

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 000						
101-000-123.000		PREPAID EXPENSES	MICHIGAN MUNICIPAL LI	MML LIABILITY AND PROPERTY POOL	47,234.00	32121
101-000-214.464	ARPA2021	DUE TO ARPA FUND	CASH	461 NORTH DEXTER - PARK PURCHASE	17,845.00	32133
101-000-393.000		NET POSITION - RESTR	PRO-TECH SECURITY SAL	HEAVY PLATES FOR VESTS	2,107.00	32128
Total For Dept 000					67,186.00	
Dept 265 BUILDINGS & GROUNDS						
101-265-729.000		SUPPLIES: SAFETY EQU	PINCKNEY ACE HARDWARE	MAIL BOX	79.99	32178
101-265-806.000		C/S - GENERAL	HIGHER SOURCE CLEANIN	VILLAGE OFFICE CLEANING	320.00	32136
101-265-806.000		C/S - GENERAL	CINTAS CORPORATION	CINTAS	213.29	
Total For Dept 265 BUILDINGS & GROUNDS					613.28	
Dept 266 LEGAL FEES						
101-266-801.000		Legal Fees	COHL, STOKER & TOSKEY	LEGAL FEES - FEB 2024	4,325.46	32164
Total For Dept 266 LEGAL FEES					4,325.46	
Dept 272 OFFICE OVERHEAD						
101-272-728.000		SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	182.20	
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	SEPT - COOLER RENTAL	7.00	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	OCT - COOLER RENTAL	7.00	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	NOV - COOLER RENTAL	7.00	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	OCT - WATER DELIVERY	14.38	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	FEB - COOLER RENTAL	7.00	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	JAN - COOLER RENTAL	7.00	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	OCT - WATER DELIVERY	40.27	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	NOV - WATER DELIVERY	37.27	32160
101-272-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	FEB - WATER DELIVERY	50.22	32160
101-272-824.000		MEMBERSHIP, DUES, &	POSTER COMPLIANCE CEN	MICHIGAN AND FEDERAL ENGLISH LAM	74.95	32127
101-272-824.000		MEMBERSHIP, DUES, &	POSTER COMPLIANCE CEN	POSTER COMPLIANCE 2024	74.95	32142
101-272-824.000		MEMBERSHIP, DUES, &	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	180.00	
101-272-920.000		Utilities	CONSUMERS ENERGY	1001 557 2967	48.26	32117
Total For Dept 272 OFFICE OVERHEAD					737.50	
Dept 301 POLICE DEPARTMENT						
101-301-727.000		SUPPLIES: OPERATING	AT&T	TOWER DUMP FOR CASE #24-00014	95.00	32132
101-301-727.000		SUPPLIES: OPERATING	CORRIGAN TOWING	TOWING FOR CASE 24-00052 CHRY 30	363.00	32166
101-301-727.000		SUPPLIES: OPERATING	VERIZON WIRELESS - VS	TOWER DUMP CASE 24-00052	70.00	32182
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	SEPT - COOLER RENTAL	7.00	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	OCT - COOLER RENTAL	7.00	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	NOV - COOLER RENTAL	7.00	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	OCT - WATER DELIVERY	14.37	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	FEB - COOLER RENTAL	7.00	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	JAN - COOLER RENTAL	7.00	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	OCT - WATER DELIVERY	40.28	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	NOV - WATER DELIVERY	37.28	32160
101-301-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	FEB - WATER DELIVERY	50.23	32160

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund						
Dept 301 POLICE DEPARTMENT						
101-301-729.000		SUPPLIES: SAFETY EQU	PRO-TECH SECURITY SAL	NEW VEST - IVAN MIDLAM & NEW CAR	1,215.00	32128
101-301-729.000		SUPPLIES: SAFETY EQU	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	8.47	
101-301-741.000		SUPPLIES: UNIFORMS,	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	315.00	
101-301-741.000		SUPPLIES: UNIFORMS,	KING CLEANERS	UNIFORM MAINTENANCE FEB 24	76.50	32171
101-301-741.000		SUPPLIES: UNIFORMS,	LANSING UNIFORM CO.	L/S PULLOVER INSULATED	940.80	32172
101-301-806.000		C/S - GENERAL	OCCUPATIONAL HEALTH C	PHYSICAL EXAM ANNE PIRKLE	213.00	32175
101-301-824.000		MEMBERSHIP, DUES, &	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	75.00	
101-301-920.000		Utilities	CONSUMERS ENERGY	1001 557 2967	48.27	32117
101-301-934.000		AUTO REPAIR	PINCKNEY CHRYSLER - D	OIL CHANGE FOR 22 CHARGER	24.95	32126
101-301-934.000		AUTO REPAIR	PINCKNEY CHRYSLER - D	OIL CHANGE FOR 21 CHARGER	24.95	32177
101-301-958.000		CONVENTIONS & MEETIN	OLD NATIONAL BANK	GARRISON - CREDIT CARD FEB	1,459.66	
101-301-958.000		CONVENTIONS & MEETIN	DEWOLF & ASSOCIATES	FTO UPDATE - RECKLING	275.00	32168
101-301-974.000		R&M: COMPUTER SOFTWA	LIVINGSTON COUNTY INF	OSSI CONNECTION FEES	900.00	32119
101-301-974.000		R&M: COMPUTER SOFTWA	LIVINGSTON COUNTY INF	IP PHONE FEES	140.00	32119
101-301-977.000		CAPITAL OUTLAY: MINO	BRIGHTLINE TECHNOLOGI	LAPTOP FOR RYAN HAMLIN	1,212.00	32163
		Total For Dept 301 POLICE DEPARTMENT			7,633.76	
Dept 441 DEPT OF PUBLIC WORKS						
101-441-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	ABSOPURE WATER DELIVERY - VILLAG	13.90	32116
101-441-728.000		SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	169.09	
101-441-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION	CINTAS	113.39	
101-441-823.000		Licenses & Permits	RAYMOND RAU	RAY RAU - DOT PHYSICAL	80.00	32179
101-441-861.000		FUEL/GASOLINE	Randy's Service Stati	FUEL	933.35	32143
101-441-861.000		FUEL/GASOLINE	WEX BANK	WEX SPEEDWAY GAS	427.32	32145
101-441-931.000		R&M: EQUIPMENT	O'REILLY AUTOMOTIVE,	DPW - PARTS	203.36	32176
		Total For Dept 441 DEPT OF PUBLIC WORKS			1,940.41	
Dept 702 ZONING ADMINISTRATOR						
101-702-806.000		C/S - GENERAL	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	21.19	
101-702-900.000		Printing & Publishin	AMERICAN LEGAL PUBLIS	SUPPLEMENTAL PAGES 2024	4,790.52	32162
		Total For Dept 702 ZONING ADMINISTRATOR			4,811.71	
		Total For Fund 101 General Fund			87,248.12	
Fund 202 Major Street Fund						
Dept 452 MAJOR STREET - ACT 51						
202-452-937.000		Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,010.82	32167
202-452-937.000		Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,142.82	32167
		Total For Dept 452 MAJOR STREET - ACT 51			2,153.64	
		Total For Fund 202 Major Street Fund			2,153.64	
Fund 203 Local Street Fund						
Dept 453 LOCAL STREET - ACT 51						
203-453-937.000		Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,962.19	32167
203-453-937.000		Winter Maintenance	DETROIT SALT COMPANY	ROCK SALT	1,714.22	32167

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 Local Street Fund						
Dept 453 LOCAL STREET - ACT 51						
Total For Dept 453 LOCAL STREET - ACT 51					3,676.41	
Total For Fund 203 Local Street Fund					<u>3,676.41</u>	
Fund 248 Downtown Dev. Authority						
Dept 728 ECONOMIC DEVELOPMENT						
248-728-801.000		Legal Fees	COHL, STOKER & TOSKEY	LEGAL FEES - FEB 2024	1,660.67	32164
248-728-806.300		C/S - PLANNING SERVI	THE MANNIK & SMITH GR	LANDSCAPE ARCHITECT	141.00	32137
248-728-880.200		COMMUNITY GARDEN EXP	MARIA WRIGHT	REFUND - COMMUNITY GARDEN	25.00	32173
248-728-980.000		Capital Outlay	DTE ENERGY	EV CHARGING STATION ELECTRICAL U	1,200.00	32118
Total For Dept 728 ECONOMIC DEVELOPMENT					<u>3,026.67</u>	
Total For Fund 248 Downtown Dev. Authority					<u>3,026.67</u>	
Fund 590 SEWER O & M FUND						
Dept 527 VILLAGE SEWER DEPT						
590-527-727.000		SUPPLIES: OPERATING	HAMLETT ENVIRONMENTAL	REPAIR KIT FOR 504A SFCV	548.00	32135
590-527-727.000		SUPPLIES: OPERATING	JACK DOHENY COMPANY	SEWER PARTS	1,255.63	32170
590-527-727.000		SUPPLIES: OPERATING	JACK DOHENY COMPANY	DPW PARTS	338.46	32170
590-527-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	ABSOPURE WATER DELIVERY - VILLAG	13.90	32116
590-527-728.000		SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	624.42	
590-527-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION	CINTAS	113.38	
590-527-802.000		Testing	WATER TECH INC	MONITOR WELLS COLLECTED 2/7/24	1,342.00	32144
590-527-802.000		Testing	WATER TECH INC	POND 1 & 2 C&D COLLECTED 2/7/24	348.00	32144
590-527-806.000		C/S - GENERAL	DUBOIS-COOPER	PROJECT: PUMP STATION #1	800.00	32169
590-527-824.000		MEMBERSHIP, DUES, &	AMERICAN WATER WORKS	MEMBERSHIP DUES	206.00	32131
590-527-861.000		FUEL/GASOLINE	Randy's Service Stati	FUEL	466.67	32143
Total For Dept 527 VILLAGE SEWER DEPT					<u>6,056.46</u>	
Total For Fund 590 SEWER O & M FUND					<u>6,056.46</u>	
Fund 591 Village Water Fund						
Dept 536 VILLAGE WATER DEPT						
591-536-727.000		SUPPLIES: OPERATING	COMPLETE BATTERY SOUR	AAA-NIMH 750FT	16.00	32165
591-536-728.000		SUPPLIES: OFFICE	ABSOPURE WATER COMPAN	ABSOPURE WATER DELIVERY - VILLAG	13.90	32116
591-536-728.000		SUPPLIES: OFFICE	OLD NATIONAL BANK	CHAPMAN CREDIT CARD - FEB	169.09	
591-536-741.000		SUPPLIES: UNIFORMS,	CINTAS CORPORATION	CINTAS	113.38	
591-536-775.000		Chemicals	WATER SOLUTIONS UNLIM	2 - 30 GALLON DRUM WSU SOD HYPO-	236.60	32183
591-536-790.000		Plumbing Supplies	RS TECHNICAL SERVICES	PLUMBING SUPPLIES	330.68	32129
591-536-790.000		Plumbing Supplies	USA BLUE BOOK	VO7 SPECIAL	447.12	32181
591-536-802.000		Testing	WATER TECH INC	COLIFORM ANALYSIS 2/7/24	88.00	32144
591-536-824.000		MEMBERSHIP, DUES, &	AMERICAN WATER WORKS	MEMBERSHIP DUES	206.00	32131
591-536-861.000		FUEL/GASOLINE	Randy's Service Stati	FUEL	466.68	32143
591-536-958.100		SEMINARS, TRAINING &	MICHIGAN RURAL WATER	MEMBERSHIP REGISTRATION - APR 9-	360.00	32125
591-536-958.100		SEMINARS, TRAINING &	MICHIGAN RURAL WATER	MEMBERSHIP REGISTRATION APR 23-2	360.00	32125
Total For Dept 536 VILLAGE WATER DEPT					<u>2,807.45</u>	

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Village Water Fund						
Total For Fund 591 Village Water Fund					2,807.45	
Fund 701 GENERAL CUSTODIAL						
Dept 000						
701-000-282.000-DTER		DTE ROW	DTE ENERGY ATTN: ZACH	REFUND DTE ROW	1,000.00	32139
701-000-282.000-FORK		FOR KIDS SAKE DAY CA	JULIE AMY	REFUND FOR KIDS SAKE	144.25	32174
701-000-282.000-GARD		COMMUNITY GARDENS	MARY BETH COPP	COMMUNITY GARDEN REFUND	20.00	32123
701-000-282.000-GARD		COMMUNITY GARDENS	ROGER AUSTIN	COMMUNITY GARDEN REFUND	20.00	32141
701-000-282.000-GARD		COMMUNITY GARDENS	MARIA WRIGHT	REFUND - COMMUNITY GARDEN	20.00	32173
701-000-282.000-REZ3		REZONING 350 MOWER	THE CORPORATE PROTECT	REFUND 350 MOWER	206.87	32140
701-000-282.000-ROW-		ROW FIBER EX2	EX2 TECHNOLOGY, LLC	REFUND GENERAL CUSTODIAL	2,000.00	32138
701-000-282.000-STPA		DONATIONS	MICHIGAN SCOTTISH PIP	ST PATTYS DAY PARADE - SCOTTISH	900.00	32122
701-000-282.000-STPA		DONATIONS	FLINT SCOTTISH PIPE B	FLINT SCOTTISH PIPE BAND ST PADD	800.00	32134
701-000-282.000-STPA		DONATIONS	SOLAR GRAPHICS	BANNER ST PATTYS DAY	303.75	32180
Total For Dept 000					5,414.87	
Total For Fund 701 GENERAL CUSTODIAL					5,414.87	

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
				Fund Totals:		
				Fund 101 General Fund	87,248.12	
				Fund 202 Major Street	2,153.64	
				Fund 203 Local Street	3,676.41	
				Fund 248 Downtown Dev.	3,026.67	
				Fund 590 SEWER O & M F	6,056.46	
				Fund 591 Village Water	2,807.45	
				Fund 701 GENERAL CUSTO	5,414.87	
				Total For All Funds:	<u>110,383.62</u>	