

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

JUNE 19, 2023

WARRANT#06062023 FY 22-23	\$ 10,943.66
WARRANT#06072023 FY 22-23	\$ 99,966.06
WARRANT#06132023 FY 22-23	\$ 4,785.38
WARRANT#06192023 FY 22-23	\$2,012,183.62

TOTAL \$2,127,878.72

06/06/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/06/2023 KP

Amount: \$ 10,943.66

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

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00041	AT & T	
3822450-JUNE2023	PHONE JUNE 2023 MEALS ON WHEELS	
101-263-853000	PHONE JUNE 2023 MEALS ON WHEELS	46.27
3831606-JUNE2023	PHONE JUNE 2023 RETENTION BASIN WILSON ST	
592-500-853000	PHONE JUNE 2023 RETENTION BASIN WILSON	45.39
3831608-JUNE2023	PHONE JUNE 2023 RETENTION BASIN MILL ST	
592-500-853000	PHONE JUNE 2023 RETENTION BASIN MILL	116.28
3831637-JUNE2023	PHONE JUNE 2023 LINCOLN PUMP STATION	
592-500-853000	PHONE JUNE 2023 LINCOLN PUMP STATION	50.98
3837531-JUNE2023	PHONE JUNE 2023 RETENTION BASIN MILL	
592-500-853000	PHONE JUNE 2023 RETENTION BASIN MILL	44.52
3839714-JUNE2023	PHONE JUNE 2023 FIRE DEPT	
101-263-853000	PHONE JUNE 2023 FIRE DEPT	172.47
		VENDOR TOTAL: <u>475.91</u>
01408	COMCAST	
0302709-JUNE2023	INTERNET JUNE 2023 FIRE DEPT	
664-915-857000	INTERNET CHARGES	293.90
		VENDOR TOTAL: <u>293.90</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
01609	DTE ENERGY	
4030488247-MAY2023 101-704-923000	GAS A MAY 2023 500 SOUTHFIELD RD APT R GAS A MAY 2023 500 SOUTHFIELD RD APT R	144.94
5331570-MAY2023 101-263-921000	ELEC A MAY 2023 490 SOUTHFIELD RD BLDG REAR ELEC A MAY 2023 490 SOUTHFIELD RD BLDG	18.80
5331571-MAUY2023 265-320-921000	ELEC A MAY 2023 490 SOUTHFIELD RD ELEC A MAY 2023 490 SOUTHFIELD RD	34.30
5580626-MAY2023 101-263-921000	ELEC A MAY 2023 510 SOUTHFIELD RD ELEC A MAY 2023 510 SOUTHFIELD RD	221.04
7729333-MAY2023 101-430-921000	ELEC A MAY 2023 510 SOUTHFIELD RD ANIMAL SHELTER ELECTRIC	83.66
		VENDOR TOTAL: <u>502.74</u>
03339	ENTERPRISE FM TRUST	
FBN4751683 265-320-947000	JUNE 2023 ENTERPRISE PAYMENTS FOR POLICE, FIRE, CODE ENFORC	
661-932-947000	ENTERPRISE LEASE PAYMENTS FOR POLICE	4,972.25
661-932-947000	ENTERPRISE LEASE PAYMENT FOR FIRE	1,029.00
661-932-778000	ENTERPRISE LEASE PAYMENT FOR CODE ENFORC	2,114.23
	ENTERPRISE MAINTANCE ON ALL CARS	1,555.63
		<u>9,671.11</u>
		VENDOR TOTAL: <u>9,671.11</u>
		TOTAL - ALL VENDORS: <u>10,943.66</u>

06/07/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/07/2023 KP

Amount: \$ 99,966.06

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

06/07/2023 11:39 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/07/2023 - 06/07/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/07/2023 FY 22-23

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
02330	G V CEMENT CONTRACTING CO		
73129-10	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM #10		
202-480-818000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		34,988.12
203-480-818000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		22,992.19
420-001-818000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA		41,985.75
			<u>99,966.06</u>
		VENDOR TOTAL:	<u>99,966.06</u>
		TOTAL - ALL VENDORS:	<u>99,966.06</u>

06/13/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/13/2023 KP

Amount: \$ 4,785.38

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

06/13/2023 02:53 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/13/2023 - 06/13/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/13/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07231	GRAND BLANC PRINTING CO., INC.	
QUOTE-2023-133	PRINTING OF 2023 WATER QUALITY REPORT	
592-920-818000	PRINTING OF 2023 WATER QUALITY REPORT	1,819.75
	VENDOR TOTAL:	<u>1,819.75</u>
07192	UNITED STATES POSTAL SERVICE	
WATERQUALITY-JUNE202	POSTAGE FOR 2023 WATER QUALITY REPORT	
592-920-730000	POSTAGE FOR 2023 WATER QUALITY REPORT	2,965.63
	VENDOR TOTAL:	<u>2,965.63</u>
	TOTAL - ALL VENDORS:	<u>4,785.38</u>

06/19/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/19/2023 KP

Amount: \$ 2,012,183.62

FY 22-23

Reviewed by Accounts Payable Clerk

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Name	Date

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Reviewed by City Clerk

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Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
08320	1706 FORT PROPERTIES LLC		
STATEMENT 747-001-956FIG	FACADE GRANT 1706 FORT ST REFUGE COFFEE 1706 FORT STREET: REFUGEE COFFEE		10,000.00
VENDOR TOTAL:			<u>10,000.00</u>
05966	WILLIAM ACKERMAN		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07201	MICHAEL AGY		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07382	DAVID ALLSTAEDT		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
05897	AMAZON CAPITAL SERVICES		
11DM-L476-L6NN 101-708-760S00	RECREATION SUPPLIES PARKS & REC DURASTRIPE WHITE		297.90
VENDOR TOTAL:			<u>297.90</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07924	AMERICAN GENERATORS SALES & SERVICE	
20785402	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	824.38
20910062	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	775.00
20919790	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	300.00
20920558	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	300.00
20942702	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	775.00
20959216	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	775.00
20982638	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
101-263-818000	BUILDINGS & GROUNDS GENERATORS	775.00
20989678	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	775.00
21100526	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	775.00
21186926	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	300.00
21189742	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-500-818000	RETENTION BASIN GENERATOR	300.00
21684078	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	459.00
21721838	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	320.00
21737710	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	320.00
21790574	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	640.00
21851761	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	452.37
21900654	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	320.00
22067828	GENERATOR SERVICE CALLS & PREVENTATIVE MAINT	
592-527-818000	LIFT STATIONS & PUMP STATIONS	139.00
		VENDOR TOTAL: <u>9,324.75</u>
08319	AMERICAN LEGION POST 67	
STATEMENT	FACADE GRANT AMERICAN LEGION POST 67	
747-001-956FIG	1430 SOUTHFIELD ROAD: AMERICAN LEGION	10,000.00
		VENDOR TOTAL: <u>10,000.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00035	AMERICAN LOCK & KEY		
13758	FOR B&G		
101-263-931000	B&G KEYS/LOCKS		20.00
13759	FOR B&G KEYS/LOCKS		
101-263-931000	FOR B&G KEYS/LOCKS		70.00
VENDOR TOTAL:			<u>90.00</u>
08167	DAVID AMES		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
06904	ROBERT AMOROSE		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07313	ROGER ANDERSON		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00347	APPLIED INNOVATION		
2234092	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>
		VENDOR TOTAL:	<u>113.37</u>
08081	ASP PLUMBING		
STATEMENT	EMERGENCY WATER MAIN BREAK REPAIRS 6/1, 6/2 ,6/3		
592-920-818000	FORT & SOUTHFIELD 6/1/23		1,300.00
592-920-818000	LAFAYETTE & KEPPEN 6/2/23		1,700.00
592-920-818000	LAFAYETTE & UNIVERSITY 6/3/23		2,500.00
			<u>5,500.00</u>
		VENDOR TOTAL:	<u>5,500.00</u>
00041	AT & T		
3811846-JUNE2023	PHONE JUNE 2023 TREASURY DEPT		
101-263-853000	PHONE JUNE 2023 TREASURY DEPT		57.17
3813204-JUNE2023	PHONE JUNE 2023 CITY HALL		
101-263-853000	PHONE JUNE 2023 CITY HALL		268.60
			<u>325.77</u>
		VENDOR TOTAL:	<u>325.77</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00069	BAKERS GAS & WELDING	
0009299523	FOR MOTORPOOL	
661-932-757000	FOR MOTORPOOL	8.59
0009299630	CYLINDER RENTAL	
101-340-757000	CYLINDER RENTAL	190.75
0009299806	FOR MOTORPOOL	
661-932-757000	FOR MOTORPOOL	243.46
	VENDOR TOTAL:	<u>442.80</u>
00664	CHARLES BALOGH	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
00730	WILLIAM BANDY	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01739	BANK OF AMERICA	
11821530-MAY2023	HENNESSEY INDUST. PARTS - MOTORPOOL TIRE MACHINE	
661-932-757000	PARTS FOR TIRE MACHINE IN MOTORPOOL	163.16
11821530-MAY2023	AWA MGMT TRAINING F SCHRETTNER	
101-263-960000	MGMT TRAINING SCHRETTNER	145.00
11821530-MAY2023	PARTS FOR M-63 FROM SUPERIOR TURBO	
661-932-778000	M-63 PARTS FROM SUPERIOR TURBO	978.92
11821530-MAY2023	CARBURETOR FOR M-155 WATER TRAILER	
101-445-727000	M-155 CARBURETOR & WHITE OUT	7.08
661-932-778000	M-155 CARBURETOR & WHITE OUT	19.99
		<hr/>
		27.07
12656828-MAY2023	NEIGHBORHOOD WATCH WEB PAGE	
101-305-841000	NEIGHBORHOOD WATCH WEB PAGE	2.00
16542289-MAY2023	2 SIERRA WIRELESS MODEMS FOR PATROL CARS - PURCHASED ON EBAY	
101-305-820000	2 WIRELESS MODEMS PATROL CARS - EBAY	48.76
16542289-MAY2023	AXON TASER INSTRUCTOR RE-CERT FOR EISCHER	
101-305-960000	AXON TASER INSTRUCTOR RE-CERT - EISCHER	495.00
16542289-MAY2023	FOOD FOR BLOOD DRIVE	
101-305-841000	FOOD FOR BLOOD DRIVE	41.24
16542289-MAY2023	HOTEL STAY BLALOCK TEAM SCHOOL LIAISON TRAINING	
101-305-956000	HOTEL STAY BLALOCK TEAM SRO TRAINING	340.00
16607769-MAY2023	HOTEL FOR FDIC CONVENTION 4-24 TO 4-28-2023	
101-340-860000	HOTEL ROOM FDIC CONVENTION	636.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
16607769-MAY2023	PARKING - FDIC CONFERFENCE 04/24 TO 04/28/2023	
101-340-860000	PARKING FDIC	7.00
16607769-MAY2023	LIFEPAK 15 RC PATIENT CABLE	
101-340-778000	PATIENT CABLE	302.00
16607769-MAY2023	USPS SHIPPING CHARGES	
101-340-727000	USPS SHIPPING CHARGES	17.65
16607769-MAY2023	BOTTLE BAND AND FACEPIECE NAMEPLATE	
101-340-768001	BOTTLE BAND	671.58
16607769-MAY2023	72 INCH METAL CABINETS	
101-340-757000	STORAGE CABINETS	798.90
16607769-MAY2023	DINING CHAIRS	
101-340-981000	DINING CHAIRS	676.57
16607769-MAY2023	HOTEL FOR HOMELAND SECURITY TRAINING - CHIEF PRINZ (5/7 TO !	
101-340-860000	HOTEL ROOM	436.76
16607769-MAY2023	PAPER TOWELS	
101-340-777000	PAPER TOWELS	247.04
16607769-MAY2023	PAINT AND ADHESIVE FOR WATCHROOM	
101-340-931000	PAINT	188.93
16607769-MAY2023	SHOP VAC AND FILTER	
101-340-757000	SHOP VAC AND FILTER	208.97
16607769-MAY2023	AIR FILTER REPLACEMENTS FOR HUSQVARNA	
101-340-778000	REPLACEMENT FILTER	94.45

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
16607769-MAY2023 101-340-768001	NAME TAG ALAKSON NAME TAG ALAKSON	18.99
16607769-MAY2023 101-340-778000	PRESTAN MANIKIN FAMILY PACK W/CPR MONITOR MANIKANS W/CPR MONITOR	682.00
16607769-MAY2023 101-340-818P00	CANDY FOR LP MEMORIAL DAY PARADE CANDY	251.96
16607769-MAY2023 101-340-778000	SHOE ASSEMBLY MILWAUKEE SAW SHOE ASSEMBLY	21.27
16607769-MAY2023 101-340-960C00	VEHICLE UPGRADE VEHICLE UPGRADE	25.00
16607769-MAY2023 101-340-860000	BREAKFAST FOR IRON CLASS HOSTED BY LP FIRE BREAKFAST- IRON CLASS	48.98
16607769-MAY2023 101-340-860000	BREAKFAST FOR IRON CLASS BREAKFAST IRON CLASS	48.98
16607769-MAY2023 101-340-778000	FUEL FILTER FOR SAW FUEL FILTER	37.95
16607769-MAY2023 101-340-757000	MICRODOT CONTROL SOLUTION FOR GLUCOMETER MICRODOT SOLUTION	20.94
16607769-MAY2023 101-340-757000	UPGRADE ON TOUGHBOOK FIRE DEPT TOUGHBOOK UPGRADE	194.00
17274940-MAY2023	SUPPLIES TO FIX WALL AT 2215 CICOTTE FOR CDBG	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
249-045-721HIP	SUPPLIES TO FIX WALL AT 2215 CICOTTE FOR	35.66
17274940-MAY2023 101-230-727000	OFFICE DEPOT BUDGET COVERS OFFICE DEPOT BUDGET COVERS	21.19
17274940-MAY2023 249-045-962D00	DETROIT WATER & SEWERAGE FOR 26560 OUTER DR UNRECOVERD METER FEE FOR 26560 OUTER DR	42.55
17274940-MAY2023 249-046-710030	FAIRFIELD INN STAY 5/8 - 5/10 2023 FAIRFIELD INN STAY 5/8 - 5/10 2023	316.31
17274940-MAY2023 101-263-931000	SUPPLIES FOR WALL IN ORDIANCE DEPT SUPPLIES FOR WALL IN ORDIANCE DEPT	347.35
101-263-931000	SUPPLIES FOR WALL IN ORDIANCE DEPT	939.96
101-263-931000	SUPPLIES FOR WALL IN ORDIANCE DEPT	83.40
101-263-931000	SUPPLIES FOR WALL IN ORDIANCE DEPT	16.48
		<u>1,387.19</u>
17274940-MAY2023 664-915-778001	ADOBE 2023 CHARGE FOR MAY ADOBE 2023 CHARGE FOR MAY	228.87
18318365-MAY2023 101-000-370FR0	PIZZA FOR MOM & SON EVENT PIZZA FOR EVENT	114.75
	VENDOR TOTAL:	<u>10,023.59</u>
03165	BECKETT & RAEDER INC	
2023292 101-000-015003	BD Bond Refund BP230002 - PPC23-0004	552.50
2023292 101-000-015003	BD Bond Refund BP230003 - PPC23-0005	1,511.25
	VENDOR TOTAL:	<u>2,063.75</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
04812	BELFOR USA GROUP INC	
1844972 101-000-040B00	BOARD UP 3125 FORT EMER BOARD UP 3125 FORT	1,050.50
1847966 101-000-040B00	BOARD UP 1022 MILL EMER BOARD UP 1022 MILL ST	307.00
1848702 101-000-040B00	BOARD UP 1384 GODDARD EMER BOARD UP 1384 GODDARD	318.25
1848776 101-000-040B00	BOARD UP3955 DIX EMER BOARD UP 3955 DIX HWY	464.38
1849543 101-000-040B00	BOARD UP 3760 FORT ST EMER BOARD UP 3125 FORT	194.25
	VENDOR TOTAL:	<u>2,334.38</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS/EVENTS 5/21, 6/1,6/3, 6/5 REG COUNCIL MEETING	325.00
	VENDOR TOTAL:	<u>325.00</u>
07464	DIANA BINGHAM	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00732	HEIDI BLANKENSHIP	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: 600.00
00733	WARREN BLIZZARD	
STATEMENT	JUNE 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 6/1, 6/2, 6/5	
260-000-818000	CONTRACTUAL SERVICES 6/1	250.00
260-000-818000	CONTRACTUAL SERVICES 6/2	250.00
260-000-818000	CONTRACTUAL SERVICES 6/5	550.00
		1,050.00
		VENDOR TOTAL: 1,050.00
07414	HELEN BORNE	
STATEMENT	JUNE 2023 HARDSHIP PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	125.00
		VENDOR TOTAL: 125.00
02769	BRODART COMPANY	
B6610373	BOOKS FOR LIBRARY	
271-790-957000	BOOKS FOR LIBRARY	2,575.36
		VENDOR TOTAL: 2,575.36

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07828	HUGH BROWN		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>
08058	LORETTA BROWN		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>
07390	SUSAN BUZA		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00
		VENDOR TOTAL:	<u>50.00</u>
07460	C&S CONSTRUCTION MANAGEMENT		
73137-7	73137 POLICE STATION ADDITION SEVENTH APPLICATION		
285-000-818000.BG19	73137 POLICE STATION ADDITION #7		54,450.00
		VENDOR TOTAL:	<u>54,450.00</u>
00097	CADILLAC ASPAHLT LLC		
394003	50.54 TONS OF COLD PATCH FOR POTHOLES		
202-464-782000	50.54 TONS OF COLD PATCH FOR POTHOLES		1,918.00
203-464-782000	50.54 TONS OF COLD PATCH FOR POTHOLES		4,475.31
			<u>6,393.31</u>
		VENDOR TOTAL:	<u>6,393.31</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08023	EVERT CANN	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	100.00
	VENDOR TOTAL:	100.00
08191	MARIA CARLSSON	
CARLSSON, MARIA	INSTRUCTOR PAYMENT 5/4/23 - 5/25/23	
101-708-800000	BODY SHAPE UP INSTRUCTOR PAYMENT	127.05
	VENDOR TOTAL:	127.05
00740	STEVEN CARNS	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
07392	WILLIAM CASHMORE	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	400.00
00042	CINTAS CORPORATION	
5160777235	FIRST AID SUPPLIES FOR THE PD	
101-305-766S00	FIRST AID SUPPLIES FOR THE PD	179.51
	VENDOR TOTAL:	179.51

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
01408	COMCAST		
0127528-JUNE2023 664-915-857000	INTERNET JUNE 2023 CITY HALL INTERNET JUNE 2023 CITY HALL		463.90
0151577-JUNE2023 664-915-857000	INTERNET JUNE 2023 DPS INTERNET JUNE 2023 DPS		288.90
VENDOR TOTAL:			<u>752.80</u>
01189	DONALD COOK		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07812	DOLORES CORBIN		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		200.00
VENDOR TOTAL:			<u>200.00</u>
04057	ROBERT COSTELNOCK		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		350.00
VENDOR TOTAL:			<u>350.00</u>
02757	DALTON FLOORING		
4829 249-047-720R00	NICOLE ASHLEY LN#1451DL FLOORING REPLACEMENT FLOORING REPLACEMENT FOR CDBG LOAN		8,781.00
VENDOR TOTAL:			<u>8,781.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
05806	JEFF DAY		
DAY, JEFF	MAY 2023 MUSEUM CURATOR		
101-000-373000	MAY 2023 MUSEUM CURATOR		975.00
VENDOR TOTAL:			975.00
07608	ANGELA DAYFIELD		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		425.00
VENDOR TOTAL:			425.00
01523	DEMCO INC		
7305612	BOOK PROCESSING SUPPLIES		
271-790-727000	DEMCO® CIRCEXTENDER3X® LAMINATE 8"X400		38.64
271-790-727000	DEMCO® CIRCEXTENDER3X® LAMINATE 9"X400		43.42
271-790-727000	DEMCO® CIRCEXTENDER3X® LAMINATE 10"X400		46.20
271-790-727000	SHIPPING		6.00
VENDOR TOTAL:			134.26
03962	DORNBOS SIGN INC		
INV69934	BLUE EXTRUDED STREET SIGNS		
202-474-757000	50 BLUE STREET SIGNS		929.66
VENDOR TOTAL:			929.66

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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	Amount
07435	DOWNRIVER UTILITY WASTEWATER AUTH	
0000302607	JUNE 2023 EXCESS FLOW CHARGES	
592-527-924EF0	JUNE 2023 EXCESS FLOW CHARGES	136,393.00
APRIL2023	APRIL 2023 SEWAGE/USER FEE	
592-527-924000	APRIL 2023 SEWAGE FEE	123,727.75
592-527-924U00	APRIL 2023 USER FEE	757.80
		<u>124,485.55</u>
	VENDOR TOTAL:	<u>260,878.55</u>

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
01609	DTE ENERGY	
10003472-MAY2023	ELEC A MAY 2023 93 MILLST BLDG EAST	
592-500-921000	ELEC A MAY 2023 93 MILLST BLDG EAST	1,342.66
10003473-MAY2023	ELEC A MAY 2023 93 MILLST BLDG WEST	
592-500-921000	ELEC A MAY 2023 93 MILLST BLDG WEST	58.25
1997352-MAY2023	ELEC A MAY 2023 1620 DIX HWY QUANDT PARK	
101-704-921000	ELEC A MAY 2023 1620 DIX HWY QUANDT PARK	259.85
2006404260-MAY2023	GAS A MAY 2023 3240 FERRIS AVE BANDSHELL	
101-263-923000	GAS A MAY 2023 3240 FERRIS AVE BANDSHELL	235.87
2407460465-MAY2023	GAS A MAY 2023 1427 CLEOPHUS POLICE DEPT	
101-263-923000	GAS A MAY 2023 1427 CLEOPHUS POLICE DEPT	136.25
2407504173-JUNE2023	GAS A MAY 2023 3525 DIX	
101-720-923000	GAS A MAY 2023 3525 DIX	50.06
2410591674-MAY2023	GAS EST MAY 2023 1427 CLEOPHUS POLICE DEPT	
101-263-923000	GAS EST MAY 2023 1427 CLEOPHUS POLICE	50.06
2411385109-MAY2023	GAS A MAY 2023 3525 DIX COMM CTR	
101-720-923000	GAS A MAY 2023 3525 DIX COMM CTR	189.93
2411481745-MAY2023	GAS A MAY 2023 3525 DIX COMM CTR	
101-720-923000	GAS A MAY 2023 3525 DIX COMM CTR	445.36
2411667744-MAY2023	GAS A MAY 2023 1335 SOUTHFIELD MUSEUM	
101-000-373000	GAS A MAY 2023 1335 SOUTHFIELD MUSEUM	68.25
2417657448-MAY2023	GAS EST MAY 2023 93 MILL ST BASIN	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-500-923000	GAS EST MAY 2023 93 MILL ST BASIN	199.50
2417712543-MAY2023	GAS EST MAY 2023 1355 SOUTHFIELD RD CITY HALL	
101-263-923000	GAS EST MAY 2023 1355 SOUTHFIELD C.H.	168.67
2470692713-MAY2023	GAS A MAY 2023 500 SOUTHFIELD RD	
101-263-923000	GAS A MAY 2023 500 SOUTHFIELD RD	427.22
2773745-MAY2023	ELEC A MAY 2023 3121 RIVER DR.PUMP HOUSE	
592-527-921000	ELEC A MAY 2023 3121 RIVER DR.PUMP HOUSE	103.25
2776430-MAY2023	ELEC A MAY 2023 3690 WILSON PUMP HOUSE	
592-527-921000	ELEC A MAY 2023 3690 WILSON PUMP HOUSE	722.75
2829610241-MAY2023	GAS A MAY 2023 1355 CLEOPHUS PKWY	
101-263-923000	GAS A MAY 2023 1355 CLEOPHUS PKWY	237.45
2978477-MAY2023	ELEC A MAY 2023 860 LIBERTY FORD PARK	
101-704-921000	ELEC A MAY 2023 860 LIBERTY FORD PARK	14.89
4006861917-MAY2023	GAS A MAY 2023 1393 SOUTHFIELD RD	
101-305-841000	GAS A MAY 2023 1393 SOUTHFIELD RD	52.31
4006956969-MAY2023	GAS A MAY 2023 906 KINGS HWY	
592-527-923000	GAS A MAY 2023 906 KINGS HWY	213.73
4020038318-MAY2023	GAS A MAY 2023 3071 RIVER DR	
101-704-923000	GAS A MAY 2023 3071 RIVER DR	55.31
4021151279-MAY2023	GAS A MAY 2023 3240 FERRIS AVE SR CTR	
101-263-923000	GAS A MAY 2023 3240 FERRIS AVE SR CTR	52.43

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4021323816-MAY2023 101-000-373000	GAS A MAY 2023 1335 SOUTHFIELD MUSEUM GAS A MAY 2023 1335 SOUTHFIELD MUSEUM	53.22
4021948463-MAY2023 592-527-923000	GAS A MAY 2023 1070 MONTIE RD GAS A MAY 2023 1070 MONTIE RD	51.64
4029041798-MAY2023 271-790-923000	GAS A MAY 2023 1381 SOUTHFIELD RD LIBRARY GAS A MAY 2023 1381 SOUTHFIELD LIBRARY	56.07
4029158512-MAY2023 265-320-923000	GAS A MAY 2023 490 SOUTHFIELD GAS A MAY 2023 490 SOUTHFIELD	50.81
4029247060-MAY2023 592-527-923000	GAS A MAY 2023 1035 LINCOLN AVE GAS A MAY 2023 1035 LINCOLN AVE	365.55
4030715587-MAY2023 101-263-923000	GAS EST MAY 2023 1355 SOUTHFIELD RD CITY HALL GAS EST MAY 2023 1355 SOUTHFIELD C.H.	56.82
4037025420-MAY2023 101-305-841000	GAS A MAY 2023 1393 SOUTHFIELD RD GAS A MAY 2023 1393 SOUTHFIELD RD	60.57
4040800680-MAY2023 592-527-923000	GAS A MAY 2023 605 SOUTHFIELD RD GAS A MAY 2023 605 SOUTHFIELD RD	53.81
4041421806-MAY2023 271-790-923000	GAS A MAY 2023 1381 SOUTHFIELD RD LIBRARY GAS A MAY 2023 1381 SOUTHFIELD LIBRARY	77.84
4049711517-MAY2023 101-263-923000	GAS A MAY 2023 3240 FERRIS BANDSHELL GAS A MAY 2023 3240 FERRIS BANDSHELL	143.36
4418247196-MAY2023 249-045-721HIP	GAS A MAY 2023 2215 CICOTTE GAS A MAY 2023 2215 CICOTTE	28.56

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
5330497-MAY2023	ELEC A MAY 2023 2215 CICOTTE		
249-045-721HIP	ELEC A MAY 2023 2215 CICOTTE		15.15
5335151-MAY2023	ELEC A MAY 2023 3525 PORTER # PAV2		
101-704-921000	ELEC A MAY 2023 3525 PORTER # PAV2		14.89
5568979-MAY2023	ELEC A MAY 2023 500 SOUTHFIELD		
101-263-921000	ELEC A MAY 2023 500 SOUTHFIELD		959.12
5571979-MAY2023	ELEC A MAY 2023 605 SOUTHFIELD RD.		
592-527-921000	ELEC A MAY 2023 605 SOUTHFIELD RD.		38.22
5573201-MAY2023	ELEC A MAY 2023 3240 FERRIS AVE		
101-263-921000	ELEC A MAY 2023 3240 FERRIS AVE		1,052.32
5950699-MAY2023	ELEC A MAY 2023 353 SHORE		
592-527-921000	ELEC A MAY 2023 353 SHORE		14.89
7199061-MAY2023	ELEC A MAY 2023 1394 CLEOPHUS PKWY		
101-305-841000	ELEC A MAY 2023 1394 CLEOPHUS PKWY		99.22
7210987-MAY2023	ELEC A MAY 2023 1381 SOUTHFIELD LIBRARY		
271-790-921000	ELEC A MAY 2023 1381 SOUTHFIELD LIBRARY		529.54
7287274-MAY2023	ELEC A MAY 2023 426 HIGHLAND AVE		
592-500-921000	ELEC A MAY 2023 426 HIGHLAND AVE		15.24
7379895-MAY2023	ELEC A MAY 2023 554 LEBLANC ST		
101-704-921000	ELEC A MAY 2023 554 LEBLANC ST		14.86
7379896-MAY2023	ELEC A MAY 2023 448 LEBLANC ST		
101-704-921000	ELEC A MAY 2023 448 LEBLANC ST		123.17

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
7389-0-MAY2023	ELEC A MAY 2023 STREET LIGHTS & TRAFFIC SIGNAL	
101-450-926000	STREET LIGHTINGCHARGES	59,848.04
202-474-767000	TRAFFIC SIGNAL MAINTENANCE	3,311.36
		<u>63,159.40</u>
7571221-MAY2023	ELEC A MAY 2023 1803 GREGORY POLE	
101-704-921000	ELEC A MAY 2023 1803 GREGORY POLE	14.89
7571780-MAY2023	ELEC A MAY 2023 3525 DIX	
101-720-921000	ELEC A MAY 2023 3525 DIX	16.50
7577312-MAY2023	ELEC A MAY 2023 3240 FERRIS BANDSHELL	
101-263-921000	ELEC A MAY 2023 3240 FERRIS BANDSHELL	16.45
7591844-MAY2023	ELEC A MAY 2023 2000 FORT ST	
101-704-921000	ELEC A MAY 2023 2000 FORT ST	110.95
7598441-MAY2023	ELEC A MAY 2023 3071 RIVER DR.	
101-704-921000	ELEC A MAY 2023 3071 RIVER DR	76.16
7598543-MAY20232	ELEC A MAY 2023 1070 MONTIE RD	
592-527-921000	ELEC A MAY 2023 1070 MONTIE RD	98.82
7598963-MAY2023	ELEC A MAY 2023 3525 PORTER # PAV3	
101-704-921000	ELEC A MAY 2023 3525 PORTER # PAV3	15.94
7598965-MAY2023	ELEC A MAY 2023 1801 GREGORY YOUTH CTR PK	
101-704-921000	ELEC A MAY 2023 1801 GREGORY YOUTH CTR	14.92
7639048-MAY2023	ELEC A MAY 2023 1745 GREGORY PARK & REC	
101-704-921000	ELEC A MAY 2023 1745 GREGORY PARK & REC	14.89

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7903519-AY2023	ELEC A MAY 2023 626 LEBLANC ST	
101-704-921000	ELEC A MAY 2023 626 LEBLANC ST	14.89
7905935-MAY2023	ELEC A MAY 2023 1335 SOUTHFIELD RD MUSEUM	
101-000-373000	ELEC A MAY 2023 1335 SOUTHFIELD MUSEUM	97.39
7911994-MAY2023	ELEC A MAY 2023 1504 SOUTHFIELD	
747-001-926L00	ELEC A MAY 2023 1504 SOUTHFIELD	15.92
7961823-MAY2023	ELEC A MAY 2023 1606 ELECTRIC AVE # TEMP DDA	
747-001-926L00	ELEC A MAY 2023 1606 ELECTRIC AVE # TEMP	16.65
8186794-MAY2023	ELEC A MAY 2023 3246 FERRIS AVE SR CTR	
101-263-921000	ELEC A MAY 2023 3246 FERRIS AVE SR CTR	476.45
8632081-MAY2023	ELEC A MAY 2023 1427 CLEOPHUS POLICE DEPT	
101-263-921000	ELEC A MAY 2023 1427 CLEOPHUS POLICE DEP	1,590.74
8632150-MAY2023	ELEC A MAY 2023 1355 CLEOPHUS FIRE DEPT	
101-263-921000	ELEC A MAY 2023 1355 CLEOPHUS FIRE DEPT	1,781.60
8632156-MAY2023	ELEC EST MAY 2023 1355 SOUTHFIELD CITY HALL	
101-263-921000	ELEC EST MAY 2023 1355 SOUTHFIELD C.H	1,642.37
8747523-MAY2023	ELEC A MAY 2023 3870 ELECTRIC	
101-263-921000	ELEC A MAY 2023 3870 ELECTRIC	22.27
9262494-MAY2023	ELEC A MAY 2023 1035 LINCOLN PUMP HOUSE	
592-527-921000	ELEC A MAY 2023 1035 LINCOLN PUMP HOUSE	784.09
OVERHEADLAMP-MAY23	ELEC A MAY 2023 500 SOUTHFIELD OVERHEAD OPL LAMP	
101-263-921000	ELEC A MAY 2023 500 SOUTHFIELD LAMP	30.80

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
OVERHEADOPL-MAY2023	ELEC A MAY 2023 1355 SOUTHFIELD OVERHEAD OPL	
101-704-921000	ELEC A MAY 2023 1355 SOUTHFIELD OVERHEAD	60.18
UNMETERED-MAY2023	ELEC A MAY 2023 2200 BUCKINGHAM UNMETERED	
101-704-921000	ELEC A MAY 2023 2200 BUCKINGHAM UNMETERE	15.50
VENDOR TOTAL:		<u>79,046.69</u>
06106	DYNAMIC WEST ASSEMBLIES INC	
12357	JUNE 26TH PERFORMANCE - COTTON CANDY SCIENCE	
271-790-818P00	JUNE 26TH @3 PM PERFORMANCE	395.00
VENDOR TOTAL:		<u>395.00</u>
04332	EDWARD J HOLMBERG	
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 5/31, 6/1, 6/2, 6/7, 6/8	
260-000-818000	CONTRACTUAL SERVICES 5/31	300.00
260-000-818000	CONTRACTUAL SERVICES 6/1	400.00
260-000-818000	CONTRACTUAL SERVICES 6/2	475.00
260-000-818000	CONTRACTUAL SERVICES 6/7	425.00
260-000-818000	CONTRACTUAL SERVICES 6/8	425.00
VENDOR TOTAL:		<u>2,025.00</u>
00756	MICHAEL EGAN	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
VENDOR TOTAL:		<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00192	ELEVATOR TECHNOLOGY INC	
23-112047	JUNE 2023 MONTHLY ELEVATOR MAINTENANCE	
101-263-818000	JUNE 2023 MONTHLY ELEVATOR MAINT.	110.00
		VENDOR TOTAL: 110.00
00636	KENNETH A ELMORE	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: 200.00
08057	ENERTRON LLC	
CW12126	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-818000	COMPLETE CARE JUNE 2023	9,229.36
CW12127	OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTERPRISE E3,	
664-915-778001	OFFICE 365 JUNE 2023	2,205.50
		VENDOR TOTAL: 11,434.86
02531	ENVIRONMENTAL PRODUCTS & ACCESS LLC	
263647	SEWER DEPT GAP VAC M-80 PARTS	
592-527-757000	PARTS FOR GAP VAC M-80	1,173.77
		VENDOR TOTAL: 1,173.77
07843	EYE CARE ONE	
1341983	CHRISTOPHER RAMON SAFETY GLASSES	
101-445-755G00	SAFETY GLASSES	196.00
		VENDOR TOTAL: 196.00

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
08280	FLEIS & VANDENBRINK	
64772	5 YEAR PARK PLAN PREPARATION	
101-708-818000	5 YEAR PARK PLAN PREPARATION	14,120.00
VENDOR TOTAL:		<u>14,120.00</u>
00214	FLO-AIRE HEATING & COOLING	
5052	INPSECTION MUSEUM	
101-263-818000	INPSECTION MUSEUM	200.00
5059	INPSECTION CITY HALL	
101-263-818000	INPSECTION CITY HALL	400.00
5063	INPSECTIONS 93 MILL BASIN	
592-500-818000	INSPECTION FOR BASIN 93 MILL	200.00
5086	SERVICE CALL CITY HALL	
101-263-818000	SERVICE CALL CITY HALL	427.75
5099	SERVICE CALL COURT HOUSE	
101-263-818000	SERVICE CALL COURT HOUSE	391.50
5229	INPSECTION COURT HOUSE	
101-263-818000	INPSECTION COURT HOUSE	400.00
5244	SERVICE CALL 93 MILL BASIN	
592-500-818000	SERVICE CALL 93 MILL BASIN	260.25
5245	SERVICE CALL COURT HOUSE	
101-263-818000	SERVICE CALL COURT HOUSE	377.50
VENDOR TOTAL:		<u>2,657.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
07310	FORT STREET PLUMBING	
2644 101-263-931000	B&G PARTS FOR BLDG REPAIRS BLDG REPAIR PARTS	135.75
VENDOR TOTAL:		<u>135.75</u>
05707	ROBERT FRENCH	
FRENCH, ROBERT 101-000-373000	MAY 2023 MUSEUM CUSTODIAN MAY 2023 MUSEUM CUSTODIAN	373.70
VENDOR TOTAL:		<u>373.70</u>
07398	STACEY FROST	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00
VENDOR TOTAL:		<u>400.00</u>
08011	PATRICIA FULTZ	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>
RFND DPST	GABRIEL CARDONA	
CARDINA. GABRIEL 101-708-677000	ROOM RENTAL REFUND ROOM RENTAL REFUND	300.00
VENDOR TOTAL:		<u>300.00</u>
00671	KENNETH GAZAREK	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>

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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	
07609	RANDOLPH GAZAREK	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
07685	GFL ENVIRONMENTAL USA INC.	
0060833803	APRIL 2023 DUMPSTER SERVICE FOR DPS	
226-531-818000	DUMPSTER SVC DPS	300.00
0061397914	MAY 2023 DUMPSTER SERVICE FOR DPS	
226-531-818000	DUMPSTER SVC DPS	900.00
60572733	JUNE 2023 RESIDENTIAL CURBSIDE COLL & RECYCLING	
226-531-818000	JUNE 2023 RESIDENTIAL COLLECTION	129,954.16
226-531-818002	JUNE 2023 RECYCLING COLLECTION	79,880.08
		<u>209,834.24</u>
	VENDOR TOTAL:	<u>211,034.24</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00234	GORDON FOOD SERVICES	
846169912	CONCESSION & CLEANING SUPPLIES	
101-720-750000	NACHOS	15.54
101-720-750000	FRIES 3/8"	28.99
101-720-750000	GROUND BEEF 9.86LBS	29.48
101-720-750000	FRYER OIL	36.80
101-720-750000	CHEESE	15.99
101-720-750000	SOUR CREAM	10.47
101-720-777000	WINDEX	40.47
101-720-777000	PEPPERS	12.98
101-720-750000	KETCHUP	9.99
101-720-750000	LIDS 3.25/4OZ	6.99
101-720-750000	CUPS 3.25OZ	8.99
101-720-750000	LIDS 1.5/2/2.5 OZ	4.99
101-720-750000	CUPS 2OZ	8.99
101-720-750000	TACO MIX SEASONING	6.49
101-720-750000	CREAMER	5.99
101-720-750000	WATER	15.58
		<u>258.73</u>
846169952	CLEANING SUPPLIES	
101-720-777000	TOILET BOWL CLEANER	19.96
	VENDOR TOTAL:	<u>278.69</u>
07758	GREAT LAKES ACE HARDWARE	
5811/7	HINGED PLUG, EXTENSION CORD AND UTILITY KNIFE	
101-340-778000	HINGED PLUG	44.24
5817/7	CABLE CUTTER, PLIERS GROUNDING PLUG	
101-340-757000	CUTTER, PLIERS AND PLUG	57.92
5829/7	TOTES, LOCK, AND FASTNERS	
101-340-757000	TOTES, LOCKS AND FASTNER	90.49
	VENDOR TOTAL:	<u>192.65</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07502	GREAT LAKES WATER AUTHORITY		
100-0831-W-APRIL2023 592-920-927000	APRIL 2023 BILLING FOR WATER APRIL 2023 BILLING FOR WATER		206,611.81
100-0831-W-MARCH2023 592-920-927000	MARCH 2023 BILLING FOR WATER MARCH 2023 BILLING FOR WATER		211,496.87
VENDOR TOTAL:			<u>418,108.68</u>
07415	INEZ GREEN		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		50.00
VENDOR TOTAL:			<u>50.00</u>
08254	GREIG, JOAN		
GREIG, JOAN 249-046-710030	MILAGE REIMBURSEMENT FOR SPARK CONFERNECE IN LANSING 226 MI MILAGE REIMBURSEMENT FOR SPARK CONFERNEC		148.03
VENDOR TOTAL:			<u>148.03</u>
00674	ANTHONY GUTOWSKI		
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			<u>400.00</u>
07140	HADDIX ELECTRIC INC		
11370 101-263-818000	SERVICE CALL TO BANDSHELL SERVICE CALL TO BANDSHELL		330.00
VENDOR TOTAL:			<u>330.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07708	HALLAHAN & ASSOCIATES, PC		
20401	APRIL 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSES		
101-203-826L00	APRIL LEGAL SVRS-TAXES & CITY ASSESSING		6,105.51
20523	MAY 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:		
101-203-826L00	MAY 23LEGAL SVRS-TAXES & CITY ASSESSING		9,555.00
VENDOR TOTAL:			<u>15,660.51</u>
02820	HARBOR FREIGHT TOOLS USA, INC		
1014925	FOR ROADS DEPT		
202-474-757000	FOR ROADS		22.49
203-474-757000	FOR ROADS		22.50
			<u>44.99</u>
1015499	FOR SEWER		
592-527-757000	FOR SEWER		54.99
VENDOR TOTAL:			<u>99.98</u>
00639	MICHAEL HARPER		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
07631	CLIFFORD HARRIS		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
VENDOR TOTAL:			<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00763	WILLIAM HATLEY	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: 400.00
00640	STEVE HEIM	
HEIM, STEVEN	REIMBURSEMENT FOR CFEI EXAMINATION	
101-340-960000	CFEI EXAM	125.00
		VENDOR TOTAL: 125.00
00254	HENNESSEY ENGINEERS INC	
163115	BD Bond Refund	
101-000-015003	BP230001 - PPC23-0001	400.00
		VENDOR TOTAL: 400.00
04566	HENRY FORD HEALTH SYSTEM	
22093	TB SKIN TEST, RESPIRATOR MEDICAL CLEARANCE	
101-340-828000	TB TESTING	2,592.00
		VENDOR TOTAL: 2,592.00
00255	21ST CENTURY MEDIA-MICHIGAN	
2466348	PUBLIC HEARING NOTICE 2100 SOUTHFIELD AD#2466348	
101-380-902000	PZBA23-0001	165.81
2470420	2024 BUDGET PUBLIC HEARING NOTICE	
101-230-957000	2024 BUDGET PUBLIC HEARING NOTICE	115.35
2476257	BD Bond Refund	
101-000-015003	BP230003 - PPC23-0005	174.22
		VENDOR TOTAL: 455.38

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07618	DOLORES HEYER		
STATEMENT	JUNE 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	MAY 2023 PROSECUTION AND LEGAL SVC		
101-203-826C00	PROSECUTION SVC JUNE 2023		5,093.75
101-203-826L00	LEGAL FEES JUNE 2023		366.75
			<u>5,460.50</u>
		VENDOR TOTAL:	<u>5,460.50</u>
06849	ROBERT HILL		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	<u>400.00</u>
00802	JANICE HOCHBERG		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	<u>800.00</u>
08127	HOCKEY BOARD DOCTOR		
3857	DASHER BOARD CLEANING		
101-720-818000	DASHER BOARD CLEANING		625.00
		VENDOR TOTAL:	<u>625.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
07403	JAMES HOWELL JR.		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
			VENDOR TOTAL: <u>800.00</u>
06954	MILTON HUCK, JR		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
			VENDOR TOTAL: <u>200.00</u>
08003	THOMAS HUNT		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
			VENDOR TOTAL: <u>200.00</u>
07790	HUTCH PAVING, INC.		
73150-1	73150 2023 ROAD RESURFACING- LINCOLN PARK FIRST PAYMENT		
202-480-818000.RD16	73150 2023 ROAD RESURFACING- L.P.#1		160,502.30
203-480-818000.RD16	73150 2023 ROAD RESURFACING- L.P.#1		167,053.41
			<u>327,555.71</u>
			VENDOR TOTAL: <u>327,555.71</u>
00162	JACK DOHENY COMPANIES INC		
196885	LABOR FOR SEWER EQUIPMENT		
592-527-818000	SEWER EQUIP REBUILD HEAD		386.10
			VENDOR TOTAL: <u>386.10</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
08055	JAN DOOR		
15098541	WEATHER STRIPPING FIRE DEPT		
101-340-757000	WEATHER STRIPPING FIRE DEPT		303.75
VENDOR TOTAL:			<u>303.75</u>
00678	JOSEPH JELSOMENO		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
VENDOR TOTAL:			<u>800.00</u>
03711	JERRYS ACE HARDWARE		
78259	FOR B&G POLICE DEPT		
101-263-777000	FOR B&G POLICE DEPT		53.55
78267	FOR B&G		
101-263-777000	FOR B&G		40.96
VENDOR TOTAL:			<u>94.51</u>
07119	JANICE JESUE		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>
07490	MARK JUDGE		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
VENDOR TOTAL:			<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00679	CHARLES KAMINSKI	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	100.00
		VENDOR TOTAL: 100.00
RFND UB	KAREN SWEENEY	
231630	UB refund for account: 231630	
592-000-206000	3/4" METER	7.34
		VENDOR TOTAL: 7.34
04801	KEY AWARDS & ENGRAVING	
8078A	RETIREMENT PLAQUE FOR JAN JESUE 38 YRS OF SERVICE	
101-305-757000	RETIREMENT PLAQUE FOR JAN JESUE 38 YRS	60.00
		VENDOR TOTAL: 60.00
07384	MICHAEL KILLIAN	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
		VENDOR TOTAL: 200.00
00683	WILLIAM KISH III	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
		VENDOR TOTAL: 800.00
00682	WILLIAM KISH JR	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: 400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07492	LOUIS KISH		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	<u>400.00</u>
00681	ROBERT KISH		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>
00684	ANTHONY KLAFT		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>
04331	K-M LAW PLLC		
STATEMENT	MIDC ATTORNEY FEES 6/6, 6/9		
260-000-818000	CONTRACTUAL SERVICES 6/6		250.00
260-000-818000	CONTRACTUAL SERVICES 6/9		300.00
			<u>550.00</u>
		VENDOR TOTAL:	<u>550.00</u>
06997	KOOL RADIATOR SERVICE INC		
IN271040	AIR CONDITIONER REPAIR ON E41		
101-340-933000	A/C REPAIR		1,689.00
		VENDOR TOTAL:	<u>1,689.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08004	THOMAS LAMARAND		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
08287	LAPALM, AUDREY		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
07493	MARY LASSEN		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
00645	JAMES LEES		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
06686	THE LIBRARY STORE, INC.		
631384	SUPPLIES FOR BOOK PROCESSING LIBRARY		
271-790-727000	BOOK JACKET COVER ROLLS 9 1/2 X 300		141.90
271-790-727000	BOOK JACKET COVER ROLLS 14 1/2 X 300		59.95
271-790-727000	BOOK JACKET ATTACHING TABS 500/PKG		31.90
271-790-727000	SHIPPING		12.13
			245.88
		VENDOR TOTAL:	245.88

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/19/2023 - 06/19/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/19/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02096	CITY OF LINCOLN PARK	
624310-JUNE2023	3/1/23 - 6/1/23 WATER BILL 2215 CICOTTE	
249-045-721HIP	2215 CICOTTE WATER BILL	62.05
	VENDOR TOTAL:	<u>62.05</u>
00780	DONALD LONG	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01545	LOWES	
901488	FOR WATER	
592-920-778000	FOR WATER	19.23
901513	FOR PARKS	
101-704-757000	FOR PARKS	418.20
901746	FOR MOTORPOOL SUPPLIES/TOOLS	
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	56.76
902030	MOTORPOOL TOOLS/SUPPLIES	
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	62.68
902030	FOR B&G SUPPLIES/TOOLS	
101-263-757000	FOR B&G SUPPLIES/TOOLS	20.41
902031	FOR B&G SUPPLIES/TOOLS	
101-263-757000	FOR B&G SUPPLIES/TOOLS	36.79
902053	FOR ROADS	
202-474-757000	FOR ROADS	36.71
203-474-757000	FOR ROADS	36.71
		<hr/>
		73.42
902123	FOR B&G SUPPLIES/TOOLS	
101-263-757000	FOR B&G SUPPLIES/TOOLS	57.06
902184	FOR B&G	
101-263-931000	FOR B&G	67.84
902189	FOR ROADS	
202-474-757000	FOR ROADS	58.71
203-474-757000	FOR ROADS	58.71

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		117.42
902241 101-263-931000	FOR B&G FOR B&G	35.54
902282 101-263-931000	FOR B&G FOR B&G	52.90
90237 101-263-757000	FOR B&G SUPPLIES/TOOLS FOR B&G SUPPLIES/TOOLS	64.59
902407 101-263-757000	FOR B&G SUPPLIES/TOOLS FOR B&G SUPPLIES/TOOLS	135.32
902440 592-527-757000	FOR SEWER FOR SEWER	39.84
902443 101-263-757000	FOR B&G SUPPLIES/TOOLS FOR B&G SUPPLIES/TOOLS	97.32
902534 101-704-757000	FOR PARKS FOR PARKS	113.21
902664 202-474-757000 203-474-757000	FOR ROADS FOR ROADS FOR ROADS	48.09 48.10
		96.19
902689 101-263-931000	FOR B&G FOR B&G	23.68
902722	FOR B&G SUPPLIES/TOOLS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-263-757000	FOR B&G SUPPLIES/TOOLS	75.02
902810	FOR B&G ANIMAL SHELTER	
101-263-931000	FOR B&G ANIMAL SHELTER	168.85
902810	FOR ROADS	
202-474-757000	FOR ROADS	7.11
203-474-757000	FOR ROADS	7.12
		<u>14.23</u>
	VENDOR TOTAL:	<u>1,846.50</u>
07989	PATRICIA LULKO	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
06905	MICHAEL MALOTT	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
	VENDOR TOTAL:	<u>600.00</u>
00785	FRANK MANIACI	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>
07396	JANET MANNING	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
	VENDOR TOTAL:	<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
00701	JOHN MARTIN		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		800.00
VENDOR TOTAL:			800.00
06064	MASSERANTS FEED & GRAIN		
655954	GRASS SEED FOR RESTORATIONS		
202-464-782000	GRASS SEED FOR RESTORATIONS		89.40
203-464-782000	GRASS SEED FOR RESTORATIONS		89.40
592-920-782000	GRASS SEED FOR RESTORATIONS		268.20
VENDOR TOTAL:			447.00
RFND UB	MATTHEW & MARK HAMILTON		
451550	UB refund for account: 451550		
592-000-206000	3/4" METER		30.78
VENDOR TOTAL:			30.78
00694	ROBERT MCFARLAND		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		800.00
VENDOR TOTAL:			800.00
07394	PETER MCINCHAK		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00696	STEPHEN MCINCHAK		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	<u>800.00</u>
07395	PEGGY MCKEEVER		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	<u>600.00</u>
00325	MCKENNA ASSOCIATES		
21762-73	APRIL 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	APRIL 2023 BUILDING DEP SERVICES/PERMITS		47,344.60
21762-74	MAY 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762		
101-380-818000	MAY 2023 BUILDING DEP SERVICES/PERMITS		66,453.25
		VENDOR TOTAL:	<u>113,797.85</u>
07637	RANDY MCMAHAN		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST	
00143635-4	DEFINED BENEFIT MAY 2023	
101-760-722ME0	ME RETIREMENT	27,664.14
101-923-722ME0	ME RETIREMENT	127,478.25
202-464-722ME0	ME RETIREMENT	8,995.91
202-478-722ME0	ME RETIREMENT	4,634.29
203-464-722ME0	ME RETIREMENT	13,039.39
203-478-722ME0	ME RETIREMENT	6,717.21
592-500-722ME0	ME RETIREMENT	11,484.48
592-527-722ME0	ME RETIREMENT	19,968.31
592-920-722ME0	ME RETIREMENT	13,742.06
		<u>233,724.04</u>
	VENDOR TOTAL:	<u>233,724.04</u>
07507	MI CUSTOM SIGNS	
25471	BANNER FOR CONCERTS 2023	
101-000-370PC0	CONCERT BANNER 2023	159.68
101-000-370PC0	INSTALL	185.00
101-000-370PC0	SETUP FEE	25.00
		<u>369.68</u>
	VENDOR TOTAL:	<u>369.68</u>
RFND UB	MICHAEL COLEMAN	
253840	UB refund for account: 253840	
592-000-206000	SEWER	6.30
592-000-206000	3/4" METER	6.09
592-000-206000	WATER	3.98
592-000-206000	RETENTION BASIN	0.73
592-000-206000	CAPITAL IMPROVEMENT	0.69
592-000-206000	SEWER IMPROVEMENT	0.64
		<u>18.43</u>
	VENDOR TOTAL:	<u>18.43</u>

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
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UNJOURNALIZED
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WARRANT REPORT
CHECK DATE 06/19/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07108	MICROMARKETING LLC	
923951	AUDIOBOOK FOR LIBRARY	
271-790-957000	AUDIOBOOK FOR LIBRARY	34.80
924348	AUDIOBOOKS FOR LIBRARY	
271-790-957000	AUDIOBOOKS FOR LIBRARY	64.40
	VENDOR TOTAL:	<u>99.20</u>
08245	MILLENNIUM BUSINESS SYSTEMS	
34169938	LIBRARY COPIER 5/28/23-6/27/23	
271-790-743000	LIBRARY COPIER 5/28/23-6/27/23	306.80
	VENDOR TOTAL:	<u>306.80</u>
00703	BRIAN MILLER	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00
	VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
06518	MISTER MAT RENTALS, INC.	
2350049 101-263-931000	MAT RENTAL FOR DPS MAT RENTAL FOR DPS	77.00
2350535 271-790-931000	MAT RENTAL LIBRARY MAT RENTAL LIBRARY	18.75
2351003 101-263-931000	MAT RENTAL FOR CITY HALL MAT RENTAL FOR CITY HALL	59.75
2351004 271-790-931000	MAT RENTAL FOR LIBRARY MAT RENTAL LIBRARY	18.75
VENDOR TOTAL:		<u>174.25</u>
04825	LINDA MOORE	
MOORE, LINDA 101-263-801000	6 BIO CLEANINGS AT THE PD -JUNE 2023 6 BIO CLEANINGS AT THE PD - JUNE 2023	180.00
VENDOR TOTAL:		<u>180.00</u>
00790	MICHAEL MOULIOS	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	425.00
VENDOR TOTAL:		<u>425.00</u>
03783	PAUL MURRAY	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00
VENDOR TOTAL:		<u>400.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00705	MOHAMED NASSER		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
07620	JERRY NEHR		
NEHR, JERRY	CITY HALL TRAINING JUNE 12, 2023		
101-923-960000	CITY HALL TRAINING JUNE 12, 2023		850.00
		VENDOR TOTAL:	850.00
00707	JAMES NOWASKE		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00
00403	OFFICE DEPOT		
315215069001	DPS PLASTIC STACK CHAIRS		
592-500-757000	25 PLASTIC STACK CHAIRS		1,999.95
		VENDOR TOTAL:	1,999.95
06229	O'REILLY AUTOMOTIVE INC		
3315-170648	PRY BAR FOR SEWER DEPT		
592-527-757000	PRY BAR SEWER		14.99
3315-171473	FOR MOTORPOOL PARTS WATER TRUCK		
661-932-778000	FOR MOTORPOOL PARTS WATER TRUCK		33.27
		VENDOR TOTAL:	48.26

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00276	ORKIN LLC	
246450179	PEST CONTROL FIRE DEPT	
101-263-818000	PEST SERVICES FIRE DEPT	81.99
246450306	PEST CONTROL DPS	
101-263-818000	PEST SERVICES DPS	109.99
246450827	PEST CONTROL LIBRARY	
271-790-931000	PEST CONTROL AT LIBRARY	76.99
246450847	PEST CONTROL LIBRARY	
101-263-818000	PEST SERVICES POLICE DEPT	94.99
246450911	PEST CONTROL CITY HALL	
101-263-818000	PEST SERVICES CITY HALL	87.99
	VENDOR TOTAL:	<u>451.95</u>
07769	OSBURN INDUSTRIES INC.	
179019	CLASS II SAND FOR WMBS 102.78 TON	
592-920-782000	SAND FOR WMBS 102.78 TON	1,233.36
	VENDOR TOTAL:	<u>1,233.36</u>
01397	PANASONIC	
PLR3380222	TOUGHBOOK REPAIR	
101-340-778000	TOUGHBOOK REPAIR	570.52
	VENDOR TOTAL:	<u>570.52</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
01552	PARK RESTAURANT	
54322 101-305-761000	PRISONER FOOD PRISONER FOOD	80.00
VENDOR TOTAL:		<u>80.00</u>
00419	PARK TIRE CO	
280347 101-340-933000	TIRE FOR RESCUE 41 2015 SUBURBAN TIRE FOR RESCUE 41 2015 SUBURBAN	920.00
VENDOR TOTAL:		<u>920.00</u>
07235	JANICE PATMALNIEKS	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00
VENDOR TOTAL:		<u>400.00</u>
00793	RAYMOND PAWLOWSKI JR	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>
00709	BRIAN PELLAND	
STATEMENT 101-923-719R00	JUNE 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00
VENDOR TOTAL:		<u>200.00</u>
00432	PITNEY BOWES	
3317524538 101-923-934000	3/30/23- 6/29/23 POSTAGE MACHINE CONTRACT 0040971911 POSTAGE MACHINE LEASE	468.69
VENDOR TOTAL:		<u>468.69</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07315	PIZZO DEVELOPMENT GROUP LLC	
INVOICE#4	SPOIL REMOVAL TRUCKING SERVICES	
592-527-818000	SPOIL REMOVAL 25% COMPLETE RETAIN 8%	3,000.00
INVOICE#4	SPOIL REMOVAL TRUCKING SERVICES	
592-527-818000	SPOIL REMOVAL 25% COMPLETE RETAIN 8%	3,000.00
INVOICE#4	SPOIL REMOVAL TRUCKING SERVICES	
592-527-818000	SPOIL REMOVAL 75% COMPLETE RETAIN 8%	1,500.00
592-920-818000	SPOIL REMOVAL 75% COMPLETE RETAIN 8%	1,500.00
		<u>3,000.00</u>
INVOICE#4	SPOIL REMOVAL TRUCKING SERVICES	
592-527-818000	SPOIL REMOVAL 100% COMPLETE RETAIN \$250	18,625.00
592-920-818000	SPOIL REMOVAL 100% COMPLETE RETAIN \$250	18,625.00
		<u>37,250.00</u>
	VENDOR TOTAL:	<u>46,250.00</u>
07399	MARK POKOL	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
00653	MICHAEL PRINZ JR	
PRINZ JR, MICHAEL	MEAL REIMBURSEMENT FOR HOMELAND SECURITY CONFERENCE 5/07 THI	
101-340-860000	MEAL REIMBURSEMENT FOR HOMELAND SECURITY	55.19
PRINZ JR, MICHAEL	REIMBURSEMENT - UNIFORM PANTS	
101-340-768001	UNIFORM PANTS	158.98
	VENDOR TOTAL:	<u>214.17</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07993	PROSCREENING LLC	
159271-3	BCHECK FOR STEPHANI DAVIS EVENT COORDINATOR PARKS AND REC	
101-923-818000	STEPHANI DAVIS	17.00
	VENDOR TOTAL:	<u>17.00</u>
00441	QUICK FUEL	
CFS-3456359	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,742.14
661-932-751340	FUEL FOR FIRE DEPT	427.34
661-932-751380	FUEL FOR BUILDING DEPT	14.79
661-932-751445	FUEL FOR DPS	972.47
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	101.69
		<u>3,258.43</u>
	VENDOR TOTAL:	<u>3,258.43</u>
00442	QUILL CORP	
32805259	OFFICE SUPPLIE/CARD STOCK/COLORED DOTS/BANDAID	
101-172-727000	COLOR DOTS	23.18
101-172-727000	COLOR DOTS ORG	9.99
101-172-727000	CARD STOCK	18.59
101-172-727000	BANDAID	10.59
		<u>62.35</u>
32829946	CARTRIDGES BINDERS PENS AND LABELS	
101-340-727000	CARTRIDGES, BINDERS PENS	568.07
	VENDOR TOTAL:	<u>630.42</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
RFND UB	RAMON ALVARADO		
330492	UB refund for account: 330492		
592-000-206000	SEWER		4.21
592-000-206000	WATER		2.66
226-000-206000	RUBBISH		0.78
592-000-206000	3/4" METER		0.58
592-000-206000	RETENTION BASIN		0.49
592-000-206000	CAPITAL IMPROVEMENT		0.46
592-000-206000	SEWER IMPROVEMENT		0.43
226-000-206000	RECYCLING		0.34
			9.95
		VENDOR TOTAL:	9.95
07488	RAYNOR OVERHEAD DOOR CORPORATION		
096037	REPAIRED DPS OVERHEAD DOOR DPS		
101-263-818000	REPAIRED DPS OVERHEAD DOOR		228.00
		VENDOR TOTAL:	228.00
RFND DPST	REBECCA COLON		
COLON, REBECCA	ROOM RENTAL DEPOSIT REFUND		
101-708-677000	ROOM RENTAL DEPOSIT REFUND		375.00
		VENDOR TOTAL:	375.00
00711	TIMOTHY REEDY		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00
		VENDOR TOTAL:	800.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/19/2023 - 06/19/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/19/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	REYES CASTANEDA BARBA	
412370	UB refund for account: 412370	
592-000-206000	WATER	342.00
VENDOR TOTAL:		<u>342.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7763	LP PRIDE CITY CONTRACTOR 4060 COOLIDGE	
101-923-818000	LP PRIDE CITY CONTRACTOR 4060 COOLIDGE	227.50
7764	LP PRIDE CITY CONTRACTOR 4056 COOLIDGE	
101-923-818000	LP PRIDE CITY CONTRACTOR 4056 COOLIDGE	205.00
7765	LP PRIDE CITY CONTRACTOR 1787 HANOVER	
101-923-818000	LP PRIDE CITY CONTRACTOR 1787 HANOVER	205.00
7766	LP PRIDE CITY CONTRACTOR 2928 BAILEY	
101-923-818000	LP PRIDE CITY CONTRACTOR 2928 BAILEY	227.50
7767	LP PRIDE CITY CONTRACTOR 1430 MCLAIN	
101-923-818000	LP PRIDE CITY CONTRACTOR 1430 MCLAIN	205.00
7768	LP PRIDE CITY CONTRACTOR 522 CHAMPAIGN	
101-923-818000	LP PRIDE CITY CONTRACTOR 522 CHAMPAIGN`	340.00
7769	LP PRIDE CITY CONTRACTOR 646 LINCOLN	
101-923-818000	LP PRIDE CITY CONTRACTOR 646 LINCOLN	205.00
7770	LP PRIDE CITY CONTRACTOR 408 WHITE	
101-923-818000	LP PRIDE CITY CONTRACTOR 408 WHITE	317.50
7771	LP PRIDE CITY CONTRACTOR 1518 EMPIRE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1518 EMPIRE	542.50
7772	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1310 LEJEUNE	385.00
7773	LP PRIDE CITY CONTRACTOR 1256 FERRIS	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	LP PRIDE CITY CONTRACTOR 1256 FERRIS	407.50
7774	LP PRIDE CITY CONTRACTOR 1533 REO	
101-923-818000	LP PRIDE CITY CONTRACTOR 1533 REO	227.50
7775	LP PRIDE CITY CONTRACTOR 1386 ANNE	
101-923-818000	LP PRIDE CITY CONTRACTOR 1386 ANNE	272.50
7776	LP PRIDE CITY CONTRACTOR 1455 DIX	
101-923-818000	LP PRIDE CITY CONTRACTOR 1455 DIX	261.25
7777	LP PRIDE CITY CONTRACTOR 1826 LONDON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1826 LONDON	227.50
7795	LP PRIDE CITY CONTRACTOR 2105 MORRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 2105 MORRIS	295.00
7796	LP PRIDE CITY CONTRACTOR 2065 MORRIS	
101-923-818000	LP PRIDE CITY CONTRACTOR 2065 MORRIS	227.50
7797	LP PRIDE CITY CONTRACTOR 2178 HARTWICK	
101-923-818000	LP PRIDE CITY CONTRACTOR 2178 HARTWICK	438.00
7798	LP PRIDE CITY CONTRACTOR 3043 GREEN	
101-923-818000	LP PRIDE CITY CONTRACTOR 3043 GREEN	205.00
7799	LP PRIDE CITY CONTRACTOR 1568 LONDON	
101-923-818000	LP PRIDE CITY CONTRACTOR 1568 LONDON	130.00
7800	LP PRIDE CITY CONTRACTOR 1616 LEBLANC	
101-923-818000	LP PRIDE CITY CONTRACTOR 1616 LEBLANC	520.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7801 101-923-818000	LP PRIDE CITY CONTRACTOR 1560 LEBLANC LP PRIDE CITY CONTRACTOR 1560 LEBLANC	250.00
7802 101-923-818000	LP PRIDE CITY CONTRACTOR 986 ST JOHNS LP PRIDE CITY CONTRACTOR 986 ST JOHNS	362.50
7803 101-923-818000	LP PRIDE CITY CONTRACTOR 457 STEWART LP PRIDE CITY CONTRACTOR 457 STEWART	295.00
7804 101-923-818000	LP PRIDE CITY CONTRACTOR 915 GARFIELD LP PRIDE CITY CONTRACTOR 915 GARFIELD	362.50
7805 101-923-818000	LP PRIDE CITY CONTRACTOR 1559 ANNE LP PRIDE CITY CONTRACTOR 1559 ANNE	565.00
7806 101-923-818000	LP PRIDE CITY CONTRACTOR 4084 IRENE LP PRIDE CITY CONTRACTOR 4084 IRENE	227.50
7807 101-923-818000	LP PRIDE CITY CONTRACTOR 1154 CLEVELAND LP PRIDE CITY CONTRACTOR 1154 CLEVELAND	205.00
7808 101-923-818000	LP PRIDE CITY CONTRACTOR 1210 LINCOLN LP PRIDE CITY CONTRACTOR 1210 LINCOLN	205.00
7809 101-923-818000	LP PRIDE CITY CONTRACTOR 1594 AUSTIN LP PRIDE CITY CONTRACTOR 1594 AUSTIN	328.75
7810 101-923-818000	LP PRIDE CITY CONTRACTOR 2111 PARIS LP PRIDE CITY CONTRACTOR 2111 PARIS	205.00
7811 101-923-818000	LP PRIDE CITY CONTRACTOR 2096 RUSSELL LP PRIDE CITY CONTRACTOR 2096 RUSSELL	205.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7812 101-923-818000	LP PRIDE CITY CONTRACTOR 2057 MARKESE LP PRIDE CITY CONTRACTOR 2057 MARKESE	430.00
7816 101-923-818000	LP PRIDE CITY CONTRACTOR 2040 FERRIS LP PRIDE CITY CONTRACTOR 2040 FERRIS	205.00
7817 101-923-818000	LP PRIDE CITY CONTRACTOR 3127 LAFYETTE LP PRIDE CITY CONTRACTOR 3127 LAFYETTE	385.00
7818 101-923-818000	LP PRIDE CITY CONTRACTOR 1039 MAYFLOWER LP PRIDE CITY CONTRACTOR 1039 MAYFLOWER	295.00
7819 101-923-818000	LP PRIDE CITY CONTRACTOR 1782 RICHMOND LP PRIDE CITY CONTRACTOR 1782 RICHMOND	317.50
7820 101-923-818000	LP PRIDE CITY CONTRACTOR 1632 GODDARD LP PRIDE CITY CONTRACTOR 1632 GODDARD	205.00
7821 101-923-818000	LP PRIDE CITY CONTRACTOR 867 FARNHAM LP PRIDE CITY CONTRACTOR 867 FARNHAM	1,015.00
7822 101-923-818000	LP PRIDE CITY CONTRACTOR 4006 FORT ST LP PRIDE CITY CONTRACTOR 4006 FORT ST	261.25
7823 101-923-818000	LP PRIDE CITY CONTRACTOR 1176 LAFAYETTE LP PRIDE CITY CONTRACTOR 1176 LAFAYETTE	340.00
VENDOR TOTAL:		<u>12,736.75</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08316	RISE ABOVE FIRE TRAINING & TOOLS LLC	
G23-0605	GRIP KIT	
101-340-757000	GRIP KIT	190.50
		VENDOR TOTAL: <u>190.50</u>
07929	RITTER GIS INC	
2022-0429	GIS SERVICES - MAY 2023	
592-527-818000	GIS SERVICES - MAY 2023	4,987.50
		VENDOR TOTAL: <u>4,987.50</u>
07401	NANCY ROSS	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
00656	DONALD SANDBERG	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00
		VENDOR TOTAL: <u>600.00</u>
07788	CRAIG SCANLAND	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00
		VENDOR TOTAL: <u>400.00</u>
08234	SHIFMAN FOURNIER, PLC	
15276	MAY 2023 LABOR ATTORNEY	
101-203-817L00	MAY 2023 LABOR ATTORNEY	2,100.00
		VENDOR TOTAL: <u>2,100.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
06927	SIGNS PLUS INC		
13366	CAR DESIGN FOR NEW EDGE		
101-340-933000	CAR DESIGN FOR NEW EDGE		1,050.00
VENDOR TOTAL:			1,050.00
03778	MICHAEL SILVANI		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
08286	SMITH'S WATERPROOFING, LLC		
73133-4	73133 2022 RETENTION BASIN CONCRETE RESTORATION PROJECT #4		
285-000-818000.WS22	73133 2022 RETENTION BASIN CONCRETE REST		30,600.00
VENDOR TOTAL:			30,600.00
06967	CITY OF SOUTHGATE		
0000006752	!0% AFG GRANT-GLOVES		
101-340-768001	GLOVES		170.88
VENDOR TOTAL:			170.88
00812	DENNIS STOL		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
VENDOR TOTAL:			400.00
07751	STONECO OF MICHIGAN		
1243734	21 AA BACKFILL FOR WATERMAIN BREAKS		
592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS		1,032.41
VENDOR TOTAL:			1,032.41

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06892	DALE SWITZER		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00
		VENDOR TOTAL:	<u>600.00</u>
07405	NORMA SZALAY		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
STATEMENT	JUNE 2023 HARDSHIP PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		125.00
		VENDOR TOTAL:	<u>325.00</u>
07524	TAYLOR FORD		
711600	PARTS FOR M-64		
661-932-778000	BRACKETS AND CLAMPS FOR M-64		791.50
		VENDOR TOTAL:	<u>791.50</u>
08120	TELNET WORLDWIDE INC		
5033	MAY 2023 TELEPHONE SERVICES & FEES		
101-263-853000	TELEPHONE SERVICE & FEES		453.96
271-790-853000	LIBRARY TELEPHONE SERVICES		4.00
760-136-853000	COURT TELEPHONE SERVICES		25.00
592-527-853000	WATER & SEWER TELEPHONE SERVICES		4.00
			<u>486.96</u>
		VENDOR TOTAL:	<u>486.96</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
07406	ROBERT THOMAS		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00
		VENDOR TOTAL:	400.00
08211	TITAN PRUDENTIAL SECURITY, LLC		
340736	DETENTION 5/20/23 - 5/26/23		
101-305-776000	DETENTION 5/20/23 - 5/26/23		3,654.00
		VENDOR TOTAL:	3,654.00
00816	VINCENT TOBIAS		
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT		
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00
		VENDOR TOTAL:	200.00
04166	TODD L BARRON		
BARRON, TODD L	MIDC ATTORNEY FEES 5/30, 5/31, 6/8, 6/9		
260-000-818000	CONTRACTUAL SERVICES 5/30		450.00
260-000-818000	CONTRACTUAL SERVICES 5/31		300.00
260-000-818000	CONTRACTUAL SERVICES 6/8		350.00
260-000-818000	CONTRACTUAL SERVICES 6/9		300.00
			1,400.00
		VENDOR TOTAL:	1,400.00
01026	TREES OF THE FIELD LLC		
204	TREES FOR AUSTIN STREET PROJECT		
202-464-783000	53 TREES FOR AUSTIN STREET		1,745.10
203-464-783000	53 TREES FOR AUSTIN STREET		4,071.90
			5,817.00
		VENDOR TOTAL:	5,817.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/19/2023 - 06/19/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/19/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07963	PATRICIA TRIMPER	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00
08048	U.S. BANK EQUIPMENT FINANCE	
502577901	JUNE 2023 COPY MACHINES CANON LEASE PAYMENT	
101-111-946000	CITY CLERK COPIER	134.30
101-172-946000	CITY MANAGEMENT COPIER	231.05
101-445-946000	DPS COPIER	131.15
		496.50
	VENDOR TOTAL:	496.50
07434	MARY UNCAPHER	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04398	UNIFIRST CORPORATION	
1600164716	UNIFORMS FOR DPS	
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.46
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	82.05
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.60
592-527-779000	KOZUH, SUPERVISORS WATER SPLIT	105.25
		<hr/>
		286.36
1600166237	UNIFORMS FOR DPS	
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	65.60
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	82.05
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	33.46
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	105.25
		<hr/>
		286.36
		<hr/>
	VENDOR TOTAL:	572.72
07597	USA BLUEBOOK	
INV00010125	GLOVES & SAFETY GLASSES FOR SEWER DEPT	
592-527-757000	SAFTEY GEAR FOR SEWER	762.13
INV00011144	GLOVES & SAFETY GLASSES FOR SEWER DEPT	
592-527-757000	SAFETY BACK BELTS FOR SEWER	119.80
		<hr/>
	VENDOR TOTAL:	881.93

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07158	VERIZON WIRELESS	
9935688074	4/24/2023 - 5/23/2023 WIRELESS POLICE DEPT	
101-305-855000	4/24/2023 - 5/23/2023 WIRELESS PD	792.56
9935688075	MOBILE BROADBAND MBP UNLIMITED- APRIL 24, TO MAY 23,2023 FII	
101-340-855000	BROADBAND W/MSP FIRE DEPT	253.23
9935791528	MAY 2023 DATA PACKAGES FOR WATER DEPT	
592-920-855000	MAY 2023 DATA PACKAGES FOR WATER DEPT	300.34
		VENDOR TOTAL: <u>1,346.13</u>
00843	WAYNE COUNTY	
314718	MARCH 2023 PRISONER HOUSING	
101-670-850000	MARCH 2023 PRISONER HOUSING	5,670.00
314827	JAN 2023 TRAFFIC SIGNAL MAINT	
202-474-767000	JAN 2023 TRAFFIC SIGNALS	632.83
314855	FEB 2023 TRAFFIC SIGNAL MAINT	
202-474-767000	FEB 2023 TRAFFIC SIGNALS	601.34
314888	MARCH 2023 TRAFFIC SIGNAL MAINT.	
202-474-767000	MARCH 2023 TRAFFIC SIGNALS	738.19
314919	APRIL 2023 TRAFFIC SIGNAL MAINT.	
202-474-767000	APRIL 2023 TRAFFIC SIGNAL MAINT	400.84
		VENDOR TOTAL: <u>8,043.20</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount
GL Number	GL Description			
00541	WAYNE COUNTY TREASURER			
MAY2023	MAY 2023 TRAILER FEES			
101-923-953000	MAY 2023 TRAILER FEES			126.00
101-923-952000	MAY 2023 TRAILER FEES			31.50
				<u>157.50</u>
			VENDOR TOTAL:	<u>157.50</u>
07495	PATRICIA WEBSTER			
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>
07408	EDWIN WESTBAY			
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>
00723	PATRICIA WIERZBICKI			
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE			200.00
				<u>200.00</u>
			VENDOR TOTAL:	<u>200.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03541	WILKINS PRO CLEAN INC	
441	KMB CLEANING SERVICES CITY HALL & LIBRARY 5/25, 5/30/2023	
101-263-801000	DEEP CLEAN AT CITY HALL	900.00
271-790-801000	DEEP CLEAN AT LIBRARY	600.00
		<u>1,500.00</u>
444	MAY 2023 KMB CLEANING SERVICES 5/26, 5/27, 5/28, 6/2, 6/3, 6/4	
101-263-801000	MAY/JUNE KMB CLEANING SERVICE 5/26, 6/2	950.00
101-263-801000	MAY/JUNE KMB SPECIAL 5/27,28, 6/3, 6/4	1,260.00
		<u>2,210.00</u>
	VENDOR TOTAL:	<u>3,710.00</u>
00565	WYANDOTTE ELECTRIC SUPPLY CO INC	
621356-0	ELECTRICAL SUPPLIES BALANCE OWED FROM CR TAKEN OF \$66.44	
101-263-931000	ELECTRICAL SUPPLIES RETURN CREDIT TAKEN	66.44
622299-0	FOR B&G ELECTRIC SUPPLIES	
101-263-931000	B&G ELECTRICAL SUPPLIES	244.82
	VENDOR TOTAL:	<u>311.26</u>
00568	XEROX CORPORATION	
018744532	APRIL 2023 XEROX COPY MACHINE C8045H SERIAL #8TB-624838 POLI	
101-305-934000	APRIL 2023 XEROX COPY MACHINES	284.69
018948292	MAY 2023 XEROX COPY MACHINE SER# 8TB-623991 C8045H FOR POLIC	
101-305-934000	MAY 23 XEROX COPY MACHINESER# 8TB-623991	284.69
018948293	MAY 2023 XEROX COPY MACHINES SER#8TB-624838 C8045H POLICE DI	
101-305-934000	MAY 2023 XEROX COPIER SER#8TB-624838	284.69
	VENDOR TOTAL:	<u>854.07</u>

06/15/2023 11:01 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/19/2023 - 06/19/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/19/2023 FY 22-23

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00662	JAMES YUHAS	
STATEMENT	JUNE 2023 RETIREE OPT OUT PAYMENT	
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00
	VENDOR TOTAL:	<u>200.00</u>
	TOTAL - ALL VENDORS:	<u>2,012,183.62</u>