

GL Number GL Desc Vendor OPEN - CHECK TYPE: PAPER CHECK Invoice Description Amount Check #

Fund 101 General Fund		DUE TO CHARITY CHARITABLE DEDUC		DART TEAM		DECEMBER 2022 CONTRIBUTIONS	
Dept 000.000		Total For Dept 000.000				190.00	190.00
101-000.000-231.200							
Dept 265.000 Township Buildings							
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC		PLAYGROUND DEMO - SUPPLIES		326.94	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY		1000 1237 5166 - TWP - 11/11-12/9/22		862.74	
Total For Dept 265.000 Township Buildings						1,189.68	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT		TWP HALL 5 GALLONS WATER		17.97	
Total For Dept 275.000 OTHER EXPENSES						17.97	
Total For Fund 101 General Fund						1,397.65	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY		1000 1698 7719 - F.D.#11 - 11/15-12/1		1,305.80	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY		1000 3979 7285 - F.D.#12 - 11/10-12/8		1,544.69	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVIC		3 - GARAGE STORAGE SHELVING UNIT		597.00	
Total For Dept 000.000						3,447.49	
Total For Fund 206 Fire Fund						3,447.49	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN		COMPUTER SPEAKER		14.99	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN		CENTON DATASTICK		82.96	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN		BANDAIDS & ENVELOPES		55.97	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN		SUPPLIES		212.53	
207-000.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS		8245 12 483 0092074 - P.D. -12/1-12/3		138.06	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY		1000 1237 5224 - P.D. - 11/11-12/9/22		364.57	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	STATE OF MICHIGAN		VPN CONNECTION 10/1/2022 TO 12/31/202		387.00	
Total For Dept 000.000						1,256.08	
Total For Fund 207 Police Fund						1,256.08	
Fund 208 SENIORS, PARKS, LL TRAIL							
Dept 751.000 Recreation Board							
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	MPARKS		2023 WAGTOWN WEBINAR		35.00	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	HOME DEPOT CREDIT SERVIC		ORANGE SAFETY BARRIER		107.58	
Total For Dept 751.000 Recreation Board						142.58	
Dept 820.000 SENIOR CENTER							
208-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY		1000 1237 5075 - SEN IOR CENTER - 11/		481.01	
Total For Dept 820.000 SENIOR CENTER						481.01	
Total For Fund 208 SENIORS, PARKS, LL TRAIL						623.59	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Dept 000.000							
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	LAKELAND BUILDING CONCEP		HOSKINS MANUFACTURING - 2ND QUARTER 2		36,677.28	
Total For Dept 000.000						36,677.28	

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Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	SCREWDRIERS, WRENCH SET, PLIERS		246.67
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6192 - ENTERPRISE POLE BARN		388.14
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 0019 5535 - RUSTIC DR - 11/11-12		26.53
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 - WINANS PUMP STN - 11		26.59
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 3773 9556 - 9251 REGENCY - 11/1		18.62
Total For Dept 527.000 SEWER OPERATING				36,677.28	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WWTP- 5 GALLONS OF WATER	5.99	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6259 - WWTP - 11/11-12/9/22	2,546.25	
Total For Dept 537.000				2,552.24	
Dept 538.000					
590-538.000-620.200	GRINDER PUMP INSTALLATION	EUGENE & KATHLEEN BOUGH	REFUND - OVERPAYMENT FROM SEWER FEE D	2,257.32	
Total For Dept 538.000				2,257.32	
Total For Fund 590 SEWER FUND				5,516.11	

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Fund Totals:				
	Fund 101 General Fund		1,397.65	
	Fund 206 Fire Fund		3,447.49	
	Fund 207 Police Fund		1,256.08	
	Fund 208 SENIORS, PARK		623.59	
	Fund 243 BROWNFIELD RE		36,677.28	
	Fund 590 SEWER FUND		5,516.11	
Total For All Funds:			48,918.20	

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Fund 101 General Fund

Dept 000.000	MI SALES TAX PAYABLE	STATE OF MICHIGAN	2022 SALES, USE & WITHHOLDING TAXES A	265.47	
101-000.000-228.230	DUE TO COLONIAL LIFE	COLONIAL LIFE	E4362067 DEDUCTION DATES 12/8 & 22, 2	363.68	
101-000.000-231.400	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 - DECEMBER	525.22	
101-000.000-231.410	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-000 - 1/1-1/31/23 VO	580.28	

Total For Dept 000.000

1,734.65

Dept 215.000 CLERK'S OFFICE

101-215.000-861.000	MILEAGE	CRYSTAL SIMMONS	MILEAGE - 11/8-12/7/2022	19.88	
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Total For Dept 215.000 CLERK'S OFFICE

19.88

Dept 229.000 COMPUTER/CABLE

101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	5 - ADO GOV ACROBAT PRO L2 MOS-2	161.05	
101-229.000-946.000	ENGINEERING SERVICES	HISKE ENTERPRISES, INC	UPGRADES	135.00	

Total For Dept 229.000 COMPUTER/CABLE

296.05

Dept 257.000 Assessing

101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES - JANUARY 2023	27,255.75	
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Total For Dept 257.000 Assessing

27,255.75

Dept 262.000 Elections

101-262.000-752.001	SUPPLIES FOR ELECTIONS	ELECTION SOURCE	TESTING	3,960.00	
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Total For Dept 262.000 Elections

3,960.00

Dept 265.000 Township Buildings

101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL - DECEMBER	14.00	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 12/15	30.74	
101-265.000-930.000	MAINTENANCE TWP HALL	TRI-COUNTY SUPPLY, INC.	SUPPLIES	452.82	
101-265.000-930.000	MAINTENANCE TWP HALL	TRI-COUNTY SUPPLY, INC.	SUPPLIES	1,200.87	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	COMPLETE BATTERY SOURCE,	CABOVER MOWER	113.71	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	AIR FILTER, OIL FILTER	91.89	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	BAGGING BLADE, V-BELT, OIL	636.72	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	LAKESIDE SERVICE COMPANY	24X25X5 MEDIA FILTER	476.92	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	BOB MYERS EXCAVATING INC	MAINTENANCE BUILDING - STONE	670.00	

Total For Dept 265.000 Township Buildings

3,687.67

Dept 567.000 CEMETERY

101-567.000-955.000	SUNDRY	BOB MYERS EXCAVATING INC	CEMETERY - LIMESTONE	2,550.00	
101-567.000-955.000	SUNDRY	COLDSPRING	HASLER BETTY	571.00	

Total For Dept 567.000 CEMETERY

3,121.00

Dept 702.000 PLANNING AND ZONING

101-702.000-617.000	SITE PLAN FEES	IMEG CORP.	8480 PAWNEE TRAIL GRADING REVIEW 12/1	500.00	
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Total For Dept 702.000 PLANNING AND ZONING

500.00

Total For Fund 101 General Fund

40,575.00

Fund 206 Fire Fund

Dept 000.000	SUPPLIES & SMALL EQUIPMENT	MALLORY SAFETY AND SUPPL	30 - KITCHEN ROLL TOWELS (CASE)	105.12	
206-000.000-752.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	MEDICAL & SCENE SUPPLIES	1,823.00	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	4 - CURAPLEX CONFORMING STRETCH GAUZE	19.16	
206-000.000-754.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	MORRIS - UNIFORM	121.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	LONDON - UNIFORM	159.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	ROSEN - UNIFORM	319.84	

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Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	CONFINED SPACE WINCH	2,082.45	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 12/15	79.83	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	#774494 - CUMMINS BRIDGE	ORE LK LIFT	786.24	
Total For Dept 527.000 SEWER OPERATING				8,265.52	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL - DECEMBER	7.00	
590-537.000-753.000	CHEMICALS	WEBB CHEMICAL SERVICE CO	ALUMINUM SULFATE SOLUTION	9,208.00	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	UIS PROGRAMMABLE SERVICE	SERVICES THROUGH 11/30/22	948.00	
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	STATE OF MICHIGAN	FEE FOR 2023 - WWTP	1,635.25	
Total For Dept 537.000				11,798.25	
Total For Fund 590 SEWER FUND				20,063.77	

Fund Totals:

Fund 101 General Fund	40,575.00
Fund 206 Fire Fund	11,135.90
Fund 207 Police Fund	13,112.03
Fund 208 SENIORS, PARK	8,734.33
Fund 590 SEWER FUND	20,063.77

Total For All Funds:

93,621.03