

A/P CASH DISBURSEMENTS JOURNAL SUMMARY

MARCH 20, 2023

WARRANT#03072023 FY 22-23 \$ 27,302.21

WARRANT#03202023 FY 22-23 \$1,362,182.70

TOTAL \$1,389,484.91

03/07/2023

LJONES

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/07/2023 LJ

Amount: \$27,302.21

FY 22-23

Reviewed by Accounts Payable Clerk

Name Date

Reviewed by Finance Director

Name Date

Reviewed by City Clerk

Name Date

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
00041	AT & T	
3831606-MAR2023	PHONE MAR 2023 WILSON PUMP STATION	
592-500-853000	PHONE MAR 2023 WILSON PUMP STATION	47.35
3831608-MAR2023	PHONE MAR 2023 MILL ST RETENTION BASIN	
592-500-853000	PHONE MAR 2023 MILL ST RETENTION BASIN	113.58
3831637-MAR2023	PHONE MAR 2023 LINCOLN PUMP	
592-500-853000	PHONE MAR 2023 LINCOLN PUMP	51.28
3837531-MAR2023	PHONE MAR 2023 MILL ST RETENTION	
592-500-853000	PHONE MAR 2023 MILL ST RETENTION	44.73
3839714-MAR2023	PHONE MAR 2023 FIRE DEPT	
101-263-853000	PHONE MAR 2023 FIRE DEPT	174.46
VENDOR TOTAL:		<u>431.40</u>
01408	COMCAST	
0127502-MAR2023	CABLE MARCH 2023 CITY HALL	
214-734-856000	CABLE MARCH 2023 CITY HALL	10.76
0151577-MAR2023	INTERNET MARCH 2023 DPS	
664-915-857000	INTERNET MARCH 2023 DPS	202.85
0302691-MAR2023	INTERNET MARCH 2023 CPW	
664-915-857000	INTERNET MARCH 2023 CPW	194.85
0302709-MAR2023	INTERNET MARCH 2023 FIRE DEPT	
664-915-857000	INTERNET MARCH 2023 FIRE DEPT	209.85
VENDOR TOTAL:		<u>618.31</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
01609	DTE ENERGY	
10062646-FEB2023	ELECTRIC FEB 2023 3525 DIX COMM CTR	
101-720-921000	ELECTRIC FEB 2023 3525 DIX COMM CTR	5,649.93
2006404260-FEB2023	GAS FEB 2023 3240 FERRIS	
101-263-923000	GAS FEB 2023 3240 FERRIS	1,491.27
2407460465-FEB2023	GAS FEB 2023 1427 CLEOPHUS	
101-263-923000	GAS FEB 2023 1427 CLEOPHUS	1,081.61
2410591674-FEB2023	GAS FEB 2023 1427 CLEOPHUS	
101-263-923000	GAS FEB 2023 1427 CLEOPHUS	637.80
2411667744-FEB2023	GAS FEB 2023 1335 SOUTHFIELD	
101-000-373000	GAS FEB 2023 1335 SOUTHFIELD	453.27
2470692713-FEB2023	GAS FEB 2023 500SOUTHFIELD	
101-263-923000	GAS FEB 2023 500SOUTHFIELD	4,492.72
2829610241-FEB2023	GAS FEB 2023 1355 CLEOPHUS	
101-263-923000	GAS FEB 2023 1355 CLEOPHUS	1,303.98
4021151279-FEB2023	GAS FEB 2023 3240 FERRIS	
101-263-923000	GAS FEB 2023 3240 FERRIS	52.83
4021323816-FEB2023	GAS FEB 2023 1335 SOUTHFIELD	
101-000-373000	GAS FEB 2023 1335 SOUTHFIELD	54.67
4021948463-FEB2023	GAS FEB 2023 1070 LINCOLN	
592-527-923000	GAS FEB 2023 1070 LINCOLN	51.90
4029247060-FEB2023	GAS FEB 2023 1035 LINCOLN	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-527-923000	GAS FEB 2023 1035 LINCOLN	305.64
4030488247-FEB2023	GAS FEB 2023 500 SOUTHFIELD	
101-704-923000	GAS FEB 2023 500 SOUTHFIELD	803.88
40497115217-FEB2023	GAS FEB 2023 3240 FERRIS	
101-263-923000	GAS FEB 2023 3240 FERRIS	593.52
5331570-FEB2023	ELECTRIC FEB 2023 490 SOUTHFIELD	
101-263-921000	ELECTRIC FEB 2023 490 SOUTHFIELD	18.79
5331571-FEB2023	ELECTRIC FEB 2023 490 SOUTHFIELD	
265-320-921000	ELECTRIC FEB 2023 490 SOUTHFIELD	40.69
5568979-FEB 2023	ELECTRIC FEB 2023 500 SOUTHFIELD	
101-263-921000	ELECTRIC FEB 2023 500 SOUTHFIELD	1,174.13
5573201-FEB2023	ELECTRIC FEB 2023 3240 FERRIS	
101-263-921000	ELECTRIC FEB 2023 3240 FERRIS	712.98
5580626-FEB2023	ELECTRIC FEB 2023 510 SOUTHFIELD	
101-263-921000	ELECTRIC FEB 2023 510 SOUTHFIELD	301.18
7577312-FEB2023	ELECTRIC FEB 2023 3240 FERRIS	
101-263-921000	ELECTRIC FEB 2023 3240 FERRIS	16.23
7598543-FEB2023	ELECTRIC FEB 2023 1070 LINCOLN	
592-527-921000	ELECTRIC FEB 2023 1070 LINCOLN	122.74
7729333-FEB2023	ELECTRIC FEB 2023 510 SOUTHFIELD	
101-430-921000	ELECTRIC FEB 2023 510 SOUTHFIELD	154.52

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
7905935-FEB2023	ELECTRIC FEB 2023 1335 SOUTHFIELD	
101-000-373000	ELECTRIC FEB 2023 1335 SOUTHFIELD	98.18
8632081-FEB2023	ELECTRIC FEB 2023 1427 SOUTHFIELD	
101-263-921000	ELECTRIC FEB 2023 1427 SOUTHFIELD	1,400.53
9262494-FEB2023	ELECTRIC FEB 2023 1035 LINCOLN	
592-527-921000	ELECTRIC FEB 2023 1035 LINCOLN	1,452.57
LAMP-FEB2023	ELECTRIC FEB 2023 500 SOUTHFIELD LAMP	
101-263-921000	ELECTRIC FEB 2023 500 SOUTHFIELD LAMP	32.31
		VENDOR TOTAL: <u>22,497.87</u>
03339	ENTERPRISE FM TRUST	
2719-MAR 2023	MONTHLY PAYMENT FOR PD CARS & DPS	
265-320-947000	MONTHLY PAYMENT FOR CARS	2,940.01
661-932-778000	EQUIPMENT MAINTENANCE	514.28
		<u>3,454.29</u>
		VENDOR TOTAL: <u>3,454.29</u>
07158	VERIZON WIRELESS	
9928610099	FEB 2023 DATA PACKAGES FOR WATER DEPT	
592-920-855000	DATA PACKAGES FOR WATER DEPT	300.34
		<u>300.34</u>
		VENDOR TOTAL: <u>300.34</u>
		TOTAL - ALL VENDORS: <u>27,302.21</u>
PAYMENT TYPE TOTAL		
Paper Check		27,302.21

03/20/2023

KPINKOWSKI

CITY OF LINCOLN PARK
LINCOLN PARK A/P WARRANT REPORT

Warrant: 03/20/2023 KP

Amount: \$1,362,182.70

FY 22-23

Reviewed by Accounts Payable Clerk

_____	_____
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_____	_____
Name	Date

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
05966	WILLIAM ACKERMAN			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
00011	ACME BOLT & NUT CO			
1007633	SUPPLIES FOR MOTORPOOL			
661-932-757000	SUPPLIES FOR MOTORPOOL CABLE TIES	21.00		
			VENDOR TOTAL:	21.00
08141	AED SUPERSTORE			
INV3149519	ZOLL DEFIBRILATOR			
101-340-757000	DEFIBRILATOR	1,799.00		
			VENDOR TOTAL:	1,799.00
07201	MICHAEL AGY			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00
00019	AJAX MATERIALS CORPORATION			
281836	COLD PATCH 50.20 TON			
203-464-782000	COLD PATCH 50.20 TON INV 281946	6,231.04		
281946	COLD PATCH 50.20 TON			
203-464-782000	COLD PATCH 50.20 TON	6,425.60		
			VENDOR TOTAL:	12,656.64

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07150	ALLIE BROTHERS INC			
90273 101-340-768001	SHIRT AND PANTS - SAMANTHA POILE UNIFORMS	364.96		
			VENDOR TOTAL:	364.96
08301	IMPERIAL DADE			
90001460--000 101-263-801000	CLEANING SUPPLIES FOR THE PD CLEANING SUPPLIES FOR THE PD	491.02		
			VENDOR TOTAL:	491.02
00030	ALLIED INCORPORATED			
9895 101-263-818000	REPAIR HOIST #3 IN FLEET MAINT REPAIR HOIST #3 IN FLEET MAINT.	4,208.58		
			VENDOR TOTAL:	4,208.58
07382	DAVID ALLSTAEDT			
STATEMENT 101-923-719R00	MARCH 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
05897	AMAZON CAPITAL SERVICES			
17RH-TKXV-L9D6	ELECTION OFFICE SUPPLIES			
101-192-727000	ELECTION OFFICE SUPPLIES	308.02		
17RH-TKXV-L9D6	HAND SOAP/SHOP VAC			
101-263-777000	HAND SOAP	19.74		
101-263-757000	SHOP VAC	69.99		
		<u>89.73</u>		
19G4-DDDN-MRW6	GENERAL OFFICE SUPPLIES ASSESSING			
101-202-727000	#10 CUSTOM PRINTED WINDOW ENVELOPES -500	58.89		
101-202-727000	500 CT. DOUBLE WINDOW SELF SEAL ENVELOPE	26.98		
101-202-727000	ROLODEX FOR 500 CARDS	27.72		
		<u>113.59</u>		
19G4-DDDN-MRW6	ELECTION OFFICE SUPPLIES CITY CLERKS OFFICE			
101-192-727000	ELECTION OFFICE SUPPLIES CLERKS OFFICE	41.16		
19G4-DDDN-MRW6	COMPUTER/PRINTER SUPPLIES FOR CODE ENFORCEMENT CDBG			
249-046-756190	COMPUTER/PRINTER SUPPLIES FOR CODE INFOR	185.54		
1QWT-P4MC-L17F	OFFICE EQUIPMENT AND SUPPLIES			
101-708-727000	MONEY BAG FOR DEPOSIT	39.98		
1R7X-NHF1-L3FT	CONCESSION SUPPLIES			
101-720-750000	GEHLS JALAPENO CHEESE	289.92		
1X9G-J9KR-MN3J	OFFICE SUPPLIES			
101-708-727000	CASE OF TISSUES	55.15		
101-708-760S00	WHITEBOARD	99.99		
		<u>155.14</u>		

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WARRANT REPORT
CHECK DATE 03/20/2023 FY 22-23

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
			VENDOR TOTAL:	1,223.08	
07924	AMERICAN GENERATORS SALES & SERVICE				
21436406	GENERATOR SERVICE & PARTS PD & FD				
101-263-818000	SERVICE & PARTS FOR FIRE DEPT		459.00		
21672814	GENERATOR SERVICE & PARTS PD & FD				
101-263-818000	SERVICE & PARTS FOR POLICE DEPT		1,192.02		
			VENDOR TOTAL:	1,651.02	
00035	AMERICAN LOCK & KEY				
13404	KEYS FOR DPS OFFICE				
101-263-931000	KEYS FOR DPS OFFICE		5.00		
13437	MASTER LOCKS FOR DPS & PD				
101-263-931000	MASTER LOCKS FOR DPS & PD		30.00		
			VENDOR TOTAL:	35.00	
08167	DAVID AMES				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
06904	ROBERT AMOROSE				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description			
07313	ROGER ANDERSON			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
			VENDOR TOTAL:	
07262	ANN ARBOR CLEANING SUPPLY COMP, INC			
165372	CLEANING SUPPLIES			
101-720-777000	GARBAGE BAGS	204.08		
101-720-777000	TOILET PAPER	77.94		
			<u>282.02</u>	
			VENDOR TOTAL:	
				<u>282.02</u>
00347	APPLIED INNOVATION			
2168409	MARCH 2023 MAINTENANCE CONTRACT/TONER FOR FINANCE HP PRINTEI			
101-230-727000	PRINTER MAINT/TONER 86821 & 86822	56.69		
592-527-757000	PRINTER MAINT/TONER WATER/SEWER 51237	14.17		
592-920-757000	PRINTER MAINT/TONER WATER/SEWER 51237	14.17		
101-111-727000	PRINTER MAINT/TONER EQ193554	28.34		
			<u>113.37</u>	
			VENDOR TOTAL:	
				<u>113.37</u>
08081	ASP PLUMBING			
STATEMENT	POLICE DEPT TOILET CLEANOUTS			
101-263-818000	POLICE DEPT TOILET CLEANOUTS (2) 55FT	375.00		
			<u>375.00</u>	
			VENDOR TOTAL:	
				<u>375.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00069	BAKERS GAS & WELDING				
0001777797	OXYGEN				
101-340-757000	OXYGEN		86.69		
0009293456	SUPPLIES FOR MOTORPOOL				
661-932-757000	SUPPLIES FOR MOTORPOOL		7.76		
0009293564	CYLINDER RENTAL				
101-340-757000	CYLINDER RENTAL		169.37		
0009293741	SUPPLIES FOR MOTORPOOL				
661-932-757000	SUPPLIES FOR MOTORPOOL		221.29		
			VENDOR TOTAL:	485.11	
00664	CHARLES BALOGH				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
00730	WILLIAM BANDY				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01739	BANK OF AMERICA			
11821530-FEB2023 203-474-757000	PRIORITY MAIL FOR STREETS DEPT PRIORITY MAIL STREETS DEPT	13.85		
11821530-FEB2023 592-527-960000	EGLE DW TRAINING EGLE DW TRAINING FOR CREW & SUP	560.00		
11821530-FEB2023 101-445-727000	8 POSTAGE STAMPS FOR DPS POSTAGE STAMPS FOR DPS	5.28		
11821530-FEB2023 592-920-757000	GRAPHIC WEAR EMBROIDERY ON SAFETY JACKETS FOR WATER DEPT EMBROIDERY ON SAFETY JACKETS WATER DEPT	40.58		
11821530-FEB2023 592-527-778000	EMMONS PUMP STATION RADIATOR GASKET TAPE EMMON PS GASKET TAPE	109.00		
12656828-FEB2023 101-305-960000	GLOCK ARMORER SCHOOL - WEIR GLOCK ARMORER SCHOOL - WEIR	250.00		
12656828-FEB2023 101-305-841000	CPW WEB FEE CPW WEB FEE	2.00		
12656828-FEB2023 101-305-757000	REFUND FROM SEC OF STATE REFUND FROM SEC OF STATE	(13.00)		
16542289-FEB2023 101-305-841000	COMMUNITY POLICE - PIZZA COMMUNITY POLICE - PIZZA	57.01		
16607769-FEB2023 101-340-757000	WATER FOR FIRE DEPT WATER FOR FIRE DEPT	15.96		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
16607769-FEB2023	EXPANDABLE FOLDER, HANGING FILE FOLDERS			
101-340-727000	FILE FOLDER	91.48		
16607769-FEB2023	RECERTIFICATION FOR CHIEF PLANS EXAMINER			
101-340-958000	PLANS EXAMINER	180.00		
16607769-FEB2023	SHIRTS AND PANTS - CHIEF AND HEIM			
101-340-768001	SHIRT AND PANTSQ	329.94		
16607769-FEB2023	FIRE OFFICER TEXTBOOK - DAVID DUNCAN			
101-340-960000	TEXTBOOK	121.95		
16607769-FEB2023	FDIC CONFERENCE - CHAD ALAKSON			
101-340-960000	CONFERENCE	1,019.00		
16607769-FEB2023	FDIC CONFERENCE - CHIEF PRINZ			
101-340-960000	CONFERENCE	969.00		
16607769-FEB2023	WATER DISPENSER			
101-340-931000	WATER DISPENSER	36.49		
16607769-FEB2023	SHIPPING CHARGES			
101-340-727000	SHIPPING CHARGES	22.60		
16607769-FEB2023	HOTEL FOR HAZMAT CONFERENCE - CHIEF PRINZ 4/16 TO 4/19/2023			
101-340-860000	HOTEL	204.92		
16607769-FEB2023	FIRE PROTECTION TECHNOLOGY PROGRAM - SAMANTHA POILE			
101-340-960000	FIREFIGHTER TRAINING	3,424.60		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
16607769-FEB2023 101-340-727000	SHIPPING CHARGES SHIPPING CHARGES	22.05		
16607769-FEB2023 101-340-768001	RETIRED BADGES AND WALLETS - VANCE AND WRIGHT BADGE AND WALLET	261.00		
16607769-FEB2023 101-340-727000	FILE FOLDERS AND MOUSE FILE FOLDERS MOUSE	228.85		
16607769-FEB2023 101-340-960000	HOMELAND SECURITY TRAINING - CHIEF PRINZ 05/07 TO 05/11/2021 TRAINING CONFERENCE	400.00		
16607769-FEB2023 101-340-981000	AMAZON CREDIT FURNITURE/OTHER RELATED PURCHASES FURNITURE/OTHER RELATED PURCHASES	(0.01)		
17274940-FEB2023 249-046-756190	FD CODE ENFORCEMENT EXTERNAL HARD DRIVES FD CODE ENFORCEMENT EXTERNAL HARD DRIVES	756.78		
17274940-FEB2023 249-046-710090	MCDA SPRING 2023 CONFERENCE MCDA SPRING 2023 CONFERENCE	139.00		
17274940-FEB2023 249-046-710090	MSU PLANNING TRAINING MSU PLANNING TRAINING	250.00		
17274940-FEB2023 664-915-778001 664-915-778001	ADOBE 2023 CHARGE FEB, ADOBE 2023 CHARGE ADOBE 2023 CHARGE	15.44 228.87		
		<hr/> 244.31		
17274940-FEB2023 101-111-958000	ANNUAL MEMBERSHIP DUES - CLERK & DEPUTY MAMC ANNUAL DUES 2023	150.00		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
17274940-FEB2023	SAM RENEWAL			
101-923-958000	SAM RENEWAL	599.00		
18318365-FEB2023	DADDY DAUGHTER DANCE SUPPLIES			
101-000-370FR0	CANDY BRACELETS	7.50		
101-000-370FR0	GARLAND	7.50		
101-000-370FR0	PADDLE BALL GAMES	12.50		
101-000-370FR0	FELT HEARTS	6.25		
101-000-370FR0	FREEZER BAG	5.00		
101-000-370FR0	FORTUNE COOKIES 10 PACK	10.00		
101-000-370FR0	TABLECOVER	16.25		
101-000-370FR0	SALES TAX	3.45		
		<hr/>		
		68.45		
18318365-FEB2023	DADDY DAUGHTER DANCE SUPPLIES			
101-000-370FR0	TABLECOVERS	7.50		
101-000-370FR0	HEART SHAPED BASKETS	12.50		
101-000-370FR0	SALES TAX	1.20		
		<hr/>		
		21.20		
18318365-FEB2023	US ICE RINK ASSOCIATION - FACILITY MEMBERSHIP			
101-720-958000	FACILITY MEMBERSHIP 2023	275.00		
18318365-FEB2023	PIZZA FOR DADDY DAUGHTER DANCE			
101-000-370FR0	PIZZA FOR DADDY DAUGHTER DANCE EVENT	289.20		
		<hr/>		
	VENDOR TOTAL:	11,145.49		

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
03165	BECKETT & RAEDER INC			
2022761	LP FORT ST TRANSPORTATION EQUITY STUDY			
747-001-880C00	TRANS EQUITY STUDY INVOICE 2022761	2,100.00		
		VENDOR TOTAL:	2,100.00	
04812	BELFOR USA GROUP INC			
1809154	BOARD UPS AT 2100 SOUTHFIELD			
101-000-040B00	EMER BOARD UP 1/12/2023	440.25		
		VENDOR TOTAL:	440.25	
04125	DONALD J BILINSKI			
STATEMENT	REG COUNCIL MTGS NEW RATE \$50 PER HOUR EFF 10/10/22			
214-734-818P00	REG COUNCIL MEETING	200.00		
		VENDOR TOTAL:	200.00	
07464	DIANA BINGHAM			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00732	HEIDI BLANKENSHIP			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
07070	BLESSED HOPE CHURCH				
STATEMENT		FOOD BANK EXPENSES SUBMITTED 2/28/23			
249-048-756140		FOOD BANK EXPENSES SUBMITTED 2/28/23	2,537.23		
			VENDOR TOTAL:	2,537.23	
00733	WARREN BLIZZARD				
STATEMENT		MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00		RETIREEES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00	
RFND UB	BLUE WATER AREA ACQUISITIONS LLC				
441710		UB refund for account: 441710			
592-000-206000		3/4" METER	139.03		
			VENDOR TOTAL:	139.03	
08203	BOGARD, CHRISTOPHER J.				
BOGARD, CHRISTOPHER		MIDC ATTORNEY FEE 2/28, 3/03, 3/9/2023			
260-000-818000		CONTRACTUAL SERVICES 2/28	425.00		
260-000-818000		CONTRACTUAL SERVICES 3/3	275.00		
260-000-818000		CONTRACTUAL SERVICES 3/9	300.00		
				1,000.00	
			VENDOR TOTAL:	1,000.00	
07414	HELEN BORNE				
STATEMENT		MARCH 2023 HARDSHIP PAYMENT			
101-923-719R00		RETIREEES HEALTH INSURANCE	125.00		
			VENDOR TOTAL:	125.00	

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Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
00883	BOUND TREE MEDICAL LLC				
84866938	PEDIATRIC ELECTRODES, PEDIATRIC PULSE OX				
101-340-778000	ELECTRODES AND PULSE OX		471.80		
		VENDOR TOTAL:		471.80	
00735	JOSEPH BRAGENZER				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
02769	BRODART COMPANY				
B6566010	BOOKS FOR LIBRARY				
271-790-957000	BOOKS FOR LIBRARY		1,288.00		
		VENDOR TOTAL:		1,288.00	
07828	HUGH BROWN				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	
08058	LORETTA BROWN				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

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Invoice	Invoice Description				
GL Number	GL Description				
08252	BROWN'S VILLAGE CLEANERS				
FEBRUARY2023	PRISONER BLANKETS INV# 14896, 14963, 15026, 15103				
101-305-779P00	PRISONER BLANKETS FEB 2023		324.00		
		VENDOR TOTAL:		324.00	
06287	BUDGET TIRE COMPANY				
1-GS216730	12 TIRES FOR PD VEHICLES				
661-932-778000	12 TIRES FOR PD VEHICLES		1,870.89		
		VENDOR TOTAL:		1,870.89	
07390	SUSAN BUZA				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		50.00		
		VENDOR TOTAL:		50.00	
08023	EVERT CANN				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		100.00		
		VENDOR TOTAL:		100.00	
08191	MARIA CARLSSON				
STATEMENT	INSTRUCTOR PAYMENT 1/16-3/6/2023				
101-708-800000	BODY SHAPE UP INSTRUCTOR PAYMENT		219.80		
		VENDOR TOTAL:		219.80	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00740	STEVEN CARNS				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07897	CARROLL, AUSTIN				
CARROLL, AUSTIN	FEB 2023 MILEAGE REIMBURSEMENT				
101-720-860000	FEB 2023 MILEAGE REIMBURSEMENT		58.00		
		VENDOR TOTAL:		58.00	
07392	WILLIAM CASHMORE				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
		VENDOR TOTAL:		400.00	
07242	CENTER POINT INC				
1985179	LARGE PRINT BOOKS LIBRARY				
271-790-957000	LARGE PRINT BOOKS LIBRAR		93.48		
1992260	LARGE PRINT BOOKS LIBRARY				
271-790-957000	LARGE PRINT BOOKS LIBRARY		93.48		
		VENDOR TOTAL:		186.96	
00042	CINTAS CORPORATION				
5148590907	FIRST AID REFILL FOR THE PD				
101-305-766S00	FIRST AID REFILL FOR THE PD		181.66		
		VENDOR TOTAL:		181.66	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
01408	COMCAST				
0127528-MARCH2023	INTERNET MARCH 2023 CITY HALL				
664-915-857000	INTERNET MARCH 2023 CITY HALL		464.85		
			VENDOR TOTAL:	464.85	
06091	CONTRACTORS CONNECTION				
7172831	GLOVES FOR SEWER & BASIN				
592-500-757000	GLOVES FOR SEWER & BASIN DEPT		235.20		
592-527-757000	GLOVES FOR SEWER & BASIN DEPT		548.80		
				784.00	
			VENDOR TOTAL:	784.00	
01189	DONALD COOK				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
07812	DOLORES CORBIN				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00195	CORRIGAN OIL CO				
7741343-IN	DIESEL FUEL FOR RETENTION BASIN,DPS & EMMONS & LINCOLN PUMP				
592-527-757000	GENERATOR FUEL DPS		1,021.14		
7741347-IN	DIESEL FUEL FOR RETENTION BASIN,DPS & EMMONS & LINCOLN PUMP				
592-527-757000	GENERATOR FUEL EMMONS PS		4,759.64		
7741351-IN	DIESEL FUEL FOR RETENTION BASIN,DPS & EMMONS & LINCOLN PUMP				
592-527-757000	GENERATOR FUEL FOR LINCOLN PS		4,480.95		
7741354-IN	DIESEL FUEL FOR RETENTION BASIN,DPS & EMMONS & LINCOLN PUMP				
592-500-757000	GENERATOR FUEL RETENTION BASIN		2,037.13		
		VENDOR TOTAL:		<u>12,298.86</u>	
01015	COSTAR REALTY INFO INC				
120242452	FEB. MONTHLY FEE				
101-202-757000	SUBSCRIPTION FOR REAL ESTATE VALUATION		458.54		
		VENDOR TOTAL:		<u>458.54</u>	
04057	ROBERT COSTELNOCK				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		350.00		
		VENDOR TOTAL:		<u>350.00</u>	
05806	JEFF DAY				
DAY, JEFF	FEBRUARY 2023 MUSEUM CURATOR				
101-000-373000	FEB 2023 MUSEUM CURATOR		981.50		
		VENDOR TOTAL:		<u>981.50</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07608	ANGELA DAYFIELD			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
			VENDOR TOTAL:	425.00
08054	DC DENTAL			
1852513SO	GLOVES FOR DETENTION AND PATROL			
101-305-757000	GLOVES FOR DETENTION AND PATROL	154.20		
			VENDOR TOTAL:	154.20
02886	DETROIT ENVIRONMENTAL SERVICES LLC			
26	1414 MILL CLEAN OUT OF HOUSE & GARAGE			
249-045-721HIP	1414 MILL CLEAN OUT OF HOUSE & GARAGE	3,950.00		
			VENDOR TOTAL:	3,950.00
00170	DOWNRIVER COMMUNITY CONFERENCE			
7127	SENIOR BUS TRANSPORTATION NOV 2022			
101-708-818000	SENIOR BUS TRANSPORTATION	1,444.47		
7200	SENIOR SERVICE TRANSPORTATION FEB 2023			
101-708-818000	SENIOR SERVICE BUS TRANSPORTATION	1,449.88		
			VENDOR TOTAL:	2,894.35
07833	DOWNRIVER SOO BAHK DO ACADEMY LLC			
STATEMENT	KARATE INSTRUCTOR PAYMENT 1/3-2/28/23			
101-708-800000	KARATE INSTRUCTOR PAYMENT	332.50		
			VENDOR TOTAL:	332.50

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
01609	DTE ENERGY				
10003472-FEB2023	ELE FEB 2023 93 MILL ST				
592-500-921000	ELE FEB 2023 93 MILL ST		5,640.66		
10003473-FEB2023	ELE FEB 2023 93 MILL ST				
592-500-921000	ELE FEB 2023 93 MILL ST		48.29		
10069136-FEB2023	ELEC A FEB 2023 3060 BAILEY AVE				
592-527-921000	ELEC A FEB 2023 3060 BAILEY AVE		128.94		
1997352-FEB2023	ELE FEB 2023 1620 DIX				
101-704-921000	ELE FEB 2023 1620 DIX		59.15		
2407504173-FEB2023	GAS A. FEB 2023 3525 DIX HWY				
101-720-923000	GAS A. FEB 2023 3525 DIX HWY COMM CTR		50.06		
2411385109-FEB2023	GAS A. FEB 2023 3525 DIX HWY COMM CTR				
101-720-923000	GAS A. FEB 2023 3525 DIX HWY COMM CTR		474.98		
2411481745-FEB2023	GAS A. FEB 2023 3525 DIX HWY COMM CTR				
101-720-923000	GAS A. FEB 2023 3525 DIX HWY COMM CTR		1,952.95		
2417657448-FEB2023	GAS FEB 2023 93 MILL				
592-500-923000	GAS FEB 2023 93 MILL		993.96		
2417712543-FEB2023	GAS FEB 2023 1355 SOUTHFIELD				
101-263-923000	GAS FEB 2023 1355 SOUTHFIELD		960.19		
2773745-FEB2023	ELEC A. FEB 2023 3121 RIVER DR PUMPHOUSE				
592-527-921000	ELEC A. FEB 2023 3121 RIVER DR PUMPHOUSE		114.69		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
2776430-FEB2023 592-527-921000	ELEC A. FEB 2023 3690 WILSON PUMPHOUSE ELEC A. FEB 2023 3690 WILSON PUMPHOUSE	1,702.91		
2978477-FEB2023 101-704-921000	ELE FEB 2023 860 LIBERTY ELE FEB 2023 860 LIBERTY	14.89		
4006861917-FEB2023 101-305-841000	GAS FEB 2023 1393 SOUTHFIELD GAS FEB 2023 1393 SOUTHFIELD	52.52		
4020038318-FEB2023 101-704-923000	GAS FEB 2023 3071 RIVER DR GAS FEB 2023 3071 RIVER DR	285.60		
4029041798-FEB2023 271-790-923000	GAS A FEB 2023 1381 SOUTHFIELD RD GAS A FEB 2023 1381 SOUTHFIELD RD	56.63		
4029158512-FEB2023 265-320-923000	GAS FEB 2023 490 SOUTHFIELD GAS FEB 2023 490 SOUTHFIELD	51.70		
4029915910-FEB2023 592-527-923000	GAS A FEB 2023 2415 RIOPELLE AVE GAS A FEB 2023 2415 RIOPELLE AVE	15.69		
4030715587-FEB2023 101-263-923000	GAS FEB 2023 1355 SOUTHFIELD GAS FEB 2023 1355 SOUTHFIELD	109.97		
4037025420-FEB2023 101-305-841000	GAS FEB 2023 1393 SOUTHFIELD GAS FEB 2023 1393 SOUTHFIELD	318.43		
4039614626-FEB2023 592-527-923000	GAS A FEB 2023 2863 BAILEY AVE PUMP STATION GAS A FEB 2023 2863 BAILEY PUMP STATION	249.49		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
4039733868-FEB2023 101-263-923000	GAS A. FEB 2023 3240 FERRIS AVE APT A BANDSHELL GAS A. FEB 2023 3240 FERRIS BANDSHELL	71.40		
4040800680-FEB2023 592-527-923000	GAS A. FEB 2023 605 SOUTHFIELD RD. GAS A. FEB 2023 605 SOUTHFIELD RD.	204.35		
4041421806-FEB2023 271-790-923000	GAS A FEB 2023 1381 SOUTHFIELD RD GAS A FEB 2023 1381 SOUTHFIELD RD	608.94		
4041517168-FEB2023 592-527-923000	GAS A FEB 2023 3060 BAILEY AVE PUMP STATION GAS A FEB 2023 3060 BAILEY PUMP STATION	730.40		
4418247196-FEB2023 249-045-721HIP	GAS A FEB 2023 2215 CICOTTE GAS A FEB 2023 2215 CICOTTE	100.08		
5330497-FEB2023 249-045-721HIP	ELEC A. FEB 2023 2215 CICOTTE ELEC A. FEB 2023 2215 CICOTTE	21.14		
5335151-FEB2023 101-704-921000	ELEC A. FEB 2023 3525 PORTER # PAV2 ELEC A. FEB 2023 3525 PORTER # PAV2	14.96		
5571979-FEB2023 592-527-921000	ELEC A. FEB 2023 605 SOUTHFIELD RD APPLEWOOD ELEC A. FEB 2023 605 SOUTHFIELD RD	243.33		
5950699-FEB2023 592-527-921000	ELE FEB 2023 353 SHORE ELE FEB 2023 353 SHORE	15.76		
7199061-FEB2023 101-305-841000	ELE FEB 2023 1394 CLEOPHUS ELE FEB 2023 1394 CLEOPHUS	172.39		
7210987-FEB2023	ELE FEB 2023 1381 SOUTHFIELD			

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271-790-921000	ELE FEB 2023 1381 SOUTHFIELD	503.54		
7287274-FEB2023 592-500-921000	ELE FEB 2023 426 HIGHLAND ELE FEB 2023 426 HIGHLAND	15.34		
7379895-FEB2023 101-704-921000	ELE FEB 2023 554 LEBLANC ELE FEB 2023 554 LEBLANC	14.96		
7379896-FEB2023 101-704-921000	ELE FEB 2023 448 LEBLANC ELE FEB 2023 448 LEBLANC	32.64		
7389-0-FEB2023 101-450-926000 202-474-767000	FEB 2023 STREETLIGHTS AND TRAFFIC SIGNALS STREET LIGHTINGCHARGES TRAFFIC SIGNAL MAINTENANCE	60,357.09 2,682.39		
		63,039.48		
7571221-FEB2023 101-704-921000	ELEC A. FEB 2023 1803 GREGORY POLE ELEC A. FEB 2023 1803 GREGORY POLE	14.89		
7571780-FEB2023 101-720-921000	ELEC A. FEB 2023 3525 DIX HWY ELEC A. FEB 2023 3525 DIX HWY	16.40		
7591666-FEB2023 592-527-921000	ELEC A FEB 2023 2862 BAILEY AVE ELEC A FEB 2023 2862 BAILEY AVE	51.27		
7591844-FEB2023 101-704-921000	ELE FEB 2023 2000 FORT ST ELE FEB 2023 2000 FORT ST	82.37		
7598441-FEB2023 101-704-921000	ELEC A. FEB 2023 3071 RIVER DR COUNCIL PT ELEC A.FEB 2023 3071 RIVER DR COUNCIL PT	75.31		

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7598963-FEB2023 101-704-921000	ELEC A. FEB 2023 3525 PORTER # PAV3 ELEC A. FEB 2023 3525 PORTER # PAV3	15.37		
7598965-FEB2023 101-704-921000	ELEC A. FEB 2023 1801 GREGORY YOUTH CTR PARK ELEC A. FEB 2023 1801 GREGORY YOUTH CTR	15.32		
7639048-FEB2023 101-704-921000	ELEC A. FEB 2023 1745 GREGORY PARKS & REC ELEC A. FEB 2023 1745 GREGORY PARKS/REC	14.99		
7903519-FEB2023 101-704-921000	ELE FEB 2023 626 LEBLANC ELE FEB 2023 626 LEBLANC	15.00		
7911994-FEB2023 747-001-926L00	ELE FEB 2023 1504 SOUTHFIELD ORNAMENTAL LIGHTING	15.97		
7961823-FEB2023 747-001-926L00	ELE FEB 2023 1606 ELECTRIC ORNAMENTAL LIGHTING	16.64		
8186794-FEB2023 101-263-921000	ELEC A. FEB 2023 3246 FERRIS AVE SR CTR ELEC A. FEB 2023 3246 FERRIS AVE SR CTR	722.26		
8632150-FEB2023 101-263-921000	ELE FEB 2023 1355 CLEOPHUS ELE FEB 2023 1355 CLEOPHUS	1,277.68		
8632156-FEB2023 101-263-921000	ELE FEB 2023 1355 SOUTHFIELD ELE FEB 2023 1355 SOUTHFIELD	1,188.38		
8747523-FEB2023 101-263-921000	ELE FEB 2023 3870 ELECTRIC ELE FEB 2023 3870 ELECTRIC	18.47		

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
9243161-FEB2023	ELE FEB 2023 1739 GREGORY			
101-704-921000	ELE FEB 2023 1739 GREGORY	16.39		
OUTDOOR-FEB2023	ELE FEB 2023			
101-704-921000	ELE FEB 2023	66.91		
UNMETERED-FEB2023	ELE FEB 2023 2200 BUCKINGHAM			
101-704-921000	ELE FEB 2023 2200 BUCKINGHAM	15.34		
		VENDOR TOTAL:		<u>82,709.37</u>
04332	EDWARD J HOLMBERG			
HOLMBERG, EDWARD	MIDC ATTORNEY FEE 3/1, 3/2, 3/3, 3/08, 3/10/2023			
260-000-818000	CONTRACTUAL SERVICES 3/1	600.00		
260-000-818000	CONTRACTUAL SERVICES 3/2	433.00		
260-000-818000	CONTRACTUAL SERVICES 3/3	275.00		
260-000-818000	CONTRACTUAL SERVICES 3/8	550.00		
260-000-818000	CONTRACTUAL SERVICES 3/10	425.00		
				<u>2,283.00</u>
		VENDOR TOTAL:		<u>2,283.00</u>
00756	MICHAEL EGAN			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:		<u>600.00</u>
07787	ELECTROCYCLE INC			
38734	SREDDING SERVICE FOR THE PD			
101-305-956000	SREDDING SERVICE FOR THE PD	40.00		
		VENDOR TOTAL:		<u>40.00</u>

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00192	ELEVATOR TECHNOLOGY INC				
022177	PROPOSAL #022177 - ADA IMPROVEMENTS TO ELEVATOR				
249-001-758002	PROPOSAL #022177 - ADA IMPROVEMENTS		5,800.00		
23-111464	MAR 2023 MONTHLY ELEVATOR MAINTENANCE				
101-263-818000	BLANKET FOR MONTHLY ELEVATOR MAINT.		110.00		
			VENDOR TOTAL:	<u>5,910.00</u>	
00636	KENNETH A ELMORE				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
08057	ENERTRON LLC				
CW11612	MARCH 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI				
664-915-818000	COMPLETE CARE MARCH 2023		9,229.36		
CW11613	MARCH 2023 OFFICE 365-EXCHANGE ONLINE PLAN 1, BUSINESS, ENTI				
664-915-778001	OFFICE 365 MARCH 2023		2,205.50		
CW11718	STORAGE CRAFT - CLOUD PREMIUM OVERAGES EXCEEDING 1 TB FEB 2				
664-915-778000	STORAGE CRAFT - CLOUD PREMIUM OVERAGES		117.29		
			VENDOR TOTAL:	<u>11,552.15</u>	
04385	EVIDENT CRIME SCENE PRODUCTS				
219183A	PRISONER BAGS				
101-305-757000	PRISONER BAGS		444.10		
			VENDOR TOTAL:	<u>444.10</u>	

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Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
04516	EXPERT HEATING & COOLING			
STATEMENT	LN#1448DL REBECCA ZYNDA FURNACE REPLACEMENT			
249-047-720R00	LN#1448DL REBECCA ZYNDA FURNACE REPLACEM	7,847.00		
STATEMENT	857 HIGHLAND EMERGENCY FURNACE LN#1450DL			
249-046-720R00	857 HIGHLAND EMERGENCY FURNACE LN#1450DL	3,545.00		
		VENDOR TOTAL:	11,392.00	
00202	FEDEX			
8976879133	FREIGHT CHARGES FOR WATER MAIN CLAMPS			
592-920-757000	FREIGHT CHARGES FOR WATER MAIN CLAMPS	166.00		
		VENDOR TOTAL:	166.00	
00203	FEED RITE			
343036	FOOD FOR ANIMAL SHELTER MARCH 2023			
101-430-757000	FOOD FOR ANIMAL SHELTER	229.95		
444615	K9 SUPPLIES			
265-320-756000	K9 SUPPLIES	147.97		
		VENDOR TOTAL:	377.92	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07737	FERGUSON WATERWORKS #3386			
0157043-2 592-920-757000	WATER DEPT PARTS & METERS METER ECDR	2,017.44		
0172894 592-920-757000	WATER DEPT PARTS & METERS WALL MIU	268.26		
6781333 101-704-757000	WATER DEPT PARTS & METERS FLUSH VALVE FOR COUNCIL POINT	154.83		
		VENDOR TOTAL:	<u>2,440.53</u>	
06395	FIDLAR TECHNOLOGIES			
R223923-IN 101-305-757000 101-305-757000	PARKING CITATION BOOKS PARKING CITATION BOOKS C228400-C229599 SHIPPING	624.00 16.36 <u>640.36</u>		
		VENDOR TOTAL:	<u>640.36</u>	
01540	FIRST STEP			
FYE2022-2023 249-048-756070	FOR PROFESSIONAL SERVICES PROVIDED 7/1/22-12/31/22 SERVICES PROVIDED 7/1/22-12/31/22	4,850.59		
		VENDOR TOTAL:	<u>4,850.59</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06713	FLEETPRIDE			
105852266 661-932-778000	FOR MOTORPOOL M99A FOR MOTORPOOL M99A	9.96		
105902708 661-932-778000	FOR MOTORPOOL M99A FOR MOTORPOOL M99A	653.45		
105941907 661-932-778000	FOR MOTORPOOL M99A FOR MOTORPOOL M99A	1,195.51		
105975780 661-932-778000	FOR MOTORPOOL M76A FOR MOTORPOOL M76A	40.72		
106112116 661-932-778000	FOR MOTORPOOL M99A FOR MOTORPOOL M99A	1,304.00		
106214385 661-932-778000	FOR MOTORPOOL M99A FOR MOTORPOOL M99A	34.18		
106244643 661-932-778000	FOR MOTORPOOL M99A FOR MOTORPOOL M99A	408.87		
		VENDOR TOTAL:	<u>3,646.69</u>	
00214	FLO-AIRE HEATING & COOLING			
517 101-263-818000	SERVICE CALL TO DPS FOR ROOFTOP UNIT SERVICE CALL DPS ROOFTOP UNIT	259.00		
		VENDOR TOTAL:	<u>259.00</u>	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08136	FRAZA			
3K1021	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M65	589.75		
3K1104	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M72	1,417.50		
3K1195	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M80 PM	240.00		
3K1899	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M76A	742.50		
3K2229	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M22	454.75		
3K2325	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M96	1,351.50		
3K2400	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M67	607.50		
3K2633	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	CROWN VIC	1,080.00		
3K2686	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M01	319.75		
3K2953	REPAIRS FOR MOTORPOOL VEHICLES			
661-932-778000	M159	742.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
3K3334 661-932-778000	REPAIRS FOR MOTORPOOL VEHICLES M65 INV 3K3334	2,209.75		
		VENDOR TOTAL:	9,755.50	
05707 FRENCH, ROBERT 101-000-373000	ROBERT FRENCH FEBRUARY 2023 MUSEUM CUSTODIAN MUSEUM CUSTODIAN FEB 2023	176.75		
		VENDOR TOTAL:	176.75	
07398 STATEMENT 101-923-719R00	STACEY FROST MARCH 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08011 STATEMENT 101-923-719R00	PATRICIA FULTZ MARCH 2023 RETIREE OPT OUT PAYMENT MARCH 2023 RETIREE OPT OUT PAYMENT	200.00		
		VENDOR TOTAL:	200.00	
00228 71112 747-001-885000	GARY PRINTING COMPANY INC SPECIAL EVENTS CHOCOLATE WALK POSTERS CHOCOLATE WALK POSTERS	45.00		
		VENDOR TOTAL:	45.00	
00671 STATEMENT 101-923-719R00	KENNETH GAZAREK MARCH 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

03/16/2023 09:17 AM
User: kpinkowski
DB: LINCOLN PARK

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF LINCOLN PARK
POST DATES 03/20/2023 - 03/20/2023
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
WARRANT REPORT
CHECK DATE 03/20/2023 FY 22-23

Vendor Code	Vendor Name		Amount	Check #	Check Date
Invoice	Invoice Description				
GL Number	GL Description				
07609	RANDOLPH GAZAREK				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
07685	GFL ENVIRONMENTAL USA INC.				
0060048663	FEB 2023 DUMPSTER SERVICE FOR DPS				
226-531-818000	DUMPSTER SVC DPS		300.00		
		VENDOR TOTAL:		300.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00234	GORDON FOOD SERVICES			
225703218	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	71.56		
846168077	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	65.27		
846168302	CONCESSION SUPPLIES			
101-720-750000	CHEESE STICKS	43.96		
101-720-750000	SOFT PRETZELS	35.98		
101-720-750000	CORN NUGGETS	26.97		
101-720-750000	FRIES	62.99		
101-720-750000	HOT DOGS	69.98		
101-720-750000	POPCORN OIL	43.98		
101-720-750000	POPCORN	32.95		
101-720-750000	CLEAR LIDS	9.98		
101-720-750000	CUPS	8.99		
101-720-750000	KETCHUP	10.99		
101-720-750000	RANCH	19.98		
101-720-750000	HOT DOG BUNS	17.34		
101-720-750000	BLOW POPS	16.99		
101-720-750000	CARMEL APPLE SUCKERS	10.99		
101-720-750000	FRUIT SNACKS	28.99		
101-720-750000	XTRM SOUR BELTS	24.99		
101-720-750000	PEPPERS	6.49		
101-720-750000	CHIPS	18.99		
101-720-750000	CHIPS	19.99		
101-720-750000	WATER	14.98		
101-720-750000	SWEET TEA	7.49		
101-720-750000	LITTLE BITES	10.99		
101-720-750000	GATORADE COOL BLUE	19.99		
101-720-750000	LEMON TEA	7.49		
		572.46		
846168533	CONCESSION SUPPLIES			
101-720-750000	CONCESSION SUPPLIES	271.52		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
		VENDOR TOTAL:	980.81	
07502	GREAT LAKES WATER AUTHORITY			
100-0831-W-JAN2023	JAN 2023 BILLING FOR WATER			
592-920-927000	JAN 2023 BILLING FOR WATER	222,525.16		
		VENDOR TOTAL:	222,525.16	
MISC	GREEN, ANN			
STATEMENT	STERILIZATION REFUND			
101-430-603001	ANIMAL ADOPTION FEE	35.00		
		VENDOR TOTAL:	35.00	
07415	INEZ GREEN			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	50.00		
		VENDOR TOTAL:	50.00	
01735	THE GUIDANCE CENTER			
STATEMENT	QUARTER 1 & 2 SERVICES RENDERED			
249-048-756050	QUARTER 1 & 2 SERVICES RENDERED	10,000.00		
		VENDOR TOTAL:	10,000.00	
00674	ANTHONY GUTOWSKI			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07140	HADDIX ELECTRIC INC			
11249	SERVICE CALL TO EMMONS PUMP STATION			
592-527-818000	EMMONS PS GENERATOR TRANSFER SWITCH	330.00		
		VENDOR TOTAL:	330.00	
07708	HALLAHAN & ASSOCIATES, PC			
20265	FEB 2023 LEGAL SERVICES PERTAINING TO TAXES AND CITY ASSESS:			
101-203-826L00	LEGAL SVRS-TAXES & CITY ASSESSING	15,366.00		
		VENDOR TOTAL:	15,366.00	
02820	HARBOR FREIGHT TOOLS USA, INC			
1007901	TOOLS AND SUPPLIES FOR BLDG & GROUNDS			
101-263-931000	TOOLS AND SUPPLIES FOR BLDG & GROUNDS	31.45		
1008035	TOOLS AND SUPPLIES FOR ROADS DEPT			
202-474-757000	TOOLS AND SUPPLIES FOR ROADS DEPT	14.78		
203-474-757000	TOOLS AND SUPPLIES FOR ROADS DEPT	22.16		
			36.94	
1008406	PIPE WRENCHES			
101-263-931000	PIPE WRENCHES	112.97		
		VENDOR TOTAL:	181.36	
00639	MICHAEL HARPER			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07631	CLIFFORD HARRIS				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
		VENDOR TOTAL:		800.00	
00763	WILLIAM HATLEY				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
		VENDOR TOTAL:		600.00	
00255	21ST CENTURY MEDIA-MICHIGAN				
2429477	NOTICE OF PUBLIC HEARING 2/1/23 CDBG				
249-046-710050	NOTICE OF PUBLIC HEARING 2/1/23		182.63		
2430706	PUBLIC HEARING NOTICE 2430706				
101-380-902000	2100 SOUTHFIELD PPC22-0008		182.63		
		VENDOR TOTAL:		365.26	
01346	HERKIMER INC				
29467	REPLACE SIRE FOR PD 4-25 K9				
661-932-778000	SIREN FOR 4-25 K9		1,186.93		
		VENDOR TOTAL:		1,186.93	
07618	DOLORES HEYER				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
		VENDOR TOTAL:		200.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07058	AMY MARIE HIGGINS				
HIGGINS, AMY MARIE	FEBRUARY 2023 PROSECUTION AND LEGAL SVC				
101-203-826C00	PROSECUTION SVC		4,217.63		
101-203-826L00	LEGAL FEES		61.13		
			<u>4,278.76</u>		
		VENDOR TOTAL:		<u>4,278.76</u>	
06849	ROBERT HILL				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
				<u>400.00</u>	
		VENDOR TOTAL:		<u>400.00</u>	
00802	JANICE HOCHBERG				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
				<u>800.00</u>	
		VENDOR TOTAL:		<u>800.00</u>	
01546	HOME BASE INC				
1064MORAN	LN# 1441DL 1064 MORAN WORK CHANGE ORDER FOR ADDITIONAL SIDIN				
249-047-720R00	LN# 1441DL 1064 MORAN WORK CHANGE ORDER		1,572.00		
1722RIVERBANK	LN# 1445DL CHRISTINE DEMMER BATHROOM REPAIRS				
249-047-720R00	LN# 1445DL CHRISTINE DEMMER BATHROOM REP		16,202.00		
2018MICHIGAN	LN# 1448DL REBECCA ZYNDA WINDOW REPLACEMENT				
249-047-720R00	LN# 1448DL REBECCA ZYNDA WINDOW REPLACEMENT		9,385.00		
				<u>27,159.00</u>	
		VENDOR TOTAL:		<u>27,159.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
07403	JAMES HOWELL JR.				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
06954	MILTON HUCK, JR				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
08003	THOMAS HUNT				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
06720	THE HUNTINGTON NATIONAL BANK				
51284	SEMI ANNUAL BOND CHG 10/2/2022-4/1/2023				
592-527-812000	SEMI ANNUAL BOND CHG		125.00		
				VENDOR TOTAL:	125.00
00678	JOSEPH JELSOMENO				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
03711	JERRYS ACE HARDWARE			
76917	SUPPLIES/TOOLS FOR B & G			
101-263-931000	SUPPLIES/TOOLS FOR B & G	32.99		
77484	SUPPLIES/TOOLS FOR B & G			
101-263-931000	SUPPLIES/TOOLS FOR B & G	13.63		
77488	PARTS FOR PARKS			
101-704-757000	PARTS FOR PARKS REPAIRS	33.97		
77503	TOOLS & SUPPLIES FOR SEWER DEPT			
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT	46.97		
77583	TOOLS & SUPPLIES FOR SEWER DEPT			
592-527-757000	TOOLS & SUPPLIES FOR SEWER DEPT	31.98		
77595	B&G CITY HALL			
101-263-931000	B&G CITY HALL	20.57		
		VENDOR TOTAL:	<u>180.11</u>	
07119	JANICE JESUE			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	
07490	MARK JUDGE			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	<u>600.00</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
00679	CHARLES KAMINSKI				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		100.00		
			VENDOR TOTAL:	100.00	
08101	KENT COMMUNICATIONS INC				
319839	ASSESSMENT CHANGE NOTICES FINAL BALANCE				
101-923-730000	SET-UP OF PDF FILE		125.00		
101-923-730000	PROCESS & MAIL OF 15,691 NOTICES		1,882.92		
101-923-730000	REMAINING POSTAGE BALANCE		547.43		
			VENDOR TOTAL:	2,555.35	
03183	KERR PUMP & SUPPLY INC				
INV213311	MONTIE PS 2" CAST IRON SLIDE BRACKET				
592-527-818000	MONTIE PS- PAST DUE 4/12/22 INV213311		2,858.00		
INV219624	REPAIRS TO BAILEY & EMMONS LIFT STATION PUMPS				
592-527-818000	EMER REPAIRS BAILEY PUMP		1,115.00		
INV219755	REPAIRS TO BAILEY & EMMONS LIFT STATION PUMPS				
592-527-818000	EMER REPAIRS EMMONS PUMPS		808.00		
			VENDOR TOTAL:	4,781.00	
03261	ANGELA KIELAR				
STATEMENT	YOGA INSTRUCTOR PAYMENT 1/16-3/6/23				
101-708-800000	YOGA INSTRUCTOR PAYMENT		464.10		
			VENDOR TOTAL:	464.10	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	GL Description				
07384	MICHAEL KILLIAN				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00
00683	WILLIAM KISH III				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		800.00		
				VENDOR TOTAL:	800.00
00682	WILLIAM KISH JR				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
07492	LOUIS KISH				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
				VENDOR TOTAL:	400.00
00681	ROBERT KISH				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
				VENDOR TOTAL:	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00645	JAMES LEES			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
RFND TAX	LESLIE, KAYLI & CERESA, JACOB			
45 010 09 0066 002	2022 Sum Tax Refund 45 010 09 0066 002			
101-000-275000	DUPLICATE TAX & OVER PAYMENT A	7.14		
703-000-275000	DUPLICATE TAX & OVER PAYMENTS	713.44		
			720.58	
		VENDOR TOTAL:	720.58	
02096	CITY OF LINCOLN PARK			
624310	2215 CICOTTE RENOVATION HOME WATER BILL			
249-045-721HIP	2215 CICOTTE WATER BILL	62.05		
		VENDOR TOTAL:	62.05	
00780	DONALD LONG			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
08243	LOVEDAYS QUALITY QUICK OIL & LUBE			
88487	OIL CHANGE FOR PD 4-1			
661-932-778000	OIL CHANGE	73.98		
89216	OIL CHANGE FD RESCUE 42			
661-932-778000	RESCUE 42 OIL CHANGE FD	99.98		
		VENDOR TOTAL:	173.96	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01545	LOWES			
901563	COURT HOUSE PAINT			
101-263-931000	COURT HOUSE PAINT	53.50		
901970	WATER DEPT SUPPLIES			
592-920-757000	WATER DEPT SUPPLIES	265.07		
902007	FIRE DEPT BLDG REPAIRS			
101-263-931000	FIRE DEPT BLDG REPAIRS	130.48		
902056	DPS BLDG REPAIRS			
101-263-931000	DPS BLDG REPAIRS	64.53		
902153	DPS BLDG REPAIRS			
101-263-757000	DPS BLDG REPAIRS	92.46		
902209	MOTORPOOL TOOLS/SUPPLIES			
661-932-757000	MOTORPOOL TOOLS/SUPPLIES	259.27		
902217	ROADS SUPPLIES			
203-474-757000	ROADS SUPPLIES	41.77		
902279	PARKS TOOLS & SUPPLIES			
101-704-757000	PARKS TOOLS & SUPPLIES	43.76		
902294	WATER DEPT SUPPLIES			
592-920-757000	WATER DEPT SUPPLIES	128.41		
902296	ROADS SUPPLIES			
203-474-757000	ROADS SUPPLIES	51.26		

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
902327	COURT HOUSE BLDG REPAIRS			
101-263-931000	COURT HOUSE BLDG REPAIRS	42.49		
902570	TOOLS & SUPPLIES FOR SEWER DEPT			
592-527-757000	TOOLS AND SUPPLIES FOR SEWER DEPT	166.69		
902574	TOOLS AND SUPPLIES FOR B & G			
101-263-757000	TOOLS AND SUPPLIES FOR B & G	156.70		
902590	ROADS SUPPLIES			
203-474-757000	ROADS SUPPLIES	26.12		
902652	TOOLS AND SUPPLIES FOR ROADS			
203-474-757000	TOOLS AND SUPPLIES FOR ROADS	168.84		
902653	COURT HOUSE BLDG REPAIRS			
101-263-931000	COURT HOUSE BLDG REPAIRS	255.14		
902654	TOOLS AND SUPPLIES FOR ROADS			
202-474-757000	TOOLS AND SUPPLIES FOR ROADS	5.60		
902729	BLDG REPAIRS			
101-263-757000	BLDG REPAIRS	128.23		
902756	DPS BLDG REPAIRS			
101-263-931000	DPS BLDG REPAIRS	44.22		
902820	COURT HOUSE BLDG REPAIRS			
101-263-931000	COURT HOUSE BLDG REPAIRS	178.74		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
902821 101-263-931000	DPS BLDG REPAIRS DPS BLDG REPAIRS	91.36		
902834 101-263-931000	CITY HALL BLINDS CITY HALL BLINDS	74.06		
902852 101-263-931000	COURT HOUSE BLDG REPAIRS COURT HOUSE BLDG REPAIRS	28.49		
902873 101-720-931000	FUEL FOR HEATER FUEL FOR PORTABLE HEATER	66.46		
902886 661-932-757000	MOTORPOOL TOOLS/SUPPLIES MOTORPOOL TOOLS/SUPPLIES	37.96		
902887 101-263-931000	DPS BLDG REPAIRS DPS BLDG REPAIRS	96.68		
902907 203-474-757000	ROADS SUPPLIES ROADS SUPPLIES	67.38		
902912 101-263-757000	BLDG REPAIRS BLDG REPAIRS	77.99		
902945 101-263-757000	BLDG REPAIRS BLDG REPAIRS	75.97		
908325 203-474-757000	ROADS SUPPLIES ROADS SUPPLIES	21.44		
910469	ROADS SUPPLIES			

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
203-474-757000	ROADS SUPPLIES	ROADS SUPPLIES	63.62		
915594 101-263-931000	RETURN DPS BLDG SUPPLIES	RETURN DPS BLDG SUPPLIES	(53.19)		
923275 101-263-757000	BLDG REPAIRS	BLDG REPAIRS	56.74		
			VENDOR TOTAL:	3,008.24	
07989	PATRICIA LULKO				
STATEMENT 101-923-719R00	MARCH 2023 RETIREE OPT OUT PAYMENT	RETIREES HEALTH INSURANCE	200.00		
			VENDOR TOTAL:	200.00	
06905	MICHAEL MALOTT				
STATEMENT 101-923-719R00	MARCH 2023 RETIREE OPT OUT PAYMENT	RETIREES HEALTH INSURANCE	600.00		
			VENDOR TOTAL:	600.00	
00785	FRANK MANIACI				
STATEMENT 101-923-719R00	MARCH 2023 RETIREE OPT OUT PAYMENT	RETIREES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00	
07396	JANET MANNING				
STATEMENT 101-923-719R00	MARCH 2023 RETIREE OPT OUT PAYMENT	RETIREES HEALTH INSURANCE	400.00		
			VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND UB	MARLENE PURDY				
643640	UB refund for account: 643640				
592-000-206000	3/4" METER		11.54		
			VENDOR TOTAL:	11.54	
RFND DPST	MARTHA ZARATE				
STATEMENT	RM. RENTAL DEPOSIT REFUND				
101-708-678000	RM. RENTAL DEPOSIT REFUND		300.00		
			VENDOR TOTAL:	300.00	
00701	JOHN MARTIN				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	
00694	ROBERT MCFARLAND				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		800.00		
			VENDOR TOTAL:	800.00	
07394	PETER MCINCHAK				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
07395	PEGGY MCKEEVER			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00325	MCKENNA ASSOCIATES			
21762-71	FEB 2023 BUILDING DEPT SERVICES/PERMITS PROJECT 21762			
101-380-818000	BUILDING DEP SERVICES/PERMITS	41,280.37		
		VENDOR TOTAL:	41,280.37	
07637	RANDY MCMAHAN			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
06909	MUNICIPAL EMPLOYEES RETIREMENT SYST			
00140803-4	DEFINED BENEFIT FEB 2023			
101-760-722ME0	ME RETIREMENT	27,664.14		
101-923-722ME0	ME RETIREMENT	127,478.25		
202-464-722ME0	ME RETIREMENT	8,995.91		
202-478-722ME0	ME RETIREMENT	4,634.29		
203-464-722ME0	ME RETIREMENT	13,039.39		
203-478-722ME0	ME RETIREMENT	6,717.21		
592-500-722ME0	ME RETIREMENT	11,484.48		
592-527-722ME0	ME RETIREMENT	19,968.31		
592-920-722ME0	ME RETIREMENT	13,742.02		
		233,724.00		
		VENDOR TOTAL:	233,724.00	

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
08304	METROPOLITAN ENVIRONMENTAL LLC			
1730	2215 CICOTTE ASBESTOS CLEARANCE			
249-045-721HIP	2215 CICOTTE ASBESTOS CLEARANCE	300.00		
		VENDOR TOTAL:	300.00	
00358	MICHIGAN MUNICIPAL LEAGUE			
ID:285	ANNUAL MML RENEWAL3/01/23-2/29/24			
101-923-758M00	ANNUAL MML RENEWAL 3/01/23-2/29/24	11,745.00		
		VENDOR TOTAL:	11,745.00	
03184	MICHIGAN STATE POLICE			
551-611946	SEX OFFENDER FEES # 551-611946			
101-305-670001	SEX OFFENDER FEES # 551-611946	120.00		
		VENDOR TOTAL:	120.00	
07108	MICROMARKETING LLC			
915931	AUDIOBOOKS FOR LIBRARY			
271-790-957000	AUDIOBOOKS FOR LIBRARY	78.98		
		VENDOR TOTAL:	78.98	
08245	MILLENNIUM BUSINESS SYSTEMS			
33558153	MARCH 2023 LIBRARY COPIER			
271-790-743000	MARCH 2023 LIBRARY COPIER	531.63		
		VENDOR TOTAL:	531.63	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
GL Number	GL Description				
RFND UB	MOLLIE BAKER				
543180	UB refund for account: 543180				
226-000-206000	RUBBISH		225.77		
226-000-206000	RECYCLING		96.75		
592-000-206000	3/4" METER		56.22		
			378.74		
				VENDOR TOTAL:	378.74
04825	LINDA MOORE				
MOORE, LINDA	MARCH 2023 PD CLEANING				
101-263-801000	MARCH 2023 PD CLEANING		3,100.00		
MOORE, LINDA	7 BIO CLEANINGS AT THE PD				
101-263-801000	7 BIO CLEANINGS AT THE PD		210.00		
			210.00		
				VENDOR TOTAL:	3,310.00
07239	MOTOR CITY BATTERY COMPANY				
121147	NO FLEX USB				
101-340-933000	NO FLEX USB		12.95		
122073	BATTERIES FOR BAILEY PS AND SEWER LIFT TRUCK				
592-527-778000	BATTERY FOR BAILEY PS		39.90		
122131	12 V SEALED LEAD ACID BATTERY				
101-340-757000	12 V SEALED LEAD ACID BATTERY		29.95		
122330	BATTERIES FOR BAILEY PS AND SEWER LIFT TRUCK				
592-527-778000	BATTERY FOR SEWER LIFT TRUCK		9.95		
			9.95		
				VENDOR TOTAL:	92.75

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00790	MICHAEL MOULIOS			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	425.00		
		VENDOR TOTAL:	425.00	
03783	PAUL MURRAY			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
00705	MOHAMED NASSER			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	
00707	JAMES NOWASKE			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	800.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
06229	O'REILLY AUTOMOTIVE INC			
3315-119698	BATTERY			
661-932-778000	3RD QTR MOTORPOOL PARTS	154.62		
3315-119701	BATTERY RETURN			
661-932-778000	3RD QTR MOTORPOOL PARTS	(154.62)		
3315-150122	MOTORPOOL PARTS			
661-932-778000	MOTORPOOL PARTS	190.19		
3315-150137	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	19.98		
3315-150529	STRAPS FOR CHIPPER BOX			
203-464-757000	STRAPS FOR CHIPPER BOX	65.98		
3315-151078	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	32.98		
3315-151850	MOTORPOOL SUPPLIES			
661-932-757000	MOTORPOOL SUPPLIES	158.45		
3315-153092	BATTERY FOR WATER/SEWER PUMP			
592-527-778000	BATTERY FOR WATER/SEWER PUMP	81.38		
592-920-778000	BATTERY FOR WATER/SEWER PUMP	122.06		
		<u>203.44</u>		
VENDOR TOTAL:			<u>671.02</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00276	ORKIN LLC			
239736521 101-263-818000	PEST CONTROL CITY HALL PEST SERVICES CITY HALL	80.69		
242402076 101-263-818000	PEST CONTROL AT DPS PEST CONTROL AT DPS	109.99		
242402151 101-263-818000	PEST CONTROL CITY HALL PEST SERVICES CITY HALL	87.99		
242402220 271-790-931000	PEST CONTROL LIBRARY PEST CONTROL AT LIBRARY	76.99		
242402566 101-263-818000	PEST CONTROL POLICE DEPT PEST SERVICES POLICE DEPT	94.99		
242402689 101-263-818000	PEST CONTROL AT SR CENTER PEST CONTROL AT SR CENTER	70.99		
242403088 101-263-818000	PEST CONTROL AT KENNEDY PEST SERVICES KENNEDY	67.99		
242403143 101-720-931000	MAR 2023 PEST CONTROL COMM CTR PEST CONTROL AT COMM CTR	91.99		
VENDOR TOTAL:			681.62	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
01552	PARK RESTAURANT			
80703	- PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
81425	PRISONER FOOD			
101-305-761000	PRISONER FOOD	80.00		
		VENDOR TOTAL:	160.00	
00419	PARK TIRE CO			
279810	TIRES FOR RESCUE 42 - LT225/75R16			
101-340-933000	TIRES FOR RESCUE 42 - LT225/75R16	340.00		
		VENDOR TOTAL:	340.00	
07235	JANICE PATMALNIEKS			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00793	RAYMOND PAWLOWSKI JR			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00709	BRIAN PELLAND			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	

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Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
00432	PITNEY BOWES			
3317077146`	12/30 -3/29/23 POSTAGE MACHINE CONTRACT 0040971911```			
101-923-934000	POSTAGE MACHINE LEASE	468.69		
	VENDOR TOTAL:		468.69	
07982	PITNEY BOWES BANK INC RESERVE ACCT			
35418110-MARCH2023	REFILL POSTAGE ON ACCOUNT 35418110 METER 0909859			
101-923-730000	REFILL POSTAGE ACCT 35418110	3,500.00		
	VENDOR TOTAL:		3,500.00	
07399	MARK POKOL			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
	VENDOR TOTAL:		200.00	
07610	PRIORITY ONE EMERGENCY			
70091257	UNIFORMS FOR ANIMAL SHELTER MAZIARZ			
101-430-768001	UNIFORMS FOR J.WILLIAMS	225.97		
70092205	UNIFORMS FOR MANCHESTER			
101-310-768E00	UNIFORMS FOR MANCHESTER	180.98		
	VENDOR TOTAL:		406.95	

Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00441	QUICK FUEL			
CFS-3332716	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	2,073.47		
661-932-751340	FUEL FOR FIRE DEPT	457.97		
661-932-751445	FUEL FOR DPS	1,783.66		
661-932-751380	FUEL CHARGES - BUILDING DEPT	22.66		
661-932-751445	FUEL - SMART BUS	112.34		
		<u>4,450.10</u>		
CFS-3334929	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,464.14		
661-932-751340	FUEL FOR FIRE DEPT	951.67		
661-932-751445	FUEL FOR DPS	1,338.73		
661-932-751380	FUEL CHARGES - BUILDING DEPT	78.95		
		<u>3,833.49</u>		
CFS-3352780	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,921.51		
661-932-751340	FUEL FOR FIRE DEPT	477.18		
661-932-751380	FUEL FOR BUILDING DEPT	34.66		
661-932-751445	FUEL FOR DPS	2,136.65		
661-932-751445	FUEL - DEPT OF PUBLIC SERVICES SMART BUS	126.32		
		<u>4,696.32</u>		
CFS-3354796	FUEL FOR CITY VEHICLES			
661-932-751305	FUEL FOR POLICE DEPT	1,971.39		
661-932-751340	FUEL FOR FIRE DEPT	338.71		
661-932-751380	FUEL FOR BUILDING DEPT	25.27		
661-932-751445	FUEL FOR DPS	1,616.22		
		<u>3,951.59</u>		

VENDOR TOTAL: 16,931.50

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Vendor Code	Vendor Name			
Invoice	Invoice Description			
GL Number	GL Description	Amount	Check #	Check Date
00442	QUILL CORP			
30805137	POLICE DEPT OFFICE SUPPLIES			
265-320-727000	POLICE DEPT- OFFICE SUPPLIES	388.87		
		VENDOR TOTAL:	<u>388.87</u>	
03376	R J & J ENTERPRISES INC			
10863	SANITARY REPAIR 1558 MARION			
592-527-818000	SANITARY REPAIR 1558 MARION	10,199.52		
		VENDOR TOTAL:	<u>10,199.52</u>	
00711	TIMOTHY REEDY			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	800.00		
		VENDOR TOTAL:	<u>800.00</u>	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00594	CITY OF RIVERVIEW			
89380	NOV 2022 DUMPING SVC COMPACTED			
226-531-818000	NOV 2022 DUMPING SVC COMPACTED	23,605.70		
89381	NOV 2022 DUMPING SVC COMPACTED			
226-531-818000	NOV 2022 DUMPING SVC COMPACTED	32.31		
89382	NOV 2022 DUMPING SVC COMPACTED			
226-531-818000	NOV 2022 DUMPING SVC COMPACTED	2,775.73		
89383	NOV 2022 DUMPING SVC DEMONLITION			
226-531-818000	NOV 2022 DUMPING SVC DEMOLITION	64.97		
89754	FEB 2023 DUMPING SVC COMPACTED			
226-531-818000	FEB 2023 DUMPING SVC COMPACTED	21,365.13		
89755	DUMPING SVC DEMOLITION			
226-531-818000	DUMPING SVC DEMOLITION	148.20		
		VENDOR TOTAL:	<u>47,992.04</u>	
RFND UB	ROBERT ARMSTRONG			
540650	UB refund for account: 540650			
226-000-206000	RUBBISH	432.85		
226-000-206000	RECYCLING	185.47		
592-000-206000	3/4" METER	107.77		
			<u>726.09</u>	
		VENDOR TOTAL:	<u>726.09</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
07401	NANCY ROSS			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
07636	RVP CONSTRUCTION			
73116-6	73116 LAFAYETTE WATER MAIN RELOCATION #6			
420-001-821000.WS20	73116 LAFAYETTE WATER MAIN RELOCATION	34,117.87		
		VENDOR TOTAL:	34,117.87	
00656	DONALD SANDBERG			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	600.00		
		VENDOR TOTAL:	600.00	
07788	CRAIG SCANLAND			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
00453	WM F SELL & SON INC			
480942	CHAINSAW BAR/CHAINS/PRUNING SAW - ROADS DEPT			
202-464-757000	TREE CUTTING SUPPLIES FOR ROADS DEPT	496.57		
203-464-757000	TREE CUTTING SUPPLIES FOR ROADS DEPT	1,158.81		
			1,655.38	
		VENDOR TOTAL:	1,655.38	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
08234	SHIFMAN FOURNIER, PLC			
15174 101-203-817L00	FEB 2023 LABOR ATTORNEY LABOR ATTORNEY FEB 2023	405.00		
		VENDOR TOTAL:	405.00	
03778	MICHAEL SILVANI			
STATEMENT 101-923-719R00	MARCH 2023 RETIREE OPT OUT PAYMENT RETIREEES HEALTH INSURANCE	400.00		
		VENDOR TOTAL:	400.00	
08286	SMITH'S WATERPROOFING, LLC			
73133-3 285-000-818000.WS22	73133 2022 RETENTION BASIN CONCRETE RESTORATION PROJECT #3 73133 2022 RETENTION BASIN CONCRETE REST	100,535.40		
		VENDOR TOTAL:	100,535.40	
06967	CITY OF SOUTHGATE			
0000006687 101-340-768001	HELMETS AND BOOTS HELMETS AND BOOTS	792.00		
0000006693 101-340-768001	HELMETS AND BOOTS HELMETS AND BOOTS	923.72		
		VENDOR TOTAL:	1,715.72	
07189	SPECIALTY GRINDING COMPANY			
469978-2 101-720-818000	OLYMPIA BLADE SHARPENING 84" OLYMPIA BLADE SHARPENED	97.44		
		VENDOR TOTAL:	97.44	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00812	DENNIS STOL				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		400.00		
			VENDOR TOTAL:	400.00	
07751	STONECO OF MICHIGAN				
1232357	21 AA BACKFILL FOR WATERMAIN BREAKS				
592-920-782000	21AA BACKFILL FOR WMB'S		348.16		
1232501	21 AA BACKFILL FOR WATERMAIN BREAKS				
592-920-782000	21AA BACKFILL FOR WMB'S		1,393.83		
			VENDOR TOTAL:	1,741.99	
06892	DALE SWITZER				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		600.00		
			VENDOR TOTAL:	600.00	
07405	NORMA SZALAY				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		200.00		
STATEMENT	MARCH 2023 HARDSHIP PAYMENT				
101-923-719R00	RETIREES HEALTH INSURANCE		125.00		
			VENDOR TOTAL:	325.00	

Vendor Code	Vendor Name	Amount	Check #	Check Date
Invoice	Invoice Description			
GL Number	GL Description			
08120	TELNET WORLDWIDE INC			
267781	MARCH 2023 TELEPHONE SERVICES & FEES			
101-263-853000	TELEPHONE SERVICE & FEES	411.45		
271-790-853000	LIBRARY TELEPHONE SERVICES	4.00		
760-136-853000	COURT TELEPHONE SERVICES	25.00		
592-527-853000	WATER & SEWER TELEPHONE SERVICES	4.00		
		<u>444.45</u>		
	VENDOR TOTAL:		<u>444.45</u>	
04239	THE LAW OFFICES OF DAVID M BOGARD			
BOGARD, DAVID M	MIDC ATTORNEY FEE 3/6/23			
260-000-818000	CONTRACTUAL SERVICES 3/6	300.00		
			<u>300.00</u>	
	VENDOR TOTAL:		<u>300.00</u>	
07406	ROBERT THOMAS			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	400.00		
			<u>400.00</u>	
	VENDOR TOTAL:		<u>400.00</u>	
00550	THOMSON REUTERS - WEST			
847933037	FEBRUARY 2023 CLEAR FEES			
265-320-934000	FEBRUARY 2023 CLEAR FEES	269.95		
			<u>269.95</u>	
	VENDOR TOTAL:		<u>269.95</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
08211	TITAN PRUDENTIAL SECURITY, LLC				
476130.23	DETENTION -2/25/23- 3/3/2023				
101-305-776000	DETENTION -2/25/23- 3/3/2023		3,712.00		
476412.23	DETENTION 3/4/23 - 3/10/23				
101-305-776000	DETENTION 3/4/23 - 3/10/23		4,016.50		
			VENDOR TOTAL:	7,728.50	
00816	VINCENT TOBIAS				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	
05239	MAUREEN TOBIN				
STATEMENT	SPECIAL EVENTS CHOCOLATE WALK				
747-001-885000	CHOCOLATE WALK GIFTS		229.72		
747-001-885000	CHOCOLATE WALK GIFTS		46.38		
				276.10	
			VENDOR TOTAL:	276.10	
04166	TODD L BARRON				
BARRON, TODD	MIDC ATTORNEY FEE 2/27, 3/2, 3/6, 3/7, 3/8, 3/9/2023				
260-000-818000	CONTRACTUAL SERVICES 2/27		500.00		
260-000-818000	CONTRACTUAL SERVICES 3/2		350.00		
260-000-818000	CONTRACTUAL SERVICES 3/6		500.00		
260-000-818000	CONTRACTUAL SERVICES 3/7		675.00		
260-000-818000	CONTRACTUAL SERVICES 3/8		450.00		
				2,475.00	
			VENDOR TOTAL:	2,475.00	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description GL Description				
00502	TOWN AUTO WASH, INC				
FEB-2023	FEB 2023 POLICE DEPT. WASHES				
661-932-778000	FEB 2023 POLICE DEPT. WASHES		199.50		
JAN-2023	JAN 2023 POLICE DEPT. WASHES				
661-932-778000	JAN 2023 POLICE DEPT. WASHES		168.00		
			VENDOR TOTAL:	<u>367.50</u>	
07963	PATRICIA TRIMPER				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	<u>200.00</u>	
08048	U.S. BANK EQUIPMENT FINANCE				
495391047	MARCH 2023 COPY MACHINES CANON LEASE PAYMENT				
101-111-946000	CITY CLERK COPIER		134.30		
101-172-946000	CITY MANAGEMENT COPIER		231.05		
101-445-946000	DPS COPIER		131.15		
			<u>496.50</u>		
			VENDOR TOTAL:	<u>496.50</u>	
07925	ULLIANCE INC				
24381	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCE				
101-923-818000	2022 LIFE ADVISOR EMP ASSISTANCE 4TH QTR		1,230.78		
			VENDOR TOTAL:	<u>1,230.78</u>	

Vendor Code	Vendor Name	Invoice Description	Amount	Check #	Check Date
Invoice GL Number	Invoice Description	GL Description			
RFND UB	VICKIE HACKENBURG				
662940	UB refund for account: 662940				
592-000-206000	3/4" METER		47.32		
			VENDOR TOTAL:	47.32	
00542	WAYNE COUNTY REGISTER OF DEEDS				
STATEMENT	LN# 1450DL JOYCE FRITZ EMERGENCY FURNACE				
249-047-720R00	857 HIGHLAND EMERGENCY FURNACE		18.00		
			VENDOR TOTAL:	18.00	
00541	WAYNE COUNTY TREASURER				
FEB2023	FEB 2023 TRAILER FEES				
101-923-953000	TRAILER FEES		134.00		
101-923-952000	TRAILER FEES		33.50		
				167.50	
			VENDOR TOTAL:	167.50	
07847	WAYNE COUNTY TREASURER ASSOCIATION				
STATEMENT	MEMBERSHIP DUES PAT & TINA				
101-253-958000	WCTA MEMBERSHIP LULKO TURNER		100.00		
			VENDOR TOTAL:	100.00	
07495	PATRICIA WEBSTER				
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT				
101-923-719R00	RETIREEES HEALTH INSURANCE		200.00		
			VENDOR TOTAL:	200.00	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
00546	JASPER WELLER LLC			
402844170	PARTS FOR M-65			
661-932-778000	CTR BRG ASSY & U JOINT FOR M65	265.25		
		VENDOR TOTAL:	265.25	
04501	WEST SHORE FIRE INC			
29288	FIRE BOOTS- MELISSA JENSEN			
101-340-768001	FIRE BOOTS- MELISSA JENSEN	415.20		
		VENDOR TOTAL:	415.20	
07408	EDWIN WESTBAY			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
00723	PATRICIA WIERZBICKI			
STATEMENT	MARCH 2023 RETIREE OPT OUT PAYMENT			
101-923-719R00	RETIREEES HEALTH INSURANCE	200.00		
		VENDOR TOTAL:	200.00	
03541	WILKINS PRO CLEAN INC			
412	KMB CLEANING SERVICES 2/20,,2/25, 2/26, 3/3, 3/4, 3/5			
101-263-801000	FEB & MAR 2023 KMB CLEANING SERVICES	475.00		
101-263-801000	FEB & MAR 2023 KMB CLEANING SERVICES	1,260.00		
101-263-801000	FEB & MAR 2023 KMB CLEANING SERVICES	158.00		
		1,893.00		
		VENDOR TOTAL:	1,893.00	

