPLETE CARE MAY 2023	9,229.36		
CW11970 664-915-818000	MAY 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERI COMPLETE CARE MAY 2023	2,205.50		
	VENDOR TOTAL:		<u>11,448.18</u>	
07843	EYE CARE ONE			
1317287 101-445-755G00	SEAN BARNETT SAFETY GLASSES SAFETY GLASSES SEAN BARNETT	196.00		
	VENDOR TOTAL:		<u>196.00</u>	
02957	JONI FIELDER			
STATEMENT 101-192-725000	ELECTION WORKER PAY 5/2/2023 SALARY-ELEC BOARD&RECOUNT	225.00		
	VENDOR TOTAL:		<u>225.00</u>	
04274	KEITH FIELDER			
STATEMENT 101-192-725000	ELECTION WORKER PAY 5/2/2023 SALARY-ELEC BOARD&RECOUNT	225.00		
	VENDOR TOTAL:		<u>225.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
06713	FLEETPRIDE				
106470784	WASHERS FOR MOTORPOOL M-99A				
661-932-778000	WASHERS FOR MOTORPOOL M-99A		16.36		
			VENDOR TOTAL:	16.36	
00214	FLO-AIRE HEATING & COOLING				
1060	FIRE DEPT ROOFTOP UNIT REPAIRS PHASE 1				
101-263-818000	CONDENSER FAN MOTORS PARTS/LABOR PHASE 1		1,756.00		
1068	SERVICE CALLS				
101-263-818000	SERVICE CALL TO COURT HOUSE HVAC		131.50		
1071	SERVICE CALLS HVAC 4/25				
101-263-818000	SERVICE CALL TO FIRE DEPT HVAC		174.00		
			VENDOR TOTAL:	2,061.50	
02988	JAMES FRASIER				
FRASIER, JAMES	REIMBURSEMENT FOR BREAKFAST FOR CLASS HOSTED BY FD				
101-340-860000	BREAKFAST FOR CLASS HOSTED BY FD		46.74		
			VENDOR TOTAL:	46.74	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08136	FRAZA			
3K7305	REPAIRS FOR MOTORPOOL VEHICLE M65			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M65	724.75		
3K7807	REPAIRS FOR MOTORPOOL VEHICLE M57			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M57	994.75		
3K8146	REPAIRS FOR MOTORPOOL VEHICLE M127			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M127	327.45		
3K8249	REPAIRS FOR MOTORPOOL VEHICLE M63			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M63	1,737.25		
		VENDOR TOTAL:	<u>3,784.20</u>	
05707	ROBERT FRENCH			
FRENCH, ROBERT	APRIL 2023 MUSEUM CUSTODIAN			
101-000-373000	APRIL 2023 MUSEUM CUSTODIAN	232.30		
		VENDOR TOTAL:	<u>232.30</u>	
07398	STACEY FROST			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	<u>400.00</u>	
08011	PATRICIA FULTZ			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	<u>200.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
02330	G V CEMENT CONTRACTING CO			
73129.A-1	73129.A LEAD SERVICE & LEAD REPAIRS #1			
420-001-818000.WS29	73129.A LEAD SERVICE & LEAD REPAIRS #1	2,883.65		
		VENDOR TOTAL:		2,883.65
00228	GARY PRINTING COMPANY INC			
71280	1500 EACH OWNER OCCUPANT & WINDOW ENVELOPES FOR WATER DEPT }			
592-920-727000	1500 WINDOW & OWNER OCC ENVELOPES WATER	161.00		
592-527-727000	1500 WINDOW & OWNER OCC ENVELOPES WATER	148.00		
				309.00
		VENDOR TOTAL:		309.00
00671	KENNETH GAZAREK			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:		200.00
07609	RANDOLPH GAZAREK			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:		600.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00234	GORDON FOOD SERVICES			
846169225	CONCESSION SUPPLIES			
101-720-750000	BBQ CHIPS	19.99		
101-720-750000	CHIPS	19.99		
101-720-750000	HOT DOG BUNS	26.01		
101-720-750000	CUPS	29.97		
101-720-750000	FOIL SHEETS	21.99		
101-720-750000	MUSTARD	6.99		
101-720-750000	KETCHUP	9.49		
101-720-750000	MUSTARD PUMP	7.53		
101-720-750000	KETCHUP PUMP	5.44		
		<hr/>		
		147.40		
846169288	CONCESSION SUPPLIES			
101-720-750000	PRETZELS	46.50		
101-720-750000	PRETZELS	17.99		
101-720-750000	FRIES	48.00		
101-720-750000	CHEESE STICKS	43.96		
		<hr/>		
		156.45		
846169343	CONCESSION SUPPLIES			
101-720-750000	PRETZELS	46.50		
101-720-750000	PRETZELS	35.98		
101-720-750000	WATER	14.98		
101-720-750000	NACHOS	15.54		
101-720-750000	FRIES	115.96		
101-720-750000	RANCH	19.98		
101-720-750000	CHEESE STICKS	61.99		
101-720-750000	SWEET'N LOW	3.99		
101-720-750000	HOT DOG BUNS	23.12		
101-720-750000	COFFEE	31.04		
101-720-750000	POPCORN	32.95		
101-720-750000	FRYER OIL	38.64		
		<hr/>		
		440.67		
846169492	CONCESSION SUPPLIES			
101-720-750000	CORN CHIPS	18.99		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-720-750000	NACHOS	18.99		
101-720-750000	CASE PRETZELS	46.50		
101-720-750000	GROUND BEEF 9.98LBS	32.82		
101-720-750000	FRIES 3/8"	28.99		
101-720-750000	LETTUCE	11.99		
101-720-750000	PEPPERS	7.38		
101-720-750000	EXTREME SOURS	49.98		
101-720-750000	SOUR CREAM	10.47		
101-720-750000	SEASONING TACO MIX	6.49		
101-720-750000	SALSA	16.49		
101-720-750000	CHEESE	31.98		
101-720-750000	CHEESE STICKS	61.99		
101-720-750000	CUP 21OZ	67.41		
101-720-750000	LIDS	27.93		
		438.40		

VENDOR TOTAL: 1,182.92

00637	DENNIS GRATOPP			
GRATOPP, DENNIS	REIMBURSEMENT FOR BREAKFAST AND LUNCH FOR CLASS HOSTED BY FI			
101-340-860000	BREAKFAST AND LUNCH HOSTED BY FD	144.80		
		144.80		

VENDOR TOTAL: 144.80

07758	GREAT LAKES ACE HARDWARE			
5734/7	GROUND CONNECTOR, WIRE ELECTRICAL TAPE			
101-340-778000	GROUND CONNECTOR, WIRE AND ELECTRICAL TA	69.18		
5735/7	GROUND CONNECTOR, WIRE ELECTRICAL TAPE			
101-340-778000	GROUND CONNECTOR, WIRE AND ELECTRICAL TA	1.70		
		70.88		

VENDOR TOTAL: 70.88

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07415	INEZ GREEN			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	
00674	ANTHONY GUTOWSKI			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
STATEMENT	APRIL 2023 RETIREE OPT OUT PAYMENT RE-ISSUED			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	800.00	
00246	DIANE HALEY			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	185.00	
00639	MICHAEL HARPER			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07631	CLIFFORD HARRIS			
STATEMENT	MAY 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	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00252	HEALTH EMERGENCY MEDICAL SVC, INC				
STATEMENT	LICENSE RENEWAL				
101-340-960C00	LICENSE RENEWAL		175.00		
		VENDOR TOTAL:		175.00	
00640	STEVE HEIM				
HEIM, STEVEN	REIMBURSEMENT MEALS FDIC CONVENTION 4/24 THRU 4/28/2023				
101-340-860000	REIMBURSEMENT MEALS FDIC CONVENTION 4/24		64.00		
		VENDOR TOTAL:		64.00	
00254	HENNESSEY ENGINEERS INC				
163107	71188 MS4 PROGRAM - CITY OF LINCOLN PARK				
202-464-821000	71188 MS4 PROGRAM - CITY OF L.P.		671.00		
203-464-821000	71188 MS4 PROGRAM - CITY OF L.P.		671.00		
			<u>1,342.00</u>		
163124	73154 FIRE STATION DRIVE APPROACH REPLACEMENT				
285-000-821000.BG23	73154 FIRE STATION DRIVE APPROACH REPLAC		3,094.74		
163150	73138 LONDON AVE.RESURFACING I-75 TO DIX AVE (MDOT 215686)				
202-480-821000.RD16	73138 LONDON AVE.RESURFACING I-75 TO DIX		18,335.00		
		VENDOR TOTAL:		<u>22,771.74</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00255	21ST CENTURY MEDIA-MICHIGAN				
2459883	NOTICE OF PUBLIC ACCURACY TEST				
101-192-901000	NOTICE OF ELECTION MAY 2023		233.09		
2459885	NOTICE OF PUBLIC ACCURACY TEST				
101-192-901000	NOTICE OFPUBLIC ACCURACY TEST MAY 2023		98.53		
			VENDOR TOTAL:	<u>331.62</u>	
01346	HERKIMER INC				
29638	MOTOROLA STUBBY ANTENNA				
101-340-851000	MOTOROLA STUBBY ANTENNA		563.76		
			VENDOR TOTAL:	<u>563.76</u>	
07618	DOLORES HEYER				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	APRIL 2023 PROSECUTION AND LEGAL SVC				
101-203-826C00	APRIL 2023 PROSECUTION SVC		3,789.75		
			VENDOR TOTAL:	<u>3,789.75</u>	
00261	GLENN HIGGINS				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
			VENDOR TOTAL:	<u>160.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
06849	ROBERT HILL				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
00802	JANICE HOCHBERG				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
07403	JAMES HOWELL JR.				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
01986	JACK HOY JR				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00		
		VENDOR TOTAL:		225.00	
06954	MILTON HUCK, JR				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08003	THOMAS HUNT				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			<u>VENDOR TOTAL:</u>	<u>200.00</u>	
03892	HYDROCORP INC				
0072032-IN	APRIL 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	APRIL 2023 CROSS CONNECTION		1,766.50		
0072208-IN	APRIL 2023 CROSS CONNECTION PROGRAMS				
592-920-928000	APRIL 23 CROSS CONNECTION RESIDENTIAL		5,894.50		
			<u>VENDOR TOTAL:</u>	<u>7,661.00</u>	
RFND UB	I-94E ACQUISITIONS, LLC				
552700	UB refund for account: 552700				
592-000-206000	SEWER		119.00		
592-000-206000	3/4" METER		81.00		
592-000-206000	RETENTION BASIN		13.93		
592-000-206000	CAPITAL IMPROVEMENT		13.03		
592-000-206000	SEWER IMPROVEMENT		12.13		
			<u>239.09</u>		
			<u>VENDOR TOTAL:</u>	<u>239.09</u>	
08076	LYNN IATZKO				
STATEMENT	ELECTION WORKER PAY 11/8/22 RE-ISSUED				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		160.00		
			<u>VENDOR TOTAL:</u>	<u>320.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07311	IMAGE PRINTING			
80227 101-305-727000	OFFICE SUPPLIES POLICE DEPT OFFICE SUPPLIES POLICE DEPT	1,719.60		
		VENDOR TOTAL:	1,719.60	
00863	INLAND PRESS			
074303 101-192-727000	BALLOTS MAY 2023 BALLOT PRINTING MAY 2023	1,501.34		
		VENDOR TOTAL:	1,501.34	
08102	INLINER SOLUTIONS, LLC			
73128.A-3 592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC 73128.A 2022 SANITARY SEWER CURED-IN	108,890.55		
		VENDOR TOTAL:	108,890.55	
07738	JACKSON, MICHELE			
STATEMENT 101-192-725000	ELECTION WORKER PAY 11/8/22 RE-ISSUED SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	185.00	
00678	JOSEPH JELSOMENO			
STATEMENT 101-923-719R00	MAY 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
77905	BOLTS FOR WOOD CHIPPER BOX			
202-464-757000	BOLTS FOR WOOD CHIPPER BOX - ROADS	14.39		
203-464-757000	BOLTS FOR WOOD CHIPPER BOX - ROADS	33.57		
		<u>47.96</u>		
77944	FOR B&G			
101-263-777000	FOR B&G	17.17		
			<u>65.13</u>	
	VENDOR TOTAL:			
07119	JANICE JESUE			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
			<u>600.00</u>	
	VENDOR TOTAL:			
RFND UB	JOHN & SHARON MCCALL			
223210	UB refund for account: 223210			
592-000-206000	3/4" METER	280.13		
			<u>280.13</u>	
	VENDOR TOTAL:			
RFND DPST	JOHN TAUCHER			
TAUCHER, JOHN	ROOM DEPOSIT REFUND			
101-708-677000	ROOM DEPOSIT REFUND	300.00		
			<u>300.00</u>	
	VENDOR TOTAL:			
08111	KATHLEEN JOHNSON			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01010	LISA JONES			
JONES, LISA	MILEAGE REIMBURSEMENT 5/1			
101-230-860000	MILEAGE REIMBURSEMENT 5/1	13.50		
		VENDOR TOTAL:	13.50	
07490	MARK JUDGE			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
RFND UB	KALMAN TOLTESI TRUST			
314060	UB refund for account: 314060			
592-000-206000	SEWER	7.38		
592-000-206000	WATER	4.69		
592-000-206000	3/4" METER	1.27		
592-000-206000	RETENTION BASIN	0.86		
592-000-206000	CAPITAL IMPROVEMENT	0.81		
592-000-206000	SEWER IMPROVEMENT	0.75		
		15.76		
		VENDOR TOTAL:	15.76	
00679	CHARLES KAMINSKI			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00		
		VENDOR TOTAL:	100.00	
01074	BARBARA KANALOS			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	25.00		
		VENDOR TOTAL:	25.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04801	KEY AWARDS & ENGRAVING			
7971A	EARTH DAY MEDALS			
101-101-727000	EARTH DAY MEDALS	90.00		
		VENDOR TOTAL:	90.00	
03261	ANGELA KIELAR			
STATEMENT	INSTRUCTOR PAYMENT 3/13 - 5/15/23			
101-708-800000	INSTRUCTOR PAYMENT YOGA	467.60		
		VENDOR TOTAL:	467.60	
07384	MICHAEL KILLIAN			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00683	WILLIAM KISH III			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00682	WILLIAM KISH JR			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07492	LOUIS KISH				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00681	ROBERT KISH				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00684	ANTHONY KLAFT				
STATEMENT	MAY 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 4/25, 4/26, 4/28, 5/3				
260-000-818000	CONTRACTUAL SERVICES 4/25		400.00		
260-000-818000	CONTRACTUAL SERVICES 4/26		250.00		
260-000-818000	CONTRACTUAL SERVICES 4/28		200.00		
260-000-818000	CONTRACTUAL SERVICES 5/3		225.00		
260-000-818000	CONTRACTUAL SERVICES 5/5		125.00		
			1,200.00		
				VENDOR TOTAL:	1,200.00
08004	THOMAS LAMARAND				
STATEMENT	MAY 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	Invoice Description GL Description				
08287	LAPALM, AUDREY				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
07493	MARY LASSEN				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
RFND DPST	LAURA ARRIAGA				
ARRIAGE, LAURA	ROOM RENTAL DEPOSIT				
101-708-678000	ROOM RENTAL DEPOSIT		300.00		
		VENDOR TOTAL:		300.00	
00645	JAMES LEES				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
05042	HOLLY LESAGE				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		200.00		
		VENDOR TOTAL:		200.00	

05/11/2023 10:33 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/15/2023 - 05/15/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPPORT
CHECK DATE 05/15/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
03825	LEXIPOL			
INVPRA113903	FIRE AND EMS PLATFORM/MOBILE SOLUTION			
101-340-818000	FIRE AND EMS PLATFORM/MOBILE SOLUTION	1,847.82		
		VENDOR TOTAL:	1,847.82	
00310	THE LIBRARY NETWORK			
71877	MOVIE LICENSING, PUBLIC PERFORMANCE SITE LICENSE & OVERDRIVE			
271-790-934C00	MOVIE & PUBLIC PERFORMANCE LICENSING	1,327.91		
		VENDOR TOTAL:	1,327.91	
00024	CHARLES LIDE			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	185.00	
06304	LINCOLN PARK DANCE COMPANY			
STATEMENT	DANCE INSTRUCTOR PAYMENT 1/1 - 2/4/23			
101-708-800000	DANCE INSTRUCTOR PAYMENT	3,743.60		
		VENDOR TOTAL:	3,743.60	
01400	LINCOLN PARK POSTMASTER			
STATEMENT	USPS MARKETING MAIL PERMIT #122 TYPE PI			
101-923-730000	USPS MARKETING MAIL PERMIT #122 TYPE PI	290.00		
		VENDOR TOTAL:	290.00	

05/11/2023 10:33 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/15/2023 - 05/15/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPPORT
CHECK DATE 05/15/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
06933	LINCOLN PARK RETAIL, L.L.C.			
STATEMENT	2022 BROWNFIELD REIMBURSEMENT			
101-923-402000	2022 BROWNFIELD REIMBURSEMENT	8,171.69		
271-790-402000	2022 BROWNFIELD REIMBURSEMENT	162.76		
703-000-092000	2022 BROWNFIELD REIMBURSEMENT	7,172.32		
		<u>15,506.77</u>		
		VENDOR TOTAL:	<u>15,506.77</u>	
00780	DONALD LONG			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01545	LOWES			
901080	B&G SUPPLIES/TOOLS			
101-263-757000	B&G SUPPLIES/TOOLS	21.84		
901276	FOR B&G			
101-263-931000	FOR B&G	27.54		
901437	FOR PARKS			
101-704-757000	FOR PARKS	24.95		
901669	FOR PARKS			
101-704-757000	FOR PARKS	119.80		
901944	B&G SUPPLIES/TOOLS			
101-263-757000	B&G SUPPLIES/TOOLS	23.65		
902030	FOR PARKS			
101-704-757000	FOR PARKS	72.19		
902089	B&G SUPPLIES/TOOLS			
101-263-757000	FOR B&G	46.29		
902114	FOR WATER			
592-920-778000	FOR WATER	26.11		
902350	B&G SUPPLIES/TOOLS			
101-263-757000	B&G SUPPLIES/TOOLS	92.10		
902371	FOR B&G			
101-263-931000	FOR B&G	60.70		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
902399	FOR PARKS			
101-704-757000	FOR PARKS	44.86		
902408	FOR ROADS			
202-474-757000	FOR ROADS	28.49		
203-474-757000	FOR ROADS	28.48		
		<u>56.97</u>		
902409	B&G SUPPLIES/TOOLS			
101-263-757000	B&G SUPPLIES/TOOLS	45.02		
902413	SEWER SUPPLIES			
592-527-757000	OPERATIONAL SUPPLIES SEWER	16.36		
902431	FOR PARKS			
101-704-757000	FOR PARKS	132.95		
902565	FOR ROADS			
202-474-757000	FOR ROADS	24.29		
203-474-757000	FOR ROADS	24.29		
		<u>48.58</u>		
902595	FOR WATER DEPT			
592-920-778000	FOR WATER DEPT	331.55		
902604	FOR ROADS			
202-474-757000	FOR ROADS	16.35		
203-474-757000	FOR ROADS	16.35		
		<u>32.70</u>		
902660	FOR B&G			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-931000	FOR B&G	42.17		
902757	FOR PARKS			
101-704-757000	FOR PARKS	55.05		
902765	FOR PARKS			
101-704-757000	FOR PARKS	32.51		
902789	FOR ROADS			
202-474-757000	FOR ROADS	22.58		
203-474-757000	FOR ROADS	22.57		
		<hr/>		
		45.15		
902825	GRAFFITI REMOVAL SUPPLIES			
101-720-931000	SCRUBBING PADS	5.02		
101-720-931000	MAGIC ERASERS	8.53		
101-720-931000	GRAFFITI REMOVER	25.72		
		<hr/>		
		39.27		
902839	FOR SEWER			
592-527-757000	FOR SEWER	189.05		
902902	FOR MOTORPOOL			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	31.01		
902907	FOR PARKS			
101-704-757000	FOR PARKS	25.64		
903099	FOR B&G			
101-263-931000	FOR B&G	128.52		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
912312 661-932-757000	MOTORPOOL MOTORPOOL TOOLS/SUPPLIES	14.59		
		VENDOR TOTAL:	1,827.12	
07989	PATRICIA LULKO			
STATEMENT 101-923-719R00	MAY 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07564	VERONICA LYLES			
LYLES, VERONICA 101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT VERONICA LYLES REIMBURSEMENT- COLLEGE- V.LYLES EMU	2,028.50		
		VENDOR TOTAL:	2,028.50	
06905	MICHAEL MALOTT			
STATEMENT 101-923-719R00	MAY 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00785	FRANK MANIACI			
STATEMENT 101-923-719R00	MAY 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07396	JANET MANNING			
STATEMENT 101-923-719R00	MAY 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			
00701	JOHN MARTIN			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
08258	MATTHEWS, SHARON			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00		
		VENDOR TOTAL:	160.00	
00694	ROBERT MCFARLAND			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07394	PETER MCINCHAK			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00696	STEPHEN MCINCHAK			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	613.41		
		VENDOR TOTAL:	613.41	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07395	PEGGY MCKEEVER			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07637	RANDY MCMAHAN			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00142107-1	CORRECTION FROM 7/2015 PIZZO DEFINED BENEFITS			
592-920-722ME0	CORRECTION 7/2015 PIZZO DEFINED BENEFIT	(13.93)		
00142784-4	APRIL 2023 DEFINED BENEFIT			
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	13,675.90		
		233,657.88		
		VENDOR TOTAL:	233,643.95	
08304	METROPOLITAN ENVIRONMENTAL LLC			
17733	LN#1451DL 672 MILL LEAD RISK ASSESSMENT			
249-047-720R00	NICOLE ASHLEY REHAB LEAD ASSESSMENT	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07572	MICHIGAN FIRE TRAINING CONSULTANTS			
4222023	PUMP OPERATOR CLASS 04/17 AND 04/18/2023			
101-340-960000	PUMP OPERATOR CLASS	1,000.00		
		VENDOR TOTAL:	1,000.00	
01361	MICHIGAN POLICE TRAINING			
1319	CMV ENFORCMENT TRAINING - MANDERNACH			
101-000-370PT0	CMV ENFORCMENT TRAINING - MANDERNACH	475.00		
		VENDOR TOTAL:	475.00	
08245	MILLENNIUM BUSINESS SYSTEMS			
33970031	MAY 2023 LIBRARY COPIER			
271-790-743000	MAY 2023 LIBRARY COPIER	277.12		
		VENDOR TOTAL:	277.12	
00703	BRIAN MILLER			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
07025	MERRI MILLER			
STATEMENT	MAY 2 ELECTION WORKER PAY			
101-192-725000	MAY 2 ELECTION WORKER PAY	160.00		
		VENDOR TOTAL:	160.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06518	MISTER MAT RENTALS, INC.			
2350052	MAT RENTAL CITY HALL			
101-263-931000	MAT RENTAL CITY HALL	59.75		
2350053	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2350054	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
			<u>125.50</u>	
	VENDOR TOTAL:			
04825	LINDA MOORE			
MOORE, LINDA	7 BIO CLEANINGS AT THE PD			
101-263-801000	7 BIO CLEANINGS AT THE PD	210.00		
			<u>210.00</u>	
	VENDOR TOTAL:			
00322	CATHERINE MOSER			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	185.00		
			<u>185.00</u>	
	VENDOR TOTAL:			
02187	MOTOROLA SOLUTIONS, INC			
1187098438	PORTABLE RADIOS ANDPROGRAMMING			
101-340-757000	PORTABLE RADIOS AND PROGRAMMING FIRE DEPT.	33,874.20		
			<u>33,874.20</u>	
	VENDOR TOTAL:			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00790	MICHAEL MOULIOS				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		425.00		
				VENDOR TOTAL:	425.00
01760	ANITA MULLINS				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		100.00		
				VENDOR TOTAL:	100.00
08213	MUNICIPAL EMERGENCY SERVICES, INC.				
IN1870162	FIRE DEX MES GLOVES SMALL, MEDIUM, LARGE, XLARGE				
101-340-768001	GLOVES		1,198.15		
				VENDOR TOTAL:	1,198.15
03783	PAUL MURRAY				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
RFND DPST	NANCY HERNANDEZ				
HERNANDEZ, NANCY	RM. DEPOSIT REFUND PLUS ONE EXTRA HOUR				
101-708-677000	RM. DEPOSIT REFUND PLUS ONE EXTRA HOUR		375.00		
				VENDOR TOTAL:	375.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00705	MOHAMED NASSER			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	800.00
08146	NATIONAL FAITH HOMEBUYERS			
005-2023-LP	1323 MERRILL HOME BUYER ASSISTANCE ERIC SAKOZI			
249-001-975H00	CONTRACTUAL SERVICES	14,999.00		
249-001-975H00	HOMEBUYER COUNSELING	1,000.00		
			<u>15,999.00</u>	
			VENDOR TOTAL:	15,999.00
07658	KAREN NEMETH			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	225.00		
			<u>225.00</u>	
			VENDOR TOTAL:	225.00
00707	JAMES NOWASKE			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
			<u>800.00</u>	
			VENDOR TOTAL:	800.00
04285	NANCY ORDUS			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	225.00		
			<u>225.00</u>	
			VENDOR TOTAL:	225.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-163692	MOTORPOOL PART M-24			
661-932-778000	MOTORPOOL PART M-24	31.81		
3315-164441	MOTORPOOL SUPPLIES FRANZA			
661-932-757000	MOTORPOOL SUPPLIES FRANZA	19.48		
3315-164445	MAINTENANCE OF EQUIPMENT FIRE DEPT			
101-340-933000	MAINTENANCE OF EQUIPMENT FIRE DEPT	9.68		
		VENDOR TOTAL:	<u>60.97</u>	
00276	ORKIN LLC			
243610723	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	91.99		
245081070	PEST CONTROL DPS			
101-263-818000	PEST SERVICES DPS	109.99		
		VENDOR TOTAL:	<u>201.98</u>	
00328	EDITH O'ROURKE			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	180.00		
		VENDOR TOTAL:	<u>180.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01552	PARK RESTAURANT			
53042	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
53369	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	160.00	
00419	PARK TIRE CO			
280613	245/60R18 HANKOOK DYNA PRO TIRES -2019 EXPLORER			
101-340-933000	TIRES 2019 EXPLORER	840.00		
		VENDOR TOTAL:	840.00	
07235	JANICE PATMALNIEKS			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00709	BRIAN PELLAND			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07315	PIZZO DEVELOPMENT GROUP LLC			
#3	SPOIL REMOVAL TRUCKING SERVICES - INVOICE 3			
592-527-818000	SPOIL REMOVAL 75% COMPLETE RETAIN 8%	17,250.00		
592-920-818000	SPOIL REMOVAL 75% COMPLETE RETAIN 8%	17,250.00		
		<u>34,500.00</u>		
	VENDOR TOTAL:		<u>34,500.00</u>	
06932	THE PLATO LAW FIRM			
21794	JULY 2022 LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI			
592-527-826000	JULY 2022 LEGAL FEES FOR JESSICA S.	2,620.33		
	VENDOR TOTAL:		<u>2,620.33</u>	
07399	MARK POKOL			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		<u>200.00</u>	
00653	MICHAEL PRINZ JR			
PRINZ, MICHAEL	REIMBURSEMENT FOR MEALS FOR HAZMAT TRAINING THOMPSVILLE MI			
101-340-860000	REIMBURSEMENT	55.85		
PRINZ, MICHAEL	REIMBURSEMENT FDIC CONFERENCE 04/24 TO 04/28/2023			
101-340-860000	MEAL REIMBURSEMENT	98.50		
	VENDOR TOTAL:		<u>154.35</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70093489 101-305-757000	ACADEMY UNIFORMS FOR AMBER WILSON AND ERIK LOEWENGRUBER WILSON UNIFORM INVOICE #70093489	131.98		
70093615 101-305-757000	ACADEMY UNIFORMS FOR AMBER WILSON AND ERIK LOEWENGRUBER LOEWENGRUBER UNIFORM INVOICE #70093615	263.96		
70093618 101-305-757000	ACADEMY UNIFORMS FOR AMBER WILSON AND ERIK LOEWENGRUBER WILSON UNIFORM	65.99		
		VENDOR TOTAL:	<u>461.93</u>	
08262	PRITZL, DIXIE			
STATEMENT 101-192-725000	ELECTION WORKER PAY 5/2/2023 SALARY-ELEC BOARD&RECOUNT	160.00		
STATEMENT 101-192-725000	ELECTION WORKER PAY 11/8/22 RE-ISSUED SALARY-ELEC BOARD&RECOUNT	185.00		
		VENDOR TOTAL:	<u>345.00</u>	
07993	PROSCREENING LLC			
156390-3 101-923-818000	BACKGROUND CHECK FOR ANDREA MAHONEY/LISA GHALLOZI/BRANDON S' BACKGROUND CHECK	51.00		
		VENDOR TOTAL:	<u>51.00</u>	
02119	PRINTING SYSTEMS INC			
226765 101-192-727000	AV RETURN ENVELOPES PRINTED ELECTION SUPPLIES	424.66		
		VENDOR TOTAL:	<u>424.66</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07499	PSYBUS			
20055	PSYCH EVALUATION FOR AMBER WILSON/ERIK LOEWENGRUBER			
101-305-828000	PSYCH EVAL	625.00		
101-305-828000	PSYCH EVAL	625.00		
		<u>1,250.00</u>		
	VENDOR TOTAL:		<u>1,250.00</u>	
00442	QUILL CORP			
32056830	RUBBERBANDS, BINDERS AND COPY PAPER			
101-340-727000	RUBBERBANDS,BINDERS	125.41		
	VENDOR TOTAL:		<u>125.41</u>	
00711	TIMOTHY REEDY			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	800.00		
	VENDOR TOTAL:		<u>800.00</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
06473	RFC, INC.			
7717	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND			
101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	263.75		
7718	LP PRIDE CITY CONTRACTOR 1562 GRANT			
101-923-818000	LP PRIDE CITY CONTRACTOR 1562 GRANT	497.50		
7734	LP PRIDE CITY CONTRACTOR 4236 AGNES			
101-923-818000	LP PRIDE CITY CONTRACTOR 4236 AGNES	603.75		
7735	LP PRIDE CITY CONTRACTOR 1848 BUCKINGHAM			
101-923-818000	LP PRIDE CITY CONTRACTOR 1848 BUCKINGHAM	167.50		
7736	LP PRIDE CITY CONTRACTOR 2111 PARIS			
101-923-818000	LP PRIDE CITY CONTRACTOR 2111 PARIS	221.25		
7737	LP PRIDE CITY CONTRACTOR 912 GARFIELD			
101-923-818000	LP PRIDE CITY CONTRACTOR 912 GARFIELD	455.00		
7738	LP PRIDE CITY CONTRACTOR 1770 COLLEGE			
101-923-818000	LP PRIDE CITY CONTRACTOR 1770 COLLEGE	295.00		
7739	LP PRIDE CITY CONTRACTOR 936 GARFIELD			
101-923-818000	LP PRIDE CITY CONTRACTOR 936 GARFIELD	3,048.00		
VENDOR TOTAL:		5,551.75		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
07929	RITTER GIS INC			
2022-0408	GIS SERVICES - APRIL 2023			
592-527-818000	GIS SERVICES - APRIL 2023	4,940.00		
		VENDOR TOTAL:	4,940.00	
00594	CITY OF RIVERVIEW			
89873	MARCH 2023 DUMPING SVC COMPACTED			
226-531-818000	MARCH 2023 DUMPING SVC COMPACTED	29,600.66		
226-531-818000	CREDIT FOR GOING OVER DUMPLING LIMIT	(6,192.83)		
			23,407.83	
89874	MARCH 2023 DUMPING SVC DEMOLITION			
226-531-818000	MARCH 2023 DUMPING SVC DEMOLITION	73.68		
		VENDOR TOTAL:	23,481.51	
07401	NANCY ROSS			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
RFND DPST	ROY GONZALEZ			
GONZALEZ, ROGELIO	ROOM DEPOSIT REFUND			
101-708-677000	ROOM DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00593	SAMS CLUB				
001260	PRISONER FOOD POLICE DEPT				
101-305-761000	PRISONER FOOD POLICE DEPT		111.78		
004121	FOOD FOR CITY HALL VENDING MACHINE				
101-720-750000	FOOD FOR CITY HALL VENDING MACHINE		21.21		
			VENDOR TOTAL:	<u>132.99</u>	
00656	DONALD SANDBERG				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	<u>600.00</u>	
07788	CRAIG SCANLAND				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	<u>400.00</u>	
00450	SCHOOLCRAFT COLLEGE				
0000003463	FIRE OFFICER 1 - SGT DUNCAN				
101-340-960000	FIRE OFFICER 1		125.00		
			VENDOR TOTAL:	<u>125.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08234	SHIFMAN FOURNIER, PLC				
15217	MARCH 2023 LABOR ATTORNEY				
101-203-817L00	MARCH 2023 LABOR ATTORNEY		2,880.00		
15239	APRIL 2023 LABOR ATTORNEY				
101-203-817L00	APRIL 2023 LABOR ATTORNEY		2,415.00		
			VENDOR TOTAL:	5,295.00	
03778	MICHAEL SILVANI				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
07465	MURRAY C. SLOMOVITZ				
SLOMOVITZ, MURRAY	APRIL 2023 PROSECUTION AT 25TH DISTRICT COURT				
101-203-826C00	PROSECUTION @ COURT		2,526.50		
			VENDOR TOTAL:	2,526.50	
00808	COLLEEN SNETHKAMP				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		225.00		
			VENDOR TOTAL:	225.00	
00470	SOUTHGATE FORD				
SO#435985	REPAIRS FOR FIRE DEPT TRUCK F-492				
661-932-778000	REPAIRS FOR F-492		3,127.41		
			VENDOR TOTAL:	3,127.41	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00812	DENNIS STOL				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07751	STONECO OF MICHIGAN				
1237787	21 AA BACKFILL FOR WATERMAIN BREAKS				
592-920-782000	21AA BACKFILL FOR WMB'S		349.35		
		VENDOR TOTAL:		349.35	
06892	DALE SWITZER				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07405	NORMA SZALAY				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
STATEMENT	MAY 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
		VENDOR TOTAL:		325.00	
07406	ROBERT THOMAS				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08012	DEBRA THOMPSON			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	160.00		
		VENDOR TOTAL:	<u>160.00</u>	
08211	TITAN PRUDENTIAL SECURITY, LLC			
337647	DETENTION 4/15/2023 - 4/21/2023			
101-305-776000	DETENTION 4/15/2023 - 4/21/2023	3,712.00		
338364	DETENTION 4/22/23 -4/28/23			
101-305-776000	DETENTION 4/22/23 -4/28/23	3,712.00		
		VENDOR TOTAL:	<u>7,424.00</u>	
08204	T-MOBILE			
984250655-APRIL2023	APRIL 2023 CELL PHONE, MODEM & HOT SPOT 3/21/23 - 4/20/23			
101-172-855000	CELLULAR SERVICES	25.39		
101-263-855000	CELLULAR SERVICES	50.78		
101-340-855000	CELLULAR SERVICES	126.95		
265-320-855000	CELLULAR SERVICES	292.38		
202-464-855000	CELLULAR SERVICES	70.85		
203-464-855000	CELLULAR SERVICES	75.93		
592-527-855000	CELLULAR SERVICES	99.73		
592-920-855000	CELLULAR SERVICES	104.08		
101-720-853000	TELEPHONE CHARGES	25.39		
661-932-855000	CELLULAR SERVICES	7.84		
101-380-855000	CELLULAR SERVICES	55.14		
101-430-855000	CELLULAR SERVICES	25.39		
101-263-855000	CELLULAR SERVICES	152.81		
		VENDOR TOTAL:	<u>1,112.66</u>	
		VENDOR TOTAL:	<u>1,112.66</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00816	VINCENT TOBIAS			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
04166	TODD L BARRON			
BARRON, TODD L	MIDC ATTORNEY FEES 4/24, 4/27, 5/1, 5/4, 5/5			
260-000-818000	CONTRACTUAL SERVICES 4/24	300.00		
260-000-818000	CONTRACTUAL SERVICES 4/27	400.00		
260-000-818000	CONTRACTUAL SERVICES 5/1	700.00		
260-000-818000	CONTRACTUAL SERVICES 5/4	300.00		
260-000-818000	CONTRACTUAL SERVICES 5/5	450.00		
			<u>2,150.00</u>	
	VENDOR TOTAL:		2,150.00	
08241	TOTAL ARMORED CAR SERVICE INC			
292288	MAY 2023 ARMORED CAR SERVICE			
101-923-818000	MAY 2023 ARMORED CAR SERVICE	403.20		
			<u>403.20</u>	
	VENDOR TOTAL:		403.20	
07963	PATRICIA TRIMPER			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	
00809	JENNIFER TRIPPE			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	200.00		
			<u>200.00</u>	
	VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
08048	U.S. BANK EQUIPMENT FINANCE					
500270673	MAY 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		
				<u>496.50</u>		
				VENDOR TOTAL:	<u>496.50</u>	
07434	MARY UNCAPHER					
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT					
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00		
				<u>200.00</u>		
				VENDOR TOTAL:	<u>200.00</u>	
04398	UNIFIRST CORPORATION					
1600092917	UNIFORMS FOR DPS					
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT			36.81		
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT			53.30		
592-527-779000	KOZUH, SUPERVISORS, SEWER SPLIT			48.25		
592-920-779000	KOZUH, SUPERVISORS, WATER SPLIT			126.90		
661-932-779000	KOZUH, SUPERVISORS & BELKEN			13.11		
				<u>278.37</u>		
				VENDOR TOTAL:	<u>278.37</u>	
07322	VISUAL COMPUTER SOLUTIONS					
19376	SCHEDULING SOFTWARE RENEWAL 07/2023 TO 06/2024					
101-340-818000	SCHEDULING RENEWAL			2,620.54		
				<u>2,620.54</u>		
				VENDOR TOTAL:	<u>2,620.54</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07158	VERIZON WIRELESS			
9933313118	APRIL 2023 WIRELESS SERVICES FOR PD			
101-305-855000	APRIL 2023 WIRELESS SERVICES FOR PD	792.40		
		VENDOR TOTAL:	792.40	
08195	VHM ENTERPRISES INC			
17923	CITY HALL & LIBRARY JANITORIAL SERVICES MARCH 6 -APRIL 24/20			
101-263-801000	CITY HALL WEEK OF 05/05/23-04/24/23	2,047.50		
271-790-801000	LIBRARY WEEK OF 05/05/23-04/24/23	1,160.00		
			3,207.50	
		VENDOR TOTAL:	3,207.50	
07598	CAROLE VICARI			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	225.00		
		VENDOR TOTAL:	225.00	
07495	PATRICIA WEBSTER			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
07408	EDWIN WESTBAY			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00723	PATRICIA WIERZBICKI				
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08260	WILLIS, ANDREA				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		105.00		
		VENDOR TOTAL:		105.00	
08259	WRIGHT, CATHY				
STATEMENT	ELECTION WORKER PAY 5/2/2023				
101-192-725000	SALARY-ELEC BOARD&RECOUNT		185.00		
		VENDOR TOTAL:		185.00	
00564	WYANDOTTE ALARM CO				
211680	ALARM SERVICES FOR DPS MAY PUMP STS 5/1/23 - 7/31/23				
592-527-918000	PUMP STATIONS WILSON & LINCOLN 5/1-7/31		250.50		
101-263-918000	DPS ALARM 5/1/23 - 5/31/23		269.01		
101-430-818000	ANIMAL SHELTER ALARM 5/1/23-7/31/23		119.85		
			639.36		
		VENDOR TOTAL:		639.36	
03325	CITY OF WYANDOTTE				
STATEMENT	JANUARY 1,2023 TO MARCH 31,2023 DOWNRIVER DISPATCH QUARTER1				
101-305-818CD0	D.R. DISPATCH PYM 1/1/23-3/31/23		42,698.96		
101-340-818CD0	D.R. DISPATCH PYM 1/1/23-3/31/23		42,698.96		
			85,397.92		
		VENDOR TOTAL:		85,397.92	

05/11/2023 10:33 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/15/2023 - 05/15/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPPORT
CHECK DATE 05/15/2023 FY 22-23

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00662	JAMES YUHAS			
STATEMENT	MAY 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06301	ROXANN ZIMMERMAN			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	25.00		
		VENDOR TOTAL:	25.00	
07915	DEBRA ZOLYNSKY			
STATEMENT	ELECTION WORKER PAY 5/2/2023			
101-192-725000	SALARY-ELEC BOARD&RECOUNT	225.00		
		VENDOR TOTAL:	225.00	
		TOTAL - ALL VENDORS:	919,407.73	