

Vendor Code	Vendor Name	Description	Amount
01691	1ST AYD CORPORATION PSI592458	C-FOLD PAPER TOWELS, NITRILE GLOVES, BOWL CLEANER	660.09
TOTAL FOR: 1ST AYD CORPORATION			660.09
01695	ACE HARDWARE & LUMBER CO. 48878	S MOTAR	17.98
TOTAL FOR: ACE HARDWARE & LUMBER CO.			17.98
01678	ADVANCE AUTO PARTS 5565304736643	VACUUM PUMP OIL	9.65
TOTAL FOR: ADVANCE AUTO PARTS			9.65
01982	ALS GROUP USA, CORP 4120-99373372	WET TEST	945.00
TOTAL FOR: ALS GROUP USA, CORP			945.00
01764	AMAZON CAPITAL SERVICES 19TG-WMCK-HFCR 1KGR-NLYH-4PNP 1NMR-3RX1-VFPD 1NTC-GKLV-FG61 1YHL-4XKH-G76Y	REPLACEMENT BATTERY FOR MOTOROLA DURACELL BATTERIES PLASTIC FOLDING TABLES ROUND BAR HITCH SUPPLIES	59.99 15.51 259.98 449.01 232.78
TOTAL FOR: AMAZON CAPITAL SERVICES			1,017.27
01665	AMBS MESSAGE CENTER INC. 230101191	ANSWERING SERVICE SERVICE PERIOD 02.01..2023 - 02.28.2023	125.86
TOTAL FOR: AMBS MESSAGE CENTER INC.			125.86
01635	AT&T LONG DISTANCE 517543228802 517543887402	AIRPORT MODEM LINE DPW CALLOUT JANUARY 14- FEB 13,2023	163.47 52.67
TOTAL FOR: AT&T LONG DISTANCE			216.14
01608	BARYAMES CLEANERS BN161502.16.2023 BN1616-02.16.202	DRY CLEANING (FIRE) DRYCLEANING (POLICE)	149.40 163.89
TOTAL FOR: BARYAMES CLEANERS			313.29
01581	BLUE CARE NETWORK 230380011765	MEDICAL- COVERAGE PERIOD 03.01.2023- 03.31.2023	54,097.65
TOTAL FOR: BLUE CARE NETWORK			54,097.65
01921	BLUESTONE PSYCH 3835	EVALUATION, (POST- CONDITIONAL OFFER OF EMPLOYMENT)	465.00
TOTAL FOR: BLUESTONE PSYCH			465.00
01561	BS&A SOFTWARE 145750	FIELD INSPECTION SYSTEM	2,940.00
TOTAL FOR: BS&A SOFTWARE			2,940.00

Vendor Code	Vendor Name	Description	Amount
01555	BYRUM ACE HARDWARE		
	258720	WOOD SCREWS	11.99
	258751	HEATER REPAIR	29.93
	258756	HEATER REPAIR	1.79
	258839	THERMOSTAT	22.99
	258853	1.5"X2 YARD	4.59
	258897	HYDRAULIC CEMENT	22.99
	258980	HYDRAULIC CEMENT	45.98
	259631	OPERATING SUPPLIES	77.92
	259991	TV WALL MOUNT	79.99
	261379	HILLMAN FASTENERS	16.76
	261415	DH CHARGER/MAINTAINER 2A	37.99
	261440	NOZZLE GUN	9.59
TOTAL FOR: BYRUM ACE HARDWARE			362.51
01553	C&C LANDFILL		
	5007-000019417	STREET SWEEPINGS	2,935.98
TOTAL FOR: C&C LANDFILL			2,935.98
02029	C&S SOLUTIONS INC		
	2589	SUPPLIES	9,988.54
TOTAL FOR: C&S SOLUTIONS INC			9,988.54
01547	CANON FINANCIAL SERVICES, IN		
	29981721	B&W METER USAGE 11/01/2022-01/31/2023, CONTRACT CHARGE 02.01.23-02.28.23	253.73
TOTAL FOR: CANON FINANCIAL SERVICES, IN			253.73
01954	CAPITAL CITY JANITORIAL LLC		
	904	CONTRACTUAL CLEANING MONTH OF: FEBRUARY	1,425.00
TOTAL FOR: CAPITAL CITY JANITORIAL LLC			1,425.00
01486	CONSULTANTS ON CALL, LLC		
	2022-23192	MANAGED SERVICE FEES	2,800.00
	2022-23204	MANAGED SERVICE FEES	187.50
TOTAL FOR: CONSULTANTS ON CALL, LLC			2,987.50
01428	DELTA DENTAL PLAN OF MICHIGAN		
	RIS0004727962	03/01/2023 THRU 03/31/2023	4,104.44
TOTAL FOR: DELTA DENTAL PLAN OF MICHIGAN			4,104.44
01904	DOMINIC CURTIS		
	02.27.2023	REINBURSEMENT FOR FOOD	47.54
TOTAL FOR: DOMINIC CURTIS			47.54
01392	EATON CUSTOM SEWING		
	1457	EMBROIDERY FOR ALL HATS	350.00
TOTAL FOR: EATON CUSTOM SEWING			350.00
00932	ERIC ROGERS LLC		
	30098	8 OF 10 PAYMENTS DDA	1,180.00
TOTAL FOR: ERIC ROGERS LLC			1,180.00

Vendor Code	Vendor Name	Description	Amount
01365	ETNA SUPPLY		
	S104797150.004	GASKET	95.00
	S104955445.001	METER TEST	150.00
	S104956120.001	DOPPER K SOFT K COIL	9,192.00
	S104962973.002	BRASS PARTS	548.50
	S104962973.003	COUPLINGS	268.00
	S104962973.004	BRASS PARTS	707.00
	S104968102.001	PARTS	3,117.00
	S10496973.001	COUPLING	73.50
	S104972751.001	K SOFT COIL	721.65
TOTAL FOR: ETNA SUPPLY			14,872.65
01113	FERGUSON WATER WORKS FKA		
	WW001083	PARTS	293.16
TOTAL FOR: FERGUSON WATER WORKS FKA			293.16
01330	FISHBECK, THOMPSON, CARR		
	420774	CHARLOTTE/WW ASSET MANAGEMENT	2,500.00
	420975	CHARLOTTE/DWAM	23,107.32
TOTAL FOR: FISHBECK, THOMPSON, CARR			25,607.32
01322	GALE BRIGGS, INC.		
	82521	LEAF REMOVAL 2200 YARDS	3,000.00
TOTAL FOR: GALE BRIGGS, INC.			3,000.00
01438	HASSEL FREE FUELS		
	CFS--8620	FUEL (FIRE)	451.45
	CFSI-8571	FUEL (DPW- WWTP)	1,656.72
TOTAL FOR: HASSEL FREE FUELS			2,108.17
01970	HOPKINS MECHANICAL SERVICES, LLC		
	H23007	CITY HALL BUILDING (HUMIDIFIER MAINTENANCE)	1,477.00
TOTAL FOR: HOPKINS MECHANICAL SERVICES, LLC			1,477.00
01247	INTERNATIONAL MINUTE PRESS		
	32038	NAME PLATES (JOB 65423)	26.00
TOTAL FOR: INTERNATIONAL MINUTE PRESS			26.00
00838	IRON HORSE EXCAVATION LLC.		
	22-715	641 W HENRY ST	3,404.89
	22-716	643 W HENRY ST	2,730.88
	22-717	613 W HENRY ST	2,133.33
	22-718	722 W HENRY ST	4,025.68
	22-719	635 W HENRY ST	3,219.00
	22-720	637 W HENRY ST	2,802.64
TOTAL FOR: IRON HORSE EXCAVATION LLC.			18,316.42
01200	KIESLER'S POLICE SUPPLY INC		
	IN208337	AMMO	7,492.16
TOTAL FOR: KIESLER'S POLICE SUPPLY INC			7,492.16
01195	KONICA MINOLTA BUSINESS		
	285377449	OVERAGE USAGE INVOICE FOR BIZHUB C364E PRINTERT/COPIER	37.27
TOTAL FOR: KONICA MINOLTA BUSINESS			37.27

Vendor Code	Vendor Name	Description	Amount
	Invoice		
01173	LEA'S AUTO BODY		
	6628	OIL CHANGE & TIRE ROTATION FOR 2022 TAHOE	77.47
	6647	OIL CHANGE, REPLACE 4 WD ASSEMBLY	391.57
TOTAL FOR: LEA'S AUTO BODY			469.04
01082	MICHIGAN NETWORK CONSULTANTS		
	2022-23203	IT SERVICES-2ND HALF OF MONTH	3,175.00
TOTAL FOR: MICHIGAN NETWORK CONSULTANTS			3,175.00
01412	MUNICIPAL EMERGENCY SERVICES		
	IN1829046	SCBA FIT TESTING	1,065.00
TOTAL FOR: MUNICIPAL EMERGENCY SERVICES			1,065.00
01747	NEUMANN SAFETY		
	100	CPR/1ST AID/AED/BBP TRAINING	500.00
	101	CPR/1ST AID/AED/BBP TRAINING (DPW)	900.00
TOTAL FOR: NEUMANN SAFETY			1,400.00
01027	NEW PIG CORPORATION		
	23895170-00	HAZ-MAT SUPPLIES	1,247.84
TOTAL FOR: NEW PIG CORPORATION			1,247.84
00209	PFM FINANCIAL ADVISORS LLC		
	123915	SERVICES RENDERED WITH PREPARATION OF THE FYE 2022 ANNUAL DISCLOSURE REPORT FILED	1,000.00
TOTAL FOR: PFM FINANCIAL ADVISORS LLC			1,000.00
02009	PRECISE EXCAVATING, INC		
	23-2153	534 HIGH ST	2,362.10
	23-2155	642 HIGH ST	2,658.60
TOTAL FOR: PRECISE EXCAVATING, INC			5,020.70
01933	PREMIER SAFETY		
	04224105	GAS MONITOR MAINTENANCE	1,829.55
TOTAL FOR: PREMIER SAFETY			1,829.55
01908	QUADIENT LEASING USA, INC.		
	N9805870	COVERAGE PERIOD 15 DEC- 22 TO 14-MARCH-23	474.42
TOTAL FOR: QUADIENT LEASING USA, INC.			474.42
01234	RANDY JEWELL		
	2023-02	ASSESSING SERVICES FOR FEBRUARY	3,262.00
TOTAL FOR: RANDY JEWELL			3,262.00
00901	SHARE CORP.		
	226975	WINTERRINSE 1 GALLON, LIQUID GEM REVITALIZE 1 GAL	118.59
TOTAL FOR: SHARE CORP.			118.59
02021	STAPLES		
	3530275437	BROTHER DRUM UNIT, CHAIRMAT	267.56
TOTAL FOR: STAPLES			267.56

Vendor Code	Vendor Name	Description	Amount
01536	THE PARTS PLACE		
	245715	FUSES	3.25
TOTAL FOR: THE PARTS PLACE			3.25
01869	THE VISITING ARBORISTS		
	00.646882.0001	LIFE INSURANCE POLICY- MARCH 2023	1,386.77
TOTAL FOR: THE VISITING ARBORISTS			1,386.77
00820	TRACE ANALYTICAL LABORATORIES		
	3020400	WATER ANALYSIS	1,164.00
	3020450	WATER ANALYSIS	176.25
	3020507	WATER ANALYSIS	230.75
	3020676	WATER ANALYSIS	98.25
TOTAL FOR: TRACE ANALYTICAL LABORATORIES			1,669.25
00791	USA BLUE BOOK		
	262220	CHEMICAL TRANSFER PUMP	514.51
TOTAL FOR: USA BLUE BOOK			514.51
01774	VAL-MATIC VALVE AND MANUFACTURING		
	396876	4" SWING FLEX W/BF \$ MI	1,380.00
TOTAL FOR: VAL-MATIC VALVE AND MANUFACTURING			1,380.00
02027	VANCE OUTDOORS, INC		
	3991880-IN	9MM OPTIC READY	6,942.00
TOTAL FOR: VANCE OUTDOORS, INC			6,942.00
00778	VISION SERVICE PLAN		
	817263114	VISION- SAFETY, MARCH 2023	465.76
	817263129	COVERAGE PERIOD MARCH 2023	687.26
TOTAL FOR: VISION SERVICE PLAN			1,153.02
02028	W.W.WILLIAMS		
	15435	REPAIRS FOR TRUCK 316	1,201.95
TOTAL FOR: W.W.WILLIAMS			1,201.95
01798	WEILER EXCAVATION LLC		
	2271	REPLACE SERVICE @ 514 PLEASANT ST	2,803.00
TOTAL FOR: WEILER EXCAVATION LLC			2,803.00
02013	WOW! BUSINESS		
	020130258	INTERNET @ GARAGE	34.99
TOTAL FOR: WOW! BUSINESS			34.99
TOTAL - ALL VENDORS			194,091.76
PAYMENT TYPE TOTAL			
	Paper Check		133,133.74
	EFT Transfer		60,958.02