



July 3, 2023

Honorable Mayor and City Council
City of Lincoln Park
Lincoln Park, Michigan

Subject: Approval of Accounts & Claims Payable

Background:

All purchases of goods or services are subject to approval by the Mayor and Council.

The proposed payments are for the dates of June 20, 2023, through July 3, 2023
A full listing of the entire Accounts & Claims payable has been provided to the Mayor and Council for review and approval.

Budget Impact:

The proposed items for payment are all budgeted in the Fiscal Year 2022/2023 & Fiscal Year 2023/2024 Budget.

Recommendation:

It is recommended that the Mayor and Council adopt the attached resolution approving the Accounts & Claims Payable.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Lisa Griggs", is enclosed in a rectangular box.

Lisa Griggs
Director of Finance and Operations

Attached: Resolution
Accounts Payable Warrant Report

**PROPOSED RESOLUTION
LINCOLN PARK CITY COUNCIL**

DATE: July 3, 2023

MOVED: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins
SUPPORTED: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

RESOLVED, that the Accounts and Claims Payable as presented by the Director of Finance and Operations be approved as follows:

Warrant Report \$1,808,789.02

YES: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins
NO: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins
ABSTAINED: Behr, Duprey, Ross, Salcido, Szor, Tobin, Mayor Higgins

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

July 3, 2023

WARRANT#06262023 FY 22-23	\$ 206,107.05
WARRANT#07032023 JUNE 30 TH FY 22-23	\$ 1,367,621.86
WARRANT#07032023 NEW FY 23-24	\$ 235,060.11

TOTAL \$1,808,789.02

06/26/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 06/26/2023 KP

Amount: \$ 206,107.05

FY 22-23

Reviewed by Accounts Payable Clerk

<hr/>	<hr/>
Name	Date

Reviewed by Finance Director

<hr/>	<hr/>
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	
3823061-JUNE2023	PHONE JUNE 2023 APPLEWOOD PUMP STATION	
592-527-853000	PHONE JUNE 2023 APPLEWOOD PUMP STATION	50.50
3823205-JUNE2023	PHONE JUNE 2023 MARK PUMP STATION	
592-527-853000	PHONE JUNE 2023 MARK PUMP STATION	50.50
3860522-JUNE2023	PHONE JUNE 2023 FIRE EMERGENCY BELL	
101-263-853000	PHONE JUNE 2023 FIRE EMERGENCY BELL	56.00
3860586-JUNE2023	PHONE JUNE 2023 POLICE FAX	
101-263-853000	PHONE JUNE 2023 POLICE FAX	157.00
3863137-JUNE2023	PHONE JUNE 2023 MUSEUM	
101-263-853000	PHONE JUNE 2023 MUSEUM	50.37
3899664-JUNE2023	PHONE JUNE 2023 BAILEY STATION	
592-527-853000	TELEPHONE	52.18
VENDOR TOTAL:		<u>416.55</u>
00083	BLUE CARE NETWORK	
00129719-JULY2023	BCN RETIREES MED ADV PLAN	
750-000-229800	DUE TO BLUE CROSS	33,192.18
750-000-229400	DUE TO VISION SERVICE	556.47
101-923-719R00	RETIREES HEALTH INSURANCE	391.95
101-923-719R00	RETIREES HEALTH INSURANCE	2,191.60
VENDOR TOTAL:		<u>36,332.20</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
601-JULY	BC/BS RET OPT1 MED ADV PLAN JULY 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	13,746.51
602-JULY2023	BC/BS RET OPT 2 MED ADV PLAN JULY 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	4,564.82
603-JULY2023	BC/BS RET OPT 3 MED ADV PLAN JULY 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	9,721.80
VENDOR TOTAL:		<u>28,033.13</u>
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN	
0000/0002/0003JULY23	RETIREES SJULY 2023	
101-923-719R00	RETIREES HEALTH INSURANCE	16,311.72
101-923-719R00	RETIREES HEALTH INSURANCE	13,238.02
101-000-040C00	COBRA HOSPITALIZATION	683.28
		<u>30,233.02</u>
14/50/68-JULY2023	SB ACTIVIES JULY 2023	
750-000-229800	DUE TO BLUE CROSS	93,254.51
750-000-229400	DUE TO VISION SERVICE	2,048.23
101-000-040C00	COBRA HOSPITALIZATION	595.57
		<u>95,898.31</u>
VENDOR TOTAL:		<u>126,131.33</u>
01408	COMCAST	
0366621-JUNE2023	INTERNET JUNE 2023 ANIMAL SHELTER	
101-430-857000	INTERNET JUNE 2023 ANIMAL SHELTER	273.90
VENDOR TOTAL:		<u>273.90</u>

06/23/2023 03:35 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/26/2023 - 06/26/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 06/26/2023 FY 22-23

Page: 3/4

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
00140	DELTA DENTAL		
RIS0004991327/1328	DENTAL JULY 2023		
750-000-229300	DUE TO DELTA DENTAL		10,429.56
101-923-719R00	RETIREEES HEALTH INSURANCE		3,966.10
			<u>14,395.66</u>
		VENDOR TOTAL:	<u>14,395.66</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
01609	DTE ENERGY	
10069136-MAY2023	ELEC A MAY 3060 BAILEY AVE	
592-527-921000	ELEC A MAY 3060 BAILEY AVE	154.99
2410591674-3/4/5-23	GAS A MARCH/APRIL/MAY 2023 (WAS EST) 1427 CLEOPHUS POLICE I	
101-263-923000	GAS A MARCH PD DIFF	64.83
101-263-923000	GAS A APRIL PD DIFF	41.60
101-263-923000	GAS A MAY PD DIFF	28.46
		<hr/> 134.89
4029915910-MAY2023	GAS A MAY 2415 RIOPELLE AVE	
592-527-923000	GAS A MAY 2415 RIOPELLE AVE	15.69
4039614626-MAY2023	GAS A MAY 2863 BAILEY AVE	
592-527-923000	GAS A MAY 2863 BAILEY AVE	50.81
4039733868-MAY2023	GAS A MAY 3240 FERRIS AVE BANDSHELL	
101-263-923000	GAS A MAY 3240 FERRIS AVE BANDSHELL	69.58
4041517168-MAY2023	GAS A MAY 3060 BAILEY AVE	
592-527-923000	GAS A MAY 2863 BAILEY AVE	50.81
7591666-MAY2023	ELEC A MAY 2862 BAILEY AVE	
592-527-921000	ELEC A MAY 2862 BAILEY AVE	47.51
	VENDOR TOTAL:	<hr/> 524.28
	TOTAL - ALL VENDORS:	<hr/> 206,107.05

07/03/2023

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/03/2023 KP

Amount: \$ 1,367,621.86

JUNE 30TH 2023

FY 22-23

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

06/29/2023 09:58 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 06/30/2023 - 06/30/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 07/03/2023 JUNE 30, 2023 FY 2022-2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08196	ACME NUT & BOLT COMPANY INC.	
1009006	BOLT & NUTS ROADS DEPT	
202-474-757000	NUTS AND BOLTS FOR ROADS	25.75
203-474-757000	NUTS AND BOLTS FOR ROADS	25.75
		<u>51.50</u>
	VENDOR TOTAL:	<u>51.50</u>
08323	ADKINS & SONS	
STATEMENT	DAWN OLSON LN#1441DLWINDOW REPLACEMENT	
249-047-720R00	DAWN OLSON LN#1441DLWINDOW REPLACEMENT	4,800.00
		<u>4,800.00</u>
	VENDOR TOTAL:	<u>4,800.00</u>
RFND PRMT	ALL POINT CONSTRUCTION	
PB23-0260	1052 LEBLANC - JOB CANCELLED	
101-380-504000	PB23-0260 - PERMIT CANCELLED	310.00
		<u>310.00</u>
	VENDOR TOTAL:	<u>310.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
05897	AMAZON CAPITAL SERVICES	
11JD-HPP4-PKTF	ASSORTED OFFICE SUPPLIES FOR ASSESSING	
101-202-727000	CORKBOARD BULLETIN BOARD STRIP	14.67
101-202-727000	300 LABEL SHEETS (8.5 X11)	25.73
101-202-727000	SAMSTAR FILE FOLDER BOXES	71.14
101-202-727000	3 RING, 2 PACK 6IN BINDERS	52.91
101-202-727000	AMENDED SELF INKING STAMP	9.99
101-202-727000	2PACK WALL MOUNT HEADPHONE HANGER	7.99
101-202-727000	SERTA EXECUTIVE OFFICE CHAIR	201.26
		<hr/>
		383.69
16KT-7D4N-NWCY	CASH DRAWER TRAY WITH LOCKING COVER PARKS & REC	
101-720-727000	CASH DRAWER TRAY WITH LOCKING COVER	32.62
1JH9-J4HJ-NTL1	SUMMER KIDS CLUB SUPPLIES 2023	
101-000-370FR0	CHECKER GAME RUG	25.72
101-000-370FR0	FLYING DISC	19.99
101-000-370FR0	GLUE GUN	62.62
101-000-370FR0	JUMBO 4 TO SCORE YARD GAME	89.99
		<hr/>
		198.32
1KGV-13RF-MD1K	EQUIPMENT FOR P&R EVENTS	
101-000-370FR0	FENDER PASSPORT EVENT PORTABLE PA SYSTEM	829.99
101-000-370FR0	3 YEAR PROTECTION PLAN	75.99
		<hr/>
		905.98
1KGV-13RF-MD1K	KIDS CLUB SUPPLIES & LPCC EQUIPMENT	
101-000-370FR0	STOREX SMALL CUBBY BINS	31.29
101-708-760S00	ORECK XL COMMERCIAL VACUUM	165.03
101-720-931000	ORECK XL COMMERCIAL VACUUM	165.03
101-000-370FR0	SPONGES	16.99
101-000-370FR0	SAFETY WALKING ROPE	12.97
		<hr/>
		391.31
1PNF-HH3V-M9MX	OFFICE SUPPLIES PARKS & REC	

CHECK DATE 07/03/2023 JUNE 30, 2023 FY 2022-2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-720-727000	TONER FOR BROTHER	118.00
1PNF-HH3V-M9MX	OFFICE SUPPLIES PARK & REC	
101-720-727000	54" X 300' WHITE TABLE COVER ROLL	39.99
101-720-727000	DRY ERASE MAKERS 12CT	13.70
101-720-727000	COPY PAPER	69.88
101-720-727000	TAPE (24 ROLLS)	35.99
101-720-727000	HANGING FOLDERS (75 CT)	25.64
101-720-727000	SCISSORS	15.36
101-720-727000	TONER FOR HP	237.99
101-720-727000	SHIPPING	5.99
		<hr/>
		444.54
1PNF-HH3V-M9MX	OFFICE SUPPLIES PAZRK & REC	
101-720-727000	MEDIUM PAPER CLIPS (6 BOXES 100 EACH)	7.49
101-720-727000	SHIPPING	5.99
		<hr/>
		13.48
1PNF-HH3V-M9MX	OFFICE SUPPLIES PARK & REC	
101-720-727000	JUMBO PAPER CLIPS	15.65
1QRV-9PNG-M36P	CONCESSION SUPPLIES P&R	
101-720-750000	NACHO CHEESE	148.70
1QRV-9PNG-M36P	CONCESSION SUPPLIES P&R	
101-720-750000	200PCS KRAFT PAPER FOOD TRAYS	50.99
101-720-750000	400PCS POPCORN BOXES	79.99
		<hr/>
		130.98
1QV9-1RXL-LLFW	STORAGE TOTES CITY CLERK	
101-111-727000	STORAGE TOTES	166.65
1QV9-1RXL-LLFW	STORAGE TOTES CITY CLERK	
101-230-727000	WEATHERTIGHT TOTES	39.47
592-527-727000	WEATHERTIGHT TOTES	19.73

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-920-727000	WEATHERTIGHT TOTES	19.74
		<u>78.94</u>
1QV9-1RXL-LLFW 592-920-757000	3 INCH DIAMOND CUTTING DISC. WATER DEPT 3 INCH DIAMOND CUTTING DISC. WATER DEPT	18.99
1WX1-CDFT-PFPX 101-192-727000	ELECTION HARD DRIVE CITY CLERK EXTERNAL HARD DRIVE	99.98
1WX1-CDFT-PFPX 101-445-727000 661-932-778000	DPS OFFICE SHREDDER & CARBURATOR FOR M-155 SHREDDER & CARBURATOR SHREDDER & CARBURATOR	1,032.67 19.99 <u>1,052.66</u>
1YND-9YCJ-36RG 101-111-727000	CREDIT MEMO STORAGE TOTES RETURN 4 PACK STORAGE TOTES RETURNED 4 PACK	(38.69)
	VENDOR TOTAL:	<u>4,161.80</u>
00035	AMERICAN LOCK & KEY	
13854 101-263-931000	FOR B&G DPS FOR B&G KEYS/LOCKS DPS	8.00
13866 101-263-931000	FOR B&G FOR B&G KEYS/LOCKS	10.00
13896 101-263-931000	FOR B&G CITY HALL FOR B&G KEYS/LOCKS CITY HALL	60.00
	VENDOR TOTAL:	<u>78.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06439	DENNIS ANDERSON	
ANDERSON, DENNIS	NATIONAL RINK CONF 2023 EXPENSES 6/12 - 6/16-2023	
101-720-860000	MEALL EXPENSES	128.77
101-720-860000	GENERAL EXPENSE, TRAVEL MILES	458.50
		<u>587.27</u>
	VENDOR TOTAL:	<u>587.27</u>
RFND PRMT	ANDY'S STATEWIDE HEATING & COOLING	
STATEMENT	2144 CLEVELAND - CANCEL PERMITS	
101-380-504000	PM23-0124 - CANCELLED PERMIT	110.00
101-380-504000	PE23-0157 - CANCELLED PERMIT	75.00
		<u>185.00</u>
	VENDOR TOTAL:	<u>185.00</u>
RFND DPST	ANN ROMO-HUERTA	
ROMO-HUERTA, ANN	ROOM RENTAL REFUND	
101-708-677000	ROOM RENTAL REFUND	300.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
00045	APOLLO FIRE APPARATUS SALES & SERV	
630863	REPAIRS TO E41 AND E42	
101-340-933000	REPAIRS TO E41 AND E42	264.72
63092	REPAIRS TO E41 AND E42	
101-340-933000	REPAIRS TO E41 AND E42	240.50
		<u>505.22</u>
	VENDOR TOTAL:	<u>505.22</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		Amount
00347	APPLIED INNOVATION		
2243232	5/19/23-6/18/23	PAGES/COPIES FOR ASSESING, CM, CLERK, & DP:	
101-202-946000	COPIES FOR ASSESSING DEPT-129559		24.15
101-111-946000	COPIES FOR CLERK-109227		52.01
101-172-946000	COPIES FOR CITY MANAGEMENT-109228		93.37
101-445-946000	COPIES FOR DPS-109229		22.05
			<u>191.58</u>
2243233	5/20/23-6/19/23	PAGES/COPIES FOR ASSESING, MFP Z36 W/STACKER	
101-202-946000	COPIES FOR ASSESSING MFP Z36 W/STACKER		20.09
		VENDOR TOTAL:	<u>211.67</u>
RFND PRMT	BAJOKA PROPERTY GROUP, LLC		
CR23-0248	613 LEBLANC - RENTAL		
101-380-504R00	CR23-0248 - REFUND LATE FEE		100.00
		VENDOR TOTAL:	<u>100.00</u>
RFND PRMT	BARRIENTOS CONTRACTING		
PZ23-0075	2121 EUCLID - PERMIT CANCELLED		
101-380-504000	PZ23-0075 - PERMIT CANCELLED		90.00
		VENDOR TOTAL:	<u>90.00</u>

CHECK DATE 07/03/2023 JUNE 30, 2023 FY 2022-2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03165	BECKETT & RAEDER INC	
2023388	BECKETT & RAEDAR PLANNING SERVICES THROUGH 5/31/2023	
101-380-692120	FORT ST VACANT PARCEL CARWASH 2023388	310.47
101-380-692120	972 DIX- RETAIL 2023388	757.50
101-380-692120	1518 FORT ASSEMBLY 2023388	735.00
		<u>1,802.97</u>
2023388	BD Bond Refund	
101-000-015003	BP230003 - PPC23-0005	564.53
2023388	CITY PLANNING SERVICES THROUGH 5/31/2023	
101-805-880C00	CITY PLANNING SERVICES 5/31/23	6,749.85
	VENDOR TOTAL:	<u>9,117.35</u>
04812	BELFOR USA GROUP INC	
1854207	BOARD UP 2059 HANFORD	
101-000-040B00	EMER BOARD UP 2059 HANFORD	208.00
1855234	BOARD UP 1313 BUCKINGHAM	
101-000-040B00	EMER BOARD UP 1313 BUCKINGHAM	556.00
	VENDOR TOTAL:	<u>764.00</u>
04125	DONALD J BILINSKI	
BILINSKI, DONALD J	JUNE 2023 REG COUNCIL MTGS/EVENTS 6/8,12,15,19, 2023	
214-734-818P00	JUNE 2023 COUNCIL MTG/EVENTS	325.00
	VENDOR TOTAL:	<u>325.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08203	BOGARD, CHRISTOPHER J.	
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEES 6/15, 6/16, 6/20, 6/21, 6/22,	
260-000-818000	CONTRACTUAL SERVICES 6/15	150.00
260-000-818000	CONTRACTUAL SERVICES 6/16	450.00
260-000-818000	CONTRACTUAL SERVICES 6/20	375.00
260-000-818000	CONTRACTUAL SERVICES 6/21	100.00
260-000-818000	CONTRACTUAL SERVICES 6/21	200.00
260-000-818000	CONTRACTUAL SERVICES 6/22	300.00
		<u>1,575.00</u>
	VENDOR TOTAL:	<u>1,575.00</u>
08252	BROWN'S VILLAGE CLEANERS	
APRIL/MAY2023	BLANKETS FOR PRISONER CLEANING APRIL/MAY2023	
101-305-779P00	BLANKETS FOR PRISONER CLEANING APRIL/MAY	867.00
	VENDOR TOTAL:	<u>867.00</u>
07460	C&S CONSTRUCTION MANAGEMENT	
73137-8	73137 POLICE STATION ADDITION EIGHTH APPLICATION	
285-000-818000.BG19	73137 POLICE STATION ADDITION #8	57,150.00
	VENDOR TOTAL:	<u>57,150.00</u>
07897	CARROLL, AUSTIN	
CARROLL, AUSTIN	NATIONAL RINK CONF 2023 EXPENSES 6/12 - 6/16-2023	
101-720-860000	GENERAL EXPENSE, TRAVEL MEALS	94.00
	VENDOR TOTAL:	<u>94.00</u>
08210	BELINDA COOLEY	
COOLEY, BELINDA	COOKIE INSTRUCTOR PAYMENT 6/8/2023	
101-708-800000	COOKIE INSTRUCTOR PAYMENT	52.50
	VENDOR TOTAL:	<u>52.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND PRMT	COREY KIBZEY	
KIBZEY, COREY	2211 HARTWICK - PERMIT CANCELLED	
101-380-504000	PZ23-0056 - CANCELLED PERMIT	80.00
VENDOR TOTAL:		80.00
01015	COSTAR REALTY INFO INC	
120317580	COSTAR REALTY SUITE SUBSCRIPTION 4/1/2023-4/30/2023	
101-202-757000	FOR MONTHS OF APRIL 2023	458.54
120344169	COSTAR REALTY SUITE SUBSCRIPTION 5/1/2023-5/31/2023	
101-202-757000	FOR MONTHS OF MAY 2023	458.54
120357596	COSTAR REALTY SUITE SUBSCRIPTION 6/1/2023 - 6/30/2023	
101-202-757000	FOR MONTHS OF JUNE 2023	458.54
VENDOR TOTAL:		1,375.62
RFND PRMT	CREGGER MECHANICAL SYSTEMS INC.	
PP23-0087	1820 MILL - PERMIT CANCELLED	
101-380-504000	PP23-0087 - CANCELLED PERMIT	125.00
VENDOR TOTAL:		125.00
RFND DPST	DANIELLA MASSELLA	
MASSELLA, DANIELA	ROOM DEPOSIT REFUND	
101-708-677000	ROOM DEPOSIT REFUND	300.00
VENDOR TOTAL:		300.00
08054	DC DENTAL	
979131IN	GLOVES FOR DETENTION AND PATROL	
101-305-757000	GLOVES FOR DETENTION AND PATROL	233.50
VENDOR TOTAL:		233.50

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
RFND UB	DEBORAH GOSS TRUST	
130690	UB refund for account: 130690	
592-000-206000	3/4" METER	49.40
VENDOR TOTAL:		<u>49.40</u>
01558	DELL COMPUTER CORP	
2692589	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 JUNE	
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89
VENDOR TOTAL:		<u>898.89</u>
00170	DOWNRIVER COMMUNITY CONFERENCE	
23-0002	HAZMAT UNIFORMS - CHIEF PRINZ, CAPT HEIM, LT. GRATOPP AND FI	
101-340-768001	HAZMAT UNIFORMS	1,221.50
7242	SENIOR BUS TRANSPORTATION SERVICE APRIL 2023	
101-708-818000	SENIOR BUS TRANSPORTATION SRV APRIL 23	1,553.44
VENDOR TOTAL:		<u>2,774.94</u>
00177	DOWNRIVER SPRING & COMPLETE CAR CAR	
28610	SUSPENSION BRACKET	
101-340-757000	SUSPENSION BRACKET	52.83
VENDOR TOTAL:		<u>52.83</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04332	EDWARD J HOLMBERG	
HOLMBERG, EDWARD J	MIDC ATTORNEY FEES 6/14, 6/15, 6/21, 6/22, 6/23	
260-000-818000	CONTRACTUAL SERVICES 6/14	425.00
260-000-818000	CONTRACTUAL SERVICES 6/15	325.00
260-000-818000	CONTRACTUAL SERVICES 6/21	325.00
260-000-818000	CONTRACTUAL SERVICES 6/22	525.00
260-000-818000	CONTRACTUAL SERVICES 6/23	375.00
		<u>1,975.00</u>
	VENDOR TOTAL:	<u>1,975.00</u>
03044	ELLIOTT'S AMUSEMENTS	
STATEMENT	HYDANT PERMIT FEE MINUS 82 UNITS @ \$3.76 = \$308.32	
592-001-650H00	HYDRNT PERMIT MINUS WATER USAGE	9,691.68
	VENDOR TOTAL:	<u>9,691.68</u>
08057	ENERTRON LLC	
CW12231	INSTALLTION OF NEW NETWORK CABLE FOR PARKS & REC 6/9/23	
664-915-818000	INSTALLTION OF NEW NETWORK CABLE FOR P&R	1,760.00
CW12235	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB APRIL	
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES	18.50
CW12247	MINI COMPUTER FOR EDUCATIONAL DISPLAY FOR ASSESSING	
101-202-727000	COMPUTER STICK TO BE USED FOR POWERPOINT	258.00
CW12250	OFFICE 365-EXCHANGE ONLINE PLAN 1, COMPLETE CARE SERVICE REQ	
664-915-818000	COMPLETE CARE REQ#1730812	166.00
	VENDOR TOTAL:	<u>2,202.50</u>

Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
RFND PRMT	EVERY-DRY OF SOUTHEASTERN MI					
PB22-0973	1462 ANNE - CANCELLED PERMITS					
101-380-504000	PB22-0973 JOB CANCELLED					280.00
101-380-504000	PP23-0023 JOB CANCELLED					70.00
						<u>350.00</u>
						VENDOR TOTAL: <u>350.00</u>
RFND DPST	FABIO FELIX-RODRIGUEZ					
STATEMENT	ROOM RENTAL REFUND					
101-708-678000	ROOM RENTAL REFUND					300.00
						<u>300.00</u>
						VENDOR TOTAL: <u>300.00</u>
00203	FEED RITE					
444627	K9 SUPPLIES					
265-320-756000	K9 SUPPLIES					149.98
						<u>149.98</u>
						VENDOR TOTAL: <u>149.98</u>
06395	FIDLAR TECHNOLOGIES					
R224007-IN	M-76 UNIFORM LAW CITATION BOOKLETS					
101-305-757000	M-76 UNIFORM LAW CITATION BOOKLETS					1,040.00
101-305-757000	SHIPPING					21.84
						<u>1,061.84</u>
						VENDOR TOTAL: <u>1,061.84</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06713	FLEETPRIDE	
108742193	AIR BAG FOR M-76	
661-932-778000	AIR BAG FOR M-76	175.61
108757775	AIR BAG FOR M-76	
661-932-778000	AIR BAG FOR M-76	197.81
		<hr/>
		VENDOR TOTAL: 373.42
00214	FLO-AIRE HEATING & COOLING	
5302	COMMUNITY CENTER/ ICE ARENA INSPECTION & REPAIRS	
101-263-818000	INSPECTION COMMUNITY CTR	400.00
5352	COMMUNITY CENTER/ ICE ARENA INSPECTION & REPAIRS	
101-263-818000	REPAIRS COMMUNITY CTR	934.00
		<hr/>
		VENDOR TOTAL: 1,334.00
04361	FLOCK SAFETY	
INV-10037	16 FLOCK CAMERAS - 2ND INSTALLMENT	
249-048-756090	16 FLOCK CAMERAS - 2ND INSTALLMENT	10,000.00
		<hr/>
		VENDOR TOTAL: 10,000.00
08324	FOERSTER EPOXY	
STATEMENT	NICOLE ASHLEY LN#1451DL 672 MILL REFINISH BASEMENT FLOOR	
249-047-720R00	NICOLE ASHLEY LN#1451DL 672 MILL REFINIS	4,800.00
		<hr/>
		VENDOR TOTAL: 4,800.00

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08136	FRAZA		
3L0133 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M64 REPAIRS FOR MOTORPOOL VEHICLES M64		2,489.75
3L0634 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE WORKPROGR REPAIRS FOR MOTORPOOL VEHICLES WORKPROGR		1,004.75
3L1386 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M83 REPAIRS FOR MOTORPOOL VEHICLES M83		675.00
3L1601 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M65 REPAIRS FOR MOTORPOOL VEHICLE M65		2,651.75
3L2891 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M56 REPAIRS FOR MOTORPOOL VEHICLES M56		1,274.75
VENDOR TOTAL:			<u>8,096.00</u>
FIRE ESCR	GEORGE ALAN HARRIS		
STATEMENT 101-000-014000	REFUND OF FIRES ESCROW TO POLICY HOLDER FOR 1466 RUSSELL AVI FIRE DAMAGE ESCROW		13,058.00
VENDOR TOTAL:			<u>13,058.00</u>
RFND DPST	GLORYVETT PENA		
PENA, GLORYVETT 101-708-678000	ROOM RENTAL REFUND ROOM RENTAL REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
03022	GOLDEN RULE CREATIONS	
095838	FIRE AND PARAMEDIC PATCHES	
101-340-768001	PATCHES	665.08
VENDOR TOTAL:		<u>665.08</u>
00234	GORDON FOOD SERVICES	
846170170	CONCESSION SUPPLIES	
101-720-750000	CASE STRAWS	49.99
101-720-750000	CASE TORTILLA CHIPS	15.54
101-720-750000	CASE WATER	15.58
101-720-750000	CASE BEEF FRANKS	39.99
101-720-750000	SOUR CREAM	20.94
101-720-750000	SHREDDED CHEESE	29.98
101-720-750000	MOZZ STICKS	59.99
101-720-750000	CORN NUGGETS	28.47
101-720-750000	SOUFF CUPS	8.99
101-720-750000	SOUFF CUP LID	4.99
101-720-750000	SOUFF PRTN CUPS	5.99
101-720-750000	TRAY KRFT #3	22.99
101-720-750000	TRAY CRAFT #2	12.49
101-720-750000	CHUNKY SALSA	16.49
101-720-750000	RANCH DRESSING	9.99
101-720-750000	VANILLA CREAMER	19.49
101-720-750000	TACO SEASONING	9.85
101-720-750000	CANDY PEANUT CUPS	36.99
101-720-750000	CHOC BARS	36.99
101-720-750000	SKITTLES	39.99
101-720-750000	SOUR CANDY	49.98
101-720-750000	KIT KAT	36.99
101-720-750000	TWIX	37.99
101-720-750000	BLOW POPS	16.99
101-720-750000	CANDY SOUR	24.99
101-720-750000	CRML APPLE POP	10.99
101-720-750000	HOT DOG BUNS	17.34
101-720-750000	BEEF GRIND	28.66
101-720-750000	KETCHUP	6.99
VENDOR TOTAL:		<u>716.64</u>
VENDOR TOTAL:		<u>716.64</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00239	GRAINGER	
9747789221	BELT FOR SAW	
101-340-778000	SAW BELT	294.70
		<hr/>
VENDOR TOTAL:		294.70
07231	GRAND BLANC PRINTING CO., INC.	
64893	GRAND BLANC PRINT SUMMER 2023	
101-708-901000	GRAND BLANC PRINT SUMMER 2023	2,698.31
		<hr/>
VENDOR TOTAL:		2,698.31
07758	GREAT LAKES ACE HARDWARE	
5844/7	MAINT. SUPPLIES FIRE DEPT	
101-340-757000	MAINT. SUPPLIES FIRE DEPT	13.47
5848/7	OPERATIONAL SUPPLIES FOR FIRE DEPT	
101-340-757000	OPERATIONAL SUPPLIES FIRE DEPT	8.72
5849/7	OPERATIONAL SUPPLIES FOR FIRE DEPT	
101-340-757000	OPERATIONAL SUPPLIES	1.50
5850/7	NEW LOCK FOR CLEANING ROOM AT CITY HALL	
101-263-757000	NEW LOCK FOR CLEANING ROOM AT CITY HALL	9.49
5857/7	BELT FOR SAW FIRE DEPT	
101-340-757000	BELT FOR SAW FIRE DEPT	19.93
		<hr/>
VENDOR TOTAL:		53.11

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
08143	GREAT LAKES CONTRACTING SOLUTIONS L	
73153.A-1	73154.A FIRE STATION DRIVE APPROACH REPLACEMENT FIRST APPL:	
285-000-818000.BG23	73154.A FIRE STATION DRIVE APPROACH #1	100,147.62
73153-1	73153 2023 UTILITY REPAIRS PROGRAM - LP FIRST APPLICATION	
420-001-818000.WS18	73153 2023 UTILITY REPAIRS PROGRAM #1	319,549.13
	VENDOR TOTAL:	<u>419,696.75</u>
08254	GREIG, JOAN	
GREIG, JOAN	REFUND FOR STOLEN MAKEUP BAG BY CLEANING SERVICE VHM	
101-923-956000	REFUND FOR STOLEN MAKEUP BAG BY VHM	706.91
	VENDOR TOTAL:	<u>706.91</u>
RFND DPST	GUSTAVO DELATORRE	
DELATORRE, GUSTAVO	ROOM RENTAL REFUND	
101-708-677000	ROOM RENTAL REFUND	300.00
	VENDOR TOTAL:	<u>300.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
02820	HARBOR FREIGHT TOOLS USA, INC	
1015730	FOR SEWER	
592-527-757000	FOR SEWER	19.90
1015731	FOR B&G	
101-263-931000	FOR B&G	30.97
1015982	FOR MOTORPOOL	
661-932-757000	FOR MOTORPOOL	73.89
1016448	FOR ROADS DEPT	
202-474-757000	4TH QUARTER BLANKET FOR ROADS	20.78
203-474-757000	4TH QUARTER BLANKET FOR ROADS	31.18
		<u>51.96</u>
	VENDOR TOTAL:	<u>176.72</u>
00252	HEALTH EMERGENCY MEDICAL SVC, INC	
5411	HEMS PHARMACY PARTICIPATION SHARE	
101-340-960C00	PHARMACY PARTICIPATION	50.00
	VENDOR TOTAL:	<u>50.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00254	HENNESSEY ENGINEERS INC	
163432	71001.A GENERAL CONSULTING 4/28/23 - 6/1/2023	
592-527-821000	71001.A GENERAL CONSULTING 4/28-6/1/23	212.30
592-920-821000	71001.A GENERAL CONSULTING 4/28-6/1/23	212.30
		<u>424.60</u>
163434	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 3/31/2023 - 6/1/2023	
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	2,310.00
163435	71162.A MILL & RIOPELLE SEWER REHAB & CONSTRUCTION APPA 3/28/23 - 6/1/2023	
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	1,468.50
163436	71162.A MILL & RIOPELLE SEWER REHAB. & CONSTRUCTION APPA 4/28/23 - 6/1/2023	
285-000-821000.WS21	71162.A MILL & RIOPELLE SEWER REHAB.& CO	428.56
163437	71169 EMERGENCY WATER & SEWER REPAIR 3/31/2023 - 6/1/2023	
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	1,584.00
163438	71171 DWAM GRANT - LEAD SERVICE RELATED 3/3/2023 - 6/1/2023	
592-920-821000.WS26	71171 DWAM GRANT - LEAD SERVICE RELATED	8,449.76
163439	71186 2024 DWSRF & CWSRF PROJECT PLAN THROUGH 4/28/23 - 6/1/2023	
592-920-821000	71186 2024 DWSRF & CWSRF PROJECT PLAN	3,556.54
163440	71187 2023 FLOW MONITORING THROUGH 4/28/23 - 6/1/2023	
592-920-821000	71187 2023 FLOW MONITORING	11,329.50
163441	72154 EVERYSTREAM 23153 - METRO ACT 3/31/2023 - 6/1/2023	
101-380-821001	72154 EVERYSTREAM 23153 - METRO ACT	298.76
163444	72177 DIX HWY SCRAP YARD - 3298 DIX	
101-000-013000	72177 DIX HWY SCRAP YARD 3298 DIX	13,806.00

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
163450	73123 2021 CONCRETE RECONSTRUCTION PROGRAM 3/3/2023 - 6/1/2023	
202-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	901.82
203-480-821000.RD05	73123 2021 CONCRETE RECONSTRUCTION	386.50
		<u>1,288.32</u>
163451	73128.A 2022 SRF CLEAN SANITARY SEWER CIPP 4/28/23 - 6/1/2023	
592-527-821000.WS19	73128.A 2022 SRF CLEAN SANITARY SEWER	35,714.14
163452	73129 2022 ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT 4/28/23 - 6/1/2023	
202-480-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	1,154.61
203-480-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	758.75
420-001-821000.RD14	73129 2022 ROAD RECON. & WATER MAIN	1,385.54
		<u>3,298.90</u>
163453	73133 RETENTION BASIN - ARPA FUNDS 4/28/23 - 6/1/2023	
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	660.00
163454	73136 ANIMAL SHELTER 3/31/2023 - 6/1/2023	
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	2,120.80
163455	73137 POLICE STATION ADDITION 3/31/2023 - 6/1/2023	
285-000-821000.BG19	73137 POLICE STATION ADDITION	633.60
163456	73139 2023-2024 WATER CIP DESIGN ARPA 3/31/2023 - 6/1/2023	
285-000-821000.WS28	73139 2023-2024 WATER CIP DESIGN ARPA	13,750.00
163457	73146 PRV DESIGNS/INSTALLATION APPA 4/28/23 - 6/1/2023	
285-000-821000.WS27	73146 PRV DESIGNS/INSTALLATION APPA	5,135.60
163458	73150 2023 ROAD RESURFACING- LINCOLN PARK 4/28/23 - 6/1/2023	
202-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	19,333.16
203-480-821000.RD15	73150 2023 ROAD RESURFACING- L.P.	8,285.64
		<u>27,618.80</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
163459	73151 2023 ROAD RECONSTRUCTION - LINCOLN PARK 4/28/2023 - 6,	
202-480-821000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P.	1,225.00
203-480-821000.RD15	73151 2023 ROAD RECONSTRUCTION - L.P.	525.00
		<u>1,750.00</u>
163461	73153 2023 UTILITY REPAIRS PROGRAM - LP 3/31/2023 - 6/1/2023	
420-001-821000.WS18	73153 2023 UTILITY REPAIRS PROGRAM - LP	39,220.28
163462	73154 FIRE STATION DRIVE APPROACH REPLACEMENT 3/31/2023 - 6,	
285-000-821000.BG23	73154 FIRE STATION DRIVE APPROACH REPLAC	8,235.70
163463	73139.A PAGEL DIX TO FORT ST WATER MAIN REPLACEMENT 4/28/2023	
285-000-821000.WS28	73139.A PAGEL DIX TO FORT ST WATER MAIN	1,267.20
163464	73139.C GREGORY DIX TO FORT ST WATER MAIN REPLACEMENT 4/28/2023	
285-000-821000.WS28	73139.C GREGORY DIX -FORT ST WATER MAIN	1,366.20
163465	73139.F MERRILL DIX TO FORT ST WATER MAIN REPLACEMENT 4/28/2023	
285-000-821000.WS28	73139.F MERRILL DIX -FORT ST WATER MAIN	3,435.30
163466	73139.G STEWARD DIX TO FORT ST WATER MAIN REPLACEMENT 4/28/2023	
285-000-821000.WS28	73139.G STEWARD DIX -FORT ST WATER MAIN	1,689.60
	VENDOR TOTAL:	<u>190,840.66</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
04566	HENRY FORD HEALTH SYSTEM	
30112-060923	APRIL/MAY 2023 SCREENINGS	
203-464-828000	DPS - STOGSTILL, APRIL 2023	33.00
101-305-828000	POLICE - WILSON	80.00
203-464-828000	DPS - BUSBY	526.00
592-920-828000	DPS - STRAIT	476.00
101-923-828000	BLDG - THOMAS-COLVIN	532.00
101-923-828000	PARKS & REC ANTONISHAK, WALKER	406.00
101-923-828000	PARKS & REC DAVIS, STEPHANI 60%	230.40
747-001-828000	PARKS & REC DAVIS, STEPHANI 40%	153.60
		<u>2,437.00</u>
	VENDOR TOTAL:	<u>2,437.00</u>
01546	HOME BASE INC	
STATEMENT	CHRISTINA DEMMER LN#1445DL BATHROOM REMODEL	
249-046-720R00	ORIGINAL BATHROOM REPAIRS	16,202.00
249-047-720R00	WORK CHANGE ORDER FOR ADDITIONAL REPAIRS	225.00
		<u>16,427.00</u>
	VENDOR TOTAL:	<u>16,427.00</u>
07790	HUTCH PAVING, INC.	
73150-2	73150 2023 ROAD RESURFACING- LINCOLN PARK SECOND APPLICATION	
202-480-818000.RD16	73150 2023 ROAD RESURFACING- L.P.#2	139,506.07
203-480-818000.RD16	73150 2023 ROAD RESURFACING- L.P.#2	145,200.20
		<u>284,706.27</u>
	VENDOR TOTAL:	<u>284,706.27</u>
08102	INLINER SOLUTIONS, LLC	
73128,A-4	73128.A 2022 SANITARY SEWER CURED-IN-PLACE PIPE LINING PROC	
592-527-818000.WS19	73128.A 2022 SANITARY SEWER CURED-IN #4	97,510.95
		<u>97,510.95</u>
	VENDOR TOTAL:	<u>97,510.95</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		
RFND UB	JEFFERY GAGACKI		
614550	UB refund for account: 614550		
592-000-206000	WATER		231.40
			VENDOR TOTAL: 231.40
03711	JERRYS ACE HARDWARE		
78365	HARDWARE FOR MOTORPOOL		
661-932-757000	HARDWARE		5.90
			VENDOR TOTAL: 5.90
08101	KENT COMMUNICATIONS INC		
323512	JUNE 2023 PRINTING & MAILING OF WATER BILLS		
592-527-818WBP	PRINTING & MAILING OF WATER BILLS		1,587.69
592-920-818WBP	PRINTING & MAILING OF WATER BILLS		1,587.70
			3,175.39
			VENDOR TOTAL: 3,175.39
04801	KEY AWARDS & ENGRAVING		
7932A	NAME PLATE CHIEF LAVIS		
101-305-757000	NAME PLATE CHIEF LAVIS		12.00
			VENDOR TOTAL: 12.00
RFND PRMT	KINCAIDE CONSTRUCTION		
PB23-0184	1642 CAPITOL - PERMIT PB23-0184		
101-380-504000	PB23-0184 PLAN REVIEW REFUND		24.00
			VENDOR TOTAL: 24.00

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04331	K-M LAW PLLC	
STATEMENT	MIDC ATTORNEY FEES 6/12, 6/16, 6/21, 6/23	
260-000-818000	CONTRACTUAL SERVICES 6/12	500.00
260-000-818000	CONTRACTUAL SERVICES 6/16	400.00
260-000-818000	CONTRACTUAL SERVICES 6/21	300.00
260-000-818000	CONTRACTUAL SERVICES 6/23	240.00
		<u>1,440.00</u>
	VENDOR TOTAL:	<u>1,440.00</u>
02462	LIMB WALKERS TREE & SNOW	
73139-1	73139 2023-2024 WATER CIP DESIGN ARPA PAYMENT #1 PARTIAL	
285-000-818000.WS28	73139 2023-2024 WATER CIP DESIGN ARPA #1	34,000.00
73139-1	73139 2023-2024 WATER CIP DESIGN ARPA PAYMENT #1 PARTIAL	
285-000-818000.WS28	73139 2023-2024 WATER CIP DESIGN ARPA #1	8,500.00
	VENDOR TOTAL:	<u>42,500.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00297	CITY OF LINCOLN PARK	
711950-JUNE2023	WATER JUNE 2023 CPW	
101-305-841000	WATER JUNE 2023 CPW	1.91
711960-JUNE2023	WATER JUNE 2023 CITY HALL	
101-263-927000	WATER JUNE 2023 CITY HALL	107.33
711961-JUNE2023	WATER JUNE 2023 QUANDT PARK	
101-704-927000	WATER JUNE 2023 QUANDT PARK	91.34
711962-JUNE2023	WATER JUNE 2023 KUZMINSKI FIELD/BLUE BATHROOMS	
101-704-927000	WATER JUNE 2023 KUZMINSKI FIELD/BLUE	110.94
711963-JUNE2023	WATER JUNE 2023 KUZMINSKI FIELD RED	
101-704-927000	WATER JUNE 2023 KUZMINSKI FIELD RED	3.07
711970-JUNE2023	WATER JUNE 2023 POLICE DEPT	
101-263-927000	WATER JUNE 2023 POLICE DEPT	223.77
711980-JUNE2023	WATER JUNE 2023 FIRE DEPT	
101-263-927000	WATER JUNE 2023 FIRE DEPT	350.17
711990-JUNE2023	WATER JUNE 2023 LIBRARY	
271-790-927000	WATER JUNE 2023 LIBRARY	13.55
712000-JUNE2023	WATER JUNE 2023 DPS	
101-263-927000	WATER JUNE 2023 DPS	49.11
712010-JUNE2023	WATER JUNE 2023 PARKS/MAINT	
101-704-927000	WATER JUNE 2023 PARKS/MAINT	14.71
712030-JUNE2023	WATER JUNE 2023 BANDSHELL	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
101-263-927000	WATER JUNE 2023 BANDSHELL	258.08
712035-JUNE2023	WATER JUNE 2023 SR CTR	
101-263-927000	WATER JUNE 2023 SR CTR	60.75
712040-JUNE2023	WATER JUNE 2023 COMM CTR	
101-720-927000	WATER JUNE 2023 COMM CTR	165.55
712041-JUNE2023	WATER JUNE 2023 COMM CTR PAVILION	
101-704-927000	WATER JUNE 2023 COMM CTR PAVILION	9.83
712045-JUNE2023	WATER JUNE 2023 COUNCIL POINT PARK	
101-704-927000	WATER JUNE 2023 COUNCIL POINT PARK	118.97
712050-JUNE2023	WATER JUNE 2023 LINCOLN PUMPHOUSE	
592-500-927000	WATER JUNE 2023 LINCOLN PUMPHOUSE	3.07
712060-JUNE2023	WATER JUNE 2023 EMMONS PUMPHOUSE	
592-500-927000	WATER JUNE 2023 EMMONS PUMPHOUSE	3.07
712070-JUNE2023	WATER JUNE 2023 RIVER DR PUMPHOUSE	
592-500-927000	WATER JUNE 2023 RIVER DR PUMPHOUSE	3.07
712075-JUNE2023	WATER JUNE 2023 93 MILL BASIN	
592-500-927000	WATER JUNE 2023 93 MILL BASIN	14.17
712470-JUNE2023	WATER JUNE 2023 ANIMAL SHELTER	
101-430-927000	WATER JUNE 2023 ANIMAL SHELTER	49.65

VENDOR TOTAL: 1,652.11

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07507	MI CUSTOM SIGNS	
25462	EVENT SIGNS FOR ARENA	
101-720-983000	EVENT SIGNS FOR ARENA	125.00
101-720-983000	SETUP FEE	25.00
		<u>150.00</u>
	VENDOR TOTAL:	<u>150.00</u>
03184	MICHIGAN STATE POLICE	
551-618822	SEX OFFENDER FEES INVOICE #551-618822	
101-305-670001	SEX OFFENDER FEES INVOICE #551-618822	60.00
		<u>60.00</u>
	VENDOR TOTAL:	<u>60.00</u>
07108	MICROMARKETING LLC	
924771	AUDIOBOOK ORDER FOR LIBRARY	
271-790-957000	AUDIOBOOK ORDER FOR LIBRARY	34.80
925346	AUDIOBOOK ORDER FOR LIBRARY	
271-790-957000	AUDIOBOOK ORDER FOR LIBRARY	34.80
		<u>69.60</u>
	VENDOR TOTAL:	<u>69.60</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
06518	MISTER MAT RENTALS, INC.		
2350999 101-263-931000	MAT RENTAL SR CTR/PARK & REC MAT RENTAL SR CTR/PARK & REC		25.25
2351000 101-263-931000	MAT RENTAL DPS MAT RENTAL DPS		77.00
2351005 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT		47.00
2351952 101-263-931000	MAT RENTAL PARK/REC MAT RENTAL PARK/REC		25.25
2351956 101-263-931000	MAT RENTAL CITY HALL MAT RENTAL CITY HALL		59.75
2351958 101-263-931000	MAT RENTAL POLICE DEPT MAT RENTAL POLICE DEPT		47.00
VENDOR TOTAL:			281.25
04825	LINDA MOORE		
MOORE, LINDA 101-263-801000	JUNE 2023 7 BIO CLEANINGS AT THE PD JUNE 2023 7 BIO CLEANINGS AT THE PD		210.00
MOORE, LINDA 101-263-801000	JUNE 2023 CLEANING POLICE DEPT JUNE 2023 CLEANING POLICE DEPT		3,000.00
VENDOR TOTAL:			3,210.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08146	NATIONAL FAITH HOMEBUYERS	
STATEMENT	ANITA GUAJARDO FIRST TIME HOMEBUYERS ASSISTANCE	
249-001-975H00	HOMEBUYER COUNSELING	1,000.00
249-001-975H00	CONTRACTUAL SERVICES 1844 GREGORY	14,999.00
		<u>15,999.00</u>
	VENDOR TOTAL:	<u>15,999.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00403	OFFICE DEPOT	
306771672001	REPLENISH SAFETY VESTS FOR DPS DEPTS	
202-474-757000	SAFETY VESTS & FIRST AID	3.56
203-474-757000	SAFETY VESTS & FIRST AID	7.11
592-527-757000	SAFETY VESTS & FIRST AID	7.11
		<u>17.78</u>
306771672002	REPLENISH SAFETY VESTS FOR DPS DEPTS	
202-474-757000	SAFETY VESTS & FIRST AID	1.44
203-474-757000	SAFETY VESTS & FIRST AID	2.86
592-527-757000	SAFETY VESTS & FIRST AID	2.86
		<u>7.16</u>
315676932001	REPLENISH SAFETY VESTS FOR DPS DEPTS	
202-474-757000	SAFETY VESTS & FIRST AID	50.36
203-474-757000	SAFETY VESTS & FIRST AID	100.73
592-527-757000	SAFETY VESTS & FIRST AID	100.73
		<u>251.82</u>
315678068001	CUSTODIAL & SAFETY	
203-474-782000	SAFETY/FIRST AID	18.99
315678069001	CUSTODIAL & SAFETY DPS	
101-445-727000	OFFICE	11.89
315678080001	CUSTODIAL & SAFETY	
203-474-782000	SAFETY/FIRST AID	13.98
315678081001	CUSTODIAL & SAFETY	
101-263-777000	CUSTODIAL SUPPLIES	663.22
VENDOR TOTAL:		<u>984.84</u>

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
06229	O'REILLY AUTOMOTIVE INC	
3315-174672 661-932-757000	MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	69.54
3315-175165 101-340-933000	ANTIFREEZE ANTIFREEZE	209.90
3315-176187 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	585.16
3315-176428 661-932-757000	MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	52.90
3315-176453 661-932-757000	MOTORPOOL SUPPLIES MOTORPOOL SUPPLIES	144.65
VENDOR TOTAL:		<u>1,062.15</u>
00276	ORKIN LLC	
245081725 101-720-931000	PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR	91.99
246451125 101-263-818000	PEST CONTROL SR CTR PEST SERVICES SR CTR	70.99
246451349 101-263-818000	PEST CONTROL KENNEDY PEST SERVICES KENNEDY	67.99
VENDOR TOTAL:		<u>230.97</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07769	OSBURN INDUSTRIES INC.	
179300	CLASS II SAND FOR WMBS 146.87 TON	
592-920-782000	SAND FOR WMBS 146.87 TON	1,762.44
		VENDOR TOTAL: <u>1,762.44</u>
00410	OWENS FENCE INC	
062129	INSTALL TEMPORARY FENCE AT 1538 WILSON SANITARY	
592-527-818000	TEMP FENCE 1538 WILSON	575.00
987869	R & R GUARDRAIL, FERRIS & HARRISON	
202-464-818000	R & R GUARDRAIL, FERRIS & HARRISON	1,950.00
		VENDOR TOTAL: <u>2,525.00</u>
07339	PACE ANALYTICAL SERVICES INC	
2335540090	UCMR5 WATER TESTING FOR MAR & JUNE 2023	
592-920-818000	UCMR5 MARCH & JUNE 2023	1,046.00
		VENDOR TOTAL: <u>1,046.00</u>
01552	PARK RESTAURANT	
18602	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
19507	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
19585	PRISONER FOOD	
101-305-761000	PRISONER FOOD	80.00
		VENDOR TOTAL: <u>240.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
07865	MICHAEL PIERCE	
SUMMERCONCERT6/23/23	DOWNRIVER CRUISE AUDIO SERIVE 6/23/23	
101-000-370PC0	DOWNRIVER CRUISE AUDIO SERVICE	400.00
		VENDOR TOTAL: 400.00
RFND PRMT	PIOTR JEDRZEJOWSKI	
CR22-0795	1373 LEJUNE - RENTAL REGISTRATION	
101-380-504R00	CR22-0795 CANCEL RENTAL	300.00
		VENDOR TOTAL: 300.00
03187	PIRTEK STERLING HEIGHTS	
WL-T00015132	OLYMPIA REPAIR	
101-720-931000	R17-06 ASSY KIT	154.36
101-720-931000	LABOR RATE 15 MINUTE UNITS NORMAL RATE	330.00
101-720-931000	SERVICE CALL FEE	110.00
		594.36
		VENDOR TOTAL: 594.36
07982	PITNEY BOWES BANK INC RESERVE ACCT	
35418110-JUNE2023	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859	
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00
		VENDOR TOTAL: 3,500.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00441	QUICK FUEL	
CFS-3458023	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,757.64
661-932-751340	FUEL FOR FIRE DEPT	487.37
661-932-751380	FUEL FOR BUILDING DEPT	21.21
661-932-751445	FUEL FOR DPS	1,812.80
		<u>4,079.02</u>
CFS-3468120	FUEL FOR CITY VEHICLES	
661-932-751305	FUEL FOR POLICE DEPT	1,767.22
661-932-751340	FUEL FOR FIRE DEPT	386.58
661-932-751380	FUEL FOR BUILDING DEPT	23.29
661-932-751445	FUEL FOR DPS	1,180.10
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	112.10
		<u>3,469.29</u>
	VENDOR TOTAL:	<u>7,548.31</u>
06937	R & R FIRE TRUCK REPAIR, INC	
65504	E-41 FREON AND L41 REPAIRED A/C	
101-340-933000	E-41 FREON AND L41 REPAIRED A/C	230.00
65505	E-41 FREON AND L41 REPAIRED A/C	
101-340-933000	E-41 FREON AND L41 REPAIRED A/C	362.11
	VENDOR TOTAL:	<u>592.11</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
03376	R J & J ENTERPRISES INC	
10923	EMERGENCY WATER MAIN BREAKS	
592-920-818000	SOUTHFIELD @ ELECTRIC	3,417.84
10926	EMERGENCY WATER MAIN BREAKS	
592-920-818000	1844 PARIS	5,732.60
10927	EMERGENCY WATER MAIN BREAKS	
592-920-818000	506 HIGHLAND	7,752.01
10928	WATER MAIN VALVE REPAIRS	
592-920-818000	CORNER OF FERRIS & FORT PARK	1,080.56
10929	WATER MAIN VALVE REPAIRS	
592-920-818000	NW CORNER OF ELECTRIC & SOUTHFIELD	1,080.56
10930	WATER MAIN VALVE REPAIRS	
592-920-818000	KEPPEN & HOWARD ON KEPPEN MAIN	1,080.56
10931	WATER MAIN VALVE REPAIRS	
592-920-818000	SOUTHFIELD & AUSTIN	1,080.56
10932	WATER MAIN VALVE REPAIRS	
592-920-818000	SW CORNER OF ELECTRIC & SOUTHFIELD	1,080.56
10933	WATER MAIN VALVE REPAIRS	
592-920-818000	KEPPEN & HOWARD ON HOWARD MAIN	1,080.56
10936	EMERGENCY WATER MAIN BREAKS	
592-920-818000	3373 PAGEL	4,393.60

VENDOR TOTAL: 27,779.41

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND PRMT	RANDAZZO HEATING & COOLING		
STATEMENT	1580 GARFIELD - JOB CANCELLED		
101-380-504000	PE22-0504 - PERMIT CANCELLED		100.00
101-380-504000	PM22-0382 - PERMIT CANCELLED		155.00
			<u>255.00</u>
		VENDOR TOTAL:	<u>255.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
06473	RFC, INC.	
7833	L. P. PRIDE CITY CONTRACTOR 1409-1417 CLEVELAND	
101-923-818000	L. P. PRIDE CITY CONTRACTOR 1409-1417	1,060.00
7834	L. P. PRIDE CITY CONTRACTOR 659 LINCOLN	
101-923-818000	L. P. PRIDE CITY CONTRACTOR 659 LINCOLN	227.50
7835	L. P. PRIDE CITY CONTRACTOR 1035 WHITE	
101-923-818000	L. P. PRIDE CITY CONTRACTOR 1035 WHITE	317.50
7837	L.P. PRIDE CITY CONTRACTOR 2072 MORAN	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 2072 MORAN`	362.50
7845	L.P. PRIDE CITY CONTRACTOR 1470 CICOTTE	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 1470 CICOTTE	227.50
7846	L.P. PRIDE CITY CONTRACTOR 1469 UNIVERSITY	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 1469 UNIVERSI	227.50
7847	L.P. PRIDE CITY CONTRACTOR 660 LINCOLN	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 660 LINCOLN	205.00
7848	L.P. PRIDE CITY CONTRACTOR 1154 CLEVELAND	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 1154 CLEVELAN	205.00
7849	L.P. PRIDE CITY CONTRACTOR 1807 RUSSELL	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 1807 RUSSELL	317.50
7850	L.P. PRIDE CITY CONTRACTOR 989 WINCHESTER	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 989 WINCHESTE	205.00
7851	L.P. PRIDE CITY CONTRACTOR 2043 CLEVELAND	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 2043 CLEVELAN	334.50
7852	L.P. PRIDE CITY CONTRACTOR 2060 NEW YORK	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 2060 NEW YORK	205.00
7853	L.P. PRIDE CITY CONTRACTOR 1410 MONTIE	
101-923-818000	L.P. PRIDE CITY CONTRACTOR 1410 MONTIE	823.75
VENDOR TOTAL:		<u>4,718.25</u>
08316	RISE ABOVE FIRE TRAINING &TOOLS LLC	
G23-0615	NY ROOF HOOK	
101-340-757000	ROOF HOOK	185.50
VENDOR TOTAL:		<u>185.50</u>
00594	CITY OF RIVERVIEW	
90116	MAY 2023 DUMPING SVC COMPACTED	
226-531-818000	MAY 2023 DUMPING SVC COMPACTED	27,106.40
90117	MAY 2023 DUMPING SVC DEMOLITION	
226-531-818000	MAY 2023 DUMPING SVC DEMOLITION	281.64
90118	MAY 2023 DUMPING SVC EVENT DEMOLITION	
226-531-818000	MAY 2023 DUMPING SVC EVENT DEMOLITION	1,917.30
VENDOR TOTAL:		<u>29,305.34</u>

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Invoice	Invoice Description	
GL Number	GL Description	Amount
07626	RTA PRINT AND PROMOTIONS LLC	
1594	2000 PAYROLL & PAYABLE CHECKS/SHIPPING	
101-230-727000	2000 PAYROLL CHECKS & SHIPPING	86.81
101-230-727000	2000 PAYABLE CHECKS & SHIPPING	86.81
		<u>173.62</u>
	VENDOR TOTAL:	<u>173.62</u>
00593	SAMS CLUB	
001007	CONCESSION SUPPLIES	
101-720-750000	PEPSI CASE 36 CN	63.12
101-720-750000	CAN DEPOSIT	14.40
		<u>77.52</u>
003615	CONCESSION SUPPLIES	
101-720-750000	FUNSWEET	29.94
101-720-750000	FRENCH FRIES	34.48
101-720-750000	MT DEW 36 CN	63.12
101-720-750000	DT PEPSI 36 CN	31.56
101-720-750000	CAN DEPOSIT	21.60
101-720-750000	F.F. MINUS SAMS CASH	17.99
		<u>198.69</u>
	VENDOR TOTAL:	<u>276.21</u>
07540	SCOTTY'S POTTIES	
A-268703	5/15/23-6/11/23 SANITATION SERVICES FOR THE ANIMAL SHELTER	
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00
	VENDOR TOTAL:	<u>100.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
00457	SHERWIN WILLIAMS	
4352-3	PAINT FOR GUARD RAIL	
202-474-757000	PAINT & BRUSHES	111.99
6222-4	PAINT FOR GUARD RAIL	
202-474-757000	PAINT & BRUSHES	119.88
6235-6	PAINT FOR GUARD RAIL	
202-474-757000	PAINT & BRUSHES	118.88
8783-7	PAINT & SUPPLIES	
101-720-931000	PAINT - HYPER BLUE	288.32
101-720-931000	PAINT BRUSHES	24.98
		<u>313.30</u>
	VENDOR TOTAL:	<u>664.05</u>
08322	SPARX HOCKEY	
D13675	SKATE SHARPENING MACHINE	
101-720-983000	SPARX COMMERCIAL SHARPENER SYSTEM	3,624.92
	VENDOR TOTAL:	<u>3,624.92</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
00474	STAPLES INC		
3276414811 101-253-727000	OFFICE SUPPLIES TREASURY OFFICE SUPPLIES TREASURY		164.96
3276438311 101-111-727000	OFFICE SUPPLIES TREASURY OFFICE SUPPLIES TREASURY		17.94
3281192121 101-253-727000	OFFICE SUPPLIES TREASURY OFFICE SUPPLIES TREASURY		219.99
3284681971 101-253-727000	OFFICE SUPPLIES TREASURY OFFICE SUPPLIES TREASURY		70.99
VENDOR TOTAL:			<u>473.88</u>
07751	STONECO OF MICHIGAN		
1244176 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		2,816.39
1245504 592-920-782000	21 AA BACKFILL FOR WATERMAIN BREAKS 21AA BACKFILL FOR WMB'S		1,372.41
VENDOR TOTAL:			<u>4,188.80</u>
RFND DPST	SUSANA JUAREZ		
JUAREZ, SUSANA 101-708-677000	ROOM RENTAL DEPOSIT REFUND ROOM RENTAL DEPOSIT REFUND		300.00
VENDOR TOTAL:			<u>300.00</u>

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Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00901	CITY OF TAYLOR		
INV0016624 226-531-818000	COMPOST BILLINGS MAY 2023 COMPOST BILLINGS MAY 2023		717.96
VENDOR TOTAL:			<u>717.96</u>
08120	TELNET WORLDWIDE INC		
9288 101-263-853000 271-790-853000 760-136-853000 592-527-853000	JUNE 2023 TELEPHONE SERVICES & FEES TELEPHONE SERVICE & FEES LIBRARY TELEPHONE SERVICES COURT TELEPHONE SERVICES WATER & SEWER TELEPHONE SERVICES		472.61 4.00 25.00 4.00
VENDOR TOTAL:			<u>505.61</u>
07229	NEAL ALBERT ROSSOW		
062723-13 101-305-960000	FOIA TRAINING - LT. VERONICA LYLES FOIA TRAINING - LT. VERONICA LYLES		175.00
091223-2 101-305-960000	FOIA TRAINING - ERDOS FOIA TRAINING AT GROSSE ILE PD-ERDOS		175.00
VENDOR TOTAL:			<u>350.00</u>
00550	THOMSON REUTERS - WEST		
848404595 265-320-934000	THOMSON REUTERS CLEAR POLICE DEPT THOMSON REUTERS CLEAR POLICE DEPT		269.95
VENDOR TOTAL:			<u>269.95</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
08211	TITAN PRUDENTIAL SECURITY, LLC		
341603	DETENTION 5/27/2023 - 6/2/2023		
101-305-776000	DETENTION 5/27/2023 - 6/2/2023		3,978.88
342786	DETENTION 6/3/2023 - 6/9/2023		
101-305-776000	DETENTION 6/3/2023 - 6/9/2023		4,582.00
477241.23	DETENTION 3/25/23 - 3/31/2023		
101-305-776000	DETENTION 3/25/23 - 3/31/2023		3,712.00
VENDOR TOTAL:			<u>12,272.88</u>
04166	TODD L BARRON		
BARRON, TODD	MIDC ATTORNEY FEES 6/9, 6/13, 6/14, 6/15		
260-000-818000	CONTRACTUAL SERVICES 6/9		100.00
260-000-818000	CONTRACTUAL SERVICES 6/13		500.00
260-000-818000	CONTRACTUAL SERVICES 6/14		400.00
260-000-818000	CONTRACTUAL SERVICES 6/15		400.00
VENDOR TOTAL:			<u>1,400.00</u>
00502	TOWN AUTO WASH, INC		
APRIL2023	APRIL 2023 POLICE DEPT. WASHES		
661-932-778000	APRIL 2023 POLICE DEPT. WASHES		196.00
MAY2023	MAY 2023 POLICE DEPT. WASHES		
661-932-778000	MAY 2023 POLICE DEPT. WASHES		297.50
VENDOR TOTAL:			<u>493.50</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
02901	TRUSTED JOURNEY PET MEMORIAL SERVIC	
PA10142-1-0041	5 CREMATIONS - ANIMAL SHELTER	
101-430-818003	5 CREMATIONS - ANIMAL SHELTER	90.00
VENDOR TOTAL:		90.00
08048	U.S. BANK EQUIPMENT FINANCE	
503857690	JUNE 2023 ASSESSING COPIER RICOH IMC3500	
101-202-946000	JUNE 2023 ASSESSING COPIER RICOH IMC3500	131.00
VENDOR TOTAL:		131.00
00517	UNITED LABORATORIES	
IVN380496	BIATRON SEWER BLDG MAINT & WEED KILLER	
592-527-931000	BIATRON FOR SANITARY SEWERS 24 QTS	474.24
592-500-757000	2- 55 GAL DRUMS OF WEED & BRUSH	5,555.22
592-527-931000	2- 55 GAL DRUMS OF WEED & BRUSH	3,703.48
592-500-757000	EPA / HANDLING / FREIGHT	125.16
592-527-931000	EPA / HANDLING / FREIGHT	83.44
VENDOR TOTAL:		9,941.54
07597	USA BLUEBOOK	
INV00042058	WATER METER & BACKFLOW PREVENTOR	
592-500-757000	2 HYDRANT METERS	2,079.90
592-527-757000	SHIPPING	168.71
VENDOR TOTAL:		2,248.61
00522	VESCO OIL CORPORATION	
5382709-00	OIL FOR MOTORPOOL	
661-932-778V00	OIL FOR MOTORPOOL	109.75
VENDOR TOTAL:		109.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
08195	VHM ENTERPRISES INC	
17923	MARCH APRIL 2023 CITY HALL & LIBRARY JANITORAL SERVICES	
101-263-801000	CITY HALL WEEK OF 05/05/23-04/24/23	1,340.59
271-790-801000	LIBRARY WEEK OF 05/05/23-04/24/23	1,160.00
		<u>2,500.59</u>
	VENDOR TOTAL:	<u>2,500.59</u>
03079	WASHTENAW COMMUNITY COLLEGE	
5645	POLICE ACADEMY PARTIAL PMT-WILSON/LOEWENGRUBER	
101-305-960000	POLICE ACADEMY 5/8/23 - 8/13/23 - WILSON	5,293.00
101-305-960000	POLICE ACADEMY 5/8/23 - 8/13/23 - LOEWEN	5,293.00
		<u>10,586.00</u>
	VENDOR TOTAL:	<u>10,586.00</u>
00843	WAYNE COUNTY	
315193	TRAFFIC SIGNALS MAY, 2023	
202-474-767000	MAY 2023 TRAFFIC SIGNALS	1,672.38
		<u>1,672.38</u>
	VENDOR TOTAL:	<u>1,672.38</u>
00542	WAYNE COUNTY REGISTER OF DEEDS	
STATEMENT	REBECCA ZYNDA 2018 MICHIGAN LN#1448DL RECORD LIEN	
249-047-720R00	RECORD LIEN FOR REBECCA ZYNDA LN#1448DL	18.00
STATEMENT	CHRISTINA DEMMER LN#1445DL RECORD LIEN	
249-047-720R00	RECORD LIEN FOR LN#1445DL	18.00
		<u>36.00</u>
	VENDOR TOTAL:	<u>36.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice	Invoice Description		
GL Number	GL Description		Amount
RFND PRMT	WAYNE P. SISTO		
SISTO, WAYNE P	1966 LONDON - CANCEL RENTAL		
101-380-504R00	CANCEL/REFUND CR23-0088		400.00
			VENDOR TOTAL: 400.00
00547	WENSCO SIGN		
3645990	ORANGE VINYL FOR SIGN MAKING		
202-474-757000	ORANGE VINYL FOR SIGN MAKING		245.76
			VENDOR TOTAL: 245.76
08223	WHEATLEY, PHILIP		
WHEATLEY, PHILIP	NATIONAL RINK CONF 2023 EXPENSES 6/12 - 6/16-2023		
101-720-860000	GENERAL EXPENSE, TRAVEL MEALS		73.92
			VENDOR TOTAL: 73.92
03541	WILKINS PRO CLEAN INC		
451	JUNE 2023 KMB CLEANING SERVICES 6/9, 6/10, 6/11, 6/16, 6/17,		
101-263-801000	JUNE KMB CLEANING SERVICE 6/9, 6/16		950.00
101-263-801000	JUNE KMB SPECIAL 6/10,11,17,18		1,260.00
			2,210.00
452	JUNE 2023 CITY HALL & LIBRARY CLEANING SERVICES 6/7,6/9 & M		
101-263-801000	CITY HALL WEEK ENDING 6/16		375.00
101-263-801000	CITY HALL 2-DAYS 6/7,9		250.00
271-790-801000	LIBRARY WEEK ENDING 6/16		225.00
271-790-801000	LIBRARY 2-DAY 6/7,9		150.00
			1,000.00
			VENDOR TOTAL: 3,210.00

CHECK DATE 07/03/2023 JUNE 30, 2023 FY 2022-2023

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
05581	YOUNG SUPPLY COMPANY	
6018464550-00	AIR FILTERS FOR CITY BUILDINGS	
101-263-931000	AIR FILTERS FOR CITY BLDGS	10.30
60186472-00	AIR FILTERS FOR CITY BUILDINGS	
101-263-931000	AIR FILTERS FOR CITY BLDGS	12.54
60186473-00	AIR FILTERS FOR CITY BUILDINGS	
101-263-931000	AIR FILTERS FOR CITY BLDGS	193.12
60186515-00	AIR FILTERS FOR CITY BUILDINGS	
101-263-931000	AIR FILTERS FOR CITY BLDGS	228.83
60186603-00	AIR FILTERS FOR CITY BUILDINGS	
101-263-931000	AIR FILTERS FOR CITY BLDGS	91.80
VENDOR TOTAL:		<u>536.59</u>
TOTAL - ALL VENDORS:		<u>1,367,621.86</u>

07/03/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 07/03/2023 KP

Amount: \$ 235,060.11

NEW

FY 23-24

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
08308	BONADONNA, JOHN-PAUL		
SUMMERCONCERT7/6/23 101-000-370FR0	SUMMER CONCERT SERIES PAYMENT 7/6/23 (LEAVE THOSE KIDS ALOI SUMMER CONCERT SERIES PAYMENT 7/6/23		1,800.00
VENDOR TOTAL:			<u>1,800.00</u>
01408	COMCAST		
0125266-JULY2023 214-734-856000	CABLE JULY 2023 POLICE DEPT CABLE JULY 2023 POLICE DEPT		193.67
0127502-JULY2023 214-734-856000	CABLE JULY 2023 CITY HALL CABLE JULY 2023 CITY HALL		10.76
0227385-JULY2023 664-915-857000	INTERNET JULY 2023 KMB INTERNET JULY 2023 KMB		278.90
0302725-JULY2023 664-915-857000	INTERNET JULY 2023 POLICE DEPT INTERNET JULY 2023 POLICE DEPT		278.90
VENDOR TOTAL:			<u>762.23</u>
08231	DETROIT DOORS TRIBUTE, LLC		
SUMMERCONCERT7/27/23 101-000-370PC0	SUMMER CONCERT SERIES PAYMENT 7/27/23 SUMMER CONCERT SERIES PAYMENT 7/27/23		700.00
VENDOR TOTAL:			<u>700.00</u>
02348	DYNAMIC SCHOOL ASSEMBLIES INC		
12029 271-790-818P00	JULY 8TH PERFORMANCE - BE KIND TO OUR PLANET JULY 8TH @2 PM PERFORMANCE		395.00
VENDOR TOTAL:			<u>395.00</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
07685	GFL ENVIRONMENTAL USA INC.	
0061533907 226-531-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDGS FIRE DEPT DUMPSTER SVC FIRE STATION 7/2023	145.60
0061533908 226-531-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDGS COMM CTR DUMPSTER SVC COMM CTR 7/2023	131.04
0061533909 226-531-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDGS POLICE DEPT DUMPSTER SVR POLICE STATION	436.80
0061533910 226-531-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDGS QUANDT PARK DUMPSTER SVC QUANDT PK	145.60
0061533911 226-531-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDGS KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	131.04
0061533912 226-531-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDGS SR CTR DUMPSTER SVC SENIOR CTR	262.08
0061539254 101-430-818000	JULY 2023 DUMPSTER SERVICE FOR CITY BLDGS ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29
61536509 226-531-818000 226-531-818002	JULY 2023 MONTHLY RESIDENTIAL CURBSIDE COLL JULY 2023 RESIDENTIAL COLLECTION JULY 2023 RECYCLING COLLECTION	129,954.16 79,880.08
		209,834.24
VENDOR TOTAL:		211,142.69

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description GL Description		
00254	HENNESSEY ENGINEERS INC		
163433 592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVICES JULY, AUGUST, SE 71161 WATER DISTRIBUTION OPERATION SERVI		2,400.00
		VENDOR TOTAL:	<u>2,400.00</u>
03033	ID NETWORKS INC		
280986 101-305-933000	YEARLY LIVESCAN FEES 7/1/2023 -6/30/2024 YEARLY LIVESCAN FEE 7/1/23-6/30/24		3,995.00
		VENDOR TOTAL:	<u>3,995.00</u>
07579	JAMES JERNIGAN		
SUMMERCONCERT7/28/23 101-000-370PC0	ART IN THE PARK JAMES DEAN ACOUSTIC 7/28/23 ART IN THE PARK JAMES DEAN 7/28/23		350.00
		VENDOR TOTAL:	<u>350.00</u>
08313	MAGIC BUS BAND LLC		
SUMMERCONCERT7/20/23 101-000-370FR0	SUMMER CONCERT SERIES PAYMENT 7/20 SUMMER CONCERT SERIES PAYMENT 7/20		2,400.00
		VENDOR TOTAL:	<u>2,400.00</u>
07215	LARRY MARCUM		
SUMMERCONCERT7/13/23 101-000-370PC0	SUMMER CONCERT SERIES PAYMENT 7/13/23 SUMMER CONCERT SERIES PAYMENT 7/13/23		800.00
		VENDOR TOTAL:	<u>800.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
08095	NEXVORTEX, LLC		
AUGUST2023	ACCT 639023717	MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--1	
101-263-853000		AUG 2023 SERVICE FOR ELECTRONIC FAX SER	208.00
760-136-853000		AUG 2023 SRVC FOR ELECTRONIC FAX COURT	80.00
271-790-853000		AUG 2023 SRVC FOR ELECTRONIC FAX LIBRARY	16.00
747-001-853000		AUG 2023 SRVC FOR ELECTRONIC FAX DDA	16.00
			<u>320.00</u>
		VENDOR TOTAL:	<u>320.00</u>
07865	MICHAEL PIERCE		
SUMMERCONCERT7/29/23	ART IN THE PARK	AUDIO SERVICE 7/29/23	
101-000-370PC0		ART IN THE PARK AUDIO SERVICE 7/29/23	400.00
			<u>400.00</u>
		VENDOR TOTAL:	<u>400.00</u>
08001	SCOTT RANDALL		
SUMMERCONCERT7/29/23	ART IN THE PARK	BAND CHIT 7/29/23	
101-000-370PC0		ART IN THE PARK BAND CHIT 7/29/23	500.00
			<u>500.00</u>
		VENDOR TOTAL:	<u>500.00</u>
07703	REMBRANT ENTERTAINMENT		
SUMMERCONCERT7/28/23	ART IN THE PARK	FIFTYAMPFUSE JULY 28, 2023	
101-000-370PC0		ART IN THE PARK FIFTYAMPFUSE 7/28/23	2,500.00
			<u>2,500.00</u>
		VENDOR TOTAL:	<u>2,500.00</u>
08241	TOTAL ARMORED CAR SERVICE INC		
293688	ARMORED CAR SERVICE	JULY 2023	
101-923-818000		ARMORED CAR SERVICE 7/2023	403.20
			<u>403.20</u>
		VENDOR TOTAL:	<u>403.20</u>

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
00508	TRUSTMARK LIFE INSURANCE COMPANY	
53-799-JULY2023	LTD JULY 2023	
750-000-229100	DUE TO TRUSTMARK	2,183.84
750-000-229100	DUE TO TRUSTMARK	1,151.98
		<u>3,335.82</u>
	VENDOR TOTAL:	<u>3,335.82</u>
08309	WRECKING CRUE TRIBUTE BAND LLC	
SUMMERCONCERT7/29/23	ART IN THE PARK BAND WRECKING CRUE 7/29/23	
101-000-370PC0	ART IN THE PARK BAND WRECKING CRUE 7/29	1,700.00
		<u>1,700.00</u>
	VENDOR TOTAL:	<u>1,700.00</u>
00564	WYANDOTTE ALARM CO	
215231	ALARM MONITORING 7/1/2023 - 9/30/2023	
101-263-918000	DPS ALARM	269.01
592-500-918000	RETENTION CTR ALARMS	93.75
101-720-918000	COMMUNITY CENTER ALARM	303.00
101-263-918000	POLICE STORAGE ALARM	154.86
101-263-918000	TREASURY ALARMS	188.25
592-500-918000	RETENTION CENTER	147.30
		<u>1,156.17</u>
	VENDOR TOTAL:	<u>1,156.17</u>
	TOTAL - ALL VENDORS:	<u>235,060.11</u>