

JOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215 VILLAGE CLERK					
101-215-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MUNIC UNEMPL COMPENSATION GROUP ACCOUNT	1.84	32453
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	MAMC	ANNUAL MEMBERSHIP	75.00	32435
Total For Dept 215 VILLAGE CLERK				76.84	
Dept 223 AUDITORS					
101-223-807.000	Auditors	PFEFFER, HANNIFORD & PALK/AUDIT	FINANCIAL STATEMENTS	5,900.00	32424
101-223-807.000	Auditors	CBIZ BENEFITS & INSURANCE MICH	PUB ACT 202 OF 2017 COMPLIANCE/OPE	1,990.46	32448
Total For Dept 223 AUDITORS				7,890.46	
Dept 253 TREASURER, FINANCE, ACCOUNTING					
101-253-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MUNIC UNEMPL COMPENSATION GROUP ACCOUNT	1.85	32453
Total For Dept 253 TREASURER, FINANCE, ACCOUNTING				1.85	
Dept 265 BUILDINGS & GROUNDS					
101-265-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SURV	AMERICAN TOWER LEASE SURVEY	1,201.25	32412
101-265-806.000	C/S - GENERAL	HSC GROUP	OFFICE CLEANING	320.00	32420
101-265-806.000	C/S - GENERAL	HSC GROUP		320.00	32464
101-265-957.000	Property Taxes	PUTNAM TWP TREAS	461 N DEXTER ST PROPERTY TAX-	454.59	32426
101-265-962.000	ASSESSMENT EXPENSE	LIVINGSTON COUNTY TREASURER	X24032 LIVINGSTON NO. 13	481.78	32422
Total For Dept 265 BUILDINGS & GROUNDS				2,777.62	
Dept 266 LEGAL FEES					
101-266-801.000	Legal Fees	COHL, STOKER & TOSKEY, P.	COSTLUND/MEANS/GENERAL LEGAL	1,767.00	32449
Total For Dept 266 LEGAL FEES				1,767.00	
Dept 271 ADMINISTRATIVE MGR					
101-271-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MUNIC UNEMPL COMPENSATION GROUP ACCOUNT	1.84	32453
Total For Dept 271 ADMINISTRATIVE MGR				1.84	
Dept 272 OFFICE OVERHEAD					
101-272-728.000	SUPPLIES: OFFICE	ABSOPURE	COOLER RENTAL	7.00	32416
101-272-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	SEPT STATEMENT	146.66	32428
101-272-728.000	SUPPLIES: OFFICE	OLD NATIONAL BANK	ANDREA SEPT 2024	469.75	960
101-272-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.96	32455
101-272-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLES	129.90	32455
101-272-806.000	C/S - GENERAL	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL PERIOD 10/14/24 TO 10/	350.00	32418
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL 9/1/24 - 8/31/25	1,638.00	32423
101-272-900.000	Printing & Publishing	GANNETT MICHIGAN LOCALIQ	PUB HEARING EXALT FITNESS COMMERCIAL RE	119.80	32437
101-272-931.000	R&M: EQUIPMENT	PRECISION COPY SERVICE	SHARP COPIER MAINTENANCE	375.00	32470
Total For Dept 272 OFFICE OVERHEAD				3,291.07	
Dept 301 POLICE DEPARTMENT					
101-301-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MUNIC UNEMPL COMPENSATION GROUP ACCOUNT	1.84	32453
101-301-727.000	SUPPLIES: OPERATING	STATE OF MICHIGAN	REPLACEMENT LICENSE PLATES (3)	15.00	32410
101-301-728.000	SUPPLIES: OFFICE	ABSOPURE	COOLER RENTAL	7.00	32416
101-301-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	SEPT STATEMENT	64.80	32428
101-301-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES	174.49	32455
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	OLD NATIONAL BANK	GARRISON CC SEPT	34.96	960
101-301-730.000	Postage	OLD NATIONAL BANK	GARRISON CC SEPT	8.00	960
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	KING CLEANERS	GARRISON/TRENKLE DRY CLEANING	93.50	32407
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	KING CLEANERS	DRY CLEANING	98.00	32421
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	OLD NATIONAL BANK	GARRISON CC SEPT	645.06	960
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	OLD NATIONAL BANK	GARRISON CC SEPT	75.00	960

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 301 POLICE DEPARTMENT					
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTION	INSIGHT LICENSE PLATE RECC	ANNUAL SOFTWARE MAINTENANCE	600.00	32465
101-301-900.000	Printing & Publishing	ECONO PRINT	GENERIC DEPT BUSINESS CARDS	62.95	32433
101-301-934.000	AUTO REPAIR	CARNEY'S COMPLETE AUTO SEFT	TIRE REPAIR	37.10	32419
101-301-934.000	AUTO REPAIR	CRUISERS	REMOVE GRAPHICS FROM CHARGER FOR RESALE	110.00	32450
101-301-934.000	AUTO REPAIR	PINCKNEY CHRYSLER - DODGE	INV 500082/500058/500054	181.69	32468
101-301-934.000	AUTO REPAIR	ROD MUNSELL COLLISION REPA	COLLISION REPAIR OF 2021 DODGE CHARGER	2,749.45	32471
101-301-980.000	Capital Outlay	AXON ENTERPRISE, INC.	FLEET 3 CAMERA KITS X3	8,431.20	32461
101-301-980.300	Vehicle Purchase/Lease	LAFONTAINE CDJR-LANSING	2024 DODGE DURANGO 1C4SDJFT4RC242712	44,628.00	32408
Total For Dept 301 POLICE DEPARTMENT				58,018.04	
Dept 441 DEPT OF PUBLIC WORKS					
101-441-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MUNIC UNEMPL COMPENSATION GROUP ACCOUNT	1.85	32453
101-441-727.000	SUPPLIES: OPERATING	BOULLION SALES	USED JOHN DEERE SWEEPER AND PARTS	210.36	32406
101-441-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	BYPASS PRUNER	17.99	32425
101-441-727.000	SUPPLIES: OPERATING	OLD NATIONAL BANK	DUSTY SEPT CC	218.89	960
101-441-728.000	SUPPLIES: OFFICE	STAPLES ADVANTAGE	OFFICE SUPPLIES - DPW	98.32	32472
101-441-861.000	FUEL/GASOLINE	Randy's Service Station	GAS	1,089.55	32427
101-441-861.000	FUEL/GASOLINE	Randy's Service Station	GAS	159.43	32427
101-441-931.000	R&M: EQUIPMENT	O'REILLY AUTOMOTIVE, INC	GROMMET	5.99	32454
101-441-931.000	R&M: EQUIPMENT	TRUCK & TRAILER SPECIALTIF	CARBIDE CURBGUARD 12" AND BOLTS/NUTS	179.10	32458
101-441-931.000	R&M: EQUIPMENT	O'REILLY AUTOMOTIVE, INC	STATEMENT-DPW AUTO PARTS	40.50	32467
101-441-931.000	R&M: EQUIPMENT	TRUCK & TRAILER SPECIALTIF	BOW TUBE 98" AL TOP TUBE FOR TARP BOW	528.40	32473
101-441-980.000	Capital Outlay	THERMAL-TEC/MICHIGAN, INC.	BALANCE DUE ON CONTRACT	3,675.00	32456
Total For Dept 441 DEPT OF PUBLIC WORKS				6,225.38	
Dept 701 PLANNING COMMISSION					
101-701-727.000	SUPPLIES: OPERATING	OLD NATIONAL BANK	ANDREA SEPT 2024	31.85	960
101-701-806.000	C/S - GENERAL	THE MANNIK & SMITH GROUP,	PLANNING COMM/DDA MEETING AND REVIEW OF	519.48	32436
101-701-806.300	C/S - PLANNING SERVICES	THE MANNIK & SMITH GROUP,	1066 MAIN ST	94.00	32409
Total For Dept 701 PLANNING COMMISSION				645.33	
Dept 702 ZONING ADMINISTRATOR					
101-702-704.000	MESC	MICHIGAN MUNICIPAL LEAGUE	MUNIC UNEMPL COMPENSATION GROUP ACCOUNT	1.85	32453
Total For Dept 702 ZONING ADMINISTRATOR				1.85	
Dept 901 CAPITAL OUTLAY					
101-901-980.300	VEHICLES	CRUISERS	INSTALL POLICE GRAPHICS ON 2024 DURANGC	850.00	32450
Total For Dept 901 CAPITAL OUTLAY				850.00	
Total For Fund 101 General Fund				81,547.28	
Fund 151 CEMETERY TRUST FUND					
Dept 567 CEMETERY					
151-567-727.000	SUPPLIES: OPERATING	OLD NATIONAL BANK	DUSTY SEPT CC	16.95	960
Total For Dept 567 CEMETERY				16.95	
Total For Fund 151 CEMETERY TRUST FUND				16.95	
Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
202-452-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SUR\N	MOTORIZED PATHWAY WETLAND DELINEATI	3,500.00	32460
202-452-933.000	RESURFACE & WEDGING	WOLVERINE ENGINEERS & SUR\	CHIP SEALING MOWER/COYOTE CT/TURTLETR/1	263.75	32429
202-452-937.000	Winter Maintenance	LIVINGSTON COUNTY ROAD	COM COLD PATCH	336.89	32466

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Fund 202 Major Street Fund					
Dept 452 MAJOR STREET - ACT 51					
			Total For Dept 452 MAJOR STREET - ACT 51	4,100.64	
			Total For Fund 202 Major Street Fund	4,100.64	
Fund 203 Local Street Fund					
Dept 453 LOCAL STREET - ACT 51					
203-453-933.000	RESURFACE & WEDGING	WOLVERINE ENGINEERS & SURV	CHIP SEALING MOWER/COYOTE CT/TURTLETR/1	791.25	32429
203-453-933.000	RESURFACE & WEDGING	RIGHT-WAY ASPHALT SPECIAL	436 REEVES ASPHALT REPAIR	6,540.00	32439
203-453-937.000	Winter Maintenance	LIVINGSTON COUNTY ROAD	COM COLD PATCH	336.89	32466
			Total For Dept 453 LOCAL STREET - ACT 51	7,668.14	
			Total For Fund 203 Local Street Fund	7,668.14	
Fund 248 Downtown Dev. Authority					
Dept 728 ECONOMIC DEVELOPMENT					
248-728-806.000	C/S - GENERAL	LEO'S CUSTOM SPRINKLER	SEFWINTERIZATION-TOWNSHIP SQUARE	115.00	32452
248-728-807.000	Auditors	PFEFFER, HANNIFORD & PALK	AUDIT FINANCIAL STATEMENTS	1,000.00	32424
248-728-880.000	COMMUNITY BEAUTIFICATION	ECONO PRINT	POLE BANNERS FALL 2024	6,000.00	32433
248-728-900.000	Printing & Publishing	ECONO PRINT	DDA NEWSLETTER FALL-WINTER 2024	57.05	32433
			Total For Dept 728 ECONOMIC DEVELOPMENT	7,172.05	
			Total For Fund 248 Downtown Dev. Authority	7,172.05	
Fund 590 SEWER O & M FUND					
Dept 000					
590-000-033.000	Sewer base fee	KELLY, PATRICK & TAYLER	UB refund for account: BREN-000361-000	112.99	32411
			Total For Dept 000	112.99	
Dept 527 VILLAGE SEWER DEPT					
590-527-727.000	SUPPLIES: OPERATING	OLD NATIONAL BANK	DUSTY SEPT CC	494.54	960
590-527-727.000	SUPPLIES: OPERATING	O'REILLY AUTOMOTIVE, INC	STATEMENT-DPW AUTO PARTS	40.49	32467
590-527-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	PRESSURE GAUGES ETC	15.78	32469
590-527-728.000	SUPPLIES: OFFICE	ABSOPURE	DPW WATER DELIVERY	17.37	32446
590-527-775.000	Chemicals	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE	11,254.85	32438
590-527-802.000	Testing	OLD NATIONAL BANK	DUSTY SEPT CC	30.46	960
590-527-802.000	Testing	WATER TECH INC	WATER TESTING	4,120.00	32459
590-527-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SURV	GROUNDWATER DISCHARGE PERMIT	1,597.50	32412
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	REPAIR GENERATOR	219.00	32440
590-527-806.000	C/S - GENERAL	UIS SCADA	CAD WORK FOR STATION 3	3,212.26	32441
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	9743 PUMPKIN LANE GENERATOR SERVICE	438.00	32457
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	130 W DEPOT ST GENERATOR SERVICE	438.00	32457
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	1600 PATTERSON LAKE RD GENERATOR SERVIC	438.00	32457
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	750 S HOWELL GENERATOR SERVICE	438.00	32457
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	634 BLUE BIRD LANE GENERATOR SERVICE	438.00	32457
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	220 S HOWELL GENERATOR SERVICE	438.00	32457
590-527-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	499 S HOWELL GENERATOR SERVICE	438.00	32457
590-527-807.000	Auditors	PFEFFER, HANNIFORD & PALK	AUDIT FINANCIAL STATEMENTS	8,600.00	32424
590-527-807.000	Auditors	CBIZ BENEFITS & INSURANCE	MICH PUB ACT 202 OF 2017 COMPLIANCE/OPF	2,985.69	32448
590-527-861.000	FUEL/GASOLINE	Randy's Service Station	GAS	544.77	32427
590-527-861.000	FUEL/GASOLINE	Randy's Service Station	GAS	318.87	32427
590-527-930.000	R&M: BUILDING	APPLIED INDUSTRIAL TECHNOI	AIR FILTERS	158.88	32447
590-527-931.000	R&M: EQUIPMENT	AERZEN USA CORP	FILTERS	512.32	32417
590-527-931.000	R&M: EQUIPMENT	ADVANCED AUTO PARTS		172.34	32432

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND					
Dept 527 VILLAGE SEWER DEPT					
Total For Dept 527 VILLAGE SEWER DEPT				37,361.12	
Total For Fund 590 SEWER O & M FUND				37,474.11	
Fund 591 Village Water Fund					
Dept 000					
591-000-033.000	Water	KELLY, PATRICK & TAYLER	UB refund for account: BREN-000361-000C	62.72	32411
591-000-033.000	Water	TAFT, MATTHEW	UB refund for account: TOWN-001137-000C	119.61	32442
Total For Dept 000				182.33	
Dept 536 VILLAGE WATER DEPT					
591-536-727.000	SUPPLIES: OPERATING	Hach Company	TEST KITS AND CHEMICALS	354.69	32434
591-536-727.000	SUPPLIES: OPERATING	OLD NATIONAL BANK	DUSTY SEPT CC	494.53	960
591-536-727.000	SUPPLIES: OPERATING	PINCKNEY ACE HARDWARE	PRESSURE GAUGES ETC	15.78	32469
591-536-728.000	SUPPLIES: OFFICE	ABSOPURE	DPW WATER DELIVERY	17.38	32446
591-536-775.000	Chemicals	ELHORN ENGINEERING COMPAN\	CHLORINE	853.00	32451
591-536-775.000	Chemicals	WATER SOLUTIONS UNLIMITED	2 30GAL DRUM WSU 189-30	1,010.00	32474
591-536-791.000	Water Meters	ETNA SUPPLY CO.	MP WIRE 3 500FT ROLL	300.00	32463
591-536-802.000	Testing	WATER TECH INC	WATER TESTING	276.00	32459
591-536-803.000	C/S - ENGINEERING	WOLVERINE ENGINEERS & SUR\	PRODUCTION WELL CAPACITY EXPANSION	783.75	32429
591-536-806.000	C/S - GENERAL	TOTAL ENERGY SYSTEMS, LLC	REPAIR GENERATOR	219.00	32440
591-536-807.000	Auditors	PFEFFER, HANNIFORD & PALK\	AUDIT FINANCIAL STATEMENTS	5,500.00	32424
591-536-807.000	Auditors	CBIZ BENEFITS & INSURANCE	MICH PUB ACT 202 OF 2017 COMPLIANCE/OPE	1,658.72	32448
591-536-861.000	FUEL/GASOLINE	Randy's Service Station	GAS	544.77	32427
591-536-861.000	FUEL/GASOLINE	Randy's Service Station	GAS	159.44	32427
591-536-974.000	R&M: COMPUTER SOFTWARE	WOLVERINE ENGINEERS & SUR\	GIS INPUTTING	1,200.00	32460
Total For Dept 536 VILLAGE WATER DEPT				13,387.06	
Total For Fund 591 Village Water Fund				13,569.39	
Fund 596 REFUSE COLLECTION FUND					
Dept 000					
596-000-033.000	Refuse	KELLY, PATRICK & TAYLER	UB refund for account: BREN-000361-000C	63.60	32411
Total For Dept 000				63.60	
Total For Fund 596 REFUSE COLLECTION FUND				63.60	
Fund 701 GENERAL CUSTODIAL					
Dept 000					
701-000-282.000-CONDEPOT	201 DEPOT WATER/SEWER CONNECTION	CONNOLLY, GARY & MICHELI	201 DEPOT WATER/SEWER CONNECTION ESCROW	1,250.00	32462
701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILITY	THE MANNIK & SMITH GROUP,	ESSENCE	94.00	32436
701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILITY	WOLVERINE ENGINEERS & SUR\	ESSENCE SITE PLAN REVIEW	715.00	32460
701-000-282.000-PD18OSTL	211 MAIN: OSTLUND	COHL, STOKER & TOSKEY, P.\	OSTLUND/MEANS/GENERAL LEGAL	57.00	32449
701-000-282.000-PD20BONK	935 W MAIN - BONK MEANS PROJECT	COHL, STOKER & TOSKEY, P.\	OSTLUND/MEANS/GENERAL LEGAL	494.00	32449
701-000-282.000-PD20BONK	935 W MAIN - BONK MEANS PROJECT	WOLVERINE ENGINEERS & SUR\	THE MEANS SITE PLAN REVIEW	1,055.94	32460
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	THE MANNIK & SMITH GROUP,	REVIEW FINAL LANDSCAPE LAKELAND KNOLL	188.00	32409
701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	WOLVERINE ENGINEERS & SUR\	LAKELAND KNOLL CONSULT	918.75	32460
701-000-282.000-PD21BLAC	BLACK; 425 DEXTER	WOLVERINE ENGINEERS & SUR\	MCFARLAND TREE SERVICE / 425 DEXTER	210.00	32429
Total For Dept 000				4,982.69	
Total For Fund 701 GENERAL CUSTODIAL				4,982.69	

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Fund Totals:

Fund 101 General Fund	81,547.28
Fund 151 CEMETERY TRUST	16.95
Fund 202 Major Street F	4,100.64
Fund 203 Local Street F	7,668.14
Fund 248 Downtown Dev. F	7,172.05
Fund 590 SEWER O & M FUI	37,474.11
Fund 591 Village Water I	13,569.39
Fund 596 REFUSE COLLECTI	63.60
Fund 701 GENERAL CUSTODI	4,982.69

Total For All Funds:	156,594.85
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--- TOTALS BY GL DISTRIBUTION ---

101-215-704.000	MESC	1.84
101-215-824.000	MEMBERSHIP, DUES, & SUBS	75.00
101-223-807.000	Auditors	7,890.46
101-253-704.000	MESC	1.85
101-265-803.000	C/S - ENGINEERING	1,201.25
101-265-806.000	C/S - GENERAL	640.00
101-265-957.000	Property Taxes	454.59
101-265-962.000	ASSESSMENT EXPENSE	481.78
101-266-801.000	Legal Fees	1,767.00
101-271-704.000	MESC	1.84
101-272-728.000	SUPPLIES: OFFICE	808.27
101-272-806.000	C/S - GENERAL	350.00
101-272-824.000	MEMBERSHIP, DUES, & SUBS	1,638.00
101-272-900.000	Printing & Publishing	119.80
101-272-931.000	R&M: EQUIPMENT	375.00
101-301-704.000	MESC	1.84
101-301-727.000	SUPPLIES: OPERATING	15.00
101-301-728.000	SUPPLIES: OFFICE	246.29
101-301-729.000	SUPPLIES: SAFETY EQUIP,	34.96
101-301-730.000	Postage	8.00
101-301-741.000	SUPPLIES: UNIFORMS, BOO	836.56
101-301-824.000	MEMBERSHIP, DUES, & SUBS	675.00
101-301-900.000	Printing & Publishing	62.95
101-301-934.000	AUTO REPAIR	3,078.24
101-301-980.000	Capital Outlay	8,431.20
101-301-980.300	Vehicle Purchase/Lease	44,628.00
101-441-704.000	MESC	1.85
101-441-727.000	SUPPLIES: OPERATING	447.24
101-441-728.000	SUPPLIES: OFFICE	98.32
101-441-861.000	FUEL/GASOLINE	1,248.98
101-441-931.000	R&M: EQUIPMENT	753.99
101-441-980.000	Capital Outlay	3,675.00
101-701-727.000	SUPPLIES: OPERATING	31.85
101-701-806.000	C/S - GENERAL	519.48
101-701-806.300	C/S - PLANNING SERVICES	94.00
101-702-704.000	MESC	1.85
101-901-980.300	VEHICLES	850.00
151-567-727.000	SUPPLIES: OPERATING	16.95
202-452-803.000	C/S - ENGINEERING	3,500.00
202-452-933.000	RESURFACE & WEDGING	263.75
202-452-937.000	Winter Maintenance	336.89
203-453-933.000	RESURFACE & WEDGING	7,331.25
203-453-937.000	Winter Maintenance	336.89
248-728-806.000	C/S - GENERAL	115.00

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		248-728-807.000	Auditors	1,000.00	
		248-728-880.000	COMMUNITY BEAUTIFICATION	6,000.00	
		248-728-900.000	Printing & Publishing	57.05	
		590-000-033.000	Sewer base fee	112.99	
		590-527-727.000	SUPPLIES: OPERATING	550.81	
		590-527-728.000	SUPPLIES: OFFICE	17.37	
		590-527-775.000	Chemicals	11,254.85	
		590-527-802.000	Testing	4,150.46	
		590-527-803.000	C/S - ENGINEERING	1,597.50	
		590-527-806.000	C/S - GENERAL	6,497.26	
		590-527-807.000	Auditors	11,585.69	
		590-527-861.000	FUEL/GASOLINE	863.64	
		590-527-930.000	R&M: BUILDING	158.88	
		590-527-931.000	R&M: EQUIPMENT	684.66	
		591-000-033.000	Water	182.33	
		591-536-727.000	SUPPLIES: OPERATING	865.00	
		591-536-728.000	SUPPLIES: OFFICE	17.38	
		591-536-775.000	Chemicals	1,863.00	
		591-536-791.000	Water Meters	300.00	
		591-536-802.000	Testing	276.00	
		591-536-803.000	C/S - ENGINEERING	783.75	
		591-536-806.000	C/S - GENERAL	219.00	
		591-536-807.000	Auditors	7,158.72	
		591-536-861.000	FUEL/GASOLINE	704.21	
		591-536-974.000	R&M: COMPUTER SOFTWARE	1,200.00	
		596-000-033.000	Refuse	63.60	
		701-000-282.000-CONDEPOT	201 DEPOT WATER/SEWER CO	1,250.00	
		701-000-282.000-ESSENMAR	ESSENCE MARIHUANA FACILIT	809.00	
		701-000-282.000-PD18OSTL	211 MAIN: OSTLUND	57.00	
		701-000-282.000-PD20BONK	935 W MAIN - BONK MEANS	1,549.94	
		701-000-282.000-PD20PROP	LAKELAND KNOLL: M. BLAU	1,106.75	
		701-000-282.000-PD21BLAC	BLACK; 425 DEXTER	210.00	