

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

JUNE 5, 2023

WARRANT#05172023 FY 22-23	\$ 6,454.83
WARRANT#05232023 FY 22-23	\$ 496.20
WARRANT#05262023 FY 22-23	\$ 230,035.50
WARRANT#06052023 FY 22-23	\$1,173,399.43
TOTAL	\$1,410,385.96

05/17/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/17/2023 KP

Amount: \$ 6,454.83

FY 22-23

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

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Name	Date

Reviewed by City Clerk

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Name	Date

05/17/2023 08:42 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 05/17/2023 - 05/17/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 05/17/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3860522-MAY2023	PHONE MAY 2023 FIRE EMERGENCY BELL	
101-263-853000	TELEPHONE	56.00
3860586-MAY2023	PHONE MAY 2023 POLICE FAX	
101-263-853000	PHONE MAY 2023 POLICE FAX	157.00
		<hr/>
		VENDOR TOTAL: 213.00
01408	COMCAST	
0127528-MAY2023	INTERNET MAY 2023 CITY HALL	
664-915-857000	INTERNET MAY 2023 CITY HALL	462.64
0151577-MAY2023	INTERNET MAY 2023 DPS	
664-915-857000	INTERNET MAY 2023 DPS	387.90
0309498-MAY2023	INTERNET MAY 2023 COMM CTR	
101-720-853000	INTERNET MAY 2023 COMM CTR	309.28
		<hr/>
		VENDOR TOTAL: 1,159.82

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
2407504173-APRIL2023	GAS A APRIL 2023 3525 DIX	
101-720-923000	GAS A APRIL 2023 3525 DIX	50.06
2411385109-APRIL2023	GAS A APRIL 2023 3525 DIX COMM CTR	
101-720-923000	GAS A APRIL 2023 3525 DIX COMM CTR	352.28
2411481745-APRIL2023	GAS A APRIL 2023 3525 DIX COMM CTR	
101-720-923000	GAS A APRIL 2023 3525 DIX COMM CTR	1,133.39
2417712543-APRIL2023	GAS EST APRIL 2023 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS EST APRIL 2023 1355 SOUTHFIELD CITY	346.57
2773745-APRIL2023	ELEC A APRIL 2023 3121 RIVER DR PUMP HOUSE	
592-527-921000	ELEC A APRIL 2023 3121 RIVER DR PUMP HOU	105.16
2776430-APRIL2023	ELEC A APRIL 2023 3690 WILSON PUMP HOUSE	
592-527-921000	ELEC A APRIL 2023 3690 WILSON PUMP HOUSE	755.80
4030715587-APRIL2023	GAS EST APRIL 2023 1355 SOUTHFIELD CITY HALL	
101-263-923000	GAS EST APRIL 2023 1355 SOUTHFIELD CITY	65.08
4039733868-MAY2023	GAS A APRIL 2023 3240 FERRIS	
101-263-923000	GAS A APRIL 2023 3240 FERRIS	68.25
4040800680-APRIL2023	GAS A APRIL 2023 605 SOUTHFIELD	
592-527-923000	GAS A APRIL 2023 605 SOUTHFIELD	52.43
4418247196-APRIL2023	GAS A APRIL 2023 2215 CICOTTE	
249-045-721HIP	GAS A APRIL 2023 2215 CICOTTE	57.45
5330497-APRIL2023	ELEC A APRIL 2023 2215 CICOTTE	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
249-045-721HIP	ELEC A APRIL 2023 2215 CICOTTE	21.04
5330497-MARCH2023	ELEC A MARCH 2023 2215 CICOTTE	
249-045-721HIP	ELEC A MARCH 2023 2215 CICOTTE	18.87
5335151-APRIL2023	ELEC A APRIL 2023 3525 PORTER # PAV 2	
101-704-921000	ELEC A APRIL 2023 3525 PORTER # PAV 2	14.89
5571979-APRIL2023	ELEC A APRIL 2023 605 SOUTHFIELD APPLEWOOD	
592-527-921000	ELEC A APRIL 2023 605 SOUTHFIELD APPLEWO	85.44
7571221-APRIL2023	ELEC A APRIL 2023 1803 GREGORY AVE POLE	
101-704-921000	ELEC A APRIL 2023 1803 GREGORY AVE POLE	14.89
7571780-APRIL2023	ELEC A APRIL 2023 3525 DIX	
101-720-921000	ELEC A APRIL 2023 3525 DIX	16.42
7598441-APRIL2023	ELEC A APRIL 2023 3071 RIVER DR COUNCIL PT	
101-704-921000	ELEC A APRIL 2023 3071 RIVER COUNCIL PT	74.34
7598963-APRIL2023	ELEC A APRIL 2023 3525 PORTER # PAV 3	
101-704-921000	ELEC A APRIL 2023 3525 PORTER # PAV 3	16.02
7598965-APRIL2023	ELEC A APRIL 2023 1801 GREGORY AVE YOUTH CTR PK	
101-704-921000	ELEC A APRIL 2023 1801 GREGORY AVE	15.02
7639048-APRIL2023	ELEC A APRIL 2023 1745 GREGORY AVE PARKS & REC	
101-704-921000	ELEC A APRIL 2023 1745 GREGORY AVE PARKS	14.89
8186794-APRIL2023	ELEC A APRIL 2023 3246 FERRIS AVE SR CTR	
101-263-921000	ELEC A APRIL 2023 3246 FERRIS AVE SR CTR	486.39

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
<u>8632156-APRIL2023</u>	ELEC A APRIL 2023 1355 SOUTHFIELD CITY HALL	
101-263-921000	ELEC A APRIL 2023 1355 SOUTHFIELD C.H.	1,256.66
<u>OUTDOOR-APRIL2023</u>	ELEC A APRIL 2023 1355 SOUTHFIELD OVERHEAD OUTDOOR OPL	
101-704-921000	ELEC A APRIL 2023 1355 SOUTHFIELD	60.67
	VENDOR TOTAL:	<u>5,082.01</u>
	TOTAL - ALL VENDORS:	<u>6,454.83</u>

05/23/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 05/23/2023 KP

Amount: \$ 496.20

FY 22-23

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03773	PEPSI COLA	
1-AN2WWXE	CONCESSION SUPPLIES PEPSI ORDER	
101-720-750000	PEPSI BIB	115.55
101-720-750000	DIET MTN DEW	78.30
101-720-750000	MUG ROOT BEER	39.15
101-720-750000	WILD CHERRY PEPSI	78.30
101-720-750000	GATORADE COOL BLUE	24.70
101-720-750000	GATORADE FRUIT PUNCH	98.80
101-720-750000	GATORADE LEMON LIME	49.40
101-720-750000	BOTTLE RETURNS	12.00
		<hr/>
		496.20
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	VENDOR TOTAL:	496.20
		<hr/>
	TOTAL - ALL VENDORS:	496.20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
3823061-MAY2023	PHONE MAY 2023 APPLEWOOD PUMP STATION	
592-527-853000	PHONE MAY 2023 APPLEWOOD PUMP STATION	50.50
3823205-MAY2023	PHONE MAY 2023 MARK STATION	
592-527-853000	PHONE MAY 2023 MARK STATION	50.50
3863137-MAY2023	PHONE MAY 2023 MUSEUM	
101-263-853000	PHONE MAY 2023 MUSEUM	49.15
3899664-MAY2023	PHONE MAY 2023 BAILEY STATION	
592-527-853000	PHONE MAY 2023 BAILEY STATION	52.27
		VENDOR TOTAL: <u>202.42</u>
00083	BLUE CARE NETWORK	
00129719-JUNE2023	BCN RETIREES MED ADV PLAN JUNE 2023	
750-000-229800	DUE TO BLUE CROSS	31,020.25
750-000-229400	DUE TO VISION SERVICE	473.51
101-923-719R00	RETIREES HEALTH INSURANCE	391.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,538.88
		<u>34,424.59</u>
		VENDOR TOTAL: <u>34,424.59</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-JUNE2023	BC/BS RET OPT1 MED ADV PLAN JUNE 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	13,746.51
602-JUNE2023	BC/BS RET OPT2 MED ADV PLAN JUNE 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	5,015.30
603-JUNE2023	BC/BS RET OPT3 MED ADV PLAN JUNE 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	9,721.80
		<u>VENDOR TOTAL: 28,483.61</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003JUNE23	SB ACTIVES JUNE 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	17,513.13
101-923-719R00	RETIREES HEALTH INSURANCE	16,911.03
101-000-040C00	COBRA HOSPITALIZATION	733.50
		<u>35,157.66</u>
14/50/68-JUNE2023	SB ACTIVES JUNE 2023	
750-000-229800	DUE TO BLUE CROSS	100,784.82
750-000-229400	DUE TO VISION SERVICE	2,193.48
101-000-040C00	COBRA HOSPITALIZATION	644.65
		<u>103,622.95</u>
		<u>VENDOR TOTAL: 138,780.61</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
01408	COMCAST		
0125266-JUNE2023 214-734-856000	CABLE JUNE 2023 POLICE DEPT CABLE JUNE 2023 POLICE DEPT		86.08
0127502-JUNE2023 214-734-856000	CABLE JUNE 2023 CITY HALL CABLE JUNE 2023 CITY HALL		10.76
0227385-JUNE2023 664-915-857000	INTERNET JUNE 2023 KMB INTERNET JUNE 2023 KMB		278.90
0302725-JUNE2023 664-915-857000	INTERNET JUNE 2023 POLICE DEPT INTERNET JUNE 2023 POLICE DEPT		278.90
0366621-APRIL-MAY23 101-430-857000 101-430-857000 101-430-857000	INTERNET APRIL & MAY 2023 ANIMAL SHELTER INTERNET APRIL 2023 ANIMAL SHELTER LATE FEE FOR APRIL NEVER REC'D BILL INTERNET MAY 2023 ANIMAL SHELTER		255.48 10.00 273.90 <hr/> 539.38
VENDOR TOTAL:			<hr/> 1,194.02
01558	DELL COMPUTER CORP		
2637548 664-915-946000	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 FEB- COMPUTER LEASE 2019 C#001-6736672-002		898.89
VENDOR TOTAL:			<hr/> 898.89
00140	DELTA DENTAL		
RIS0004950272/273 750-000-229300 101-923-719R00	DENTAL JUNE 2023 DUE TO DELTA DENTAL RETIREEES HEALTH INSURANCE		9,800.19 3,966.10 <hr/> 13,766.29
VENDOR TOTAL:			<hr/> 13,766.29

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01609	DTE ENERGY	
10069136-APRIL2023 592-527-921000	ELEC A APRIL 2023 3060 BAILEY AVE ELEC A APRIL 2023 3060 BAILEY AVE	135.19
4029915910-APRIL2023 592-527-923000	GAS A APRIL 2023 2415 RIOPELLE AVE GAS A APRIL 2023 2415 RIOPELLE AVE	15.69
4039614626-APRIL2023 592-527-923000	GAS A APRIL 2023 2863 BAILEY AVE GAS A APRIL 2023 2863 BAILEY AVE	50.85
4041517168-APRIL2023 592-527-923000	GAS A APRIL 2023 3060 BAILEY AVE GAS A APRIL 2023 3060 BAILEY AVE	50.06
7591666-APRIL2023 592-527-921000	ELEC A APRIL 2023 2862 BAILEY AVE ELEC A APRIL 2023 2862 BAILEY AVE	61.38
VENDOR TOTAL:		<u>313.17</u>
07548	EGGLESFIELD, GARY	
SUMMERCONCERT6/1/23 101-000-370PC0	SUMMER CONCERT SERIES 6/1/23 INFINITY & BEYOND JOURNEY TRIBU SUMMER CONCERT SERIES 6/1/23	1,700.00
VENDOR TOTAL:		<u>1,700.00</u>
07930	MINNESOTA LIFE INSURANCE COMPANY	
34612-APRIL2023 750-000-229200	LIFE APRIL 2023 DUE TO UNICARE	787.40
101-923-720ME0	RETIREE LIFE INSURANCE	1,847.05
101-923-720PF0	PF RETIREE LIFE INS	1,431.00
101-923-720PF0	PF RETIREE LIFE INS	2,464.50
750-000-229200	DUE TO UNICARE	79.05
760-136-720000	LIFE INSURANCE M.E.	245.13
VENDOR TOTAL:		<u>6,854.13</u>
VENDOR TOTAL:		<u>6,854.13</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53-799-JUNE2023	LTD JUNE 2023	
750-000-229100	DUE TO TRUSTMARK	3,170.55
750-000-229100	DUE TO TRUSTMARK	247.22
		<u>3,417.77</u>
	VENDOR TOTAL:	<u>3,417.77</u>
	TOTAL - ALL VENDORS:	<u>230,035.50</u>

Vendor Code	Vendor Name	Description	Amount
00041	AT & T		
	3823061-MAY2023	PHONE MAY 2023 APPLEWOOD PUMP STATION	50.50
	3823205-MAY2023	PHONE MAY 2023 MARK STATION	50.50
	3863137-MAY2023	PHONE MAY 2023 MUSEUM	49.15
	3899664-MAY2023	PHONE MAY 2023 BAILEY STATION	52.27
TOTAL FOR: AT & T			202.42
00083	BLUE CARE NETWORK		
	00129719-JUNE2023	BCN RETIREES MED ADV PLAN JUNE 2023	34,424.59
TOTAL FOR: BLUE CARE NETWORK			34,424.59
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
	601-JUNE2023	BC/BS RET OPT1 MED ADV PLAN JUNE 2023	13,746.51
	602-JUNE2023	BC/BS RET OPT2 MED ADV PLAN JUNE 2023	5,015.30
	603-JUNE2023	BC/BS RET OPT3 MED ADV PLAN JUNE 2023	9,721.80
TOTAL FOR: BLUE CROSS/BLUE SHIELD OF MICHIGAN			28,483.61
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN		
	0000/0002/0003	JUSB ACTIVES JUNE 2023	35,157.66
	14/50/68-JUNE2023	SB ACTIVES JUNE 2023	103,622.95
TOTAL FOR: BLUE CROSS/BLUE SHIELD OF MICHIGAN			138,780.61
01408	COMCAST		
	0125266-JUNE2023	CABLE JUNE 2023 POLICE DEPT	86.08
	0127502-JUNE2023	CABLE JUNE 2023 CITY HALL	10.76
	0227385-JUNE2023	INTERNET JUNE 2023 KMB	278.90
	0302725-JUNE2023	INTERNET JUNE 2023 POLICE DEPT	278.90
	0366621-APRIL-MA	INTERNET APRIL & MAY 2023 ANIMAL SHELTER	539.38
TOTAL FOR: COMCAST			1,194.02
01558	DELL COMPUTER CORP		
	2637548	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-673	898.89
TOTAL FOR: DELL COMPUTER CORP			898.89
00140	DELTA DENTAL		
	RIS0004950272/27	DENTAL JUNE 2023	13,766.29
TOTAL FOR: DELTA DENTAL			13,766.29

05/26/2023 10:38 AM
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Page: 2/2

Vendor Code	Vendor Name	Description	Amount
01609	DTE ENERGY		
	10069136-APRIL20	ELEC A APRIL 2023 3060 BAILEY AVE	135.19
	4029915910-APRIL	GAS A APRIL 2023 2415 RIOPELLE AVE	15.69
	4039614626-APRIL	GAS A APRIL 2023 2863 BAILEY AVE	50.85
	4041517168-APRIL	GAS A APRIL 2023 3060 BAILEY AVE	50.06
	7591666-APRIL202	ELEC A APRIL 2023 2862 BAILEY AVE	61.38
TOTAL FOR:	DTE ENERGY		313.17
07548	EGGLESFIELD, GARY		
	SUMMERCONCERT6/1	SUMMER CONCERT SERIES 6/1/23 INFINITY & BEYOND	1,700.00
TOTAL FOR:	EGGLESFIELD, GARY		1,700.00
07930	MINNESOTA LIFE INSURANCE COMPANY		
	34612-APRIL2023	LIFE APRIL 2023	6,854.13
TOTAL FOR:	MINNESOTA LIFE INSURANCE COMPANY		6,854.13
00508	TRUSTMARK LIFE INSURANCE COMPANY		
	53-799-JUNE2023	LTD JUNE 2023	3,417.77
TOTAL FOR:	TRUSTMARK LIFE INSURANCE COMPANY		3,417.77
TOTAL - ALL VENDORS			230,035.50

06/05/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/05/2023 KP

Amount: \$1,173,399.43

FY 22-23

Reviewed by Accounts Payable Clerk

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Name	Date

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Name	Date

Reviewed by City Clerk

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Name	Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07521	A & F WATER & HEATER SPA SERVICE	
WO-9657 101-263-818000	SERVICE CALL TO REPAIR WATER HEATER AT FD FD SERVICE CALL FOR WATER HEATER	250.00
		VENDOR TOTAL: <u>250.00</u>
08141	AED SUPERSTORE	
INV3186683 101-340-778000	PRESTAN MANIKIN FAMILY PACK W/CPR MONITOR MANIKANS W/CPR MONITOR	682.00
		VENDOR TOTAL: <u>682.00</u>
07630	CHAD ALAKSON	
ALAKSON, CHAD 101-340-931000	REIMBURSEMENT FOR HOT & COLD ASSEMBLY FAUCET REPAIR	23.31
		VENDOR TOTAL: <u>23.31</u>
05514	CITY OF ALLEN PARK	
STATEMENT 101-340-768001	10 % OF 2021 AFG REGIONAL SCBA GRANT 2021 SCBA GRANT	6,750.00
		VENDOR TOTAL: <u>6,750.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07150	ALLIE BROTHERS INC	
92085	UNIFORM BOOTS - SAMANTHA POILE	
101-340-768001	BOOTS	79.99
92094	UNIFORM JACKETS MILLEY, LEWIS, ALAKSON AND PROCTOR	
101-340-768001	UNIFORM JACKETS	1,299.96
92318	UNIFORMS O'GREEN AND JENSEN	
101-340-768001	UNIFORMS O'GREEN AND JENSEN	415.48
92319	UNIFORMS O'GREEN AND JENSEN	
101-340-768001	UNIFORMS O'GREEN AND JENSEN	616.48
VENDOR TOTAL:		<u>2,411.91</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
14RN-FW9C-KKTG	SUPPLIES FOR CAREER DAY AT LP HIGH SCHOOL	
101-172-757000	NOTEBOOKS	13.99
101-172-757000	SHIPPING	2.21
101-172-757000	NOTEBOOKS	11.99
101-172-757000	SHIPPING	5.99
101-172-757000	MECH PENCILS	30.98
101-172-757000	WRISTBANDS	27.50
101-172-757000	SHIPPING	10.20
		<hr/>
		102.86
14RN-FW9C-KKTG	OFFICE SUPPLIES CITY CLERK	
101-111-727000	OFFICE SUPPLIES CITY CLERK	14.81
19LX-V6F6-KLR1	MOM & SON EVENT SUPPLIES	
101-000-370FR0	POP TUBES PARTY FAVOR FOR KIDS	16.99
101-000-370FR0	RUBBER DUCK TOYS	34.99
101-000-370FR0	48 PK BARREL OF SLIME	21.99
101-000-370FR0	DUCK POND GAME	26.97
101-000-370FR0	CARNIVAL PHOTO BACKDROP	11.99
101-000-370FR0	GOLD FISH TOYS	12.79
101-000-370FR0	CARNIVAL TABLE CLOTHS	27.99
101-000-370FR0	SLAP BRACELETS	14.99
101-000-370FR0	SHIPPING	5.99
		<hr/>
		174.69
19LX-V6F6-KLR1	MOM & SON EVENT SUPPLIES	
101-000-370FR0	CARNIVAL BANNER	9.96
101-000-370FR0	FIDGET TOYS	11.49
101-000-370FR0	CENTERPIECES	9.99
101-000-370FR0	CIRCUS SIGNS	11.99
101-000-370FR0	RED & WHITE PENNANT BANNER	7.89
101-000-370FR0	SHIPPING	5.99
		<hr/>
		57.31
1TFQ-YCD4-QTKP	KIDS SUMMER PROGRAM SUPPLIES	
101-000-370FR0	PAINTING ROCKS	21.99

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-000-370FR0	SPONGES	36.99
101-000-370FR0	POPSICLE STICKS	14.98
101-000-370FR0	PACK OF STICKERS	10.79
101-000-370FR0	ADVENTURE STICKERS	6.99
101-000-370FR0	SEA SHELLS	8.99
101-000-370FR0	GOOGLY EYES	12.99
101-000-370FR0	POPSICLE STICKS	11.99
101-000-370FR0	BOOKMARK CRAFT KIT	18.99
101-000-370FR0	SCRATCH ART CARD	13.77
101-000-370FR0	REUSABLE GROCERY BAGS	69.99
101-000-370FR0	ELMERS GLUE	8.27
101-000-370FR0	LABOR DAY STICKERS	8.99
101-000-370FR0	BALLOONS	22.99
101-000-370FR0	COLORED MASKING TAPE	20.88
101-000-370FR0	NYLON STRING FOR BRACELETS	17.89
101-000-370FR0	JUMBO CRAFT STICKS	19.90
101-000-370FR0	WASHI TAPE SET	10.99
101-000-370FR0	DRINKING STRAWS	6.92
101-000-370FR0	ANIMAL STICKERS	8.99
101-000-370FR0	SPORTS WATER BOTTLES	206.98
101-000-370FR0	FABRIC MARKERS	10.99
101-000-370FR0	COLORED WASHI TAPE	6.99
101-000-370FR0	PACK OF DROPPERS	6.99
101-000-370FR0	WASHI TAPE	6.99
101-000-370FR0	TEMPERA TAPE	153.60
101-000-370FR0	CONSTRUCTION PAPER	63.24
101-000-370FR0	MATTE-FINISH TAPE/DISPENSER	11.62
		<hr/>
		821.68
1V47-6PGQ-L1CV	MAINTENANCE SUPPLIES	
101-720-931000	SCREWS (100 PK)	5.88
101-720-931000	SHIPPING	9.54
		<hr/>
		15.42
1V69-3QGP-QPP1	OFFICE SUPPLIES CITY CLERK	
101-111-727000	OFFICE SUPPLIES	67.48
		<hr/>
	VENDOR TOTAL:	1,254.25

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00284	AMERICAN LEGAL PUBLISHING CORP	
25289	2023-24 INTERNET RENEWAL	
101-111-900010	ANNUAL INTERNET RENEWAL 2023-24	450.00
	VENDOR TOTAL:	<u>450.00</u>
00035	AMERICAN LOCK & KEY	
13757	B&G DPS	
101-263-931000	B&G DPS	20.00
	VENDOR TOTAL:	<u>20.00</u>
07910	ANDREWS TECHNOLOGY HMS, INC	
LINC109	ANNUAL SOFTWARE CHARGE/ANNUAL MAINTENANCE JULY 1, 2023 - JUN	
664-915-778000	ANNUAL SOFTWARE & MAINTENENACE	7,049.00
	VENDOR TOTAL:	<u>7,049.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00347	APPLIED INNOVATION	
2212669	MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS 2023	
101-230-727000	PRINTER MAINT/TONER 86821 & 86822	49.01
101-111-727000	PRINTER MAINT/TONER EQ193554	34.36
592-527-757000	OPERATIONAL SUPPLIES	15.00
592-920-757000	OPERATIONAL SUPPLIES	15.00
		<u>113.37</u>
2218917	4/19/23-5/18/23 ADDITIONAL PAGES/COPIES FOR ASSESING, CM, CI	
101-202-946000	COPIES FOR ASSESSING DEPT-129559	19.18
101-111-946000	COPIES FOR CLERK-109227	43.94
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	170.19
101-445-946000	COPIES FOR DPS-109229	56.63
		<u>289.94</u>
2218938	4/20/23-5/19/23 ADDITIONAL PAGES/COPIES FOR ASSESING, MFP Z:	
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER	25.91
		<u>25.91</u>
	VENDOR TOTAL:	<u>429.22</u>
08081	ASP PLUMBING	
STATEMENT	SERVICE CALL FOR COUNCIL POINT PARK RESTROOM	
101-704-818000	SNAKE DRAIN/ OPEN WATER FLOWS	250.00
		<u>250.00</u>
	VENDOR TOTAL:	<u>250.00</u>
07304	ALLSTARS TINT & AUTO GLASS	
37031	WINDSHIELD REPAIR FOR PD 2022 FORD EXPLORER	
661-932-778000	WINDSHIELD REPAIR	35.00
		<u>35.00</u>
	VENDOR TOTAL:	<u>35.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08307	AXELSON, FRANK		
SUMMERCONCERT6/29/23 101-000-370PC0	SUMMER CONCERT SERIES FIRE LAKE BAND 6/29/23 SUMMER CONCERT FIRE LAKE BAND 6/29		2,000.00
VENDOR TOTAL:			<u>2,000.00</u>
00069	BAKERS GAS & WELDING		
0001790648 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL		22.64
0001791284 101-340-757000	OXYGEN OXYGEN		101.68
0001791910 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL		100.30
0001792905 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL		47.94
VENDOR TOTAL:			<u>272.56</u>
03165	BECKETT & RAEDER INC		
2022448 747-001-880C00	CONSULTING EDC L.P. FORTS ST SIDEWALK REPAIRS FORT STREET SIDEWALKS		4,442.55
2023292 101-805-880C00	CITY PLANNING SERVICES CITY PLANNING SERVICES		6,363.75
2023292 101-380-692120	BECKETT & RAEDAR PLANNING SERVICES MONTHLY DEVELOPMENT MEETINGS		121.36
VENDOR TOTAL:			<u>10,927.66</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
04812	BELFOR USA GROUP INC	
1837433	BOARD UPS AT 1813 ROSE	
101-000-040B00	EMER BOARD UP 1813 ROSE	1,116.88
1838125	BOARD UPS AT VARIOUS LOCATION 2100 SOUTHFIELD	
101-000-040B00	EMER BOARD UP 2100 SOUTHFIELD RD	517.25
1838384	BOARD UPS AT VARIOUS LOCATION 1271 DIX	
101-000-040B00	EMER BOARD UP 1271 DIX	512.50
1838449	BOARD UPS AT VARIOUS LOCATION 1211 PARK AVE	
101-000-040B00	EMER BOARD UP 1211 PARK AVE	606.25
1838943	BOARD UPS AT VARIOUS LOCATION 1410 MONTIE	
101-000-040B00	EMER BOARD UP 1410 MONTIE	382.25
	VENDOR TOTAL:	<u>3,135.13</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD J	REG COUNCIL MTGS/EVENTS 5/8, 5/15	
214-734-818P00	REG COUNCIL MEETING 5/8, 5/15	100.00
	VENDOR TOTAL:	<u>100.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08203	BOGARD, CHRISTOPHER J.	
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 5/8, 5/10, 5/12, 5/15, 5/18, 5/23, 5/24,	
260-000-818000	CONTRACTUAL SERVICES 5/8	100.00
260-000-818000	CONTRACTUAL SERVICES 5/10	100.00
260-000-818000	CONTRACTUAL SERVICES 5/11	400.00
260-000-818000	CONTRACTUAL SERVICES 5/12	200.00
260-000-818000	CONTRACTUAL SERVICES 5/15	600.00
260-000-818000	CONTRACTUAL SERVICES 5/18	150.00
260-000-818000	CONTRACTUAL SERVICES 5/23	250.00
260-000-818000	CONTRACTUAL SERVICES 5/24	400.00
260-000-818000	CONTRACTUAL SERVICES 5/26	400.00
		2,600.00
	VENDOR TOTAL:	2,600.00
06729	BREATHING AIR SYSTEMS	
INV-OH73-997	SEMMI ANNUAL PREVENTATIVE MAINTENANCE SCBA	
101-340-778000	SEMI ANNUAL MAINTENANCE	1,037.04
	VENDOR TOTAL:	1,037.04
08293	BROTHA EARTH LLC	
SUMMERCONCERT-6/23/2	SUMMER CONCERT SERIES LIVE PERFORMANCE BROTHA EARTH 6/23/23	
101-000-370PC0	SUMMER CONCERT SERIES LIVE PERFORMANCE	1,500.00
	VENDOR TOTAL:	1,500.00
06287	BUDGET TIRE COMPANY	
1-GS219420	FOR MOTORPOOL POLICE VEHICLES	
661-932-778000	FOR MOTORPOOL PD	1,676.62
1-GS219589	FOR MOTORPOOL	
661-932-778000	FOR MOTORPOOL	340.00
	VENDOR TOTAL:	2,016.62

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07460	C&S CONSTRUCTION MANAGEMENT	
73137-3 & 4	73137 POLICE STATION ADDITION THIRD & FORTH PAYMENT	
285-000-818000.BG19	73137 POLICE STATION ADDITION 3RD	33,750.00
285-000-818000.BG19	73137 POLICE STATION ADDITION 4TH	47,205.00
		<u>80,955.00</u>
73137-5	73137 POLICE STATION ADDITION FIFTH PAYMENT	
285-000-818000.BG19	73137 POLICE STATION ADDITION 5TH	18,450.00
73137-6	73137 POLICE STATION ADDITION SIXTH APPLICATION	
285-000-818000.BG19	73137 POLICE STATION ADDITION #6	35,550.00
	VENDOR TOTAL:	<u>134,955.00</u>
00097	CADILLAC ASPAHLT LLC	
393303	COLDPATCH FOR LOCAL AND MAJOR ROADS 50.08 TON	
202-464-782000	WAYNE CTY & UPM COLDPATCH INV 393303	1,342.23
203-464-782000	WAYNE CTY & UPM COLDPATCH INV 393303	5,368.95
		<u>6,711.18</u>
	VENDOR TOTAL:	<u>6,711.18</u>
07897	CARROLL, AUSTIN	
CARROLL, AUSTIN	APRIL 2023 MILEAGE REIMBURSEMENT	
101-720-860000	APRIL 2023 MILEAGE REIMBURSEMENT	118.31
	VENDOR TOTAL:	<u>118.31</u>
07242	CENTER POINT INC	
2012052	LARGE PRINT BOOKS FOR LIBRARY	
271-790-957000	LARGE PRINT BOOKS FOR LIBRARY	93.48
	VENDOR TOTAL:	<u>93.48</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
RFND UB	CHRISTOPHER FILARSKI	
222820 592-000-206000	UB refund for account: 222820 3/4" METER	22.51
		VENDOR TOTAL: 22.51
04490	CLARK HILL PLC	
1312244 101-203-826L00	MARIJUANA ORDINANCE LEGAL FEES THROUGH APRIL 30, 2023 MARIJUANA ORDINANCE LEGAL FEES 4/30/23	2,171.00
		VENDOR TOTAL: 2,171.00
00121	CONSOLIDATED RAIL CORP	
93071953 202-464-818000	ANNUAL SIGNAL MAINTENANCE ANNUAL SIGNAL MAINTENANCE	7,826.00
		VENDOR TOTAL: 7,826.00
06091	CONTRACTORS CONNECTION	
7174951 592-527-757000	SAFETY BACK SUPPORT BELTS SEWER SEWER BACK SUPPORT BELTS	81.00
		VENDOR TOTAL: 81.00
08210	BELINDA COOLEY	
COOLEY, BELINDA 101-708-800000	INSTRUCTOR PAYMENT FOR COOKIE CLASS INSTRUCTOR PAYMENT COOKIE CLASS	175.00
		VENDOR TOTAL: 175.00
00668	PATRICK CULTER	
CULTER, PATRICK 101-305-960000	REIMBURSEMENT FOR COLLEGE CREDIT - CULTER PSU REIMBURSEMENT - COLLEGE CREDIT - CULTER	1,933.68
		VENDOR TOTAL: 1,933.68

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07590	JAMES KEVIN DAVIS	
SUMMERCONCERT-6/8/23	SUMMER CONCERT SERIES LIVE PERFORMANCE CATEGORY 5 - 6/8/23	
101-000-370PC0	SUMMER CONCERT SERIES LIVE PERFORMANCE	800.00
		VENDOR TOTAL: 800.00
07801	DOMINION VOTING	
DVS149188	MAY 2023 ELECTION CODING	
101-192-727000	MAY 2023 ELECTION CODING	885.00
		VENDOR TOTAL: 885.00
03962	DORNBOS SIGN INC	
INV69467	STREET SIGN BRACKETS	
202-474-782000	BRACKETS	75.38
203-474-782000	BRACKETS	175.87
		251.25
		VENDOR TOTAL: 251.25
00170	DOWNRIVER COMMUNITY CONFERENCE	
STATEMENT	MAY 2023 SENIOR BUS TRANSPORTATION	
101-708-818000	SENIOR BUS TRANSPORTATION	1,657.01
		VENDOR TOTAL: 1,657.01
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
MARCH2023	MARCH 2023 SEWAGE/USER FEE	
592-527-924000	MARCH 2023 SEWAGE FEE	132,048.17
592-527-924U00	MARCH 2023 USER FEE	929.77
		132,977.94
		VENDOR TOTAL: 132,977.94

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-MAY2023	ELEC A MAY 2023 3525 DIX HWY COMM CTR	
101-720-921000	ELECTRIC	6,456.71
		VENDOR TOTAL: <u>6,456.71</u>
07676	DTOUR ENTERTAINMENT, INC.	
SUMMERCONCERT6/15/23	SUMMER CONCERT SERIES D-TOUR BAND 6/15/23	
101-000-370PC0	SUMMER CONCERT SERIES D-TOUR BAND 6/15	1,200.00
		VENDOR TOTAL: <u>1,200.00</u>
04332	EDWARD J HOLMBERG	
HOLMBERG, EDWARD	MIDC ATTORNEY FEES 5/10, 5/15, 5/17, 5/19, 5/22, 5/24, 5/25,	
260-000-818000	CONTRACTUAL SERVICES 5/10	1,075.00
260-000-818000	CONTRACTUAL SERVICES 5/15	250.00
260-000-818000	CONTRACTUAL SERVICES 5/17	500.00
260-000-818000	CONTRACTUAL SERVICES 5/19	375.00
260-000-818000	CONTRACTUAL SERVICES 5/22	100.00
260-000-818000	CONTRACTUAL SERVICES 5/24	860.00
260-000-818000	CONTRACTUAL SERVICES 5/25	400.00
260-000-818000	CONTRACTUAL SERVICES 5/26	275.00
		<u>3,835.00</u>
		VENDOR TOTAL: <u>3,835.00</u>
08314	JAMES CURTIS ELSWICK	
SUMMERCONCERT6/1/23	SUMMER CONCERT SERIES HOLESHOT BAND 6/24/23	
101-000-370PC0	SUMMER CONCERT HOLESHOT BAND 6/4/23	500.00
		VENDOR TOTAL: <u>500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07638	EMPOWER ANNUITY INS CO OF AMERICA	
370339	CARES & SECURE AMENDMENT	
101-923-956000	CARES & SECURE AMENDMEMT	325.00
		VENDOR TOTAL: <u>325.00</u>
07852	EQUIPMENT MARKETING COMPANY	
23143	PARTS FOR VORTEX TOTAL PATCHER M-160	
661-932-778000	VORTEX TOTAL PATCHER M-160 PARTS`	1,251.42
		VENDOR TOTAL: <u>1,251.42</u>
RFND UB	ERICA CARR	
410140	UB refund for account: 410140	
592-000-206000	WATER	359.37
		VENDOR TOTAL: <u>359.37</u>
00616	EXOTIC AUTOMATION & SUPPLY	
11449827	EXOTIC HOSE ASSEMBLY FOR M-80	
592-920-778000	HOSE ASSEMBLY	257.30
11460958	FITTINGS FOR MOTORPOOL POWER WASHER	
661-932-757000	FITTINGS FOR POWER WASHER MOTORPOOL	135.78
		VENDOR TOTAL: <u>393.08</u>
00203	FEED RITE	
444624	K9 SUPPLIES	
265-320-756000	K9 SUPPLIES	149.98
		VENDOR TOTAL: <u>149.98</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01540	FIRST STEP	
FYE 2022-2023	SERVICES PROVIDED PER CONTRACT FOR FY 22/23	
249-048-756070	SERVICES PROVIDED PER CONTRACT 22/23	5,149.41
		VENDOR TOTAL: <u>5,149.41</u>
00214	FLO-AIRE HEATING & COOLING	
4877	SERVICE CALL MUSEUM	
101-263-818000	PARTS & LABOR FOR MUSEUM	435.85
4902	SERVICE CALL FIRE DEPT	
101-263-818000	SERVICE CALL TO FIRE DEPT	89.00
4992	SERVICE CALL TO COURT HOUSE	
101-263-818000	SERVICE CALL TO COURT HOUSE	301.50
		VENDOR TOTAL: <u>826.35</u>
07310	FORT STREET PLUMBING	
2638	B&G PARTS FOR BLDG REPAIRS	
101-263-931000	BLDG REPAIR PARTS	478.00
		VENDOR TOTAL: <u>478.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08136	FRAZA		
3K8125 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M63 REPAIRS FOR MOTORPOOL VEHICLE M63		1,072.25
3K8397 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M160 REPAIRS FOR MOTORPOOL VEHICLE M160		3,839.75
3L0053 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M102 REPAIRS FOR MOTORPOOL VEHICLE M102		532.25
3L0110 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M140 REPAIRS FOR MOTORPOOL VEHICLE M140		659.50
3L1119 661-932-778000	REPAIRS FOR MOTORPOOLVEHICLE M48 REPAIRS FOR MOTORPOOLVEHICLE M48		397.25
VENDOR TOTAL:			<u>6,501.00</u>
RFND PRMT	FS CONSULTING, LLC		
PZ21-0510 101-380-692CP0	REFUND ADMIN PPC23-06 - DUPLICATE REFUND ADMIN PPC23-06 - DUPLICATE		300.00
VENDOR TOTAL:			<u>300.00</u>
00226	GABRIEL ROEDER SMITH & CO		
476775 101-923-807000	GASB STATEMENT #67 AND #68 REPORTS DATED OCTOBER 31, 2022 GASB #67 & #68 REPORTS 10/31/2022		4,815.00
VENDOR TOTAL:			<u>4,815.00</u>

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GL Number	GL Description		Amount
08306	GALINDO, ANTONIO		
SUMMERCONCERT-6/24/2	SUMMER CONCERT SERIES LIVE PERFORMANCE BLACKWATER UNION 6/24		
101-000-370PC0	SUMMER CONCERT SERIES LIVE PERFORMANCE		500.00
		VENDOR TOTAL:	<u>500.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
07685	GFL ENVIRONMENTAL USA INC.	
0061007937 226-531-818000	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDGS FIRE DEPT JUNE 23 DUMPSTER SVC FIRE STATION	145.60
0061007938 226-531-818000	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDGS COMM CTR JUNE 2023 DUMPSTER SVC COMM CTR	131.04
0061007939 226-531-818000	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDGS POLICE DEPT DUMPSTER SVR POLICE STATION	436.80
0061007940 226-531-818000	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDGS QUANDT PARK JUNE 2023 DUMPSTER SVC QUANDT PK	145.60
0061007941 226-531-818000	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDGS KAMINSKY PARK JUNE 2023 DUMPSTER SVC KAMINSKY PARK	131.04
0061007942 226-531-818000	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDGS SR CTR JUNE 2023 DUMPSTER SVC SENIOR CTR	262.08
0061013342 101-430-818000	JUNE 2023 DUMPSTER SERVICE FOR CITY BLDGS ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29
61010565 226-531-818000 226-531-818002	MAY 2023 RESIDENTIAL CURBSIDE COLL MAY 2023 RESIDENTIAL COLLECTION MAY 2023 RECYCLING COLLECTION	129,954.16 79,880.08
		209,834.24
VENDOR TOTAL:		211,142.69

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00234	GORDON FOOD SERVICES	
846169523	CONCESSION SUPPLIES	
101-720-750000	NAPKINS	66.59
101-720-750000	HOT DOGS	38.99
101-720-750000	SOUR CREAM	10.47
101-720-750000	PLATES	68.66
101-720-750000	HOT DOG BUNS	14.45
101-720-750000	STRAWS	39.98
101-720-750000	MARINARA	7.49
101-720-750000	KETCHUP	9.99
101-720-750000	CORN CHIPS	18.99
101-720-750000	DORITOS	18.99
		<u>294.60</u>
846169569	CONCESSION SUPPLIES	
101-720-750000	CASE POPCORN OIL 3-1GAL	52.99
101-720-750000	HOT DOGS	38.99
101-720-750000	CHEESE STICKS	43.96
101-720-750000	CUPCAKES	8.49
101-720-750000	PEPPERS	7.38
101-720-750000	RANCH	19.98
101-720-750000	WATER	15.58
101-720-750000	FRYER OIL	37.99
		<u>225.36</u>
	VENDOR TOTAL:	<u>519.96</u>
07502	GREAT LAKES WATER AUTHORITY	
900-0831-W-DEC2022	MEMBER PARTNER REIMBURSEMENT-WATER MAIN WORK -DECEMBER 2022	
592-920-818000	WATER MAIN WORK	41,115.50
	VENDOR TOTAL:	<u>41,115.50</u>

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Invoice	Invoice Description	
GL Number	GL Description	
02820	HARBOR FREIGHT TOOLS USA, INC	
1013277	FOR MOTORPOOL	
661-932-757000	FOR MOTORPOOL	15.97
	VENDOR TOTAL:	<u>15.97</u>
07853	HASTINGS AIR ENERGY CONTROL, INC.	
PS-10001727	LOWER HOSE AND GRABBER	
101-340-933000	LOWER HOSE AND GRABBER	1,430.00
	VENDOR TOTAL:	<u>1,430.00</u>
00640	STEVE HEIM	
HEIM, STEVE	MEMBERSHIP RENEWAL NAFI 2 YEARS	
101-340-960C00	MEMBERSHIP RENEWAL	100.00
HEIM, STEVE	MEAL REIMBURSEMENT FDIC CONFERENCE 4/24 THRU 4/28/2023	
101-340-860000	MEALS	21.57
	VENDOR TOTAL:	<u>121.57</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00254	HENNESSEY ENGINEERS INC	
163111	BD Bond Refund	
101-000-015003	BP220007 - PPC22-0015	400.00
163291	71001.A GENERAL CONSULTING 3/31/23 - 4/27/23	
592-527-821000	71001.A GENERAL CONSULTING 3/31-4/27/23	64.02
592-920-821000	71001.A GENERAL CONSULTING 3/31-4/27/23	64.02
		<u>128.04</u>
163292	71161 WATER DISTRIBUTION OPERATION SERVICES 9/2/22-4/27/23	
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	132.00
163293	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 3/1	
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	1,071.84
163294	71186 2024 DWSRF & CWSRF PROJECT PLAN THROUGH 3/31/23-4/27/23	
592-920-821000	71186 2024 DWSRF & CWSRF PROJECT PLAN	2,177.12
163295	71187 2023 FLOW MONITORING THROUGH 3/31/23-4/27/23	
592-920-821000	71187 2023 FLOW MONTORING	5,666.00
163296	71188 MS4 PROGRAM - CITY OF LINCOLN PARK 3/31/23-4/27/23	
202-464-821000	71188 MS4 PROGRAM - CITY OF L.P.	528.00
203-464-821000	71188 MS4 PROGRAM - CITY OF L.P.	528.00
		<u>1,056.00</u>
163300	73116 LAFAYETTE WATER MAIN RELOCATION 3/31/23 - 4/27/23	
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	600.60
163301	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 3/31/23 - 4/27/23	
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	24,580.38

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
163302	73129 2022 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT 3/31	
202-480-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	2,533.76
203-480-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	1,665.04
420-001-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	3,040.52
		<u>7,239.32</u>
163303	73132 2022 UTILITY REPAIR PROGRAM THRU 3/3/23 - 4/27/23	
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	184.80
163304	73133 RETENTION BASIN - ARPA FUNDS 3/3/23 - 4/27/23	
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	132.00
163305	73134 - 2022 CDBG ROAD IMPROVEMENTS THROUGH 4/27/2023	
249-046-755190	73134 - 2022 CDBG ROAD IMPROVEMENTS	856.68
163306	73139 2023-2024 WATER CIP DESIGN ARPA 3/31/23 - 4/27/23	
285-000-821000.WS28	73139 2023-2024 WATER CIP DESIGN ARPA	27,500.00
163307	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 1/27/2023	
285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN	132.00
163308	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT THROUGH 4/27/2023	
285-000-821000.WS28	73139.C GREGORY DIX -FORT ST WATER MAIN	165.00
163309	73139.F MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT THROUGH 4/27/2023	
285-000-821000.WS28	73139.F MERRILL DIX -FORT ST WATER MAIN	99.00
163310	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT THROUGH 4/27/2023	
285-000-821000.WS28	73139.G STEWARD DIX -FORT ST WATER MAIN	198.00
163311	73146 PRV DESIGNS/INSTALLATION APPA 3/3/2023 - 4/27/23	
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA	783.20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
163312	73150 2023 ROAD RESURFACING- LINCOLN PARK THROUGH 4/27/2023	
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	6,403.32
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	2,744.28
		<u>9,147.60</u>
163313	73150 2023 ROAD RESURFACING- LINCOLN PARK 3/31/23 - 4/27/23	
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	8,929.20
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	3,826.80
		<u>12,756.00</u>
163314	73151 2023 ROAD RECONSTRUCTION - LINCOLN PARK 3/31/2023 - 4,	
202-480-821000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P.	7,875.00
203-480-821000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P.	3,375.00
		<u>11,250.00</u>
	VENDOR TOTAL:	<u>106,255.58</u>
04566	HENRY FORD HEALTH SYSTEM	
22087	LAB TESTING WILLIAM STOGSDILL	
592-527-828000	LAB TESTING WILLIAM STOGSDILL	150.00
30112-051023	APRIL 2023 SCREENINGS	
203-464-828000	DPS - MAHONEY, STOGSTILL, STYBORSKI	415.00
101-305-828000	POLICE - WILSON	843.00
101-923-828000	ASSESSING - GHALLOZI	120.00
		<u>1,378.00</u>
	VENDOR TOTAL:	<u>1,528.00</u>
00255	21ST CENTURY MEDIA-MICHIGAN	
2463702	NEWS HERALD NEWSPAPER POST AD#2463702	
101-380-901000	SOUTHFIELD RD CORRIDOR STUDY	115.35
	VENDOR TOTAL:	<u>115.35</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
01346	HERKIMER INC			
29760	PREVENTATIVE MAINTENANCE FIRMWARE UPDATE			
101-340-851000	FIRMWARE UPDATE			69.00
VENDOR TOTAL:				69.00
08236	HURON RIVER WATERSHED COUNCIL			
9	6/1 & 9/1 2023 ALLIANCE OF DOWNRIVER WATERSHEDS 2022 ASSESSM			
592-527-818000	6/1 & 9/1 2023 ALLIANCE OF DOWNRIVER			26,703.62
VENDOR TOTAL:				26,703.62
03892	HYDROCORP INC			
0072301-IN	BACKFLOW PREVENTORS, 2YR.S WORTH , 1500EA @2YRS = \$30,960.00			
592-920-757000	BACKFLOW PREVENTORS 1500EA @ 1 YR			15,480.00
0072490-IN	MAY 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	MAY 2023 CROSS CONNECTION			1,766.50
0072667-IN	MAY 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	MAY 2023 CROSS CONNECTION RESIDENTIAL			5,894.50
VENDOR TOTAL:				23,141.00
00263	THE ICEE COMPANY			
6990015	CONCESSION SUPPLIES			
101-720-750000	FUEL CHARGE			10.00
101-720-750000	CUPS 16OZ			101.04
101-720-750000	LIDS 16/21OZ			63.84
101-720-750000	COLA BIB			519.80
101-720-750000	CHERRY BIB			259.90
VENDOR TOTAL:				954.58
VENDOR TOTAL:				954.58

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND UB	JAMIE BLACKWELL	
540090 592-000-206000	UB refund for account: 540090 3/4" METER	38.93
VENDOR TOTAL:		<u>38.93</u>
03711	JERRYS ACE HARDWARE	
78012 592-527-757000	FOR SEWER FOR SEWER	56.55
78027 101-263-777000	FOR B&G FOR B&G	15.99
78073 101-263-777000	FOR B&G FOR B&G	11.99
78115 592-527-757000	FOR SEWER FOR SEWER	17.97
78130 101-263-777000	FOR B&G FOR B&G	6.40
78134 101-263-777000	FOR B&G FOR B&G	56.30
VENDOR TOTAL:		<u>165.20</u>
RFND DPST	JOSE CRUZ-VELASCO	
CRUZ-VELASCO, JOSE 101-708-678000	ROOM RENTAL DEPOSIT REFUND ROOM RENTAL DEPOSIT REFUND	300.00
VENDOR TOTAL:		<u>300.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08101	KENT COMMUNICATIONS INC			
322684	MAY 2023 PRINTING & MAILING OF WATER BILLS			
592-527-818WBP	MAY23 PRINTING & MAILING OF WATER BILLS			376.09
592-920-818WBP	MAY23 PRINTING & MAILING OF WATER BILLS			376.09
				<u>752.18</u>
			VENDOR TOTAL:	<u>752.18</u>
03183	KERR PUMP & SUPPLY INC			
INV221304	INSPECTION & REPAIR OF RIOPELLE PS			
592-527-818000	INSPECTION/REPAIR RIOPELLE PS			1,160.00
				<u>1,160.00</u>
			VENDOR TOTAL:	<u>1,160.00</u>
03261	ANGELA KIELAR			
KIELAR, ANGIE	INSTRUCTOR PAYMENT FOR YOGA BASICS			
101-708-800000	INSTRUCTOR PAYMENT YOGA BASICS			312.90
				<u>312.90</u>
			VENDOR TOTAL:	<u>312.90</u>
04037	MIDWEST MOTOR SUPPLY			
100868498	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL			35.00
101082428	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL			1,315.00
				<u>1,350.00</u>
			VENDOR TOTAL:	<u>1,350.00</u>
07603	KLENN, JOHN M			
SUMMERCONCERT6/24/23	SUMMER CONCERT SERIES MOTOR CITY VAMPIRES BAND 6/24/23			
101-000-370PC0	SUMMER CONCERT MOTOR CITY VAMPIRES 6/24			500.00
				<u>500.00</u>
			VENDOR TOTAL:	<u>500.00</u>

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DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/05/2023 - 06/05/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/05/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
04331	K-M LAW PLLC	
STATEMENT	MIDC ATTORNEY FEES 5/5, 5/11, 5/16	
260-000-818000	CONTRACTUAL SERVICES 5/8	400.00
260-000-818000	CONTRACTUAL SERVICES 5/11	270.00
260-000-818000	CONTRACTUAL SERVICES 5/16	400.00
		<u>1,070.00</u>
	VENDOR TOTAL:	<u>1,070.00</u>
08296	LAW, ALEXI J	
SUMMERCONCERT6/24/23	SUMMER CONCERT SERIES STEEL LILY BAND 6/24/23	
101-000-370PC0	SUMMER CONCERT SERIES STEEL LILY 6/24/23	500.00
		<u>500.00</u>
	VENDOR TOTAL:	<u>500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
563370-MAY2023	WATER 2/15/23 - 5/15/23 MUSEUM	
101-000-373000	WATER 2/15/23 - 5/15/23 MUSEUM	32.50
711950-MAY2023	WATER MAY 2023 CPW	
101-305-841000	WATER MAY 2023 CPW	13.55
711960-MAY2023	WATER MAY 2023 CITY HALL	
101-263-927000	WATER MAY 2023 CITY HALL	95.68
711961-MAY2023	WATER MAY 2023 QUANDT PARK	
101-704-927000	WATER MAY 2023 QUANDT PARK	79.69
711962-MAY2023	WATER MAY 2023 KUZMINSKI FIELDS/BLUE BATHROOMS	
101-704-927000	WATER MAY 2023 KUZMINSKI FIELDS/BLUE BAT	64.37
711963-MAY2023	WATER MAY 2023 KUZMINSKI FIELDS RED	
101-704-927000	WATER MAY 2023 KUZMINSKI FIELDS RED	3.07
711970-MAY2023	WATER MAY 2023 POLICE DEPT	
101-263-927000	WATER MAY 2023 POLICE DEPT	212.12
711980-MAY2023	WATER MAY 2023 FIRE DEPT	
101-263-927000	WATER MAY 2023 FIRE DEPT	326.88
711990-MAY2023	WATER MAY 2023 LIBRARY	
271-790-927000	WATER MAY 2023 LIBRARY	13.55
712000-MAY2023	WATER MAY 2023 DPS	
101-263-927000	WATER MAY 2023 DPS	37.46
712010-MAY2023	WATER MAY 2023 PARK/MAINT	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-704-927000	WATER MAY 2023 PARK/MAINT	3.07
712030-MAY2023 101-263-927000	WATER MAY 2023 BANDSHELL WATER MAY 2023 BANDSHELL	164.93
712035-MAY2023 101-263-927000	WATER MAY 2023 SR CTR WATER MAY 2023 SR CTR	37.46
712040-MAY2023 101-720-927000	WATER MAY 2023 COMM CTR WATER MAY 2023 COMM CTR	619.66
712041-MAY2023 101-704-927000	WATER MAY 2023 COMM CTR PAVILION WATER MAY 2023 COMM CTR PAVILION	21.47
712045-MAY2023 101-704-927000	WATER MAY 2023 COUNCIL POINT PARK WATER MAY 2023 COUNCIL POINT PARK	95.68
712050-MAY2023 592-500-927000	WATER MAY 2023 LINCOLN PUMPHOUSE WATER MAY 2023 LINCOLN PUMPHOUSE	3.07
712060-MAY2023 592-500-927000	WATER MAY 2023 EMMONS PUMPHOUSE WATER MAY 2023 EMMONS PUMPHOUSE	3.07
712070-MAY2023 592-500-927000	WATER MAY 2023 RIVER DR PUMPHOUSE WATER MAY 2023 RIVER DR PUMPHOUSE	3.07
712075-MAY2023 592-500-927000	WATER MAY 2023 93 MILL BASIN WATER MAY 2023 93 MILL BASIN	2.53
712470-MAY2023 101-430-927000	WATER MAY 2023 ANIMAL SHELTER WATER MAY 2023 ANIMAL SHELTER	14.71

VENDOR TOTAL: 1,847.59

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
RFND DPST	LORENA LOPEZ	
LOPEZ, LORENA 101-708-678000	ROOM RENTAL DEPOSIT REFUND ROOM RENTAL DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>
08243	LOVEDAYS QUALITY QUICK OIL & LUBE	
91610 661-932-778000	OIL CHANGE FOR PD 2003 FORD RANGER OIL CHANGE FOR PD SCAT VEHICLE	51.79
92740 101-340-933000	OIL CHANGE ON RESCUE 41 AND 2019 EXPLORER OIL CHANGE	67.99
92746 101-340-933000	OIL CHANGE ON RESCUE 41 AND 2019 EXPLORER OIL CHANGE	317.22
92759 101-340-933000	OIL CHANGE ON RESCUE 41 AND 2019 EXPLORER OIL CHANGE	233.98
	VENDOR TOTAL:	<u>670.98</u>
08291	MACQUEEN EQUIPMENT, LLC	
014630 101-340-757000	SCBA'S FIRE DEPT SCBA'S FIRE DEPT	19,980.00
014632 101-340-757000	SCBA'S FIRE DEPT SCBA'S FIRE DEPT	6,325.00
	VENDOR TOTAL:	<u>26,305.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08281	MATTHEWS, GIOVANNA			
SUMMERCONCERT6/22/23	SUMMER CONCERT SERIES 86 NODLES BAND 6/22/23			
101-000-370PC0	SUMMER CONCERT 86 NOODLES 6/22/23			1,200.00
				VENDOR TOTAL: <u>1,200.00</u>
05159	MICHIGAN ASSOCIATION OF PLANNING			
STATEMENT	ANNUAL MEMBERSHIP ID# 903641 DUES 2022			
101-805-958000	ANNUAL MEMBERSHIP DUES 2023 - 2024			725.00
				VENDOR TOTAL: <u>725.00</u>
03184	MICHIGAN STATE POLICE			
551-616181	SEX OFFENDER FEES INVOICE#551-616181			
101-305-670001	SEX OFFENDER FEES INVOICE#551-616181			90.00
				VENDOR TOTAL: <u>90.00</u>
07108	MICROMARKETING LLC			
922208	AUDIOBOOK FOR LIBRARY			
271-790-957000	AUDIOBOOK FOR LIBRARY			69.58
922778	AUDIOBOOKS FOR LIBRARY			
271-790-957000	AUDIOBOOKS FOR LIBRARY			34.79
				VENDOR TOTAL: <u>104.37</u>
08292	MIKOLAJCZYK, KLYE			
SUMMERCONCERT6/23/23	SUMMER CONCERT SERIES KYLE 313 6/23/23			
101-000-370PC0	SUMMER CONCERT SERIES KYLE 313 6/23/23			350.00
				VENDOR TOTAL: <u>350.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
07731	MISSION COMMUNICATIONS LLC		
1075853	SERVICE PKG RENEWAL 6/1/2023-5/31/2024 ALARM SYSTEM FOR BAS:		
592-527-818000	SERVICE PKG RENEWAL ALARM		4,806.00
VENDOR TOTAL:			<u>4,806.00</u>
06518	MISTER MAT RENTALS, INC.		
2348115	MAT RENTAL CITY HALL		
101-263-931000	MAT RENTAL CITY HALL		59.75
2349080	MAT RENTAL SR CTR / PARK & REC		
101-263-931000	MAT RENTAL SR CTR / PARK & REC		25.25
2349085	MAT RENTAL LIBRARY		
271-790-931000	MAT RENTAL LIBRARY		18.75
2349566	MAT RENTAL SR CTR/PARK & REC		
101-263-931000	MAT RENTAL SR CTR/PARK & REC		25.25
2350534	MAT RENTAL CITY HALL		
101-263-931000	MAT RENTAL CITY HALL		59.75
2350537	MAT RENTAL POLICE DEPT		
101-263-931000	MAT RENTAL POLICE DEPT		47.00
VENDOR TOTAL:			<u>235.75</u>
04825	LINDA MOORE		
MOORE, LINDA	MAY 2023 MONTHLY CLEANING		
101-263-801000	MAY 2023 MONTHLY CLEANING		3,100.00
VENDOR TOTAL:			<u>3,100.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
08213	MUNICIPAL EMERGENCY SERVICES, INC.			
IN1874952	FORCIBLE ENTRY TOOL			
101-340-757000	FORCIBLE ENTRY TOOL			2,500.00
				VENDOR TOTAL: <u>2,500.00</u>
RFND CLASS	NATASHA VILLARREAL			
VILLARREAL, NATASHA	REFUND DUE TO CLASS CANCELLATION RE-ISSUED 6/5/23			
101-708-651I00	REFUND DUE TO CLASS CANCELLATION			40.00
				VENDOR TOTAL: <u>40.00</u>
08146	NATIONAL FAITH HOMEBUYERS			
006-2023-LP	2040 CICOTTE MALLORY BOLASH FIRST TIME HOMEBUYERS ASSISTANCI			
249-001-975H00	CONTRACTUAL SERVICES			14,999.00
249-001-975H00	HOMEBUYER COUNSELING			1,000.00
				<u>15,999.00</u>
007-2023-LP	ERICA MIRELES 4107 ABBOTT FIRST TIME HOMEBUYER LOAN			
249-001-975H00	CONTRACTUAL SERVICES			14,999.00
249-001-975H00	HOMEBUYER COUNSELING			1,000.00
				<u>15,999.00</u>
008-2023-LP	1454 MORRIS FIRST TIME HOMEBUYERS LOAN			
249-001-975H00	CONTRACTUAL SERVICES			14,999.00
249-001-975H00	HOMEBUYER COUNSELING			1,000.00
				<u>15,999.00</u>
009-2023-LP	1697 BUCKINGHAM FIRST TIME HOMEWBUYERS LOAN			
249-001-975H00	CONTRACTUAL SERVICES			14,999.00
249-001-975H00	HOMEBUYER COUNSELING			1,000.00
				<u>15,999.00</u>
				VENDOR TOTAL: <u>63,996.00</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/05/2023 - 06/05/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/05/2023 FY 22-23

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
08095	NEXVORTEX, LLC		
JULY2023	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1		
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
			<hr/>
			320.00
		VENDOR TOTAL:	<hr/>
			320.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00403	OFFICE DEPOT	
306725287001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
592-527-757000	DPS FIRST AID REFILL SEWER	12.99
306771653001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
101-445-727000	DPS OFFICE SUPPLIES	5.64
306771653001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
101-263-777000	CUSTODIAL SUPPLIES	680.69
306771680001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
592-527-757000	DPS FIRST AID REFILL SEWER	7.49
306771682001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
101-445-727000	DPS OFFICE SUPPLIES	2.62
309898490001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
101-263-777000	CUSTODIAL SUPPLIES	68.02
310196608001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
101-263-777000	CUSTODIAL SUPPLIES	195.89
310899537001	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES PD	107.96
310899537002	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES PD	107.96
310900374001	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES PD	322.98
311371429001	CDBG OFFICE SUPPLIES	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
249-046-710020	CDBG OFFICE SUPPLIES	39.89
311373090001	CDBG OFFICE SUPPLIES	
249-046-710020	CDBG OFFICE SUPPLIES	12.36
311842241001	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES PD	269.90
311842408001	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES PD	20.48
313729279001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
592-527-757000	SAFETY/FIRST AID	27.86
313745227001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
592-527-757000	SAFETY/FIRST AID	5.59
313745228001	OFFICE SUPPLIES/CUSTODIAL/SAFETY	
592-527-757000	SAFETY/FIRST AID	12.59
313745231001	OFFICE SUPPLIES/CUSTODIAL/SAFETY DPS	
101-263-777000	CUSTODIAL SUPPLIES	175.69
VENDOR TOTAL:		<u>2,076.60</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-164640 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	136.45
3315-165052 661-932-757000	FOR MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	439.60
3315-165376 101-340-933000	MAINTENANCE OF EQUIPMENT FIRE DEPT MAINTENANCE OF EQUIPMENT DEPT	16.91
3315-166555 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	367.23
3315-167026 592-527-757000	FOR SEWER CREDIT MEMO FOR SEWER CREDIT MEMO	(14.98)
3315-167072 661-932-757000	MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	22.98
3315-168667 202-464-757000 203-464-757000	FOR ROADS 4TH QTR BLANKET FOR ROADS 4TH QTR BLANKET FOR ROADS	6.99 7.00 <u>13.99</u>
3315-170382 101-340-933000	ANTIFREEZE FIRE DEPT ANTIFREEZE FIRE DEPT	57.95
VENDOR TOTAL:		<u>1,040.13</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00276	ORKIN LLC		
243612500	PEST CONTROL CITY HALL		
101-263-818000	PEST SERVICES CITY HALL		87.99
245080601	PEST CONTROL LIBRARY		
271-790-931000	PEST CONTROL AT LIBRARY		76.99
245080796	PEST CONTROL SR CTR		
101-263-818000	PEST SERVICES SR CTR,		70.99
245081074	PEST CONTROL CITY HALL		
101-263-818000	PEST SERVICES CITY HALL		87.99
245081098	PEST CONTROL POLICE DEPT		
101-263-818000	PEST SERVICES POLICE DEPT		94.99
245081536	PEST CONTROL KENNEDY		
101-263-818000	PEST SERVICES KENNEDY		67.99
249567690	PEST CONTROL KENNEDY ADD'L TREATMENT		
101-263-818000	ADD'L PEST SERVICES KENNEDY		130.00
VENDOR TOTAL:			616.94
05501	OSCAR W LARSON CO		
SRVCE000000914652	QTRLY INSPECTION OF LINCOLN PUMP STATIONS		
592-527-818000	QTRLY B OPER INSPECT LINCOLN STATION		250.00
SRVCE000000914829	QTRLY INSPECTION OF EMMONS PUMP STATIONS		
592-527-818000	QTRLY B OPER INSPECT EMMONS STATION		250.00
VENDOR TOTAL:			500.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
53541 101-305-761000	PRISONER FOOD 5/5/23 PRISONER FOOD 5/5/23	80.00
53720 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
54434 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
VENDOR TOTAL:		<u>240.00</u>
07746	MATTHEW PARKER	
PARKER, MATTHEW 265-320-756000	REIMBURSEMENT FOR BOARDING K9 MAX 05/19/23 - 05/21/23 REIMBURSEMENT FOR BOARDING K9 MAX	60.00
VENDOR TOTAL:		<u>60.00</u>
RFND DPST	PAULINA BARAJAS	
BARAJAS, PAULINA 101-708-678000	ROOM RENTAL DEPOSIT REFUND ROOM RENTAL DEPOSIT REFUND PLUS 2 HOURS	450.00
VENDOR TOTAL:		<u>450.00</u>
07851	PE-ENERGY PROCURMENT EQUIPMENT	
1023759 101-340-757000	BATTERY PACK /RAMFAN BATTERY PACK /RAMFAN	1,354.08
VENDOR TOTAL:		<u>1,354.08</u>
07865	MICHAEL PIERCE	
SUMMERCONCERT6/24/23 101-000-370PC0	SUMMER CONCERT SERIES SOUND ENGINEER 6/24/23 SUMMER CONCERT SERIES 6/24/23	400.00
VENDOR TOTAL:		<u>400.00</u>

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User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/05/2023 - 06/05/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/05/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06932	THE PLATO LAW FIRM	
21817	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI AUGUST 2022	
592-527-826000	AUGUST 2022 LEGAL FEES FOR JESSICA S.	9,512.20
VENDOR TOTAL:		<u>9,512.20</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-3403922	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,560.75
661-932-751340	FUEL FOR FIRE DEPT	381.45
661-932-751380	FUEL FOR BUILDING DEPT	23.55
661-932-751445	FUEL FOR DPS	992.09
		<hr/>
		2,957.84
CFS-3422632	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,667.86
661-932-751340	FUEL FOR FIRE DEPT	445.10
661-932-751445	FUEL FOR DPS	581.82
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	5.91
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	130.09
		<hr/>
		2,830.78
CFS-3424987	FUEL FOR CITY VEHICLES	
760-136-751000	FUEL FOR COURT VEHICLES	52.13
661-932-751305	FUEL FOR POLICE DEPT	1,888.32
661-932-751340	FUEL FOR FIRE DEPT	406.75
661-932-751380	FUEL FOR BUILDING DEPT	25.31
661-932-751445	FUEL FOR DPS	1,470.73
661-932-751381	FUEL FOR CITY CODE ENFORCEMENT BD2	33.79
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	93.27
		<hr/>
		3,970.30
CFS-3433913	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,558.14
661-932-751340	FUEL FOR FIRE DEPT	264.64
661-932-751380	FUEL FOR BUILDING DEPT	23.57
661-932-751445	FUEL FOR DPS	1,729.78
		<hr/>
		3,576.13
CFS-3435121	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,983.33
661-932-751340	FUEL FOR FIRE DEPT	339.77

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
661-932-751380	FUEL FOR BUILDING DEPT	20.02
661-932-751445	FUEL FOR DPS	1,492.85
		<u>3,835.97</u>
VENDOR TOTAL:		<u>17,171.02</u>
00442	QUILL CORP	
32129714	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES POLICE DEPT	779.27
32342493	OFFICE SUPPLIES POLICE DEPT	
101-305-727000	OFFICE SUPPLIES POLICE DEPT	720.88
VENDOR TOTAL:		<u>1,500.15</u>
02514	QUINT PLUMBING & HEATING INC	
78728	PLUMBING SERVCES FOR CITY HALL RESTROOM	
101-263-818000	CITY HALL TOILET SERVICE CALL	567.95
VENDOR TOTAL:		<u>567.95</u>
03376	R J & J ENTERPRISES INC	
10914	SANITARY/STORM REPLACE & REPAIR 1870 MCCLAIN	
592-527-818000	SANITARY REPAIR 1870 MCCLAIN	44,261.94
VENDOR TOTAL:		<u>44,261.94</u>
08097	RED LINE COLLISON TRUCK & FLEET	
1032	2015 CHEVROLET SUBURAN HINGES BODY AND LABOR	
101-340-933000	REPAIR OF RESCUE 41	1,500.21
VENDOR TOTAL:		<u>1,500.21</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08315	REFACING AND MORE LLC	
23-26	CABINETS FOR WATCH ROOM	
101-340-931000	CABINETS	2,609.13
VENDOR TOTAL:		<u>2,609.13</u>
06473	RFC, INC.	
7740	LP PRIDE CITY CONTRACTOR 2200 MOORE	
101-923-818000	LP PRIDE CITY CONTRACTOR 2200 MOORE	327.50
7741	LP PRIDE CITY CONTRACTOR 1311 GREGORY	
101-923-818000	LP PRIDE CITY CONTRACTOR 1311 GREGORY	497.50
7742	LP PRIDE CITY CONTRACTOR 1678 LIBERTY	
101-923-818000	LP PRIDE CITY CONTRACTOR 1678 LIBERTY	947.50
7743	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	
101-923-818000	LP PRIDE CITY CONTRACTOR 989 WINCHESTER	373.75
7744	LP PRIDE CITY CONTRACTOR 929 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 929 WHITE	925.00
7745	LP PRIDE CITY CONTRACTOR 660 LINCOLN	
101-923-818000	LP PRIDE CITY CONTRACTOR 660 LINCOLN	250.00
7746	LP PRIDE CITY CONTRACTOR 1485 MORIRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 1485 MORIRIS	250.00
7747	LP PRIDE CITY CONTRACTOR 1470 PARIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 1470 PARIS	205.00
VENDOR TOTAL:		<u>3,776.25</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
08316	RISE ABOVE FIRE TRAINING & TOOLS LLC		
G23-0523 101-340-757000	S & D REX LOCK PULLER LOCK PULLER		230.50
T23-0519 101-340-960000	IRON FORCIBLE ENTRY CLASS FORCIBLE TRAINING CLASS		4,250.00
VENDOR TOTAL:			<u>4,480.50</u>
00594	CITY OF RIVERVIEW		
89990 226-531-818000	APRIL 2023 DUMPING SVC COMPACTED APRIL 2023 DUMPING SVC COMPACTED		25,475.35
89991 226-531-818000	APRIL 2023 DUMPING SVC DEMOLITION APRIL 2023 DUMPING SVC DEMOLITION		120.78
89992 226-531-818000	APRIL 2023 DUMPING SVC EVENT DEMOLITION APRIL 2023 DUMPING SVC EVENT DEMOLITION		1,606.51
VENDOR TOTAL:			<u>27,202.64</u>
05716	RYDIN		
PS-INV106298 101-111-727000	2023 TRUCK STICKERS 2023 TRUCK STICKERS		450.43
VENDOR TOTAL:			<u>450.43</u>
08013	SAFEWAY TRANSPORT INC		
73128-2 592-527-818000.WS19	73128 2022 SRF SANITARY SEWER CLEANING & CLOSED CIRCUIT TV # 73128 2022 SRF SANITARY SEWER CLEANING		62,173.14
VENDOR TOTAL:			<u>62,173.14</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00593	SAMS CLUB	
000633	CONCESSION AND EVENT SUPPLIES	
101-000-370FR0	EVENT SUPPLIES	156.44
101-720-750000	CONCESSION SUPPLIES	126.84
		<u>283.28</u>
002464	SAM'S CLUB - PRISONER FOOD	
101-305-761000	SAM'S CLUB - PRISONER FOOD	97.80
006813	CAREER DAY SNACKS LP HIGH SCHOOL	
101-172-757000	40CT WATER	18.76
101-172-757000	CHEEZ-ITS	14.78
101-172-757000	QUAKER GRANOLA	8.98
101-172-757000	50CT CHIPS	18.48
101-172-757000	RICE KRISPIE TREAT	7.98
101-172-757000	NABISCO COOKIE	13.98
101-172-757000	CHOC KRISPIE TREAT	9.98
101-172-757000	SAM'S CASH	(3.33)
		<u>89.61</u>
	VENDOR TOTAL:	<u>470.69</u>
07299	VICKI J SCHEMBRI	
SUMMERCONCERT6/24/23	SUMMER CONCERTS SERIES INTERSTATE 90 BAND 6/24/23	
101-000-370FR0	SUMMER CONCERTS INTERSTATE 90 BAND	500.00
	VENDOR TOTAL:	<u>500.00</u>
00450	SCHOOLCRAFT COLLEGE	
0000003512	EVIDENCE TECH TRAINING SCHOOL - JASON LASINSKAS & MICHAEL BI	
101-000-370PT0	EVIDENCE TECH SCHOOL -LASINSKAS & BROWN	1,700.00
	VENDOR TOTAL:	<u>1,700.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07540	SCOTTY'S POTTIES		
A-266920 101-430-818000	4/17 - 5/14/2023 SANITATION SERVICES FOR THE ANIMAL SHELTER SANITATION SERVICES FOR ANIMAL SHELTER		100.00
VENDOR TOTAL:			<u>100.00</u>
07465	MURRAY C. SLOMOVITZ		
SLOMOVITZ, MURRAY 101-203-826C00	MAY 2023 PROSECUTION AT 25TH DISTRICT COURT MAY 2023 PROSECUTION @ COURT		2,526.50
VENDOR TOTAL:			<u>2,526.50</u>
RFND DPST	SOPHIA PENTECOST		
PENTECOST, SOPHIA 101-708-677000	ROOM DEPOSIT PARTIAL REFUND ROOM DEPOSIT PARTIAL REFUND		200.00
VENDOR TOTAL:			<u>200.00</u>
03127	SPRINT		
268853518-252 661-932-855000	FEB 2023 CELL PHONE. MODEM & HOT SPOT FEB 2023 CELL PHONE. MODEM & HOT SPOT		558.00
268853518-253 661-932-855000	MARCH 2023 CELL PHONE. MODEM & HOT SPOT MARCH 2023 CELL PHONE. MODEM & HOT SPOT		558.00
268853518-254 661-932-855000	APRIL 2023 CELL PHONE. MODEM & HOT SPOT 268853518-255 FINAL APRIL 2023 CELL PHONE. MODEM & HOT SPOT		18.60
VENDOR TOTAL:			<u>1,134.60</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00474	STAPLES INC		
3260616441 101-111-727000	OFFICE SUPPLIES CITY CLERK	OFFICE SUPPLIES CITY CLERK	53.58
3264078801 101-253-727000	OFFICE SUPPLIES TREASURY	OFFICE SUPPLIES TREASURY	57.57
VENDOR TOTAL:			<u>111.15</u>
07751	STONECO OF MICHIGAN		
1240076 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS	21AA BACKFILL FOR WMB'S	1,059.95
VENDOR TOTAL:			<u>1,059.95</u>
03176	STRYKER MEDICAL		
12238206DM 101-340-757000	LUCAS MACHINE	LUCAS MACHINE	24,838.61
VENDOR TOTAL:			<u>24,838.61</u>
00901	CITY OF TAYLOR		
INV0016529 226-531-818000	COMPOST BILLINGS APRIL 2023	COMPOST BILLINGS APRIL 2023	2,277.45
VENDOR TOTAL:			<u>2,277.45</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07524	TAYLOR FORD	
448591 661-932-778000	BRAKE PAD & ROTORS FOR 4-6 4 BRAKE PADS & ROTORS 4-6	971.67
710775 661-932-778000	PARTS FOR M-63 BRACKET FOR M-63	371.60
710909 661-932-778000	PARTS FOR M-63 CLAMP & BRACKET FOR M-63	401.60
VENDOR TOTAL:		<u>1,744.87</u>
07229	NEAL ALBERT ROSSOW	
0522423-17 101-305-960000	FOIA TRAINING - TIFFANIE FARMER, CARIN DELRUE & KRYSTAL OGDEN FOIA TRAINING - FARMER, DELRUE & OGDEN	525.00
VENDOR TOTAL:		<u>525.00</u>
RFND UB	THOMAS BROUGHTON	
452720 592-000-206000	UB refund for account: 452720 3/4" METER	913.47
VENDOR TOTAL:		<u>913.47</u>
00550	THOMSON REUTERS - WEST	
848250725 265-320-934000	THOMSON REUTERS CLEAR POLICE DEPT THOMSON REUTERS CLEAR INVOICE POLICE DEP	269.95
VENDOR TOTAL:		<u>269.95</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08211	TITAN PRUDENTIAL SECURITY, LLC	
338950	DETENTION 4/29/23 - 5/5/23	
101-305-776000	DETENTION 4/29/23 - 5/5/23	3,712.00
339686	DETENTION 5/6/23 - 5/12/23	
101-305-776000	DETENTION 5/6/23 - 5/12/23	3,537.28
340165	DETENTION 5/13/23 - 5/19/23	
101-305-776000	DETENTION 5/13/23 - 5/19/23	3,693.51
VENDOR TOTAL:		<u>10,942.79</u>
08204	T-MOBILE	
983514800-MAY2023	MAY 2023 GPS TRACKING FOR CITY VEHICLES 4/21 -5/20/2023	
661-932-855000	CELLULAR SERVICES	42.30
984250655-MAY2023	MAY 2023 CELL PHONE, MODEM & HOT SPOT 4/21 5/20/2023	
101-172-855000	CELLULAR SERVICES	25.39
101-263-855000	CELLULAR SERVICES	50.78
101-340-855000	CELLULAR SERVICES	126.95
265-320-855000	CELLULAR SERVICES	262.62
202-464-855000	CELLULAR SERVICES	70.19
203-464-855000	CELLULAR SERVICES	75.27
592-527-855000	CELLULAR SERVICES	99.39
592-920-855000	CELLULAR SERVICES	103.75
101-720-853000	TELEPHONE CHARGES	25.39
661-932-855000	CELLULAR SERVICES	7.62
101-380-855000	CELLULAR SERVICES	55.14
101-430-855000	CELLULAR SERVICES	25.39
101-263-855000	CELLULAR SERVICES	535.05
VENDOR TOTAL:		<u>1,462.93</u>
VENDOR TOTAL:		<u>1,505.23</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08204	T-MOBILE USA INC	
9533537217 265-320-956000	GPS RECORDS SEARCH WARRANT LPPD 23-4964 - POLICE DEPT GPS RECORDS SEARCH WARRANT LPPD 23-4964	100.00
VENDOR TOTAL:		<u>100.00</u>
04166	TODD L BARRON	
BARRON, TODD 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000	MIDC ATTORNEY FEES 5/9, 5/10, 5/12, 5/17, 5/18, 5/19, 5/22, CONTRACTUAL SERVICES 5/9 CONTRACTUAL SERVICES 5-/10 CONTRACTUAL SERVICES 5/12 CONTRACTUAL SERVICES 5/17 CONTRACTUAL SERVICES 5/18 CONTRACTUAL SERVICES 5/18 CONTRACTUAL SERVICES 5/19 CONTRACTUAL SERVICES 5/19 CONTRACTUAL SERVICES 5/22 CONTRACTUAL SERVICES 5/25	440.00 475.00 300.00 500.00 100.00 550.00 300.00 150.00 300.00 350.00
VENDOR TOTAL:		<u>3,465.00</u>
08241	TOTAL ARMORED CAR SERVICE INC	
292996 101-923-818000	JUNE 2023 ARMORED CAR SERVICE JUNE 2023 ARMORED CAR SERVICE	399.60
VENDOR TOTAL:		<u>399.60</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
08155	TOTAL SAFETY SUPPLIES & SOLUTIONS	
<u>S4632180.001</u> 101-340-768001	HEXARMOR GLOVES L, XL GLOVES	90.96
<u>S4632180.002</u> 101-340-768001	HEXARMOR GLOVES L, XL GLOVES	136.44
<u>S4632180.003</u> 101-340-768001	HEXARMOR GLOVES L, XL HEXARMOR GLOVES L, XL	113.01
VENDOR TOTAL:		<u>340.41</u>
01026	TREES OF THE FIELD LLC	
<u>208</u> 202-464-783000 203-464-783000	TREES FOR AUSTIN STREET PROJECT 53 TREES FOR AUSTIN STREET 53 TREES FOR AUSTIN STREET	1,716.00 4,004.00
VENDOR TOTAL:		<u>5,720.00</u>
RFND DPST	TYLER JOHNSON	
<u>JOHNSON, TYLER</u> 101-708-677000	ROOM RENTAL DEPOSIT REFUND ROOM RENTAL DEPOSIT REFUND	100.00
VENDOR TOTAL:		<u>100.00</u>
03973	TYLER TECHNOLOGIES, INC.	
<u>025-415271</u> 101-340-818000	MOBILEEYES SOFTWARE RENEWAL SOFTWARE RENEWAL	3,589.75
VENDOR TOTAL:		<u>3,589.75</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/05/2023 - 06/05/2023
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OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/05/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08048	U.S. BANK EQUIPMENT FINANCE	
501521280	MAY 2023 ASSESSING COPIE RICOH IMC3500	
101-202-946000	MAY 2023 PAYMENT ASSESSING COPIER	131.00
VENDOR TOTAL:		<u>131.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600152820	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	102.76
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	152.85
		<hr/>
		356.86
1600156308	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	96.11
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	159.73
		<hr/>
		357.09
1600158125	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	262.13
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	87.73
		<hr/>
		451.11
1600159754	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	112.93
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	87.73
		<hr/>
		301.91
1600161438	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	112.93
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	87.73
		<hr/>
		301.91

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
1600162865	UNIFORMS FOR DPS	
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	66.15
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.99
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	83.06
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	109.08
		<u>292.28</u>
	VENDOR TOTAL:	<u>2,061.16</u>
08212	UNITED LAWNSCAPE LLC	
UW050823	COLP BCM APRIL 2023	
101-263-818000	COLP BCM APRIL 2023	18,063.68
UW541760	CINCO DE MAYO LOT CLEANING/MOWING	
747-001-885000	CINCO DE MAYO LOT CLEANING/MOWING	400.00
	VENDOR TOTAL:	<u>18,463.68</u>
07597	USA BLUEBOOK	
340752	BACK SUPPORT & GLOVES SEWER DEPT	
592-527-757000	BACK SUPPORT & GLOVES	275.56
INV00011470	MARKING FLAGS FOR WATER & SEWER DEPTS	
592-527-757000	WATER & SEWER MARKING FLAGS	120.87
592-920-757000	WATER & SEWER MARKING FLAGS	120.88
		<u>241.75</u>
	VENDOR TOTAL:	<u>517.31</u>
RFND DPST	VIRGINIA ROMERO	
ROMERO, VIGINIA	ROOM RENTAL DEPOSIT REFUND	
101-708-678000	ROOM RENTAL DEPOSIT REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00843	WAYNE COUNTY			
314605	10/2022 TRAFFIC SIGNALS			
202-474-767000	10/2022 TRAFFIC SIGNALS			371.63
314636	11/2022 TRAFFIC SIGNALS			
202-474-767000	11/2022 TRAFFIC SIGNALS			215.12
314667	12/2022 TRAFFIC SIGNALS			
202-474-767000	12/2022 TRAFFIC SIGNALS			146.53
202-474-767000	12/2022 TRAFFIC SIGNALS			100.00
				<u>246.53</u>
			VENDOR TOTAL:	<u>833.28</u>
00541	WAYNE COUNTY TREASURER			
APRIL2023	APRIL 2023 TRAILER FEES			
101-923-953000	APRIL 2023 TRAILER FEES			132.00
101-923-952000	APRIL 2023 TRAILER FEES			33.00
				<u>165.00</u>
			VENDOR TOTAL:	<u>165.00</u>
03541	WILKINS PRO CLEAN INC			
428	APRIL 2023 KMB CLEANING SERVICES 4/21, 4/22, 4/28, 4/29/23			
101-263-801000	APRIL 23 KMB CLEANING SERVICE 4/21, 4/28			950.00
101-263-801000	APRIL 23 KMB SPECIAL EVENT 4/22, 4/29			630.00
				<u>1,580.00</u>
434	MAY 2023 KMB CLEANING SERVICES 5/5, 5/6, 5/7, 5/12, 5/13, 5,			
101-263-801000	MAY 23 KMB CLEANING SERVICE 5/5,12,19			1,425.00
101-263-801000	MAY 23 KMB SPECIAL EVENT 5/6,7,13,20			1,260.00
				<u>2,685.00</u>
			VENDOR TOTAL:	<u>4,265.00</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
DDA-APRIL13, 2023	LEGAL FEES DDA MEETING 4/13, 4/4/2023			
747-001-826000	APRIL 14, 2023 INVOICE			323.00
EDC-APRIL11, 2023	LEGAL FEES EDC 4/11/23 MEETING			
746-001-826000	APRIL 11, 2023 INFO MEETING			127.50
VENDOR TOTAL:				<u>450.50</u>
03697	WITMER PUBLIC SAFETY GROUP, INC			
INV248265	HELMETS, BOOTS, HEADLAMP - CHIEF AND HEIM			
101-340-768001	HELMETS BOOTS HEADLAMP			214.99
INV248319	HELMETS, BOOTS, HEADLAMP - CHIEF AND HEIM			
101-340-768001	HELMETS BOOTS HEADLAMP			259.47
INV250682	BLACK DIAMOND RUBBER BOOTS			
101-340-768001	RUBBER BOOTS			214.99
VENDOR TOTAL:				<u>689.45</u>
00564	WYANDOTTE ALARM CO			
213455	ALARM MONITORING DPS AND MUSEUM 06/01/2023 TO 8/31/2023			
101-263-918000	DPS ALARM 6/1/2023			269.01
101-000-373000	MUSEUM ALARM 6/1/2023 - 8/31/23			352.41
VENDOR TOTAL:				<u>621.42</u>
VENDOR TOTAL:				<u>621.42</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice GL Description		
00565	WYANDOTTE ELECTRIC SUPPLY CO INC		
053642-0-CM 101-263-931000	B&G ELECTRIC SUPPLIES CREDIT MEMO B&G ELECTRIC SUPPLIES CREDIT MEMO		(66.44)
621356-0 101-263-931000	B&G ELECTRIC SUPPLIES COURTHOUSE B&G ELECTRICAL SUPPLIES COURTHOUSE		104.36
VENDOR TOTAL:			<u>37.92</u>
05581	YOUNG SUPPLY COMPANY		
60185087-00 101-263-931000	PARTS FOR COURT HOUSE HVAC COURT HOUSE AIR HANDLER ACTUATOR		390.28
VENDOR TOTAL:			<u>390.28</u>
08318	YOURMEMBERSHIP.COM. INC		
R632232804 747-001-901000	ADD FOR DDA/EDC DIRECTOR DDA/EDC ADD		150.00
VENDOR TOTAL:			<u>150.00</u>
00846	EDWARD ZELENAK		
ZELENAK, EDWARD 101-203-826L00	JUNE 2023 CITY ATTNY SVC JUNE 2023 CITY ATTNY SVC		5,100.00
VENDOR TOTAL:			<u>5,100.00</u>
TOTAL - ALL VENDORS:			<u>1,173,399.43</u>