

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

March 6, 2023

WARRANT#02/23/2023	\$ 237,097.80
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WARRANT#03/06/2023	\$ 1,181,164.82
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TOTAL	\$1,418,262.62
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02/23/2023

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 02/23/2023 KP

Amount: \$ 237,097.80

FY 22-23

Reviewed by Accounts Payable Clerk

Name

Date

Reviewed by Finance Director

Name

Date

Reviewed by City Clerk

Name

Date

02/22/2023 03:01 PM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 02/23/2023 - 02/23/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00041	AT & T			
3823081-FEB2023	PHONE FEB 2023 APPLEWOOD PUMP STATION			
592-527-853000	PHONE FEB 2023 APPLEWOOD PUMP STATION	50.94		
3823205-FEB2023	PHONE FEB 2023 MARK STATION			
592-527-853000	PHONE FEB 2023 MARK STATION	50.94		
3860522-FEB2023	PHONE FEB 2023 FIRE EMERGENCY BELL			
101-263-853000	PHONE FEB 2023 FIRE EMERG. BELL	56.44		
3860586-FEB2023	PHONE FEB 2023 POLICE FAX			
101-263-853000	PHONE FEB 2023 POLICE FAX	158.32		
3899664-FEB2023	PHONE FEB 2023 BAILEY STATION			
592-527-853000	PHONE FEB 2023 BAILEY STATION	52.62		
		VENDOR TOTAL:	369.26	
00083	BLUE CARE NETWORK			
00129719-MAR2023	BCN RETIREES MED ADV PLAN			
750-000-229800	DUE TO BLUE CROSS	31,496.05		
750-000-229400	DUE TO VISION SERVICE	505.91		
101-923-719R00	RETIREES HEALTH INSURANCE	391.95		
101-923-719R00	RETIREES HEALTH INSURANCE	3,427.48		
		35,821.39		
		VENDOR TOTAL:	35,821.39	

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00084	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
601-MAR2023	BC/BS RET OPT 1 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	14,101.50		
602-MAR2023	BC/BS RET OPT 2 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	5,127.92		
603-MAR2023	BC/BS RET OPT 3 MED ADV PLAN			
101-923-719R00	RETIREES HEALTH INSURANCE	9,898.56		
VENDOR TOTAL:		29,127.98		
00602	BLUE CROSS/BLUE SHIELD OF MICHIGAN			
0000/0002/0003-MAR23	RETIREES MAR 2023			
101-923-719R00	RETIREES HEALTH INSURANCE	17,450.24		
101-923-719R00	RETIREES HEALTH INSURANCE	16,900.40		
101-000-040C00	COBRA HOSPITALIZATION	733.50		
		35,084.14		
14/50/68-MAR2023	SB ACTIVES MAR 2023			
750-000-229800	DUE TO BLUE CROSS	99,197.48		
750-000-229400	DUE TO VISION SERVICE	2,537.80		
		101,735.28		
VENDOR TOTAL:		136,819.42		

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01408	COMCAST			
0302725-MARCH2023	INTERNET MARCH 2023 POLICE DEPT			
664-915-857000	INTERNET MARCH 2023 POLICE DEPT	194.85		
0309498-FEB2023	INTERNET FEB 2023 COMM CTR			
101-720-853000	INTERNET FEB 2023 COMM CTR	245.02		
VENDOR TOTAL:		439.87		
01004	DEARBORN OFFSET PRINTING			
STATEMENT	RETURN POSTAGE AV APPLICATIONS			
101-192-730000	RET POSTAGE AV APPLICATIONS	5,920.00		
VENDOR TOTAL:		5,920.00		
00140	DELTA DENTAL			
RIS0004736894/95	DENTAL MARCH 2023			
750-000-229300	DUE TO DELTA DENTAL	11,058.93		
101-923-719R00	RETIREEES HEALTH INSURANCE	3,966.10		
		15,025.03		
VENDOR TOTAL:		15,025.03		
01400	LINCOLN PARK POSTMASTER			
STATEMENT	POSTAGE FOR AV APPLICATIONS & PCT LOCATION CHANGES			
101-192-730000	POSTAGE FOR AV APPLICATIONS & PCT LOCATI	3,300.00		
VENDOR TOTAL:		3,300.00		

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07930	MINNESOTA LIFE INSURANCE COMPANY			
34612-JAN2023	LIFE JAN 2023			
750-000-229200	DUE TO UNICARE	812.60		
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	79.05		
760-136-720000	LIFE INSURANCE M.E.	268.98		
		<u>6,934.99</u>		
		VENDOR TOTAL:	<u>6,934.99</u>	
00508	TRUSTMARK LIFE INSURANCE COMPANY			
53-799-MARCH2023	LTD MARCH 2023			
750-000-229100	DUE TO TRUSTMARK ACTIVE EMPLOYEES	3,081.26		
750-000-229100	DUE TO TRUSTMARK COURT	258.60		
		<u>3,339.86</u>		
		VENDOR TOTAL:	<u>3,339.86</u>	
		TOTAL - ALL VENDORS:	<u>237,097.80</u>	

03/06/2023

KPINKOWSKI

CITY OF LINCOLN PARK

LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/06/2023 KP

Amount: \$1,181,164.82

FY 22-23

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07378	ACCENT TEES			
13686214	T-SHIRTS FOR ANIMAL SHELTER			
101-430-768001	T-SHIRTS FOR ANIMAL SHELTER	102.40		
		VENDOR TOTAL:	102.40	
07150	ALLIE BROTHERS INC			
90605	DAILY UNIFORMS - AVERY HARRIS			
101-340-768001	UNIFORMS - HARRIS	1,164.50		
		VENDOR TOTAL:	1,164.50	
05701	ALLIED-EAGLE SUPPLY COMPANY			
1256903	CLEANING SUPPLIES FOR THE PD			
101-263-801000	CLEANING SUPPLIES FOR THE PD	1,239.30		
		VENDOR TOTAL:	1,239.30	
07924	AMERICAN GENERATORS SALES & SERVICE			
20988398	GENERATOR PREVNT MAINT FD & PD			
101-263-818000	PREV MAINT INSPECT FIRE DEPT	775.00		
21189358	GENERATOR PREVNT MAINT FD & PD			
101-263-818000	PREV MAINT INSPECT POLICE DEPT	300.00		
		VENDOR TOTAL:	1,075.00	
00284	AMERICAN LEGAL PUBLISHING CORP			
23500	2023 FOLIO PAGES			
101-111-900010	SUPPLEMENT FOLIO/INTERNET PAGES	158.00		
		VENDOR TOTAL:	158.00	

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00035	AMERICAN LOCK & KEY			
14670	KEYS/LOCKS ANIMAL SHELTER			
101-263-931000	KEYS/LOCKS ANIMAL SHELTER	20.00		
		VENDOR TOTAL:	20.00	
RFND PRMT	ANA MENDEZ			
MENDEZ, ANA	FULL RM. RENTAL REFUND/POWER OUT			
101-708-678000	FULL RM. RENTAL REFUND/POWER OUT	800.00		
		VENDOR TOTAL:	800.00	
RFND PRMT	ANTHONY QUINTEROS			
QUINTEROS, ANTHONY	FULL RM. RENTAL REFUND/POWER OUT			
101-708-677000	FULL RM. RENTAL REFUND/POWER OUT	925.00		
		VENDOR TOTAL:	925.00	
RFND TAX	ANTOSZ, WANDA LUCILLE			
45 015 07 0071 000	2022 SUM TAX REFUND 45 015 07 0071 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.10		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	609.78		
		615.88		
		VENDOR TOTAL:	615.88	
00347	APPLIED INNOVATION			
2151735	1/19/2023-2/18/2023ADDITIONAL PAGES/COPIES FOR ASSESING, CM			
101-202-946000	COPIES FOR ASSESSING DEPT-129559	16.70		
101-111-946000	COPIES FOR CLERK-109227	37.29		
101-172-946000	COPIES FOR CITY MANAGEMENT-109228	104.65		
101-445-946000	COPIES FOR DPS-109229	60.01		
		218.65		
		VENDOR TOTAL:	218.65	

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00069	BAKERS GAS & WELDING			
0001777175 661-932-757000	FOR MOTORPOOL FOR MOTORPOOL	40.18		
VENDOR TOTAL:			40.18	
03165	BECKETT & RAEDER INC			
2022992	LP PLANNING 2178 FORT & 625 SOUTHFIELD NOV 2022			
101-000-015000	PROJECT NUMBER 201564 2178 FORT 2022992	75.00		
101-000-015000	PROJECT NUMBER 201564 625 SOUTHF 2022992	75.00		
		150.00		
2023017	LP PLANNING 2178 FORT, 625 SOUTHFIELD, 2375-2379 DIX AUTO R			
101-000-015000	PROJECT NUMBER 201564 2178 FORT 2023017	475.00		
101-000-015000	PROJECT NUMBER 201564 625 SOUTHF 2023017	175.00		
101-000-015000	PROJECT NUMBER 201564 2379 DIX 2023017	650.00		
		1,300.00		
VENDOR TOTAL:			1,450.00	
04125	DONALD J BILINSKI			
BILINSKI, DONALD J 214-734-818P00	REG COUNCIL MTGS / EVENTS 2/11, 2/21/2023 REG COUNCIL MTGS/EVENTS 2/11, 2/21/2023	250.00		
VENDOR TOTAL:			250.00	
06462	BMI			
46498562 101-708-958000	2023 BMI YEARLY MUSIC LICENSE 2023 BMI YEARLY MUSIC LICENSE	421.00		
VENDOR TOTAL:			421.00	

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08203	BOGARD, CHRISTOPHER J.			
BOGARD, CHRISTOPHER	MIDC ATTORNEY FEE 2/14, 2/15, 2/16, 2/22, 2/24/2023			
260-000-818000	CONTRACTUAL SERVICES 2/14	475.00		
260-000-818000	CONTRACTUAL SERVICES 2/15	375.00		
260-000-818000	CONTRACTUAL SERVICES 2/16	350.00		
260-000-818000	CONTRACTUAL SERVICES 2/22	475.00		
260-000-818000	CONTRACTUAL SERVICES 2/24	300.00		
		1,975.00		
		VENDOR TOTAL:	1,975.00	
08252	BROWN'S VILLAGE CLEANERS			
JANUARY2023	PRISONER BLANKETS INV#14587,14661,14741,14808 JAN 2023			
101-305-779P00	PRISONER BLANKETS JAN 2023	333.00		
		VENDOR TOTAL:	333.00	
06287	BUDGET TIRE COMPANY			
1-216523	4 TIRES FOR M-99-A MOTORPOOL			
661-932-778000	TIRES FOR M-99A	500.00		
		VENDOR TOTAL:	500.00	
RFND TAX	CAVAZOS, MATTHEW D.			
45 009 03 0445 000	2022 SUM TAX REFUND 45 009 03 0445 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	8.62		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	862.20		
		870.82		
		VENDOR TOTAL:	870.82	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	CHARLES CAUDILL			
45 015 07 0071 000	2022 SUM TAX REFUND 45 010 07 1516 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	5.35		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	534.54		
		<u>539.89</u>		
		VENDOR TOTAL:	<u>539.89</u>	
01408	COMCAST			
0125266-MARCH2023	INTERNET MARCH 2023 POLICE DEPT			
214-734-856000	INTERNET MARCH 2023 POLICE DEPT	86.08		
0227385-MARCH2023	INTERNET MARCH 2023 KMB			
664-915-857000	INTERNET MARCH 2023 KMB	202.85		
		<u>288.93</u>		
		VENDOR TOTAL:	<u>288.93</u>	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07811	CORE & MAIN			
S199677 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	8,368.48		
S315887 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	4,207.56		
S322374 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	2,471.16		
S336509 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	8,114.30		
S359650 592-920-757000	WATER DEPT RESTOCK WATER DEPT RESTOCK	433.74		
VENDOR TOTAL:		23,595.24		
04254	CORE TECHNOLOGY			
CORMN0000917 101-305-818000	LEIN FEES FOR THE PD LEIN FEES FOR THE PD	5,393.00		
VENDOR TOTAL:		5,393.00		
00195	CORRIGAN OIL CO			
7731902-IN 661-932-778000	CASTROL PPYROPLEX RED EP2 FOR MOTORPOOL RED EP2 FOR MOTORPOOL	533.15		
VENDOR TOTAL:		533.15		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	CREEKMORE, NICKOLAS			
45 017 06 0670 000	2022 SUM TAX REFUND 45 017 06 0670 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.30		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	730.06		
		<u>737.36</u>		
	VENDOR TOTAL:		<u>737.36</u>	
01558	DELL COMPUTER CORP			
2453051	COMPUTER LEASE PURCHASE 2019 CONTRACT #001-6736672-002 FEB			
664-915-946000	COMPUTER LEASE 2019 C#001-6736672-002	898.89		
			<u>898.89</u>	
	VENDOR TOTAL:		<u>898.89</u>	
RFND TAX	DICKIE, LAWRENCE G.			
45 007 02 0235 000	2022 SUM TAX REFUND 45 007 02 0235 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	9.06		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	905.40		
		<u>914.46</u>		
	VENDOR TOTAL:		<u>914.46</u>	
00170	DOWNRIVER COMMUNITY CONFERENCE			
7183	SINC FEES # 7183 FEB 2023			
101-305-934C00	SINC FEES # 7183 FEB 2023	28,591.26		
7193	SINC FEES 10/1/22 - 12/31/22			
101-305-934C00	SINC FEES # 7193	11,190.02		
	VENDOR TOTAL:		<u>39,781.28</u>	

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07435	DOWNRIVER UTILITY WASTEWATER AUTH			
0000302469	PRINCIPAL & INTEREST DOWNRIVER SEWAGE REVENUE BONDS			
592-527-992000	DRSDS REVENUE BOND PRINCIPAL	356,797.50		
592-527-995000	DRSDS REVENUE BOND INTEREST	67,328.51		
		424,126.01		
	VENDOR TOTAL:	424,126.01		
01609	DTE ENERGY			
4029041798-JAN2023	GAS A JAN 2023 1381 SOUTHFIELD RD			
271-790-923000	GAS A JAN 2023 1381 SOUTHFIELD RD	56.51		
4041421806-JAN2023	GAS A JAN 2023 1381 SOUTHFIELD RD			
271-790-923000	GAS A JAN 2023 1381 SOUTHFIELD RD	770.67		
	VENDOR TOTAL:	827.18		
00184	EASTMAN FIRE PROTECTION CO LLC			
1900883923	SPRINKLER SYSTEM SERVICE CALL 25TH DISTRICT COURT			
101-263-818000	SERVICE CALL FOR COURT HOUSE	738.00		
	VENDOR TOTAL:	738.00		
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD	MIDC ATTORNEY FEE 2/13, 2/15, 2/17, 2/22, 2/23/2023			
260-000-818000	CONTRACTUAL SERVICES 2/13	150.00		
260-000-818000	CONTRACTUAL SERVICES 2/15	1,025.00		
260-000-818000	CONTRACTUAL SERVICES 2/17	275.00		
260-000-818000	CONTRACTUAL SERVICES 2/22	375.00		
260-000-818000	CONTRACTUAL SERVICES 2/24	575.00		
		2,400.00		
	VENDOR TOTAL:	2,400.00		

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RFND PRMT	EPIC PROPERTY MANAGEMENT			
00114836	1921 BUCKINGHAM - REFUND PENALTY FEE			
101-380-504R00	CR23-0074 - FAILURE TO REGISTER REFUND	300.00		
		VENDOR TOTAL:	300.00	
00203	FEED RITE			
444610	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	74.99		
		VENDOR TOTAL:	74.99	
07697	FERGUSON WATERWORKS			
0171533	COAX CABLE-MRX920 V3 ROOF MNT ANTENNA BASE FOR WATER DEPT L			
592-527-757000	COAX CABLE-MRX920 V3 ROOF MNT ANTENNA BA	68.52		
592-920-757000	COAX CABLE-MRX920 V3 ROOF MNT ANTENNA BA	68.51		
		137.03		
		VENDOR TOTAL:	137.03	

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06713	FLEETPRIDE			
105690073 661-932-778000	FOR MOTORPOOL M-99A FOR MOTORPOOL M-99A	103.96		
105726128 661-932-778000	FOR MOTORPOOL M72 FOR MOTORPOOL M72	275.96		
105749527 661-932-778000	FOR MOTORPOOL M72 FOR MOTORPOOL M72	169.44		
105767002 661-932-778000	FOR MOTORPOOL M80 FOR MOTORPOOL M80	16.38		
VENDOR TOTAL:		565.74		
07310	FORT STREET PLUMBING			
2605 101-263-931000	B&G PARTS FOR BLDG REPAIRS BLDG REPAIR PARTS	282.57		
VENDOR TOTAL:		282.57		
08136	FRAZA			
3J9215 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M-102 REPAIRS FOR MOTORPOOL VEHICLE M-102	1,236.45		
3K2556 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLE M67 REPAIRS FOR MOTORPOOL VEHICLE M67	240.00		
3K2557 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M68 REPAIRS FOR MOTORPOOL VEHICLES M68	317.15		
VENDOR TOTAL:		1,793.60		

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
RFND TAX	GAMEZ, ELEANOR			
45 006 03 0231 000	2022 SUM TAX REFUND 45 006 03 0231 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.76		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	475.65		
		<u>480.41</u>		
		VENDOR TOTAL:	<u>480.41</u>	
00228	GARY PRINTING COMPANY INC			
71143	BUSINESS CARDS FOR CARL MALYSZ			
747-001-727000	BUSINESS CARDS FOR CARL MALYSZ	58.00		
		<u>58.00</u>		
		VENDOR TOTAL:	<u>58.00</u>	
RFND UB	GERASIMOS BAKAS			
120830	UB refund for account: 120830			
592-000-206000	WATER	2,581.50		
		<u>2,581.50</u>		
		VENDOR TOTAL:	<u>2,581.50</u>	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07685	GFL ENVIRONMENTAL USA INC.			
0059646371 226-531-818000	MAR 2023 DUMPSTER SERVICE FOR CITY BLDG FIRE STATION DUMPSTER SVC FIRE STATION	145.60		
0059646372 226-531-818000	MAR 2023 DUMPSTER SERVICE FOR CITY BLDG COMM CTR DUMPSTER SVC COMM CTR	131.04		
0059646373 226-531-818000	MAR 2023 DUMPSTER SERVICE FOR CITY BLDG POLICE STATION DUMPSTER SVR POLICE STATION	436.80		
0059646374 226-531-818000	MAR 2023 DUMPSTER SERVICE FOR CITY BLDG QUANDT PARK DUMPSTER SVC QUANDT PK	145.60		
0059646375 226-531-818000	MAR 2023 DUMPSTER SERVICE FOR CITY BLDG KAMINSKY PARK DUMPSTER SVC KAMINSKY PARK	131.04		
0059646376 226-531-818000	MAR 2023 DUMPSTER SERVICE FOR CITY BLDG SENIOR CTR DUMPSTER SVC SENIOR CTR	262.08		
0059651954 101-430-818000	MAR 2023 DUMPSTER SERVICE FOR CITY BLDG ANIMAL SHELTER DUMPSTER SVC ANIMAL SHELTER	56.29		
59649065 226-531-818000 226-531-818002	MARCH 2023 RESIDENTIAL CURBSIDE COLL MARCH 2023 RESIDENTIAL COLLECTION MARCH 2023 RECYCLING COLLECTION	130,097.23 79,737.01 <u>209,834.24</u>		
VENDOR TOTAL:		211,142.69	✓	

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00234	GORDON FOOD SERVICES			
846168162	CONCESSION SUPPLIES			
101-720-750000	POPCORN OIL	21.99		
101-720-750000	SOFT PRETZELS	46.50		
101-720-750000	PLATES	72.59		
101-720-750000	CHEESE STICKS	32.97		
101-720-750000	FREEZER BAGS	26.98		
101-720-750000	#3 PAPER TRAYS	24.99		
101-720-750000	COOKIES	21.99		
101-720-750000	REESE'S	33.99		
101-720-750000	M&M PEANUT	43.49		
101-720-750000	SKITTLES SOUR	24.99		
101-720-750000	XTRM SOURS BLTS	24.99		
101-720-750000	TWIX	34.99		
101-720-750000	SKITTLES	36.99		
101-720-750000	LIDS	7.58		
101-720-750000	KETCHUP	10.99		
		466.02		
		VENDOR TOTAL:	466.02	
RFND TAX	GRABLICK, BETHANEY ANNE			
45 016 02 0440 000	2022 SUM TAX REFUND 45 016 02 0440 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.44		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	444.60		
		449.04		
		VENDOR TOTAL:	449.04	
00637	DENNIS GRATOPP			
GRATOPP, DENNIS	REIMBURSEMENT FOR FIRE INSPECTOR II			
101-340-960000	FIRE INSPECTOR II	180.00		
		VENDOR TOTAL:	180.00	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08096	GREENCO SERVICES			
STATEMENT	2215 CICOTTE LEAD CLEARANCE			
249-045-721HIP	2215 CICOTTE LEAD CLEARANCE	200.00		
		VENDOR TOTAL:	200.00	
04671	H & A MART INC			
1011094	GAS FOR POLICE DEPT FOR 12/9/2022			
661-932-751305	GAS FOR POLICE DEPT	16.39		
1011096	GAS FOR POLICE DEPT FOR 12/9/2022			
661-932-751305	GAS FOR POLICE DEPT 12/9/22	32.98		
		VENDOR TOTAL:	49.37	
02820	HARBOR FREIGHT TOOLS USA, INC			
1007011	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	81.96		
		VENDOR TOTAL:	81.96	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00254	HENNESSEY ENGINEERS INC			
162783	71001.A GENERAL CONSULTING 12/30/22-1/26.2023			
592-527-821000	71001.A GENERAL CONSULTING 12/30/22-1/26	348.26		
592-920-821000	71001.A GENERAL CONSULTING 12/30/22-1/26	348.26		
		696.52		
162784	71162 NORTH SHORE DRIVE SEWER REPAIR 12/30/22-1/26/2023			
592-527-821000	71162 NORTH SHORE DRIVE SEWER REPAIR	2,204.40		
162786	71169 EMERGENCY WATER & SEWER REPAIR 12/30/22-1/26/2023			
592-920-821000	71169 EMERGENCY WATER & SEWER REPAIR	273.90		
162792	73127 EMMONS & LINCOLN PUMP STATION DESIGN & FUEL TANK REMO			
285-000-821000.WS23	73127 EMMONS & LINCOLN PUMP STATION ARPA	161.70		
285-000-821000.WS24	73127 EMMONS & LINCOLN PUMP STATION ARPA	161.70		
		323.40		
162793	73128 2022 SRF SANITARY SEWER REHAB PROGRAM THROUGH 12/30/2			
592-527-821000.WS19	73128 2022 SRF SANITARY SEWER REHAB PROG	10,496.64		
162795	73129 2022 ROAD RECON & WATER MAIN REPLACE.PROGRAM 12/30/22			
420-001-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	69.30		
202-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	57.75		
203-480-821000.RD14	73129 2022 ROAD RECON & WATER MAIN REPLA	37.95		
		165.00		
162796	73132 2022 UTILITY REPAIR PROGRAM THRU 12/30/22-1/26/2023			
420-001-821000.WS17	73132 2022 UTILITY REPAIR PROGRAM	66.00		
162797	73133 RETENTION BASIN - ARPA FUNDS 12/30/22-1/26/2023			
285-000-821000.WS22	73133 RETENTION BASIN - ARPA	1,993.20		

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162798	73136 ANIMAL SHELTER 12/30/22-1/26/2023			
285-000-821000.BG22	73136 ANIMAL SHELTER 2022	1,742.40		
162799	73137 POLICE STATION ADDITION 12/2/22-1/26/2023			
285-000-821000.BG19	73137 POLICE STATION ADDITION	673.20		
VENDOR TOTAL:		18,634.66		
04566	HENRY FORD HEALTH SYSTEM			
30112-021023	JANUARY 2023 SCREENINGS			
202-464-828000	DPS - CANTERBERRY, HENDERSON	515.00		
101-305-828000	POLICE - MAZIARZ	170.00		
101-340-828000	FIRE- JENSEN, PROCTOR	722.00		
203-464-828000	DPS - PASSALAACQUA, SERINTO	515.00		
		1,922.00		
VENDOR TOTAL:		1,922.00		
RFND TAX	HERNANDEZ-MUNOZ, J. & HERNANDEZ, E.			
45 022 09 0036 000	2022 SUM TAX REFUND 45 022 09 0036 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	13.07		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,306.80		
		1,319.87		
VENDOR TOTAL:		1,319.87		
RFND TAX	HOOD, ALYSSA			
45 012 07 0036 002	2022 SUM TAX REFUND 45 012 07 0036 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	11.61		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,161.00		
		1,172.61		
VENDOR TOTAL:		1,172.61		

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06720	THE HUNTINGTON NATIONAL BANK			
LINCNPkMI10-FEB2023	SEMI ANNUAL PRINCIPAL/INTEREST DUE 2010 LTGO			
592-527-995000	SEMI ANNUAL INTEREST DUE 2010 LTGO	36,165.64		
592-527-992000	ANNUAL PRINCIPAL PMT 2010 LTGO	200,000.00		
		<u>236,165.64</u>		
		VENDOR TOTAL:	<u>236,165.64</u> ✓	
03892	HYDROCORP INC			
0071134-IN	FEB 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	CROSS CONNECTION FEB 2023	1,766.50		
0071306-IN	FEB 2023 CROSS CONNECTION PROGRAMS			
592-920-928000	CROSS CONNECTION RESIDENTIAL FEB 2023	5,894.50		
		VENDOR TOTAL:	<u>7,661.00</u>	
07311	IMAGE PRINTING			
79836	OFFICE SUPPLIES POLICE DEPT			
101-305-727000	OFFICE SUPPLIES POLICE DEPT	460.00		
		VENDOR TOTAL:	<u>460.00</u>	
03711	JERRYS ACE HARDWARE			
77411	B&G BLDG DEPT			
101-263-931000	B&G BLDG DEPT	57.57		
77428	FOR MOTORPOOL			
661-932-757000	FOR MOTORPOOL	48.15		
		VENDOR TOTAL:	<u>105.72</u>	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
RFND TAX	JOINER, DAVID			
45 010 07 1205 002	2022 SUM TAX REFUND 45 010 07 1205 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	12.53		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	1,252.80		
		<u>1,265.33</u>		
	VENDOR TOTAL:	<u>1,265.33</u>		
01017	JW2 FIRE CONSULTANTS			
612	AFG GRANT WRITING FOR NOZZEL, HOSES, AND SMALL ENGINES			
101-340-818000	GRANT WRITER	3,309.00		
	VENDOR TOTAL:	<u>3,309.00</u>		
08101	KENT COMMUNICATIONS INC			
319743	FEB 2023 PRINTING & MAILING OF WATER BILLS			
592-527-818WBP	PRINTING & MAILING OF WATER BILLS	1,387.04		
592-920-818WBP	PRINTING & MAILING OF WATER BILLS	1,387.05		
		<u>2,774.09</u>		
	VENDOR TOTAL:	<u>2,774.09</u>		
04331	K-M LAW PLLC			
STATEMENT	MIDC ATTORNEY FEE 2/13, 2/15, 2/17, 2/21/2023			
260-000-818000	CONTRACTUAL SERVICES 2/13	450.00		
260-000-818000	CONTRACTUAL SERVICES 2/15	50.00		
260-000-818000	CONTRACTUAL SERVICES 2/17	250.00		
260-000-818000	CONTRACTUAL SERVICES 2/21	550.00		
		<u>1,300.00</u>		
	VENDOR TOTAL:	<u>1,300.00</u>		

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Vendor Code	Vendor Name			
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GL Number	GL Description	Amount	Check #	Check Date
08294	JAMES KRIZAN			
KRIZAN, JAMES	REIMBURSEMENT FOR LODGING			
101-172-960000	LODGING AT HOLIDAY INN GRAND RAPIDS	319.70		
		VENDOR TOTAL:	319.70	
02462	LIMB WALKERS TREE & SNOW			
1203	TREE SERVICES INV 1203 2/6, 2/7, 2/8, 2/10/23			
202-464-818000.PS13	TREE SERVICES INV 1203 (2/6 - 2/10/23)	10,787.08		
203-464-818000.PS13	TREE SERVICES INV 1203 (2/6 - 2/10/23)	16,530.92		
		27,318.00		
1206	TREE SERVICES INV 1206 2/13 & 2/14/23			
202-464-818000.PS13	TREE SERVICES INV 1206 (2/13 & 2/14/23)	2,263.80		
203-464-818000.PS13	TREE SERVICES INV 1206 (2/13 & 2/14/23)	5,282.20		
		7,546.00		
1208	TREE SERVICES INV 1208 2/20/23			
202-464-818000.PS13	TREE SERVICES INV 1208 (2/20/23)	375.00		
203-464-818000.PS13	TREE SERVICES INV 1208 (2/20/23)	875.00		
		1,250.00		
		VENDOR TOTAL:	36,114.00	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00297	CITY OF LINCOLN PARK			
563370-FEB2023 101-000-373000	WATER 11/15/22 - 2/15/2023 MUSEUM WATER 11/15/22-2/15/2023 MUSEUM	20.85		
711950-FEB2023 101-305-841000	WATER FEB 2023 CPW WATER FEB 2023 CPW	13.55		
711960-FEB2023 101-263-927000	WATER FEB 2023 CITY HALL WATER FEB 2023 CITY HALL	118.97		
711961-FEB2023 101-704-927000	WATER FEB 2023 QUANDT PARK WATER FEB 2023 QUANDT PARK	9.83		
711962-FEB2023 101-704-927000	WATER FEB 2023 KUZMINSKI FIELDS BLUE & BATHROOMS WATER FEB 2023 KUZMINSKI FIELD BLUE	22.94		
711963-FEB2023 101-704-927000	WATER FEB 2023 KUZMINSKI FIELDS RED WATER FEB 2023 KUZMINSKI FIELDS RED	6.14		
711970-FEB2023 101-263-927000	WATER FEB 2023 POLICE DEPT WATER FEB 2023 POLICE DEPT	223.77		
711980-FEB2023 101-263-927000	WATER FEB 2023 FIRE DEPT WATER FEB 2023 FIRE DEPT	396.75		
711990-FEB2023 271-790-927000	WATER FEB 2023 LIBRARY WATER FEB 2023 LIBRARY	1.91		
712000-FEB2023 101-263-927000	WATER FEB 2023 DPS WATER FEB 2023 DPS	1,248.44		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712010-FEB2023 101-704-927000	WATER FEB 2023 PARKS/MAINT WATER FEB 2023 PARKS/MAINT	14.71		
712030-FEB2023 101-263-927000	WATER FEB 2023 BANDSHELL WATER FEB 2023 BANDSHELL	118.35		
712035-FEB2023 101-263-927000	WATER FEB 2023 SR CTR WATER FEB 2023 SR CTR	37.46		
712040-FEB2023 101-720-927000	WATER FEB 2023 COMM CTR WATER FEB 2023 COMM CTR	922.41		
712041-FEB2023 101-704-927000	WATER FEB 2023 COMM CTR PAVILION WATER FEB 2023 COMM CTR PAVILION	9.83		
712045-FEB2023 101-704-927000	WATER FEB 2023 COUNCIL POINT PARK WATER FEB 2023 COUNCIL POINT PARK	49.11		
712050-FEB2023 592-500-927000	WATER FEB 2023 LINCOLN PUMPHOUSE WATER FEB 2023 LINCOLN PUMPHOUSE	3.07		
712060-FEB2023 592-500-927000	WATER FEB 2023 EMMONS PUMPHOUSE WATER FEB 2023 EMMONS PUMPHOUSE	3.07		
712070-FEB2023 592-500-927000	WATER FEB 2023 RIVER DR PUMPHOUSE WATER FEB 2023 RIVER DR PUMPHOUSE	3.07		
712075-FEB2023 592-500-927000	WATER FEB 2023 93 MILL BASIN WATER FEB 2023 93 MILL BASIN	25.82		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
712470-FEB2023	WATER FEB 2023 ANIMAL SHELTER			
101-430-927000	WATER FEB 2023 ANIMAL SHELTER	26.36		
VENDOR TOTAL:		3,276.41		
RFND TAX	MERCADO, YAMILET			
45 012 03 0258 000	2022 SUM TAX REFUND 45 012 03 0258 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.41		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	441.07		
		445.48		
VENDOR TOTAL:		445.48		
07108	MICROMARKETING LLC			
914143	AUDIOBOOK FOR LIBRARY			
271-790-957000	AUDIOBOOK FOR LIBRARY	30.49		
VENDOR TOTAL:		30.49		
01936	JAYSON MILLEY			
MILLEY , JAYSON	REIMBURSEMENT FOR RECERTIFICATION FIRE INSPECTOR 1			
101-340-960000	RECERTIFICATION	180.00		
VENDOR TOTAL:		180.00		
RFND TAX	MILLS, DONALD & LISA			
45 003 09 0132 000	2022 SUM TAX REFUND 45 003 09 0132 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.10		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	610.20		
		616.30		
VENDOR TOTAL:		616.30		

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06518	MISTER MAT RENTALS, INC.			
2345909	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2346896	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2347635	MAT RENTAL DPS			
101-263-931000	MAT RENTAL DPS	77.00		
2347637	MAT RENTAL LIBRARY			
271-790-931000	MAT RENTAL LIBRARY	18.75		
2347639	MAT RENTAL POLICE DEPT			
101-263-931000	MAT RENTAL POLICE DEPT	47.00		
VENDOR TOTAL:		180.25		
RFND TAX	MORALES-AMBRIZ, JUAN LUIS			
45 006 03 0306 000	2022 SUM TAX REFUND 45 006 03 0306 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	6.33		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	633.60		
		639.93		
VENDOR TOTAL:		639.93		
07318	NATIONAL AUTO GLASS & MIRROR INC			
4-126573	TINT FOR PD VEHICLE 4-07			
661-932-778000	TINT FOR 4-07 POLICE DEPT	450.00		
VENDOR TOTAL:		450.00		

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Invoice	Invoice Description			
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08095	NEXVORTEX, LLC			
APRIL-2023	ACCT 639023717 MONTHLY SERVICE FOR ELECTRONIC FAX SERVICE--			
101-263-853000	MONTHLY SERVICE FOR ELECTRONIC FAX SER	208.00		
760-136-853000	MONTHLY SRVC FOR ELECTRONIC FAX COURT	80.00		
271-790-853000	MONTHLY SRVC FOR ELECTRONIC FAX LIBRARY	16.00		
747-001-853000	MONTHLY SRVC FOR ELECTRONIC FAX DDA	16.00		
		320.00		
		VENDOR TOTAL:	320.00	
00403	OFFICE DEPOT			
292043450001	SCANNER FOR ACCOUNTS PAYABLE			
101-230-727000	SCANNER FOR ACCOUNTS PAYABLE	449.99		
		VENDOR TOTAL:	449.99	
06229	O'REILLY AUTOMOTIVE INC			
3314-320353	MOTORPOOL PARTS M67			
661-932-778000	MOTORPOOL PARTS M67	43.40		
3315-148823	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	38.99		
3315-149025	MOTORPOOL PARTS M-35			
661-932-778000	MOTORPOOL PARTS M-35	168.27		
		VENDOR TOTAL:	250.66	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
239738022	PEST CONTROL SR CTR			
101-263-818000	PEST SERVICES SR CTR	65.40		
239739625	PEST CONTROL KENNEDY			
101-263-818000	PEST SERVICES KENNEDY	61.78		
239739660	PEST CONTROL COMM CTR			
101-720-931000	PEST CONTROL AT COMM CTR	84.70		
VENDOR TOTAL:		211.88		
08303	PACE TRANSPORTATON SERVICES, INC.			
04P35450	BACK UP LIGHTS FOR M-67			
661-932-778000	BACK UP LIGHTS M-67	84.02		
VENDOR TOTAL:		84.02		
01552	PARK RESTAURANT			
82141	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
82346	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
VENDOR TOTAL:		160.00		
00419	PARK TIRE CO			
279690	MASTER CRAFT TIRES FOR INSPECTORS VEHICLE			
101-340-933000	MASTER CRAFT TIRES FOR INSPECTORS VEHIC	360.00		
VENDOR TOTAL:		360.00		

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07315	PIZZO DEVELOPMENT GROUP LLC			
2	SPOIL REMOVAL TRUCKING SERVICES - INVOICE 2			
592-527-818000	SPOIL REMOVAL 25% COMPLETE RETAIN 8%	34,500.00		
VENDOR TOTAL:		34,500.00	✓	
RFND TAX	POTOCZEK, CHESTER J. & APRIL A.			
45 004 01 0224 002	2022 SUM TAX REFUND 45 004 01 0224 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	3.39		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	338.34		
		341.73		
VENDOR TOTAL:		341.73		
07610	PRIORITY ONE EMERGENCY			
70091668	UNIFORMS FOR MANCHESTER			
101-310-768E00	UNIFORMS FOR MANCHESTER	497.94		
70091704	UNIFORMS FOR MANCHESTER			
101-310-768E00	UNIFORMS FOR MANCHESTER # 70091704	361.96		
VENDOR TOTAL:		859.90		

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02119	PRINTING SYSTEMS INC			
112204CM 101-192-757000	CREDIT MEMO FOR PRINTED ELECTION SUPPLIES PRINTED ELECTION SUPPLIES CM	(91.87)		
226760 101-192-757000	PRINTED ELECTION SUPPLIES PRINTED ELECTION SUPPLIES	610.39		
226775 101-192-757000	PRINTED ELECTION SUPPLIES PRINTED ELECTION SUPPLIES	301.95		
VENDOR TOTAL:		820.47		
00441	QUICK FUEL			
CFS-3322841 661-932-751305 661-932-751340 661-932-751445 661-932-751380	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS FUEL CHARGES - BUILDING DEPT	2,059.06 399.99 1,245.02 24.38		
		3,728.45		
CFS-3324149 661-932-751305 661-932-751340 661-932-751445 661-932-751380 661-932-751445	FUEL FOR CITY VEHICLES FUEL FOR POLICE DEPT FUEL FOR FIRE DEPT FUEL FOR DPS FUEL CHARGES - BUILDING DEPT FUEL - SMART BUS	2,047.28 356.30 1,882.81 18.58 120.15		
		4,425.12		
VENDOR TOTAL:		8,153.57		

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00442	QUILL CORP			
30721559 101-340-981000	4 DRAWER FILE CABINET FILE CABINET	349.74		
30935913 101-340-727000	CARTRIDGES, FILE FOLDERS CARTRIDGES	289.71		
VENDOR TOTAL:		639.45		
03376	R J & J ENTERPRISES INC			
10847 592-920-818000	EMERGENCY WATER MAIN BREAK 2163 CLEOPHUS 2163 CLEOPHUS EMERGENCY WATERMAIN BREAK	4,807.20		
10849 592-527-818000	SANITARY REPAIRS 1533 & 1565 CHANDLER ALLEY ALLEY EASEMENT BEHIND 1533 CHANDLER	5,034.96		
10852 592-527-818000	SANITARY REPAIRS 1533 & 1565 CHANDLER ALLEY ALLEY EASEMENT BEHIND 1565 CHANDLER	7,803.12		
VENDOR TOTAL:		17,645.28		
06473	RFC, INC.			
7689 101-923-818000	LP PRIDE CITY CONTRACTOR 1404 AUSTIN LP PRIDE CITY CONTRACTOR 1404 AUSTIN	433.75		
7690 101-923-818000	LP PRIDE CITY CONTRACTOR 1547 PROGRESS LP PRIDE CITY CONTRACTOR 1547 PROGRESS	412.50		
7691 101-923-818000	LP PRIDE CITY CONTRACTOR 1035 GARFIELD CITY CONT INV DATED 2/24/23	561.25		
VENDOR TOTAL:		1,407.50		

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00594	CITY OF RIVERVIEW			
89641 226-531-818000	JAN 2023 DUMPING SVC COMPACTED JAN 2023 DUMPING SVC COMPACTED	26,033.13		
89642 226-531-818000	JAN 2023 DUMPING SVC EVENT DEMOLITION JAN 2023 DUMPING SVC EVENT DEMOLITION	388.21		
VENDOR TOTAL:		26,421.34	✓	
RFND TAX	ROBLERO-VILAGRAN, ABEL &			
45 005 01 0881 000	2022 SUM TAX REFUND 45 005 01 0881 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	4.71		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	470.16		
		474.87		
VENDOR TOTAL:		474.87		
07626	RTA PRINT AND PROMOTIONS LLC			
1463	2022 1099-NEC, 1099-MISC, 1099-G & W-2'S			
101-230-727000	1099-NEC	80.00		
101-230-727000	EST FREIGHT CHARGES	92.54		
101-230-727000	1099-G	80.00		
101-230-727000	1099-MISC	40.00		
101-230-727000	W-2	48.00		
		340.54		
VENDOR TOTAL:		340.54		

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GL Number	GL Description	Amount	Check #	Check Date
00593	SAMS CLUB			
001528	VENDING & EVENT SUPPLIES			
101-000-370FR0	CUPCAKES	63.92		
101-000-370FR0	PLATES 250CT	12.98		
101-000-370FR0	CUPS 180CT	11.98		
101-720-750000	CHEEZ-ITS	14.78		
101-000-370FR0	FORKS 600CT	13.98		
101-000-370FR0	SPOONS 600CT	13.98		
101-000-370FR0	KNIFES 600CT	13.98		
101-000-370FR0	HEFTY PANS 15CT	15.98		
101-720-750000	GUM	12.98		
101-720-750000	GUM	9.98		
101-720-750000	CANDY MIXED	25.98		
101-720-750000	CANDY MIXED	26.64		
101-720-750000	FRUIT SNACKS	14.38		
		251.54		
001718	PRISONER FOOD			
101-305-761000	PRISONER FOOD	114.73		
		VENDOR TOTAL:	366.27	
07540	SCOTTY'S POTTIES			
A-261498	SANITATION SERVICES FOR THE ANIMAL SHELTER			
101-430-818000	SANITATION SERVICES FOR ANIMAL SHELTER	100.00		
		VENDOR TOTAL:	100.00	
RFND TAX	SEIVERTSON, JAMIE NICOLE			
45 005 01 0821 000	2022 SUM TAX REFUND 45 005 01 0821 000			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	9.18		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	918.00		
		927.18		
		VENDOR TOTAL:	927.18	

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Vendor Code	Vendor Name			
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07465	MURRAY C. SLOMOVITZ			
SLOMOVITZ, MURRAY	FEB 2023 PROSECUTION AT 25TH DISTRICT COURT			
101-203-826C00	FEB 2023 PROSECUTION @ COURT	2,730.25		
		VENDOR TOTAL:	2,730.25	
07189	SPECIALTY GRINDING COMPANY			
469978	BLADE SHARPENING SERVICE			
101-720-818000	BLADE SHARPENING	146.16		
101-720-818000	FUEL SURCHARGE	4.00		
101-720-818000	PICKUP & DELIVERY	15.00		
		165.16		
		VENDOR TOTAL:	165.16	
00474	STAPLES INC			
3211242361	OFFICE SUPPLIES TREASURY			
101-253-727000	OFFICE SUPPLIES TREASURY	37.83		
3211981531	OFFICE SUPPLIES TREASURY			
101-253-727000	OFFICE SUPPLIES TREASURY	168.27		
3212118911	OFFICE SUPPLIES TREASURY			
101-253-727000	OFFICE SUPPLIES TREASURY	150.24		
		VENDOR TOTAL:	356.34	
07751	STONECO OF MICHIGAN			
1232037	21 AA BACKFILL FOR WATERMAIN BREAKS			
592-920-782000	21AA BACKFILL FOR WMB'S	686.46		
		VENDOR TOTAL:	686.46	

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04166	TODD L BARRON			
BARRON, TODD	MIDC ATTORNEY FEE 2/16, 2/23, 2/24/2023			
260-000-818000	CONTRACTUAL SERVICES 2/16	350.00		
260-000-818000	CONTRACTUAL SERVICES 2/23	450.00		
260-000-818000	CONTRACTUAL SERVICES 2/24	500.00		
		<u>1,300.00</u>		
		VENDOR TOTAL:	<u>1,300.00</u>	
08241	TOTAL ARMORED CAR SERVICE INC			
290929	MARCH 2023 ARMOURED CAR SERVICE			
101-923-818000	ARMOURED CAR SERVICE MARCH 2023	392.40		
		VENDOR TOTAL:	<u>392.40</u>	
08048	U.S. BANK EQUIPMENT FINANCE			
494306830	JAN 2023 LEASE PYMT FOR ASSESSING COPIER RICOH IMC3500			
101-202-946000	JAN 23 LEASE PAYMENT ASSESSING COPIER	131.00		
		VENDOR TOTAL:	<u>131.00</u>	

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04398	UNIFIRST CORPORATION			
1600140716	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	56.13		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	30.04		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	98.30		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	137.51		
		321.98		
1600142507	UNIFORMS FOR DPS			
202-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	57.13		
203-464-779000	KOZUH, SUPERVISORS, ROAD SPLIT	30.99		
592-527-779000	KOZUH, SUPERVISORS SEWER SPLIT	99.62		
592-920-779000	KOZUH, SUPERVISORS WATER SPLIT	139.34		
		327.08		
		VENDOR TOTAL:	649.06	
03888	USA BLUEBOOK			
261224	SUPPLIES FOR SEWER			
592-527-757000	ROPE & J-HOOK FOR SEWER	149.76		
		VENDOR TOTAL:	149.76	
00843	WAYNE COUNTY			
313796	PRISONER HOUSING DEC 2022			
101-670-850000	PRISONER HOUSING DEC 2022	6,055.00		
		VENDOR TOTAL:	6,055.00	
02435	WAYNE COUNTY PROSECUTOR			
STATEMENT	PROSECUTOR FEES FOR FORFEITURE CASE 2023870633			
265-320-956FR0	PROSECUTOR FEES FOR # 2023870633	227.00		
		VENDOR TOTAL:	227.00	

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00547	WENSCO SIGN			
3605202	WHITE & RED VINYL FOR SIGNS ROADS DEPT			
202-474-782000	WHITE & RED VINYL FOR SIGN MAKING	72.50		
203-474-782000	WHITE & RED VINYL FOR SIGN MAKING	169.16		
		<u>241.66</u>		
360682	WHITE & RED VINYL FOR SIGNS ROADS DEPT			
202-474-782000	WHITE & RED VINYL FOR SIGN MAKING	147.13		
203-474-782000	WHITE & RED VINYL FOR SIGN MAKING	343.31		
		<u>490.44</u>		
			<u>732.10</u>	
	VENDOR TOTAL:			
04501	WEST SHORE FIRE INC			
29332	FIRE GLOVES SMALL			
101-340-768001	GLOVES	458.60		
			<u>458.60</u>	
	VENDOR TOTAL:			
03541	WILKINS PRO CLEAN INC			
404	FEB 2023 KMB CLEANING SERVICES 2/10, 2/17, 2/18			
101-263-801000	NOV 2022 KMB CLEANING SERVICES 2/10, 2/17	950.00		
101-263-801000	NOV 2022 KMB SPECIAL EVENT 1/18	315.00		
		<u>1,265.00</u>		
			<u>1,265.00</u>	
	VENDOR TOTAL:			

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03697	WITMER PUBLIC SAFETY GROUP, INC			
INV197191 101-340-768001	HELMETS, BOOTS, HEADLAMP - CHIEF AND HEIM HELMETS BOOTS HEADLAMP	407.09		
INV198711 101-340-768001	FIREFIGHTER SUSPENDERS SUSPENDERS	110.62		
INV205543 101-340-768001	HELMET FONTS FOR PROBATIONARY FIREFIGHTER HELMET FONT	279.13		
INV206097 101-340-768001	FIREMANS SUSPENDERS SUSPENDERS	79.61		
VENDOR TOTAL:		876.45		
00564	WYANDOTTE ALARM CO			
208163 101-263-918000 101-000-373000	ALARM MONITORING DPS AND MUSEUM 03/1/2023 TO 5/31/2023 DPS ALARM 3/1/2023 - 3/31/2023 MUSEUM ALARM 3/1/2023 - 5/31/2023	269.01 352.41		
		621.42		
VENDOR TOTAL:		621.42		
00565	WYANDOTTE ELECTRIC SUPPLY CO INC			
618659-0 101-263-931000	B&G ELECTRIC SUPPLIES ELECTRICAL SUPPLIES	158.98		
VENDOR TOTAL:		158.98		

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00568	XEROX CORPORATION				
018222252	JANUARY 2023 XEROX FEES POLICE DEPT SER #8TB-623991				
101-305-934000	JANUARY 2023 XEROX FEES POLICE DEPT		284.69		
018222253	JANUARY 2023 XEROX FEES POLICE DEPT SER #8TB-624838				
101-305-934000	JANUARY 2023 XEROX FEES POLICE DEPT		284.69		
VENDOR TOTAL:				569.38	
RFND TAX	YNCLAN, MARINO & BRENDA				
45 012 08 1919 000	2022 SUM TAX REFUND 45 012 08 1919 000				
101-000-275000	DUPLICATE TAX & OVER PAYMENT A		11.30		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS		1,129.35		
			1,140.65		
VENDOR TOTAL:				1,140.65	
05581	YOUNG SUPPLY COMPANY				
60182460-00	SUPPLIES FOR MOTORPOOL				
661-932-757000	AEROKROIL, HOLE SAW KIT FOR MOTORPOOL		150.60		
VENDOR TOTAL:				150.60	
00846	EDWARD ZELENAK				
ZELENAK, EDWARD	MARCH 2023 CITY ATTNV SVC				
101-203-826L00	MARCH 2023 CITY ATTNV SVC		5,100.00		
VENDOR TOTAL:				5,100.00	
TOTAL - ALL VENDORS:				1,181,164.82	