

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

FEBRUARY 6, 2023

WARRANT#01/12/2023	\$ 440.00
WARRANT#01/23/2023	\$ 249,658.64
WARRANT#01/24/2023	\$ 1,454.09
WARRANT#02/06/2023	\$1,096,049.10

TOTAL \$1,347,601.83

01/12/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/12/2023 KP

Amount: \$ 440.00

FY 22-23

Reviewed by Accounts Payable Clerk

_____	_____
Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

01/12/2023 03:20 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 01/12/2023 - 01/12/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 01/12/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
STATEMENT	SCORE KEEPERS FOR TOURNAMENT JAN 14, 15. 2023			
101-720-818000	PAY FOR SCORE KEEPERS 1/14,,15, 2023	440.00		
			<u>440.00</u>	
			<u>440.00</u>	

01/23/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/23/2023 KP

Amount: \$ 249,658.64

FY 22-23

Reviewed by Accounts Payable Clerk

Name Date

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Name Date

Reviewed by City Clerk

Name Date

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00041	AT & T			
3860522-JAN23	PHONE JAN 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE JAN 2023 FIRE EMERGENCY BE	57.53		
3860586-JAN2023	PHONE JAN 2023 POLICE FAX			
101-263-853000	PHONE JAN 2023 POLICE FAX	161.60		
		VENDOR TOTAL:	219.13	
00083	BLUE CARE NETWORK			
00129719-FEB2023	BCN RETIREES MED ADV PLAN			
750-000-229800	DUE TO BLUE CROSS	32,243.61		
750-000-229400	DUE TO VISION SERVICE	521.58		
101-923-719R00	RETIREES HEALTH INSURANCE	391.95		
101-923-719R00	RETIREES HEALTH INSURANCE	3,427.48		
			36,584.62	
		VENDOR TOTAL:	36,584.62	
00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-FEB2023	BC/BS RET OPT 1 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	13,036.53		
602-FEB2023	BC/BS RET OPT 2 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	5,127.92		
603-FEB2023	BC/BS RET OPT 3 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	9,721.80		
		VENDOR TOTAL:	27,886.25	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-FEB23	RETIREES FEB 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	17,450.24		
101-923-719R00	RETIREES HEALTH INSURANCE	17,451.96		
101-000-040C00	COBRA HOSPITALIZATION	733.50		
		<u>35,635.70</u>		
14/50/68-FEB2023	SB ACTIVIES FEB 2023			
750-000-229800	DUE TO BLUE CROSS	103,491.80		
750-000-229400	DUE TO VISION SERVICE	2,528.26		
		<u>106,020.06</u>		
			<u>VENDOR TOTAL:</u>	<u>141,655.76</u>
01408	COMCAST			
0302725-FEB2023	INTERNET FEB 2023 POLICE DEPT			
664-915-857000	INTERNET FEB 2023 POLICE DEPT	194.85		
0309498-JAN2023	INTERNET JAN 2023 COMM CTR			
101-720-853000	INTERNET JAN 2023 COMM CTR	255.02		
0366621-JAN2023	INTERNET JAN 2023 ANIMAL SHELTER			
101-430-857000	INTERNET JAN 2023 ANIMAL SHELTER	309.85		
			<u>VENDOR TOTAL:</u>	<u>759.72</u>
08278	CURTIS, DARIN			
CURTIS, DARIN	JACK FROST JAMBOREE JAN 28,2023			
101-000-370FR0	JACK FROST JAMBOREE JAN 28, 2023	450.00		
			<u>VENDOR TOTAL:</u>	<u>450.00</u>

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Page: 3/8

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00140	DELTA DENTAL			
RIS0004678923/24	DENTAL FEB 2023			
750-000-229300	DUE TO DELTA DENTAL	10,879.11		
101-923-719R00	RETIREEES HEALTH INSURANCE	3,966.10		
		<u>14,845.21</u>		
			<u>14,845.21</u>	
			VENDOR TOTAL:	14,845.21

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
01609	DTE ENERGY			
10003472-DEC2022	ELEC A DEC 2022 93 MILL ST BLDG EAST			
592-500-921000	ELEC A DEC 2022 93 MILL ST BLDG EAST	2,439.44		
10003473-DEC2022	ELEC A DEC 2022 93 MILL			
592-500-921000	ELEC A DEC 2022 93 MILL	14.79		
10062646-DEC2022	ELEC A DEC 2022 3525 DIX HWY COMM CTR			
101-720-921000	ELEC A DEC 2022 3525 DIX HWY COMM CTR	5,971.82		
10069136-DEC2022	ELEC A DEC 2022 3060 BAILEY AVE			
592-527-921000	ELEC A DEC 2022 3060 BAILEY	98.20		
2407504173-DEC2022	GAS A DEC 2022 3525 DIX HWY			
101-720-923000	GAS A DEC 2022 3525 DIX HWY	50.06		
2411385109-DEC2022	GAS A DEC 2022 3525 DIX HWY COMM CTR			
101-720-923000	GAS A DEC 2022 3525 DIX HWY COMM CTR	531.86		
2411481745-DEC2022	GAS A DEC 2022 3525 DIX HWY COMM CTR			
101-720-923000	GAS A DEC 2022 3525 DIX HWY COMM CTR	2,619.55		
2417712543-DEC2022	GAS A DEC 2022 1355 SOUTHFIELD RD CITY HALL			
101-263-923000	GAS A DEC 2022 1355 SOUTHFIELD CITY HALL	1,359.86		
2773745-DEC2022	ELEC A DEC 2022 3121 RIVER DR			
592-527-921000	ELEC A DEC 2022 3121 RIVER DR	95.34		
2776430-DEC2022	ELEC A DEC 2022 3690 WILSON AVE PUMP HOUSE			
592-527-921000	ELEC A DEC 2022 3690 WILSON PUMP HOUSE	1,113.35		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
2978477-DEC2022 101-704-921000	ELEC A DEC 2022 860 LIBERTY AVE FORD PARK ELEC A DEC 2022 860 LIBERTY AVE FORD PK	14.79		
4020038318-DEC2022 101-704-923000	GAS A DEC 2022 3071 RIVER DR GAS A DEC 2022 3071 RIVER DR	369.80		
4029041798-DEC2022 271-790-923000	GAS A DEC 2022 1381 SOUTHFIELD RD GAS A DEC 2022 1381 SOUTHFIELD RD	56.80		
4029158512-DEC2022 265-320-923000	GAS A DEC 2022 490 SOUTHFIELD GAS A DEC 2022 490 SOUTHFIELD	51.03		
4029915910-DEC2022 592-527-923000	GAS A DEC 2022 2415 RIOPELLE GAS A DEC 2022 2415 RIOPELLE	15.69		
4030715587-DEC2022 101-263-923000	GAS A DEC 2022 1355 SOUTHFIELD RD CITY HALL GAS A DEC 2022 1355 SOUTHFIELD CITY HALL	122.30		
4039614626-DEC2022 592-527-923000	GAS A DEC 2022 2863 BAILEY GAS A DEC 2022 2863 BAILEY	51.03		
4039733868-DEC2022 101-263-923000	GAS A DEC 2022 3420 MFERRIS BANDSHELL GAS A DEC 2022 3420 MFERRIS BANDSHELL	74.15		
4040800680-DEC2022 592-527-923000	GAS A DEC 2022 605 SOUTHFIELD RD GAS A DEC 2022 605 SOUTHFIELD RD	50.06		
4041421806-DEC2022 271-790-923000	GAS A DEC 2022 1381 SOUTHFIELD RD GAS A DEC 2022 1381 SOUTHFIELD RD	878.31		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4041517168-DEC2022 592-527-923000	GAS A DEC 2022 3060 BAILEY GAS A DEC 2022 3060 BAILEY	50.06		
4418247196-DEC2022 249-045-721HIP	GAS A DEC 2022 2215 CICOTTE GAS A DEC 2022 2215 CICOTTE	134.62		
5330497-DEC2022 249-045-721HIP	ELEC A. DEC 2022 2215 CICOTTE ELEC A. DEC 2022 2215 CICOTTE	24.86		
5335151-DEC2022 101-704-921000	ELEC A DEC 2022 3525 PORTER # PAV2 ELEC A DEC 2022 3525 PORTER # PAV2	14.79		
5571979-DEC2022 592-527-921000	ELEC A DEC 2022 605 SOUTHFIELD RD ELEC A DEC 2022 605 SOUTHFIELD RD	168.41		
5950699-DEC2022 592-527-921000	ELEC A DEC 2022 353 SHORE ELEC A DEC 2022 353 SHORE	14.79		
7199061-DEC2022 101-305-841000	ELEC A DEC 2022 1394 CLEOPHUS PKWY ELEC A DEC 2022 1394 CLEOPHUS PKWY	114.72		
7287274-DEC2022 592-500-921000	ELEC A DEC 2022 426 HIGHLAND AVE ELEC A DEC 2022 426 HIGHLAND AVE	15.05		
7379895-DEC2022 101-704-921000	ELEC A DEC 2022 554 LEBLANC ST ELEC A DEC 2022 554 LEBLANC ST	14.79		
7379896-DEC2022 101-704-921000	ELEC A DEC 2022 448 LEBLANC ST ELEC A DEC 2022 448 LEBLANC ST	32.10		
7571221-DEC2022	ELEC A DEC 2022 1803 GREGORY AVE POLE			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-704-921000	ELEC A DEC 2022 1803 GREGORY AVE POLE	14.79		
7571780-DEC2022 101-720-921000	ELEC A DEC 2022 3525 DIX HWY	16.16		
7591666-DEC2022 592-527-921000	ELEC A DEC 2022 2862 BAILEY AVE	73.14		
7591844-DEC2022 101-704-921000	ELEC A DEC 2022 2000 FORT ST	70.91		
7598441-DEC2022 101-704-921000	ELEC A DEC 2022 3071 RIVER DR	70.00		
7598963-DEC2022 101-704-921000	ELEC A DEC 2022 3525 PORTER # PAV3	15.17		
7598965-DEC2022 101-704-921000	ELEC A DEC 2022 1801 GREGORY AVE YOUTH CTR PK	15.17		
7639048-DEC2022 101-704-921000	ELEC A DEC 2022 1745 GREGORY AVE	14.79		
7903519-DEC2022 101-704-921000	ELEC A DEC 2022 626 LEBLANC ST	14.79		
7961823-DEC2022 747-001-926L00	ELEC A DEC 2022 1606 ELECTRIC AVE #TEMP	16.47		
8186794-DEC2022	ELEC A DEC 2022 3246 FERRIS AVE			

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
101-263-921000	ELEC A DEC 2022 3246 FERRIS AVE	750.50		
8632150-DEC2022 101-263-921000	ELEC A DEC 2022 1355 CLEOPHUS PKWY FIRE DEPT ELEC A DEC 2022 1355 CLEOPHUS FIRE DEPT	1,259.28		
8632156-DEC2022 101-263-921000	ELEC A DEC 2022 1355 SOUTHFIELD RD CITY HALL ELEC A DEC 2022 1355 SOUTHFIELD RD CITY	1,107.18		
8747523-DEC2022 101-263-921000	ELEC A DEC 2022 3870 ELECTRIC ELEC A DEC 2022 3870 ELECTRIC	17.80		
OVERHEADOPL-DEC2022 101-704-921000	ELEC A DEC 2022 1355 SOUTHFIELD RD OVERHEAD OPL ELEC A DEC 2022 1355 SOUTHFIELD OVERHEAD	63.69		
		VENDOR TOTAL:		<u>20,082.26</u>
07687	JOHN KEONI WAILOHIO KAPIKO II			
KAPILO, JOHN KEONI 101-000-370FR0	JACK FROST DJ JAN 28, 2023 JACK FROST DJ JAN 28,2023	250.00		
		VENDOR TOTAL:		<u>250.00</u>
07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-DEC2022 750-000-229200	LIFE DEC 2022 DUE TO UNICARE	807.95		
101-923-720ME0	RETIREE LIFE INSURANCE	1,839.11		
101-923-720PF0	PF RETIREE LIFE INS	1,431.00		
101-923-720PF0	PF RETIREE LIFE INS	2,504.25		
750-000-229200	DUE TO UNICARE	74.40		
760-136-720000	LIFE INSURANCE M.E.	268.98		
		VENDOR TOTAL:		<u>6,925.69</u>
		VENDOR TOTAL:		<u>6,925.69</u>
		TOTAL - ALL VENDORS:		<u>249,658.64</u>

01/24/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 01/24/2023 KP

Amount: \$ 1,454.09

FY 22-23

Reviewed by Accounts Payable Clerk

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Name	Date

Reviewed by Finance Director

_____	_____
Name	Date

Reviewed by City Clerk

_____	_____
Name	Date

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00041	AT & T			
3823061-JAN2023	PHONE JAN 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE JAN 2023 APPLEWOOD PUMP STATION	52.13		
3823205-JAN2023	PHONE JAN 2023 MARK STATION			
592-527-853000	PHONE JAN 2023 MARK STATION	52.13		
3899664-JAN2023	PHONE JAN 2023 BAILEY STATION			
592-527-853000	PHONE JAN 2023 BAILEY STATION	53.81		
	VENDOR TOTAL:		158.07	
01408	COMCAST			
0151577-FEB2023	INTERNET FEB 2023 DPS			
664-915-857000	INTERNET CHARGES	202.85		
0302691-FEB2023	INTERNET FEB 2023 CPW			
664-915-857000	INTERNET FEB 2023 CPW	194.85		
	VENDOR TOTAL:		397.70	
08297	MICHIGAN MUNICIPAL EXECUTIVES			
STATEMENT	MME MEMBERSHIP WINTER INSTITUTE 1/31/2023-2/3/2023			
101-172-960000	TRAINING-SCHOOL MME	350.00		
	VENDOR TOTAL:		350.00	
00357	MICHIGAN MUNICIPAL LEAGUE			
QTR-12-31-22	2022 4TH QTR UNEMPL TAX			
101-923-916000	2022 4TH QTR UNEMPL TAX	548.32		
	VENDOR TOTAL:		548.32	
	TOTAL - ALL VENDORS:		1,454.09	

02/06/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/06/2023 KP

Amount: \$1,096,049.10

FY 22-23

Reviewed by Accounts Payable Clerk

Name Date

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Name Date

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08141	AED SUPERSTORE				
INV3121869	ZOLL ADAPTER ELECTRODE				
101-340-757000	ELECTRODE ADAPTER		100.00		
			VENDOR TOTAL:	100.00	
RFND TAX	AKERS, LARRY				
45 020 01 0172 000	2022 SUM TAX REFUND 45 020 01 0172 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		413.94		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		7.60		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		29.91		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		490.35		
			941.80		
			VENDOR TOTAL:	941.80	
RFND PRMT	ALERT HEATING & COOLING				
STATEMENT	1426 ANNE - CANCEL PERMIT				
101-380-504000	PE22-0261 PERMIT CANCELLED, NOT REQUIRED		85.00		
			VENDOR TOTAL:	85.00	
07150	ALLIE BROTHERS INC				
90275	UNIFORM SHIRT AND PANTS - JUSTYN O'GREEN				
101-340-768001	SHIRTS AND PANTS		216.96		
90282	2 NEW BADGES POLICE DEPT				
101-305-757000	2 NEW BADGES POLICE DEPT		182.00		
			VENDOR TOTAL:	398.96	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
17T1-HD4T-P1WY	COMM CTR OFFICE SUPPLIES			
101-708-727000	COMM CTR OFFICE SUPPLIES	7.88		
19K9-1TQD-NVH3	GENERAL OFFICE SUPPLIES			
101-202-727000	2023 LARGE RULED DESK CALENDAR	24.98		
101-202-727000	10,000 STANDARD STAPLES	10.98		
101-202-727000	LARGE LED PAGE MAGNIFIER	22.95		
101-202-727000	HAMMERMILL 20LB. 10 REAM PRINTER PAPER	149.97		
101-202-727000	2 ROLLS 36"X500" 20LB. PLOTTER PAPER	99.95		
		<u>308.83</u>		
1GMX-JQ1Y-MQFF	OFFICE SUPPLIES			
101-253-727000	INK MAINTENANCE BOX FOR EPSON PRINTER	14.49		
101-253-727000	SHIPPING	9.99		
		<u>24.48</u>		
1GN3-P911-NK4R	PARKS AND REC OFFICE SUPPLIES			
101-708-727000	REGISTER THERMAL PAPER	26.68		
101-708-727000	OFFICE DESK PADS	26.28		
		<u>52.96</u>		
1J13-L9NG-D71R	SUPPLIES FOR CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG INV#1	51.83		
249-046-710020	OFFICE SUPPLIES FOR CDBG INV#2	47.94		
249-046-710020	OFFICE SUPPLIES FOR CDBG INV#3	26.40		
		<u>126.17</u>		
1NNN-197R-CVCF	CREDIT FOR TWO PAN USB HUB HDMI MULTIPORT ADAPTER CDBG			
249-046-710020	OFFICE SUPPLIES FOR CDBG INV#1	(22.85)		
1P7K-X6NH-NGK4	JACK FROST SUPPLIES			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-000-370FR0	GAME KIT SANTA	20.89		
101-000-370FR0	FAKE SNOWBALLS	17.09		
101-000-370FR0	SQUISHY TOYS	16.50		
101-000-370FR0	CORNHOLE GAME	10.99		
101-000-370FR0	STICKERS	6.59		
101-000-370FR0	KEYCHAIN FIDGET	19.98		
		92.04		
		VENDOR TOTAL:	589.51	
RFND PRMT	AMBER L. HOOKS			
HOOKS, AMBER L	2232 DETROIT - CANCEL RENTAL			
101-380-504R00	CR22-0164 CANCEL RENTAL REQUEST	300.00		
		300.00		
		VENDOR TOTAL:	300.00	
07924	AMERICAN GENERATORS SALES & SERVICE			
18401	GENERATOR SERVICE CALL AT RETENTION BASIN			
592-500-818000	PARTS & LABOR -RETENTION BASIN GENERATOR	2,941.12		
		2,941.12		
		VENDOR TOTAL:	2,941.12	
00035	AMERICAN LOCK & KEY			
12112	B&G KEYS/LOCKS			
101-263-931000	B&G KEYS/LOCKS	10.00		
13279	KEYS FOR ROADS DEPT SUPPLY ROOM			
203-464-757000	ROADS DEPT SIGN & TREE ROOM	10.00		
		20.00		
		VENDOR TOTAL:	20.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01348	ROBERT AMMON				
AMMON, ROBERT	DADDY DAUGHTER DANCE BALLOON GUY 2/11/23				
101-000-370FR0	DADDY DAUGHTER DANCE BALLOON GUY 2/11/23		110.00		
			VENDOR TOTAL:	110.00	
01027	APOLLO FIRE EQUIPMENT COMPANY				
62219	FIRE DEPT REPAIRS E-41				
661-932-778000	REPAIRS FOR E-41 INV 62219		1,486.82		
			VENDOR TOTAL:	1,486.82	
07990	JOBMATCH LLC				
219738	APPLICANTPRO STANDARD2/18/23-2/17/24				
664-915-818000	APPLICANTPRO STANDARD2/18/23-2/17/24		3,013.00		
			VENDOR TOTAL:	3,013.00	
00347	APPLIED INNOVATION				
2121043	JAN 2023 MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTERS				
101-230-727000	PRINTER MAINT/TONER 86821 & 86822		55.28		
101-230-727000	ADDITIONAL PAGES		47.83		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237		15.00		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237		15.00		
101-111-727000	PRINTER MAINT/TONER 5123 EQ193554		30.00		
				163.11	
2127309	12/19/22 - 1/18/23 ADDITIONAL PAGES/COPIES FOR ASSESING, CM,				
101-202-946000	COPIES FOR ASSESSING DEPT-129559		21.38		
101-111-946000	COPIES FOR CLERK-109227		24.08		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228		93.90		
101-445-946000	COPIES FOR DPS-109229		21.93		
				161.29	
			VENDOR TOTAL:	324.40	

02/01/2023 02:14 PM
User: kpinkowski
DB: LINCOLN PARK

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GL Number	GL Description	Amount	Check #	Check Date
08081	ASP PLUMBING			
STATEMENT	MARTHA GORY LN#1449ES EMER SEWER REP			
249-045-755230	MARTHA GORY LN#1449ES EMER SEWER REP	8,700.00		
		VENDOR TOTAL:	8,700.00	
00055	ASSOCIATION OF WAYNE COUNTY CLERKS			
STATEMENT	AWCC 2023 ANNUAL DUES			
101-111-958000	ANNUAL DUES - CITY CLERK	100.00		
101-111-958000	ANNUAL DUES - DEPUTY CLERK	100.00		
			200.00	
		VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00041	AT & T					
3831606-FEB2023	PHONE FEB 2023 RETENTION BASIN WILSON					
592-500-853000	PHONE FEB 2023 RETENTION BASIN WILSON			46.21		
3831608-FEB2023	PHONE FEB 2023 RETENTION BASIN MILL					
592-500-853000	PHONE FEB 2023 RETENTION BASIN MILL			115.53		
3831637-FEB2023	PHONE FEB 2023 LINCOLN PUMP STATION					
592-500-853000	PHONE FEB 2023 LINCOLN PUMP STATION			51.19		
3832450-FEB2023	PHONE FEB 2023 MEALS ON WHEELS					
101-263-853000	PHONE FEB 2023 MEALS ON WHEELS			45.95		
3837531-FEB2023	PHONE FEB 2023 RETENTION BASIN MILL					
592-500-853000	PHONE FEB 2023 RETENTION BASIN MILL			44.90		
3839714-FEB2023	PHONE FEB 2023 FIRE DEPT					
101-263-853000	PHONE FEB 2023 FIRE DEPT			174.54		
				VENDOR TOTAL:		<u>478.32</u>
RFND TAX	AUTO ADVANTAGE INC.					
45 999 00 3758 005	2022 SUM TAX REFUND 45 999 00 3758 005					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			341.73		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			6.23		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			24.56		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			495.04		
						<u>867.56</u>
				VENDOR TOTAL:		<u>867.56</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00066	B S & A SOFTWARE			
145170	PERMIT APPLICATION SUBMISSION(PAS) 10/4/22 - 1/9/2023			
664-915-778001	PERMIT APPLICATION SUBMISSION	702.00		
		VENDOR TOTAL:	702.00	
RFND PRMT	B&A REAL ESTATE GROUP LLC			
STATEMENT	1736 WHITE - CANCEL RENTAL REQUEST			
101-380-504R00	CR22-0602 - CANCEL RENTAL REGISTRATION	300.00		
		VENDOR TOTAL:	300.00	
RFND TAX	BAKER, MYERL			
45 015 01 0029 300	2022 SUM TAX REFUND 45 015 01 0029 300			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	676.37		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	14.33		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	56.43		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	801.16		
			1,548.29	
		VENDOR TOTAL:	1,548.29	
00069	BAKERS GAS & WELDING			
0001769404	OXYGEN			
101-340-757000	OXYGEN	123.91		
0009289522	CYLINDER RENTAL			
101-340-757000	CYLINDER RENTAL	184.96		
		VENDOR TOTAL:	308.87	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	BARBA, OSVALDO					
45 013 01 0440 002	2022 SUM TAX REFUND 45 013 01 0440 002					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			226.80		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			4.81		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			18.92		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			268.64		
				<u>519.17</u>		
45 013 01 0440 002	2022 WIN TAX REFUND 45 013 01 0440 002					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			1.24		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			124.07		
				<u>125.31</u>		
					<u>644.48</u>	
				VENDOR TOTAL:		
06692	BASIC					
IN2629580	MONTH FEE FOR FSA BILLING BILLED ANNUALLY 1/1/2023 - 12/31/23					
101-923-975000	FSA BILLING			735.84		
				<u>735.84</u>		
				VENDOR TOTAL:		
03165	BECKETT & RAEDER INC					
2022902	CONSULTING					
747-001-880C00	OCT 2022 INVOICE FORT ST TRANS EQUITY			700.00		
2022903	CONSULTING SOUTH RD CORR STUDY					
746-001-880C00	CONSULTING SOUTH RD CORR STUDY			2,006.88		
				<u>2,706.88</u>		
				VENDOR TOTAL:		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04125	DONALD J BILINSKI			
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS 1/17/2023 REG COUNCIL MEETING 1/17/23	125.00		
		VENDOR TOTAL:	125.00	
07175	BLACKLIST HAND WASH & DETAIL			
FWF1DPKM4CXKO 661-932-778000	POLICE DEPT CAR WASHES POLICE DEPT CAR WASHES	33.00		
		VENDOR TOTAL:	33.00	
08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000 260-000-818000	MIDC ATTORNEY FEE 1/9, 1/11, 1/17, 1/20, 1/25, 1/27 CONTRACTUAL SERVICES 1/9 CONTRACTUAL SERVICES 1/11 CONTRACTUAL SERVICES 1/17 CONTRACTUAL SERVICES 1/20 CONTRACTUAL SERVICES 1/25 CONTRACTUAL SERVICES 1/27	500.00 300.00 400.00 350.00 400.00 525.00		
			2,475.00	
		VENDOR TOTAL:	2,475.00	
00883	BOUND TREE MEDICAL LLC			
84824655 101-340-778000	PEDIATRIC ELECTRODES, PEDIATRIC PULSE OX ELECTRODES AND PULSE OX	299.20		
84836653 101-340-757000	SUCTION UNIT FIRE DEPT SUCTION UNIT FIRE DEPT	779.99		
		VENDOR TOTAL:	1,079.19	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
RFND TAX	BOWENS, JAMES W.			
45 012 08 2001 000	2022 SUM TAX REFUND 45 012 08 2001 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	809.63		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	17.16		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	67.55		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	959.02		
		<u>1,853.36</u>		
45 012 08 2001 000	2022 WIN TAX REFUND 45 012 08 2001 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.43		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	442.92		
		<u>447.35</u>		
		VENDOR TOTAL:	<u>2,300.71</u>	
RFND PRMT	BRADYS FENCE CO			
PZ22-0522	1640 RICHMOND - PERMIT CANCELLED			
101-380-504000	PZ22-0522 - PERMIT CANCELLED	130.00		
		VENDOR TOTAL:	<u>130.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08252	BROWN'S VILLAGE CLEANERS			
14204	PRISONER BLANKET CLEANING 12/1/22			
101-305-779P00	PRISONER BLANKET CLEANING 12/1/22	84.00		
14276	PRISONER BLANKET CLEANING 12/8/22			
101-305-779P00	PRISONER BLANKET CLEANING 12/8/22	69.00		
14368	PRISONER BLANKET CLEANING 12/15/22			
101-305-779P00	PRISONER BLANKET CLEANING 12/15/22	81.00		
14440	PRISONER BLANKET CLEANING 12/22/22			
101-305-779P00	PRISONER BLANKET CLEANING 12/22/22	96.00		
14483	PRISONER BLANKET CLEANING 12/29/22			
101-305-779P00	PRISONER BLANKET CLEANING 12/29/22	39.00		
VENDOR TOTAL:			<u>369.00</u>	
07897	CARROLL, AUSTIN			
CARROLL, AUSTIN	DEC 2022 MILEAGE REIMBURSEMENT			
101-720-860000	DEC 2022 MILEAGE REIMBURSEMENT	47.31		
VENDOR TOTAL:			<u>47.31</u>	
08099	CATERPILLAR FINANCIAL SERVICES CORP			
33400691	BACKHOE LOADER PAYMENT FEB 2023			
661-932-947000	BACKHOE LOADER PAYMENT	21,546.60		
VENDOR TOTAL:			<u>21,546.60</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
07242	CENTER POINT INC					
1980923	LARGE PRINT BOOKS LIBRARY					
271-790-957000	LARGE PRINT BOOKS LIBRARY			93.48		
				VENDOR TOTAL:	93.48	
00042	CINTAS CORPORATION					
5140301928	FIRST AID REFILL FOR THE PD					
101-305-766S00	FIRST AID REFILL FOR THE PD			180.31		
				VENDOR TOTAL:	180.31	
RFND PRMT	COATES QUALITY ELECTRIC					
STATEMENT	2215 CICOTTE - PERMIT REFUND, CITY JOB					
101-380-504000	PE22-0299 REFUND PERMIT, CITY JOB			125.00		
				VENDOR TOTAL:	125.00	
01408	COMCAST					
0125266-FEB2023	CABLE FEB 2023 POLICE DEPT					
214-734-856000	CABLE FEB 2023 POLICE DEPT			96.08		
0127502-FEB2023	CABLE FEB 2023 CITY HALL					
214-734-856000	CABLE FEB 2023 CITY HALL			10.76		
0227385-FEB2023	INTERNET FEB 2023 KMB					
664-915-857000	INTERNET FEB 2023 KMB			212.85		
				VENDOR TOTAL:	319.69	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
04782	CONCORD EMS			
1311 101-340-960000	ACLS RECERTIFICATION - ALL FD EMPLOYEES ACLS RECERTIFICATION	3,990.00		
		VENDOR TOTAL:	3,990.00	
00121	CONSOLIDATED RAIL CORP			
93019065 202-464-818000	YEARLY LEASE OF PIPE 01/01/2023 - 12/31/2023 LEASE OF PIPE 1/1-12/31/2023	288.12		
		VENDOR TOTAL:	288.12	
07811	CORE & MAIN			
S151214 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	1,871.28		
		VENDOR TOTAL:	1,871.28	
01015	COSTAR REALTY INFO INC			
120146733 101-202-757000	COSTAR COMMERCIAL APPRAISAL SUBSCRIPTION OCT 2022 OCT,2022 SUBSCRIPTION	420.68		
120173472 101-202-757000	COSTAR COMMERCIAL APPRAISAL SUBSCRIPTION NOV 2022 NOV 202 SUBSCRIPTION	420.68		
120212222 101-202-757000	COSTAR COMMERCIAL APPRAISAL SUBSCRIPTION DEC 2022 DEC 2022 SUBSCRIPTION	420.68		
120222647 101-202-757000	COSTAR COMMERCIAL APPRAISAL SUBSCRIPTION JAN 2023 JAN.2023 SUBSCRIPTION	458.54		
		VENDOR TOTAL:	1,720.58	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
01558	DELL COMPUTER CORP				
2393399	COMPUTER LEASE - TL FINANCED 40,352,.25	3/1/2023 - 2/29/2024			
664-915-946000	COMPUTER LEASE 3/1/2023-2/29/2024		11,718.48		
2399586	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 JAN 2019				
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002		898.89		
			VENDOR TOTAL:	12,617.37	
01523	DEMCO INC				
7242703	SUPPLIES FOR NEW BOOK PROCESSING & LABELLING				
271-790-727000	IMPRINTED COLOR CODED PAPER TAPE BLUE		116.40		
271-790-727000	SUBJECT CLASSIFICATION MANGA		9.23		
271-790-727000	SUBJECT CLASSIFICATION TEEN		18.46		
271-790-727000	SHIPPING		6.00		
				150.09	
			VENDOR TOTAL:	150.09	
00143	DES MOINES STAMP MFG CO				
1210670	DATER STAMP CITY MTG				
101-172-727000	2023 DATER STAMP CITY MTG		71.00		
			VENDOR TOTAL:	71.00	
07642	DETROIT POPCORN COMPANY				
781503	CONCESSION SUPPLIES				
101-720-750000	POPCORN BAGS 12" CASE (2000)		79.99		
101-720-750000	POPCORN SEED 50LBS		39.99		
				119.98	
			VENDOR TOTAL:	119.98	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00149	DETROIT SALT COMPANY			
S123-18244	SALT FOR LOCAL AND MAJOR ROADS			
202-478-782000	SALT LOCAL & MAJOR RDS SI23-18244	1,949.51		
203-478-782000	SALT LOCAL & MAJOR RDS SI23-18244	4,548.87		
		<u>6,498.38</u>		
		VENDOR TOTAL:	<u>6,498.38</u>	
00085	DETROIT WATER & SEWERAGE DEPARTMENT			
P1092	26560 OUTER DRIVE SERVICE DISCONNECTION FEE FOR DEMOLITION			
249-044-962D00	26560 OUTER DRIVE SERVICE DISCONNECTION	700.00		
		<u>700.00</u>		
		VENDOR TOTAL:	<u>700.00</u>	
03962	DORNBOS SIGN INC			
INV67597	NO LEFT TURN & BLUE STREET SIGNS			
203-474-782000	STREET SIGNS	482.40		
IVN67338	STOP SIGNS & STOP SIGN DECALS			
203-474-782000	STOP SIGNS	2,151.25		
		<u>2,633.65</u>		
		VENDOR TOTAL:	<u>2,633.65</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	DOWD, KIMBERLEY M.					
45 017 06 0562 000	2022 SUM TAX REFUND 45 017 06 0562 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			694.58		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			14.72		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			57.95		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			822.73		
				<u>1,589.98</u>		
45 017 06 0562 000	2022 WIN TAX REFUND 45 017 06 0562 000					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			3.80		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			379.97		
				<u>383.77</u>		
					<u>1,973.75</u>	
00170	DOWNRIVER COMMUNITY CONFERENCE					
7135	SINC FEES #7135 7/1/22 - 9/30/22					
101-305-934C00	SINC FEES #7135			10,677.16		
					<u>10,677.16</u>	
07435	DOWNRIVER UTILITY WASTEWATER AUTH					
NOVEMBER2022	NOVEMBER 2022 SEWAGE/USER FEE					
592-527-924000	2ND QTR SEWAGE FEE			126,023.96		
592-527-924U00	2ND QTR USER FEE			1,186.82		
				<u>127,210.78</u>		
					<u>127,210.78</u>	
01609	DTE ENERGY					
10062646-JAN2023	ELEC A JAN 2023 3525 DIX HWY COMM CTR					
101-720-921000	ELEC A JAN 2023 3525 DIX HWY COMM CTR			6,212.16		
					<u>6,212.16</u>	
					<u>6,212.16</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
RFND PRMT	DWG PLUMBING				
STATEMENT	1585 GREGORY - CANCEL PERMIT				
101-380-504000	PE22-0314 CANCEL PERMIT, NOT REQUIRED		110.00		
			VENDOR TOTAL:	110.00	
04332	EDWARD J HOLMBERG				
HOLMBERG, EDWARD J	MIDC ATTORNEY FEE 1/12, 1/13, 1/18, 1/25, 1/26,				
260-000-818000	CONTRACTUAL SERVICES 1/12		350.00		
260-000-818000	CONTRACTUAL SERVICES 1/13		450.00		
260-000-818000	CONTRACTUAL SERVICES 1/18		400.00		
260-000-818000	CONTRACTUAL SERVICES 1/25		400.00		
260-000-818000	CONTRACTUAL SERVICES 1/26		600.00		
260-000-818000	CONTRACTUAL SERVICES 1/26		125.00		
			2,325.00		
			VENDOR TOTAL:	2,325.00	
00192	ELEVATOR TECHNOLOGY INC				
23-111098	JAN 2023 ELEVATOR MAINTENANCE				
101-263-818000	JAN 2023 ELEVATOR MAINTENANCE		110.00		
			VENDOR TOTAL:	110.00	
08057	ENERTRON LLC				
CW11369	WORK DONE FOR POLICE DEPT				
664-915-818000	WORK DONE FOR POLICE DEPT		825.00		
			VENDOR TOTAL:	825.00	
08165	ENLOW ENVIRO LLC				
1513	SEWER CLEANER AND FOG BLOCK				
592-527-757000	SEWER CLEANER AND FOG BLOCK		1,741.00		
			VENDOR TOTAL:	1,741.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04851	ETNA SUPPLY			
S104916394.001	FOR WATER DEPT SUPPLIES			
592-920-757000	WATER DEPT PARTS & SUPPLIES	381.41		
S1049164141.001	FOR WATER DEPT SUPPLIES			
592-920-757000	WATER DEPT PARTS & SUPPLIES	3,840.00		
	VENDOR TOTAL:	<u>4,221.41</u>		
RFND PRMT	EVERY-DRY OF SOUTHEASTERN MI			
STATEMENT	1848 GARFIELD - PERMITS CANCELLED			
101-380-504000	PB22-0340 - BUILDING PERMIT CANCELLED	300.00		
101-380-504000	PP22-0084 - PLUMBING PERMIT CANCELLED	70.00		
		<u>370.00</u>		
	VENDOR TOTAL:	<u>370.00</u>		
04385	EVIDENT CRIME SCENE PRODUCTS			
217159A	EVIDENCE BAGS, SHOE COVERS			
101-305-757000	EVIDENCE BAGS & SHOE COVERS	264.63		
	VENDOR TOTAL:	<u>264.63</u>		
RFND PRMT	FAMILY HEATING CO.			
STATEMENT	1801 LONDON - PERMITS CANCELLED			
101-380-504000	PE22-0360 PERMIT CANCELLED	135.00		
101-380-504000	PM22-0275 PERMIT CANCELLED	205.00		
		<u>340.00</u>		
	VENDOR TOTAL:	<u>340.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00203	FEED RITE			
444603 265-320-756000	K9 SUPPLIES K9 SUPPLIES	69.99		
444605 265-320-756000	K9 SUPPLIES K9 SUPPLIES	149.98		
		VENDOR TOTAL:	219.97	
02957	JONI FIELDER			
FIELDER, JONI 101-923-703B00	2022 DECEMBER BOARD OF REVIEW SERVICE COMPENSATION FOR DEC. BOARD OF REVIEW	100.00		
		VENDOR TOTAL:	100.00	
08207	JUSTIN FIELDER			
FIELDER, JUSTIN 101-923-703B00	2022 DECEMBER BOARD OF REVIEW SERVICE COMPENSATION FOR DEC. BOARD OF REVIEW	100.00		
		VENDOR TOTAL:	100.00	
06713	FLEETPRIDE			
104820317 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	300.82		
104855189 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	201.30		
104954524 661-932-778000	FOR MOTORPOOL FOR MOTORPOOL	225.20		
		VENDOR TOTAL:	727.32	

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Invoice	Invoice Description				
GL Number	GL Description				
07310	FORT STREET PLUMBING				
2589	DPS SUPPLIES GLOVES & GASKETS				
101-263-777000	GLOVES & GASKETS		9.95		
101-263-778000	GLOVES & GASKETS		3.80		
			<u>13.75</u>		
2590	URINAL SUPPLIES				
101-263-757000	URINAL SUPPLIES		79.50		
			<u>93.25</u>		
		VENDOR TOTAL:		93.25	
RFND TAX	FRANCES CARPENTER				
45 006 04 0132 000	2022 SUM TAX REFUND 45 006 04 0132 000				
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		7.74		
			<u>7.74</u>		
		VENDOR TOTAL:		7.74	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08136	FRAZA			
3J9306	MECHANIC WORK FOR MOTORPOOL VEHICLES M-53			
661-932-778000	MECHANIC WORK MOTORPOOL VEHICLES M-53	671.55		
3J9326	REPAIRS FOR MOTORPOOL VEHICLE M63			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M63	1,083.25		
3J9607	REPAIRS FOR MOTORPOOL VEHICLE M156			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M156	1,321.75		
3J9669	REPAIRS FOR MOTORPOOL VEHICLE M76			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M76	1,182.40		
3J9899	REPAIRS FOR MOTORPOOL VEHICLE M-27			
661-932-778000	M-27 INV 3J9899	447.25		
3J9912	REPAIRS FOR MOTORPOOL VEHICLE M-80			
661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-80	526.75		
		VENDOR TOTAL:	<u>5,232.95</u>	
RFND UB	FWD PROPERTY INVESTMENTS, LLC			
662737	UB refund for account: 662737			
592-000-206000	1" METER	226.30		
		VENDOR TOTAL:	<u>226.30</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0059205154 226-531-818000	FEB 2023 DUMPSTER SERVICE FOR CITY BLDGS FIRE STATION DUMPSTER SVC FIRE STATION	145.60		
0059205155 226-531-818000	FEB 2023 DUMPSTER SERVICE FOR CITY BLDGS COMM CTR DUMPSTER SVC COMM CTR	131.04		
0059205156 226-531-818000	FEB 2023 DUMPSTER SERVICE FOR CITY BLDGS POLICE STATION DUMPSTER SVR POLICE STATION	436.80		
0059205157 226-531-818000	FEB 2023 DUMPSTER SERVICE FOR CITY BLDGS QUANDT PARK DUMPSTER SVC QUANDT PK	145.60		
0059205158 226-531-818000	FEB 2023 DUMPSTER SERVICE FOR CITY BLDGS KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	131.04		
0059205159 226-531-818000	FEB 2023 DUMPSTER SERVICE FOR CITY BLDGS SR CENTER DUMPSTER SVC SENIOR CTR	262.08		
0059210809 101-430-818000	FEB 2023 DUMPSTER SERVICE FOR CITY BLDGS ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29		
59207883 226-531-818000 226-531-818002	FEB 2023 RESIDENTIAL CURBSIDE COLL FEB 2023 RESIDENTIAL COLLECTION FEB 2023 RECYCLING COLLECTION	130,097.23 79,737.01		
		<u>209,834.24</u>		
VENDOR TOTAL:			<u>211,142.69</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND DPST	GLORIA ZAMORA			
ZAMORA, GLORIA 101-708-678000	ROOM DEPOSIT REFUND ROOM DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	
00234	GORDON FOOD SERVICES			
846167582 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	415.34		
846167649 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	197.42		
846167685 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	7.49		
846167688 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	200.03		
846167754 101-720-750000	CONCESSION SUPPLIES CONCESSION SUPPLIES	521.82		
		VENDOR TOTAL:	1,342.10	
04605	GORNO FORD INC			
Q9063 661-932-983000.VH08	2022 FORD F-550 XL RCAB & 2022 FORD F-250 SUPER CAB W/ PLOW 2022 F-550 XL 4X4 W/PLOW & SALT SPREADER	77,252.00		
		VENDOR TOTAL:	77,252.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00239	GRAINGER			
9563070417	SUPPLIES FOR COURTHOUSE			
101-263-778000	AEROSOL DRY LUBRICANT & PENETRANT	29.69		
9565639995	SUPPLIES FOR COURTHOUSE			
101-263-777000	ABSORB PADS COURT HOUSE	62.95		
		VENDOR TOTAL:	92.64	
07758	GREAT LAKES ACE HARDWARE			
5580/7	SUPPLIES FOR ANIMAL SHELTER			
101-430-757000	SUPPLIES FOR ANIMAL SHELTER	22.70		
5600/7	SNOW SHOVELS			
101-340-931000	SNOW SHOVELS	27.54		
		VENDOR TOTAL:	50.24	
08161	GROSSE ILE LAWN SPRINKLER & FERTILI			
79739	SPECIAL EVENTS HOLIDAY LIGHTING			
747-001-885000	BAL DUE HOLIDAY LIGHT INVOICE 79739	4,989.50		
		VENDOR TOTAL:	4,989.50	
RFND DPST	HEATHER DOOLEY			
DOOLEY, HEATHER	ROOM RENTAL DEPOSIT REFUND			
101-708-678000	ROOM RENTAL DEPOSIT REFUND	300.00		
		VENDOR TOTAL:	300.00	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
RFND UB	HEATHER HALL				
432140	UB refund for account: 432140				
592-000-206000	WATER		300.00		
		VENDOR TOTAL:		300.00	
00640	STEVE HEIM				
HEIM, STEVE	REIMBURSEMENT FOR PARAMEDIC LIECENSE				
101-340-960C00	PARMEDIC LICENSE		25.00		
		VENDOR TOTAL:		25.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
162420	73139 2023-2024 WATER CIP DESIGN ARPA THROUGH 10/27/2022			
285-000-821000.WS28	73139 2023-2024 WATER CIP DESIGN ARPA	25,000.00		
162556	72176 EVERSTREAM SOF POTER ST METRO ACT			
101-380-821001	72176 EVERSTREAM SOF POTER ST METRO ACT	170.72		
162557	72187 2178 FORT STREET			
101-000-013000	72187 2178 FORT STREET	480.00		
162658	71001.A GENERAL CONSULTING 12/2/22-12/29/22			
592-527-821000	71001.A GENERAL CONSULTING 12/2-12/29/22	21.34		
592-920-821000	71001.A GENERAL CONSULTING 12/2-12/29/22	21.34		
		<u>42.68</u>		
162659	71159 STORM EVENT - MAY 1, 2019 12/2/22 - 12/29/22			
592-527-821000	71159 STORM EVENT - MAY 1, 2019	1,731.84		
162660	71161 WATER DISTRIBUTION OPERATION SERVICES JAN,FEB,MARCH 20			
592-920-821000	71161 WATER DISTRIBUTION OPERATION SERVI	2,400.00		
162661	71161.A WATER DISTRIBUTION OPERATIONS SERVICES 10/28/22-12/2			
592-920-821000	71161.A WATER DISTRIBUTION OPERATION SRV	462.00		
162662	71162 NORTH SHORE DRIVE SEWER REPAIR 12/2/22-12/29/22			
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	1,636.80		
162663	71169 EMERGENCY WATER & SEWER REPAIR 12/2/22-12/29/22			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	3,646.50		
162665	BD Bond Refund			

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
101-000-015003	BP220006 - PPC20-0007	1,379.40		
162666	73102 CITY HALL HVAC & ELECTRICAL REPAIRS 12/2/22-12/29/22			
101-263-821000.BG14	73102 CITY HALL HVAC & ELECTRICAL	158.40		
162667	73120 2021 UTILITY PAVEMENT REPAIRS 10/28/22-12/29/22			
420-001-821000.WS17	73120 2021 UTILITY PAVEMENT REPAIRS	184.80		
162668	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMOV			
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	747.12		
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	747.12		
		<u>1,494.24</u>		
162669	73128 2022 SRF SANITARY SEWER REHAB PROGRAM THROUGH 12/2/22-			
592-527-821000.WS19	73128 2022 SRF SANITARY SEWER REHAB PROG	5,918.00		
162670	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM 12/2/22-			
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	627.40		
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	522.83		
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	343.57		
		<u>1,493.80</u>		
162671	73132 2022 UTILITY REPAIR PROGRAM THRU 12/2/22-12/29/22			
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	737.00		
162672	73133 RETENTION BASIN - ARPA FUNDS 12/2/22-12/29/22			
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	6,012.60		
162673	73136 ANIMAL SHELTER 12/2/22-12/29/22			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	792.00		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	53,740.78	
04566	HENRY FORD HEALTH SYSTEM			
22009	TB AND FLU SHOTS FOR FIRE DEPT			
101-340-828000	TB AND FLU SHOTS FIRE DEPT	2,506.00		
		VENDOR TOTAL:	2,506.00	
00255	21ST CENTURY MEDIA-MICHIGAN			
2414215	PUBLIC NOTICE FOR MASTER PLAN			
101-708-818000	PUBLIC NOTICE FOR MASTER PLAN	132.17		
		VENDOR TOTAL:	132.17	
07058	AMY MARIE HIGGINS			
HIGGINS, AMY MARIE	JAN 2023 PROSECUTION AND LEGAL SVC			
101-203-826C00	JAN 2023 PROSECUTION SVC	4,910.37		
		VENDOR TOTAL:	4,910.37	
01546	HOME BASE INC			
STATEMENT	DAWN OLSON 1064 MORAN SIDING & AWNING REPLACEMENT			
249-046-720R00	DAWN OLSON 1064 MORAN SIDING & AWNING RE	8,348.00		
		VENDOR TOTAL:	8,348.00	
RFND TAX	HOWARD, JAMES & JANET			
45 015 03 0235 002	2022 SUM TAX REFUND 45 015 03 0235 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	551.78		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A	11.69		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A	46.03		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	653.58		
		VENDOR TOTAL:	1,263.08	
		VENDOR TOTAL:	1,263.08	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07817	HR DIRECT			
INV13077094 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR LIBRARY FED/STATE POSTERS LIBRARY	99.99		
INV13077095 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR COMM CTR FED/STATE POSTERS COMM CTR	99.99		
INV13077096 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR CITY HALL FED/STATE POSTERS CITY HALL	99.99		
INV13077097 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR POLICE DEPT FED/STATE POSTERS POLICE DEPT	99.99		
INV13077098 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR DPS FED/STATE POSTERS DPS	99.99		
INV13077099 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR BANDSHELL FED/STATE POSTERS DPS	99.99		
INV13077100 101-172-757000	POSTERGUARD FEDERAL/STATE/BILINGUAL RENEWAL FOR FIRE DEPT FED/STATE POSTERS FIRE DEPT	99.99		
		VENDOR TOTAL:	<u>699.93</u>	
07790	HUTCH PAVING, INC.			
73130A-1 285-000-821000.BG24	73130A DPS PARKING LOT RESURFACING PAYMENT#1 73130A DPS PARKING LOT RESURFACING #1	107,970.00		
		VENDOR TOTAL:	<u>107,970.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07311	IMAGE PRINTING				
79638	OFFICE SUPPLIES				
101-305-727000	OFFICE SUPPLIES		57.30		
			VENDOR TOTAL:	57.30	
04682	INTERNATIONAL CONTROLS & EQUIPMENT				
I8551	REPAIR INTERCOM SYSTEM AT DPS FRONT GATE				
101-263-818000	PARTS & LABOR REPAIR DPS INTERCOM I8551		2,554.50		
			VENDOR TOTAL:	2,554.50	
07640	J & M VENDING INC				
075046	CONCESSION SUPPLIES				
101-720-750000	HOT CHOCOLATE		78.00		
188690	CONCESSION SUPPLIES				
101-720-750000	FRENCH VANILLA		55.00		
101-720-750000	ENGLISH TOFFEE (BAGS)		18.00		
				73.00	
			VENDOR TOTAL:	151.00	
08055	JAN DOOR				
15094014	FIRE DEPT - REPLACED SPRING				
101-263-818000	REPLACE SPRING FD		450.00		
			VENDOR TOTAL:	450.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
77235 101-263-931000	B&G COURT HOUSE B&G COURT HOUSE	4.94		
77257 101-263-931000	B&G ANIMAL SHELTER B&G ANIMAL SHELTER	44.08		
VENDOR TOTAL:			49.02	
RFND DPST	JESUS ALVARADO			
ALVARADO, JESUS 101-708-678000	ROOM DEPOSIT REFUND ROOM DEPOSIT REFUND	300.00		
VENDOR TOTAL:			300.00	
RFND PRMT	JOSE L. MARTINEZ			
STATEMENT 101-000-015000	2911 FORT ST - ESCROW BALANCE FROM PLANNING PPC20-0005 REFUND BALANCE FROM ESCROW	307.50		
VENDOR TOTAL:			307.50	
07687	JOHN KEONI WAILOHIO KAPIKO II			
KAPIKO, JOHN KEONI 101-000-370FR0	DADDY DAUGHTER DANCE DJ FEB 11,2023 DADDY DAUGHTER DANCE DJ FEB. 11, 2023	350.00		
VENDOR TOTAL:			350.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
08101	KENT COMMUNICATIONS INC				
223885	2023 PERSONAL PROPERTY STATEMENTS & CHANGE NOTICES				
101-923-730000	2023 CHANGE NOTICES- POSTAGE ESTIMATE		6,936.48		
318385	2023 PERSONAL PROPERTY STATEMENTS & CHANGE NOTICES				
101-923-730000	2023 PERSONAL PROPERTY STATEMENTS -FINAL		650.70		
319003	JAN 2023 PRINTING & MAILING OF WATER BILLS				
592-527-818WBP	PRINTING & MAILING OF WATER BILLS 1/2023		462.87		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS 1/2023		462.86		
			<u>925.73</u>		
		VENDOR TOTAL:		<u>8,512.91</u>	
04801	KEY AWARDS & ENGRAVING				
7749A	NAME PLATE FOR DETECTIVE BROWN # 7749A				
101-305-757000	NAME PLATE FOR DETECTIVE BROWN # 7749A		12.00		
		VENDOR TOTAL:		<u>12.00</u>	
06565	KIENBAUM HARDY VIVIANO PELTON & FOR				
49179	DEC 2022 RETIREE HEALTH THREATENED LITIGATION				
101-203-826R00	DEC RETIREE HEALTH THREATENED LITIGATION		420.00		
		VENDOR TOTAL:		<u>420.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
04037	MIDWEST MOTOR SUPPLY				
100630867	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		60.10		
100644824	FOR MOTORPOOL				
661-932-757000	FOR MOTORPOOL		997.07		
			VENDOR TOTAL:	1,057.17	
RFND PRMT	KING KURB ASPHALT CO				
STATEMENT	1028 MORAN - CANCEL PERMIT				
101-380-504000	PZ22-0246 PERMIT CANCELLED		120.00		
			VENDOR TOTAL:	120.00	
04331	K-M LAW PLLC				
STATEMENT	MIDC ATTORNEY FEE 1/9, 1/10, 1/12, 1/13, 1/18, 1/19, 1/23. :				
260-000-818000	CONTRACTUAL SERVICES 1/9		150.00		
260-000-818000	CONTRACTUAL SERVICES 1/10		475.00		
260-000-818000	CONTRACTUAL SERVICES 1/12		300.00		
260-000-818000	CONTRACTUAL SERVICES 1/13		50.00		
260-000-818000	CONTRACTUAL SERVICES 1/18		350.00		
260-000-818000	CONTRACTUAL SERVICES 1/19		400.00		
260-000-818000	CONTRACTUAL SERVICES 1/23		300.00		
260-000-818000	CONTRACTUAL SERVICES 1/26		225.00		
				2,250.00	
			VENDOR TOTAL:	2,250.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
RFND TAX	KROGER COMPANY OF MICHIGAN				
45 999 00 4729 014	2022 SUM TAX REFUND 45 999 00 4729 014				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		9,511.14		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A		200.95		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A		791.04		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		14,245.37		
			24,748.50		
		VENDOR TOTAL:		24,748.50	
08295	LAWSON PRODUCTS, INC.				
9310297173	PRIZM GEL LUBRICANT				
101-340-757000	PRIZM GEL LUBRICANT		53.40		
		VENDOR TOTAL:		53.40	
RFND TAX	LERETA LLC				
45 009 03 0255 000	2022 WIN TAX REFUND 45 009 03 0255 000				
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		215.48		
		VENDOR TOTAL:		215.48	
00310	THE LIBRARY NETWORK				
71424	DRIVERS LICENSE/BARCODE SCANNER FOR NEW PATRON PROCESSING				
271-790-934CS0	BAYSCAN DL S4429-19 2D AREA IMAGER,		370.00		
71504	TECHNOLOGY SERVICES LIBRARY				
271-790-934C00	TECHNOLOGY SERVICES LIBRARY		1,139.88		
71568	FOR TECHNOLOGY SERVICES				
271-790-934C00	FOR TECHNOLOGY SERVICES		6,733.65		
		VENDOR TOTAL:		8,243.53	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
02462	LIMB WALKERS TREE & SNOW			
1193	TREE SERVICES INV 1193 1/9, 1/10, 1/11, 1/12, 1/13/23			
202-464-818000.PS13	TREE SERVICES INV 1193 1/9-1/13	4,452.00		
203-464-818000.PS13	TREE SERVICES INV 1193 1/9-1/13	10,388.00		
		<u>14,840.00</u>		
1194	TREE SERVICES INV 1194 1/16, 1/17, 1/18, 1/19, 1/20/23			
202-464-818000.PS13	TREE SERVICES INV 1193 1/9-1/13	6,285.00		
203-464-818000.PS13	TREE SERVICES INV 1193 1/9-1/13	14,665.00		
		<u>20,950.00</u>		
VENDOR TOTAL:		<u>35,790.00</u>		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
711950-JAN2023	WATER JAN 2023 CPW			
101-305-841000	WATER JAN 2023 CPW	1.91		
711960-JAN2023	WATER JAN 2023 CITY HALL			
101-263-927000	WATER JAN 2023 CITY HALL	305.27		
711961-JAN2023	WATER JAN 2023 QUANDT PARK			
101-704-927000	WATER JAN 2023 QUANDT PARK	9.83		
711970-JAN2023	WATER JAN 2023 POLICE DEPT			
101-263-927000	WATER JAN 2023 POLICE DEPT	235.41		
711980-JAN2023	WATER JAN 2023 FIRE DEPT			
101-263-927000	WATER JAN 2023 FIRE DEPT	431.68		
711990-JAN2023	WATER JAN 2023 LIBRARY			
271-790-927000	WATER JAN 2023 LIBRARY	13.55		
712000-JAN2023	WATER JAN 2023 DPS			
101-263-927000	WATER JAN 2023 DPS	875.83		
712010-JAN2023	WATER JAN 2023 PARKS/MAINT			
101-704-927000	WATER JAN 2023 PARKS/MAINT	3.07		
712030-JAN2023	WATER JAN 2023 BANDSHELL			
101-263-927000	WATER JAN 2023 BANDSHELL	95.06		
712035-JAN2023	WATER JAN 2023 SR CTR			
101-263-927000	WATER JAN 2023 SR CTR	25.82		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712040-JAN2023 101-720-927000	WATER JAN 2023 COMM CTR WATER JAN 2023 COMM CTR	829.25		
712041-JAN2023 101-704-927000	WATER JAN 2023 COMM CTR PAVILION WATER JAN 2023 COMM CTR PAVILION	9.83		
712045-JAN2023 101-704-927000	WATER JAN 2023 COUNCIL POINT PARK WATER JAN 2023 COUNCIL POINT PARK	49.11		
712050-JAN2023 592-500-927000	WATER JAN 2023 LINCOLN PUMPHOUSE WATER JAN 2023 LINCOLN PUMPHOUSE	3.07		
712060-JAN2023 592-500-927000	WATER JAN 2023 EMMONS PUMPHOUSE WATER JAN 2023 EMMONS PUMPHOUSE	3.07		
712070-JAN2023 592-500-927000	WATER JAN 2023 RIVER DRIVE PUMPHOUSE WATER JAN 2023 RIVER DRIVE PUMPHOUSE	3.07		
712075-JAN2023 592-500-927000	WATER JAN 2023 93 MILL BASIN WATER JAN 2023 93 MILL BASIN	14.17		
712470-JAN2023 101-430-927000	WATER JAN 2023 ANIMAL SHELTER WATER JAN 2023 ANIMAL SHELTER	26.36		
		VENDOR TOTAL:	<u>2,935.36</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
01545	LOWES			
901023	B&G CITY HALL			
101-263-931000	B&G CITY HALL	113.43		
901038	FOR WATER			
592-920-757000	FOR WATER	43.03		
901527	B&G CITY HALL			
101-263-931000	B&G CITY HALL	32.76		
901818	B&G CITY HALL			
101-263-931000	B&G CITY HALL	93.06		
901852	B&G CITY HALL			
101-263-931000	B&G CITY HALL	186.12		
901879	MOTORPOOL TOOLS/SUPPLIES			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	53.35		
902027	FOR WATER DEPT			
592-920-757000	FOR WATER DEPT	113.59		
902082	B&G DPS			
101-263-931000	B&G DPS	40.30		
902154	B&G SUPPLIES/TOOLS			
101-263-757000	B&G SUPPLIES/TOOLS	79.77		
902172	B&G CITY HALL			
101-263-931000	B&G CITY HALL	188.07		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
902225 101-263-757000	CLEANING SUPPLIES FOR DPS CLEANING SUPPLIES FOR DPS	82.18		
902273 101-263-931000	B&G DPS B&G DPS	3.69		
902308 101-263-931000	B&G POLICE DEPT B&G POLICE DEPT	79.78		
902340 101-263-931000	B&G BLDG DEPT B&G BLDG DEPT	112.73		
902354 101-263-931000	FOR B&G FOR B&G	27.30		
902354 592-920-757000	FOR WATER DEPT FOR WATER DEPT	60.75		
902359 101-263-931000	B&G CITY HALL B&G CITY HALL	172.35		
902382 101-708-983000	SHELVING UNITS FOR FILE ROOM SHELVING UNITS FOR FILE ROOM	341.92		
902443 101-263-931000	B&G CITY HALL B&G CITY HALL	81.86		
902479 101-263-931000	B&G DPS B&G DPS	60.77		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
902491 101-263-757000	B&G SUPPLIES/TOOLS B&G SUPPLIES/TOOLS	56.05		
902546 592-920-757000	FOR WATER DEPT FOR WATER DEPT	113.76		
902627 202-474-757000 203-474-757000	ROADS / STREET SIGN DEPT 3RD QTR BLANKET FOR ROADS 3RD QTR BLANKET FOR ROADS	444.15 444.15 <u>888.30</u>		
902807 101-263-931000	B&G CITY HALL B&G CITY HALL	382.63		
903633 101-263-931000	B&G ANIMAL SHELTER B&G ANIMAL SHELTER	111.52		
		VENDOR TOTAL:	<u>3,519.07</u>	
08291	MACQUEEN EQUIPMENT, LLC			
P10094 101-340-768001	MSA FACEPIECE W/STRAPS MSA FACEPIECE	2,189.45		
P10291 101-340-768001	CREDIT MEMO MSA FACEPIECE W/STRAPS MSA FACEPIECE	(859.90)		
		VENDOR TOTAL:	<u>1,329.55</u>	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
00348	MICHIGAN CAT CORPORATION					
SD14376230	BACKHOE LOADER PARTS & LABOR M-99					
661-932-778000	BACKHOE PARTS & LABOR M-99			13,871.61		
				VENDOR TOTAL:	13,871.61	
00353	MICHIGAN FIRE INSPECTORS SOCIETY					
1773	WINTER CONFERENCE FOR LEWIS AND NORTON					
101-340-960000	CONFERENCE			380.00		
101-340-958000	MEMBERSHIP FEE			30.00		
				410.00		
1774	WINTER CONFERENCE FOR LEWIS AND NORTON					
101-340-960000	CONFERENCE			380.00		
101-340-958000	MEMBERSHIP FEE			30.00		
				410.00		
				VENDOR TOTAL:	820.00	
08297	MICHIGAN MUNICIPAL EXECUTIVES					
25833	ELECTED OFFICIALS TRAINING					
101-101-960000	TRAINING - JASON BEHR			115.00		
25834	ELECTED OFFICIALS TRAINING					
101-101-960000	TRAINING - ERIC SZOR			115.00		
				VENDOR TOTAL:	230.00	
03184	MICHIGAN STATE POLICE					
551-609167	SEX OFFENDER FEE					
101-305-670001	SEX OFFENDER FEE # 551-609167			30.00		
				VENDOR TOTAL:	30.00	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07108	MICROMARKETING LLC			
910637	AUDIOBOOKS LIBRARY			
271-790-957000	AUDIOBOOKS LIBRARY	32.18		
910766	AUDIOBOOKS LIBRARY			
271-790-957000	AUDIOBOOKS LIBRARY	116.55		
911143	AUDIOBOOKS LIBRARY			
271-790-957000	AUDIOBOOKS LIBRARY	78.29		
911218	AUDIOBOOKS LIBRARY			
271-790-957000	AUDIOBOOKS LIBRARY	110.48		
		VENDOR TOTAL:	337.50	
06518	MISTER MAT RENTALS, INC.			
2345911	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
2346404	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2346410	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
		VENDOR TOTAL:	171.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
04825	LINDA MOORE				
MOORE, LINDA	JAN 2023 PD CLEANING				
101-263-801000	JAN 2023 PD CLEANING		3,100.00		
MOORE, LINDA	SEPT 2022 CLEANING AND BIO CLEANING RE-ISSUED				
101-263-801000	SEPTEMBER CLEANING AT THE PD		3,000.00		
101-263-801000	6 BIO CLEANINGS AT THE PD		180.00		
			<u>3,180.00</u>		
MOORE, LINDA	JAN 2023 10 BIO CLEANINGS AT THE PD				
101-263-801000	JAN 2023 10 BIO CLEANINGS AT THE PD		300.00		
				<u>VENDOR TOTAL:</u>	<u>6,580.00</u>
07239	MOTOR CITY BATTERY COMPANY				
120278	BATTERIES FOR BAND SHELL				
101-263-778000	BATTERIES FOR BAND SHELL		29.99		
				<u>VENDOR TOTAL:</u>	<u>29.99</u>
06952	MTECH				
IN226352	REBUILD VERTICAL BLOWER MOTOR FOR VACTOR CAPABILITIES M-80				
661-932-778000	REBUILD VERTICAL BLOWER MOTOR FOR VACT		22,730.00		
				<u>VENDOR TOTAL:</u>	<u>22,730.00</u>
RFND PRMT	NET INCOME TAX LLC				
00112844	1765 FORT PARK - REZONING REQUEST CANCELLED				
101-380-608000	PZBA22-0006 REZONING REQUEST CANCELLED		250.00		
				<u>VENDOR TOTAL:</u>	<u>250.00</u>

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08095	NEXVORTEX, LLC			
MARCH-2023	ACCT 639023717 SERVICE FOR ELECTRONIC FAX SERVICE--PREPAY M			
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	201.50		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT	77.50		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY	15.50		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA	15.50		
		<u>310.00</u>		
	VENDOR TOTAL:		<u>310.00</u>	
00403	OFFICE DEPOT			
278968588001	FINANCE DEPT OFFICE SUPPLIES			
101-230-727000	OFFICE SUPP FOR FINANCE DEPT	114.99		
280736918002	CDBG OFFICE SUPPLIES			
249-046-710020	CDBG OFFICE SUPPLIES	99.98		
286251660001	OFFICE SUPPLIES CDBG			
249-046-710020	CDBG OFFICE SUPPLIES	117.28		
	VENDOR TOTAL:		<u>332.25</u>	
RFND PRMT	OLD FASHION PLUMBING			
PM22-0235	2215 CICOTTE - CITY JOB REFUND PERMIT			
101-380-504000	PM22-0235 PERMIT REFUND, CITY JOB	125.00		
	VENDOR TOTAL:		<u>125.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-135839 661-932-778000	CREDIT MEMO FOR MOTORPOOL PARTS CREDIT MEMO MOTORPOOL PARTS	(64.18)		
3315-142344 661-932-778000	MOTORPOOL PART M-156 MOTORPOOL PART M-156	28.98		
3315-142530 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	41.31		
3315-143118 661-932-778000	MOTORPOOL PARTS 2004 FORD F-550 MOTORPOOL PARTS 2004 FORD F-550	424.99		
3315-143834 661-932-778000	MOTORPOOL PARTS 1997 CHEVY PICKUP MOTORPOOL PARTS 1997 CHEVY PICKUP	186.49		
3315-143837 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	84.94		
3315-144112 661-932-778000	FOR MOTORPOOL PARTS MOTORPOOL PARTS	135.56		
VENDOR TOTAL:			838.09	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND TAX	OSBORNE, ARRON C.				
45 009 03 0182 000	2022 SUM TAX REFUND	45 009 03 0182 000			
101-000-275000		DUPLICATE TAX & OVER PAYMENT A	159.08		
271-000-275000		DUPLICATE TAX & OVER PAYMENT A	3.22		
362-000-275000		DUPLICATE TAX & OVER PAYMENT A	12.67		
703-000-275000		DUPLICATE TAX & OVER PAYMENTS	273.53		
			<u>448.50</u>		
		VENDOR TOTAL:		<u>448.50</u>	
01552	PARK RESTAURANT				
81117	PRISONER FOOD				
101-305-761000		PRISONER FOOD	80.00		
83488	PRISONER FOOD				
101-305-761000		PRISONER FOOD	80.00		
84950	PRISONER FOOD				
101-305-761000		PRISONER FOOD	80.00		
		VENDOR TOTAL:		<u>240.00</u>	
07824	PETE'S AUTO UPHOLSTERY & TRIM				
16162	SEAT REPAIR FOR UNIT 4-16				
265-320-933000		SEAT REPAIR FOR UNIT 4-16	350.00		
		VENDOR TOTAL:		<u>350.00</u>	
00429	PETTY CASH - POLICE				
STATEMENT	REQUESTING TO REPLENISH DB PETTY CASH				
101-305-867000		REQUESTING TO REPLENISH DB PETTY CASH	499.22		
		VENDOR TOTAL:		<u>499.22</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00433	PLANTE & MORAN LLP				
2229016	PROFESSIONAL SERVICE AUDIT YEAR ENDED JUNE 30, 2022				
101-923-808000	AUDIT SERVICES		4,385.38		
202-464-808000	AUDIT SERVICES		913.62		
203-464-808000	AUDIT SERVICES		913.62		
592-527-808000	AUDIT SERVICES		1,096.35		
592-920-808000	AUDIT SERVICES		2,923.59		
661-932-808000	AUDIT SERVICES		475.08		
747-001-808000	AUDIT SERVICES		292.36		
			11,000.00		
		VENDOR TOTAL:		11,000.00	
06932	THE PLATO LAW FIRM				
21655	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI FEB 2022 1				
592-527-826000	FEB 2022 LEGAL FEES FOR JESSICA S.		2,997.80		
21655	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI MARCH 2022				
592-527-826000	MARCH 2022 LEGAL FEES FOR JESSICA S.		2,202.50		
21666	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI APRIL 2022				
592-527-826000	APRIL 2022 LEGAL FEES FOR JESSICA S.		1,018.50		
21710	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI MAY 2022 LI				
592-527-826000	MAY 2022 LEGAL FEES FOR JESSICA S.		2,166.23		
21711	LEGAL FEES FOR FILE # 5003-11 JESSICA SIGNORETTI JUNE 2022 1				
592-527-826000	JUNE 2022 LEGAL FEES FOR JESSICA S.		4,092.38		
		VENDOR TOTAL:		12,477.41	

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GL Number	GL Description	Amount	Check #	Check Date
07610	PRIORITY ONE EMERGENCY			
70090453	UNIFORMS FOR ANIMAL SHELTER JENNA WILLIAMS			
101-430-768001	UNIFORMS FOR J.WILLIAMS	165.98		
70090661	NAME TAGS FOR MURRAY			
101-305-757000	NAME TAGS FOR MURRAY	48.00		
			VENDOR TOTAL:	213.98
07499	PSYBUS			
19610	PSYCH EVAL FOR CHRISTOPHER MURRAY POLICE			
101-305-828000	PSTCH EVAL	585.00		
19943	PSYCH EVAL FOR MELISSA JENSEN FIRE			
101-340-828000	PSYCH EVAL FIRE DEPT MELLISA J	625.00		
			VENDOR TOTAL:	1,210.00

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3269007	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL - POLICE DEPT	1,199.96		
661-932-751340	FUEL - FIRE DEPT	354.46		
661-932-751380	FUEL CHARGES - BUILDING DEPT	21.48		
661-932-751445	FUEL - DPS	1,528.85		
661-932-751445	FUEL - SMART BUS	117.19		
		<u>3,221.94</u>		
CFS-3270159	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL - POLICE DEPT	1,089.56		
661-932-751340	FUEL - FIRE DEPT	306.05		
661-932-751380	FUEL CHARGES - BUILDING DEPT	39.67		
661-932-751445	FUEL - DPS	473.90		
		<u>1,909.18</u>		
CFS-3289702	FUEL FOR CITY VEHICLES			
760-136-751000	FUEL FOR COURT VEHICLES	52.40		
661-932-751305	FUEL FOR POLICE DEPT	1,727.46		
661-932-751340	FUEL FOR FIRE DEPT	443.09		
661-932-751380	FUEL FOR BUILDING DEPT	25.30		
661-932-751445	FUEL FOR DPS	478.56		
		<u>2,726.81</u>		
CFS-3291498	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,854.25		
661-932-751340	FUEL FOR FIRE DEPT	378.66		
661-932-751380	FUEL FOR BUILDING DEPT	18.98		
661-932-751445	FUEL FOR DPS	1,887.17		
661-932-751445	FUEL SMART BUS	161.84		
		<u>4,300.90</u>		

VENDOR TOTAL: 12,158.83

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
29779342	DVD-R, CALENDARS AND HANGING FOLDERS			
101-340-727000	DVD, CALENDARS	279.91		
29889010	SELF INKED RECEIVED STAMP			
101-340-727000	INK STAMP	23.28		
		VENDOR TOTAL:	<u>303.19</u>	
06937	R & R FIRE TRUCK REPAIR, INC			
64607	REPAIRED BUTT CONNECTOR, DOME LIGHT AND SEAT BELT			
101-340-933000	REAPIRS TO BUTT CONNECTOR, DOME LIGHT	857.52		
		VENDOR TOTAL:	<u>857.52</u>	
03376	R J & J ENTERPRISES INC			
10815	EMERGENCY WATER MAIN BREAK 2200 MOORE			
592-920-818000	EMER REPAIR AT 2200 MOORE ST INV10815	2,278.56		
		VENDOR TOTAL:	<u>2,278.56</u>	
RFND PRMT	RACHEL HAYES			
HAYES, RACHEL	569 CLEOPHUS - CANCEL RESALE			
101-380-509000	CANCEL REQUEST CRE22-0456	150.00		
		VENDOR TOTAL:	<u>150.00</u>	
08283	REGAL CONSTRUCTION INC			
34942	WINDOW REMOVAL AND REPLACEMENT			
285-000-818000.BG21	REMAINING 50% FOR WINDOWS	25,613.47		
285-000-818000.BG21	CHANGE ORDER #1	4,686.00		
		<u>30,299.47</u>		
		VENDOR TOTAL:	<u>30,299.47</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	RENTIT LLC			
45 016 02 0961 300 703-000-275000	2022 SUM TAX REFUND 45 016 02 0961 300 DUPLICATE TAX & OVER PAYMENTS	153.37		
			VENDOR TOTAL:	153.37
07696	REVIZE LLC			
15164 214-734-818000	WEBSITE AND CMS ANNUAL TECH SUPPORT WEBSITE AND CMS ANNUAL TECH SUPPORT	2,900.00		
			VENDOR TOTAL:	2,900.00
06473	RFC, INC.			
7662 101-923-818000	LP PRIDE CITY CONTRACTOR 1617 ETHEL CITY CONT INV DATED 01/09/23	349.25		
7663 101-923-818000	LP PRIDE CITY CONTRACTOR 1784 COLLEGE LP PRIDE CITY CONTRACTOR 1784 COLLEGE	582.50		
7674 101-923-818000	LP PRIDE CITY CONTRACTOR 920 HARRISON LP PRIDE CITY CONTRACTOR 920 HARRISON	370.00		
			VENDOR TOTAL:	1,301.75
07929	RITTER GIS INC			
2022-0320 592-527-818000	GIS SERVICES - DECEMBER 2022 GIS SERVICES - DECEMBER 2022	4,987.50		
			VENDOR TOTAL:	4,987.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00594	CITY OF RIVERVIEW			
89518 226-531-818000	DEC 2022 DUMPING SVC COMPACTED DEC 2022 DUMPING SVC COMPACTED	23,090.93		
89519 226-531-818000	DEC 2022 DUMPING SVC DEMOLITION DEC 2022 DUMPING SVC DEMOLITION	76.50		
		VENDOR TOTAL:	23,167.43	
00450	SCHOOLCRAFT COLLEGE			
0000003272 101-340-960000	NFPA INSTRUCTOR ONE - CHIEF, PROCTOR, DUNCAN AND FERGUSON 1, INSTRUCTOR 1 COURSE	900.00		
		VENDOR TOTAL:	900.00	
08067	SF MOBILE VISION INC			
50654 101-305-820000	CAMERA SYSTEM FOR NEW PATROL CAR CAMERA SYSTEM FOR NEW PATROL CAR	5,706.00		
		VENDOR TOTAL:	5,706.00	
00459	SHRADER TIRE & OIL			
22-0728770-00 101-340-933000	TIRES VALVE STEM SERVICE CALL TIRES VALVE STEM SERVICE CALL	1,969.79		
		VENDOR TOTAL:	1,969.79	
07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY 101-203-826C00	JAN 2023 PROSECUTION AT 25TH DISTRICT COURT JAN 2023 PROSECUTION @ COURT	3,016.00		
		VENDOR TOTAL:	3,016.00	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07968	SOUTHERN WAYNE COUNTY REGIONAL CHAM			
044	ADVERTISING DESTINATION DOWNRIVER 2023			
747-001-901000	DESTINATION DOWNRIVER 2023	2,500.00		
746-001-901000	DESTINATION DOWNRIVER 2023	2,500.00		
		<u>5,000.00</u>		
		VENDOR TOTAL:	<u>5,000.00</u>	
03127	SPRINT			
268853518-250	DEC 2022 CELL PHONE, MODEM & HOT SPOT			
592-920-855000	CELLULAR SERVICES	(10.80)		
661-932-855000	CELLULAR SERVICES	558.00		
		<u>547.20</u>		
268853518-251	JAN 2023 CELL PHONE, MODEM & HOT SPOT			
661-932-855000	CELLULAR SERVICES	558.00		
		<u>558.00</u>		
		VENDOR TOTAL:	<u>1,105.20</u>	
00474	STAPLES INC			
3199136561	OFFICE SUPPLIES CITY CLERK			
101-111-727000	OFFICE SUPPLIES	111.28		
		<u>111.28</u>		
		VENDOR TOTAL:	<u>111.28</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
08204	T MOBLIE			
983514800-JAN2023	JAN 2023 GPS TRACKING FOR CITY VEHICLES 12/21/22 - 1/20/23			
661-932-855000	JAN 2023 GPS TRACKING FOR CITY VEHICLES	21.15		
661-932-855000	JAN 2023 GPS TRACKING FOR CITY VEHICLES	21.15		
		42.30		
984250655-JAN2023	JAN 2023 CELL PHONE, MODEM & HOT SPOT			
101-172-855000	CELLULAR SERVICES	25.40		
101-263-855000	CELLULAR SERVICES	50.80		
101-340-855000	CELLULAR SERVICES	127.00		
265-320-855000	CELLULAR SERVICES	313.50		
202-464-855000	CELLULAR SERVICES	70.21		
203-464-855000	CELLULAR SERVICES	75.29		
592-527-855000	CELLULAR SERVICES	99.42		
592-920-855000	CELLULAR SERVICES	103.77		
101-720-853000	TELEPHONE CHARGES	25.40		
661-932-855000	CELLULAR SERVICES	7.62		
101-380-855000	CELLULAR SERVICES	55.15		
101-430-855000	CELLULAR SERVICES	25.40		
101-263-855000	CELLULAR SERVICES	139.78		
		1,118.74		
	VENDOR TOTAL:	1,161.04		
00901	CITY OF TAYLOR			
INV0016231	COMPOST BILLINGS DECEMBER 2022			
226-531-818000	COMPOST BILLING DECEMBER 2022	1,404.91		
	VENDOR TOTAL:	1,404.91		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07524	TAYLOR FORD			
707771	PARTS FOR M-53			
661-932-778000	SENSOR FOR M-53	41.00		
707915	PARTS FOR M-53			
661-932-778000	ELEMENT FOR M-53	56.35		
		VENDOR TOTAL:	97.35	
00550	THOMSON REUTERS - WEST			
847611368	DEC 2022 MONTHLY CLEAR FEE			
265-320-934000	MONTHLY CLEAR FEE	241.03		
		VENDOR TOTAL:	241.03	
08211	TITAN PRUDENTIAL SECURITY, LLC			
473923.23	DETENTION 12/31/22 - 1/6/2023			
101-305-776000	DETENTION 12/31/22 - 1/6/2023	3,973.00		
474197.23	DETENTION 1/7/2023 - 1/13/2023			
101-305-776000	DETENTION 1/7/2023 - 1/13/2023	3,712.00		
474468.23	DETENTION 1/14/23 - 1/20/23			
101-305-776000	DETENTION 1/14/23 - 1/20/23	3,712.00		
		VENDOR TOTAL:	11,397.00	
RFND PRMT	TITTLE BROTHERS CONSTRUCTION LLC			
PB22-0404	1359 MORAN - PERMIT CANCELLED			
101-380-504000	PB22-0404 PERMIT CANCELLED	110.00		
		VENDOR TOTAL:	110.00	

Vendor Code	Vendor Name	Invoice	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description					
RFND TAX	T-MOBILE					
45 999 00 4865 016	2022 SUM TAX REFUND 45 999 00 4865 016					
101-000-275000	DUPLICATE TAX & OVER PAYMENT A			1.87		
271-000-275000	DUPLICATE TAX & OVER PAYMENT A			0.03		
362-000-275000	DUPLICATE TAX & OVER PAYMENT A			0.15		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS			2.82		
				<u>4.87</u>		
						VENDOR TOTAL: 4.87
04166	TODD L BARRON					
BARRON, TODD L	MIDC ATTORNEY FEE 1/10, 1/11, 1/13, 1/19, 1/20, 1/23, 1/24,					
260-000-818000	CONTRACTUAL SERVICES 1/10			100.00		
260-000-818000	CONTRACTUAL SERVICES 1/11			360.00		
260-000-818000	CONTRACTUAL SERVICES 1/13			550.00		
260-000-818000	CONTRACTUAL SERVICES 1/19			350.00		
260-000-818000	CONTRACTUAL SERVICES 1/20			400.00		
260-000-818000	CONTRACTUAL SERVICES 1/23			250.00		
260-000-818000	CONTRACTUAL SERVICES 1/24			450.00		
260-000-818000	CONTRACTUAL SERVICES 1/27			300.00		
				<u>2,760.00</u>		
						VENDOR TOTAL: 2,760.00
08241	TOTAL ARMORED CAR SERVICE INC					
290252	FEB 2023 ARMOURED CAR SERVICE					
101-923-818000	FEB 2023 ARMOURED CAR SERVICE			392.40		
				<u>392.40</u>		
						VENDOR TOTAL: 392.40
02901	TRUSTED JOURNEY PET MEMORIAL SERVIC					
PA10142-1-0036	CREAMATIONS 6 UNITS					
101-430-818003	CREAMATIONS 6 UNITS			108.00		
				<u>108.00</u>		
						VENDOR TOTAL: 108.00

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Invoice	Invoice Description			
GL Number	GL Description			
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-FEB2023	LTD FEB 2023			
750-000-229100	DUE TO TRUSTMARK ACTIVE EMPLOYEES	3,042.12		
750-000-229100	DUE TO TRUSTMARK COURT	258.60		
		<u>3,300.72</u>		
	VENDOR TOTAL:		<u>3,300.72</u>	
08048	U.S. BANK EQUIPMENT FINANCE			
492047634	JAN 2023 LEASE PYMT FOR ASSESSING COPIER RICOH IMC3500			
101-202-946000	MONTH LEASE PAYMENT ASSESSING COPIER	131.00		
			<u>131.00</u>	
	VENDOR TOTAL:		<u>131.00</u>	
07925	ULLIANCE INC			
26651	2023 LIFE ADVISOR EMP ASSISTANCE			
101-923-818000	2023 LIFE ADVISOR EMP ASSISTANCE	472.08		
			<u>472.08</u>	
	VENDOR TOTAL:		<u>472.08</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
04398	UNIFIRST CORPORATION			
1600132159	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.14		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	27.96		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	91.24		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	323.91		
		<u>495.25</u>		
1600133636	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.14		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	27.96		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	91.24		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	139.11		
		<u>310.45</u>		
1600135055	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.03		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	27.85		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	91.08		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	138.89		
		<u>309.85</u>		
1600136486	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	52.02		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	27.85		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	91.08		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	138.90		
		<u>309.85</u>		
VENDOR TOTAL:			<u>1,425.40</u>	

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WARRANT REPORT
CHECK DATE 02/06/2023 FY 22-23

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00517	UNITED LABORATORIES			
INV367089	BIATRON FOR SANITARY SEWERS			
592-527-757000	BIATRON FOR SANITARY SEWERS 24 QTS	646.50		
INV369262	URINAL CLEANER			
101-263-757000	URINAL CLEANER FOR B&G MAINTENANCE	793.90		
		VENDOR TOTAL:	<u>1,440.40</u>	
08212	UNITED LAWNSCAPE LLC			
UW518146	LEAF CLEANUP DPS			
101-263-818000	LEAF CLEANUP DPS	315.00		
UW518147	LEAF CLEANUP FORD PARK			
101-263-818000	LEAF CLEANUP FORD PARK	385.00		
		VENDOR TOTAL:	<u>700.00</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03888	USA BLUEBOOK			
212762	3 SAFETY LANYARDS FOR ROADS DEPT			
202-464-757000	3 SAFETY LANYARDS	147.87		
203-464-757000	3 SAFETY LANYARDS	345.02		
		<u>492.89</u>		
224481	WATER METER & BACKFLOW PREVENTOR			
592-527-757000	SEWER GLOVES	631.68		
225910	WATER METER & BACKFLOW PREVENTOR			
592-500-757000	WATER METER & BACKFLOW PREVENTOR	2,148.06		
239081	WATER METER & BACKFLOW PREVENTOR			
592-500-757000	2 HYDRANT BACKFLOW PREVENTERS	2,172.77		
239083	WATER METER & BACKFLOW PREVENTOR			
592-500-757000	2 HYDRANT METERS	2,123.55		
239566	BLUE MARKING PAINT AND SAFETY LANYARD			
202-464-757000	SAFETY LANYARD	176.97		
592-920-757000	BLUE MARKING PAINT	388.82		
		<u>565.79</u>		
		VENDOR TOTAL:	<u>8,134.74</u>	
RFND TAX	VENTURA, ALBA I.			
45 007 09 0025 300	2022 SUM TAX REFUND 45 007 09 0025 300			
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	13.36		
		VENDOR TOTAL:	<u>13.36</u>	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00522	VESCO OIL CORPORATION			
5283606-00	FOR MOTORPOOL			
661-932-778V00	FOR MOTORPOOL	104.50		
		<u>VENDOR TOTAL:</u>		104.50
08195	VHM ENTERPRISES INC			
17781	JANITORIAL SERVICES 11/7, 11/14, 11/21, 11/28, 12/5, 12/12,			
101-263-801000	CITY HALL FULL WEEKS 11/01/22 - 12/26/22	2,047.50		
271-790-801000	LIBRARY WEEK OF 11/01/22 - 12/26/22	1,160.00		
101-263-801000	CITY HALL TWO DAYS WEEK OF 11/14	227.50		
101-263-801000	CITY HALL TWO DAYS WEEK OF 12/05	227.50		
		<u>3,662.50</u>		
		<u>VENDOR TOTAL:</u>		3,662.50
00535	WAYNE COUNTY ASSOC OF ASSESSING OFF			
STATEMENT	ANNUAL MTG & 2023 MEMBERSHIP DUES			
101-202-958000	DEC. 2, 2022 ANNUAL MEETING FEE	100.00		
101-202-958000	2023 MEMBERSHIP FEES	45.00		
		<u>145.00</u>		
		<u>VENDOR TOTAL:</u>		145.00
00542	WAYNE COUNTY REGISTER OF DEEDS			
STATEMENT	LINDA SHIVELY LN#1447DL RECORD LIEN			
249-046-720R00	LINDA SHIVELY LN#1447DL RECORD LIEN	18.00		
		<u>18.00</u>		
		<u>VENDOR TOTAL:</u>		18.00

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
07783	WILLIAM R. LOOK, PROFESSIONAL CORP			
EDC-DEC 13, 2022	LEGAL FEES FOR EDC MEETING DECEMBER 13, 2022			
746-001-826000	EDC MTG DECEMBER 2022	85.00		
EDC-JULY 12, 2022	LEGAL FEES FOR EDC MEETING JUY 12, 2022			
746-001-826000	JULY 12, 2022 EDC MEETING	127.50		
EDC-NOV 15, 2022	LEGAL FEES FOR EDC MEETING NOVEMBER 15, 2022			
746-001-826000	EDC MTG NOVEMBER 15,2022	63.75		
			<u>276.25</u>	
		VENDOR TOTAL:		
RFND UB	WILLIAM SCHRODER			
540770	UB refund for account: 540770			
592-000-206000	3/4" METER	7.34		
			<u>7.34</u>	
		VENDOR TOTAL:		
00555	WINDER POLICE EQUIPMENT			
230106	2 CLEAR SPOT LAMPS FOR PD 4-18			
661-932-778000	CLEAR SPOT LAMPS PD 4-18	72.00		
			<u>72.00</u>	
		VENDOR TOTAL:		

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
00568	XEROX CORPORATION			
017994463	DECEMBER 2022 XEROX FEES POLICE DEPT SER #8TB-623991			
101-305-934000	DECEMBER 2022 XEROX FEES POLICE DEPT	284.69		
017994464	DECEMBER 2022 XEROX FEES POLICE DEPT SER #8TB-624838			
101-305-934000	DECEMBER 2022 XEROX POLICE DEPT	284.69		
	VENDOR TOTAL:		569.38	
00846	EDWARD ZELENAK			
ZELENAK, EDWARD	FEBRUARY 2023 CITY ATTNV SVC			
101-203-826L00	FEBRUARY 2023 CITY ATTNV SVC	5,100.00		
	VENDOR TOTAL:		5,100.00	
	TOTAL - ALL VENDORS:		1,096,049.10	