

11/09/2023

INVOICE GL DISTRIBUTION REPORT FOR PERE MARQUETTE CHARTER TOWNSHIP
POST DATES 10/11/2023 - 11/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: CK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 10/13/2023	60,222.02	169
101-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer Special pay G. Bleau	179.47	170
101-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 10/27/2023	37,236.54	175
101-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer - 11/9/2023	31,823.04	176
Total For Dept 000				129,461.07	
Dept 101 Township Board					
101-101-818.000	Contractual Services	JMB Associates, LLC	PMRC Access, grant extension	120.00	
101-101-818.000	Contractual Services	Mason County Treasurer	Sheriff's deputy - PM Portion July-Septem	6,004.67	
101-101-818.000	Contractual Services	Plante & Moran, PLLC	Forensic Audit - Final bill	10,300.00	
101-101-826.000	Legal	Dickinson Wright PLLC	Legal matters	810.00	
101-101-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	362.50	
101-101-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	2,721.03	
101-101-860.000	Transportation	Henry Rasmussen	Travel for MTA Trustee retreat - H. Rasmu	223.49	
101-101-860.000	Transportation	Highlands at Harbor Springs	Hotel stay MTA retreat - H. Rasmussen	176.32	
101-101-900.000	Printing & Publishing	Ludington Daily News	Minutes, job postings	721.00	
101-101-900.000	Printing & Publishing	Media Group 31, LLC	Help wanted ad - Supervisor	99.00	
Total For Dept 101 Township Board				21,538.01	
Dept 171 Township Supervisor					
101-171-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	2,340.97	
101-171-727.000	Office Supplies	Adobe Inc.	Adobe acrobat pro - Supervisor	254.27	
101-171-860.000	Transportation	Leanne Chaltron	Mileage - August - September	37.20	
Total For Dept 171 Township Supervisor				2,632.44	
Dept 191 Election Commission					
101-191-727.000	Office Supplies	Rachelle Enbody	Reimbursement for postage	35.50	
101-191-730.000	Operating Supplies	Amazon Capital Services	Wire cutters	83.85	

Total For Dept 191 Election Commission			119.35		
Dept 209 Assessor					
101-209-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	1,912.22	
101-209-811.000	License, Permit, Certification Fees	State of Michigan	D. Eaton MAAO Certification Renewal	175.00	
101-209-935.000	Computer Software	ESRI	ArcGIS Annual subscription 2023-2024	765.00	
Total For Dept 209 Assessor				2,852.22	
Dept 215 Clerk					
101-215-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	2,649.81	
101-215-727.000	Office Supplies	Amazon Capital Services	Post it notes, file folders	11.23	
101-215-727.000	Office Supplies	Integrity Business Solutions	Yearly calendars	15.59	
101-215-810.000	Membership & Dues	International Institute Mun Clerk	Membership - C. Wagner	125.00	
101-215-810.000	Membership & Dues	International Institute Mun Clerk	Membership - R. Enbody	185.00	
101-215-810.000	Membership & Dues	Michigan Assoc of Municipal Clerks	Membership dues - C. Wagner	75.00	
101-215-900.000	Printing & Publishing	Ludington Daily News	Minutes, job postings	85.95	
Total For Dept 215 Clerk				3,147.58	
Dept 253 Treasurer					
101-253-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	2,020.15	
101-253-727.000	Office Supplies	Integrity Business Solutions	Yearly calendars	51.17	
101-253-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	48.00	
101-253-860.000	Transportation	Herraduras Authentic Mex	Meal - MTA Retreat	12.18	
101-253-860.000	Transportation	Highlands at Harbor Springs	Hotel stay - MTA Treasurer's retreat	157.18	
101-253-860.000	Transportation	Mandi Anderson	Mileage - October	269.86	
101-253-960.000	Education & Training	Michigan Townships Association	Refund of MTA Treasurer's retreat - K. Ble	(365.00)	
Total For Dept 253 Treasurer				2,193.54	
Dept 265 Township Hall & Properties					
101-265-727.000	Office Supplies	Pitney Bowes Inc	Ink Cartridge	91.29	
101-265-727.000	Office Supplies	Staples	Hanging folders, note pads	19.54	
101-265-730.000	Operating Supplies	Staples	Swifer solution, can liners, folders	49.68	
101-265-730.000	Operating Supplies	X-Cel Chemical Specialties North	Can liners, tissues	220.02	
101-265-818.000	Contractual Services	Cassandra Chase	cleaning services 9/28/23 - 10/19/23	500.00	151176
101-265-818.000	Contractual Services	Cassandra Chase	cleaning services 9/28/23 - 10/19/23	50.00	151176
101-265-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	18.83	
101-265-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	18.83	

101-265-850.000	Communications	AT&T Mobility	cell phones, ipads and alert monitoring se	472.27	151174
101-265-850.000	Communications	Charter Communications	Internet & Phone Service	269.93	
101-265-920.000	Public Utilities	Consumers Energy Company	1032@1699 S PM Hwy - town hall	524.71	151178
101-265-920.000	Public Utilities	Consumers Energy Company	1032@1699 S PM Hwy - town hall	513.18	
101-265-920.000	Public Utilities	Ferrellgas	1699 S PM Hwy: propane (acct# 1088017!	623.26	
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	0687@5001 W 6th St - Ind Park	30.37	151178
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	2098@4932 W 1st St - blvd	29.06	151178
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	2544@5094 W 1st St - blvd	29.06	151178
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	0687@5001 W 6th St - Ind Park	30.65	
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	2098@4932 W 1st St - blvd	29.06	
101-265-921.000	Utilities-Ind Pk	Consumers Energy Company	2544@5094 W 1st St - blvd	29.06	
101-265-921.000	Utilities-Ind Pk	Pere Marquette Charter Twp	Wa@West Island FIRS-005094-0000-01	235.01	
101-265-921.000	Public Utilities - Industrial Pk	Pere Marquette Charter Twp	Wa @ 5001 6th St Ind Pk	813.39	
101-265-921.000	Utilities-Ind Pk	Pere Marquette Charter Twp	Wa@East Island FIRS-004932-0000-01	102.06	
101-265-930.000	Repair & Maintenance	Campbell's Plumbing & Mechanica	New pressure vacuum for irrigation syster	539.85	151175
101-265-934.000	Office Equipment Maintenance - B	BS&A Software, Inc	BS&A Annual Service/Support	630.00	
101-265-934.000	Office Equipment Maintenance - A	BS&A Software, Inc	BS&A Annual Service/Support	729.00	
101-265-934.000	Office Equipment Maintenance - C	BS&A Software, Inc	BS&A Annual Service/Support	729.00	
101-265-934.000	Office Equipment Maintenance - G	BS&A Software, Inc	BS&A Annual Service/Support	855.00	
101-265-934.000	Office Equipment Maintenance - P	BS&A Software, Inc	BS&A Annual Service/Support	992.00	
101-265-934.000	Office Equipment Maintenance - S	BS&A Software, Inc	BS&A Annual Service/Support	397.00	
101-265-934.000	Office Equipment Maintenance - U	BS&A Software, Inc	BS&A Annual Service/Support	530.00	
101-265-934.000	Office Equipment Maintenance - T	BS&A Software, Inc	BS&A Annual Service/Support	1,071.00	
101-265-934.000	Office Equipment Maintenance - O	BS&A Software, Inc	BS&A Annual Service/Support	2,811.00	
101-265-934.000	Office Equipment Maintenance	Office Machines Company, Inc	contract copies charges: 9/16-10/15	308.83	
101-265-935.000	Computer Software/Hardware	VC3, Inc	Exchange plan - October	80.00	
101-265-935.000	Computer Software/Hardware	VC3, Inc	Cloud data recovery - October	116.00	
Total For Dept 265 Township Hall & Properties				14,487.94	

Dept 276 Cemetery Operation

101-276-730.000	Operating Supplies	Larson's Ace Hardware	Mount tape - Columbarium	13.01	
Total For Dept 276 Cemetery Operation				13.01	

Dept 336 Fire Department

101-336-727.000	Office Supplies	Integrity Business Solutions	Yearly calendars	25.89	
101-336-727.000	Office Supplies	Paul Bray	Reimbursement - Return postage on radic	66.10	
101-336-727.000	Office Supplies	Staples	Swifer solution, can liners, folders	5.20	

101-336-730.000	Operating Supplies	Amazon Capital Services	Road flares	127.96	
101-336-730.000	Operating Supplies	Murphy USA	Gas for chainsaw and generator	20.59	
101-336-730.000	Operating Supplies	PSS-Innovations	Safety cones	1,257.62	
101-336-730.000	Operating Supplies	Walmart	Water	32.16	
101-336-751.000	Gasoline	City Of Ludington	fuel account - October	310.92	
101-336-751.000	Gasoline	City Of Ludington	fuel account - September	242.81	
101-336-810.000	Membership & Dues	Michigan State Firemen's Assoc.	PMFD Membership 2024	75.00	
101-336-818.000	Contractual Services	Cassandra Chase	cleaning services 9/28/23 - 10/19/23	140.00	151176
101-336-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	56.47	
101-336-818.000	Contractual Services	Model Coverall Service Inc	entrance mats service	56.47	
101-336-850.000	Communications	AT&T Mobility	cell phones, ipads and alert monitoring se	45.23	151174
101-336-850.000	Communications	Charter Communications	Internet & Phone Service	59.98	
101-336-851.000	Radio Maintenance	Digicom Global Inc.	Radio maintenance	137.30	
101-336-920.000	Public Utilities	Consumers Energy Company	2824@1040 S PM Hwy - fire dept	512.97	151178
101-336-920.000	Public Utilities	Consumers Energy Company	2824@1040 S PM Hwy - fire dept	593.93	
101-336-920.000	Public Utilities	DTE Energy	1040 S PM Hwy: natural gas service	225.94	
101-336-920.000	Public Utilities	Pere Marquette Charter Twp	Wa/Sw @ 1040 PM Hwy 001040-0000-01	2,511.74	
101-336-930.000	Repair & Maintenance	Napa Auto Parts	Fittings - Air Hose Repair	41.97	
101-336-930.000	Repair & Maintenance	Napa Auto Parts	Credit - Fittings for airhose repair	(11.99)	
101-336-930.000	Repair & Maintenance	Seymour's Sales & Service	Oil, spark plug, air filter	312.84	
101-336-930.000	Repair & Maintenance	Seymour's Sales & Service	Repair supplies - k-12 Saw	118.90	
Total For Dept 336 Fire Department				6,966.00	

Dept 371 Building Official

101-371-727.000	Office Supplies	Amazon Capital Services	Post it notes, file folders	17.82	
101-371-818.000	Contractual Services	Construction Consultants LLC	Inspections - October 2023	2,024.19	
Total For Dept 371 Building Official				2,042.01	

Dept 411 Zoning/Planning Official

101-411-727.000	Office Supplies	Integrity Business Solutions	Yearly calendars	39.48	
101-411-727.000	Office Supplies	Staples	Hanging folders, note pads	16.74	
101-411-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters - Zoning	476.00	
101-411-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	284.00	
Total For Dept 411 Zoning/Planning Official				816.22	

Dept 441 Dept. Of Public Works

101-441-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	1,240.67	
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101-441-730.000	Operating Supplies	Integrity Business Solutions	Yearly calendars	25.89	
101-441-730.000	Operating Supplies	Larson's Ace Hardware	Paper towels	46.41	
101-441-730.000	Operating Supplies	Larson's Ace Hardware	Keys	2.17	
101-441-744.000	Clothing	Amazon Capital Services	Work shirts	11.62	
101-441-751.000	Gasoline	City Of Ludington	fuel account - October	345.17	
101-441-751.000	Gasoline	City Of Ludington	fuel account - September	274.11	
101-441-818.000	Contractual Services	Cassandra Chase	cleaning services 9/28/23 - 10/19/23	140.00	151176
101-441-850.000	Communications	AT&T Mobility	cell phones, ipads and alert monitoring se	111.32	151174
101-441-850.000	Communications	Charter Communications	Internet & Phone Service	10.00	
101-441-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.59	151178
101-441-920.000	Public Utilities	Consumers Energy Company	2410@5030 Progress Dr - dpw bldg	154.69	151178
101-441-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.64	
101-441-920.000	Public Utilities	Consumers Energy Company	2410@5030 Progress Dr - dpw bldg	158.47	
101-441-920.000	Public Utilities	DTE Energy	5030 Progress Dr: natural gas service	179.70	
101-441-920.000	Public Utilities	Pere Marquette Charter Twp	Wa/Sw @ 5030 Progress Dr 005030-0000	396.67	
101-441-930.000	Repair & Maintenance	Larson's Ace Hardware	Fasteners - Lawn mower repair	7.99	
101-441-930.000	Repair & Maintenance	Napa Auto Parts	Battery	60.33	
101-441-930.000	Repair & Maintenance	Tire It Wholesale	Tire repair	25.00	
101-441-962.000	Miscellaneous	Ludington Daily News	Minutes, job postings	68.98	
101-441-962.000	Miscellaneous	Media Group 31, LLC	Job posting - DPW	33.00	
Total For Dept 441 Dept. Of Public Works				3,313.42	

Dept 446 Roads & Streets

101-446-969.000	Contrib To Other Units	Mason County Road Commission	Lakeshore Dr improvement	62,654.88	
Total For Dept 446 Roads & Streets				62,654.88	

Dept 448 Street Lighting

101-448-920.000	Public Utilities	Consumers Energy Company	5919@Street Lights	1,116.56	
101-448-920.000	Public Utilities	Consumers Energy Company	5418@LED street lights	634.63	
101-448-920.000	Public Utilities	Great Lakes Energy	street lights	150.25	
Total For Dept 448 Street Lighting				1,901.44	

Dept 528 Refuse Collection / Disposal

101-528-818.000	Contractual Services	Republic Services Inc	twp waste services	17,838.79	
101-528-818.000	Contractual Services - add'l recyclir	Republic Services Inc	add'l recycling	397.60	
Total For Dept 528 Refuse Collection / Disposal				18,236.39	

Dept 751 Parks & Recreation Dept

101-751-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	1,190.78	
101-751-727.000	Office Supplies	Integrity Business Solutions	Yearly calendars	36.48	
101-751-730.000	Operating Supplies	Harbor Freight	Tools for campground	55.98	
101-751-730.000	Operating Supplies	Lowe's Home Centers, Inc.	Wedge anchors	32.98	
101-751-730.000	Operating Supplies	Safety Decals	No hunting decals	227.60	
101-751-730.000	Operating Supplies	Seymour's Sales & Service	Oil - Campground	53.98	
101-751-751.000	Gasoline	City Of Ludington	fuel account - October	716.10	
101-751-751.000	Gasoline	City Of Ludington	fuel account - September	374.44	
101-751-779.000	Small Equipment	Freeman Creek Equipment Inc.	Backpack blower	699.99	
101-751-811.000	License, Permit, Certification Fees	State of Michigan	Water testing - Suttons landing	171.92	
101-751-811.000	License, Permit, Certification Fees	State of Michigan	Water testing - Buttersville Park	171.92	
101-751-811.000	License, Permit, Certification Fees	State of Michigan	Water testing - MTP	171.92	
101-751-814.000	Bank Service Charges	cardconnect	BV - credit card fees	401.16	171
101-751-814.000	Bank Service Charges	Rezplot Systems dba Campspot	BV - Reservation & Marketplace Booking f	392.00	172
101-751-814.000	Bank Service Charges	Rezplot Systems dba Campspot	Pavilions - Reservation Fee	100.00	173
101-751-850.000	Communications	AT&T Mobility	cell phones, ipads and alert monitoring se	135.69	151174
101-751-850.000	Communications	Charter Communications	Internet at MTP	119.98	151177
101-751-850.000	Communications	Charter Communications	Internet & Phone Service	137.97	
101-751-920.000	Public Utilities	Consumers Energy Company	0869@5610 Iris Rd - Suttons Pk	41.76	151178
101-751-920.000	Public Utilities	Consumers Energy Company	2691@991 S Lakeshore Dr. #3	964.50	151178
101-751-920.000	Public Utilities	Consumers Energy Company	2980@991 S Lakeshore Dr. #2	150.26	151178
101-751-920.000	Public Utilities	Consumers Energy Company	3467@991 S Lakeshore Dr. #B	47.94	151178
101-751-920.000	Public Utilities	Consumers Energy Company	2303@6390 Ivanhoe - MTPk	38.17	151178
101-751-920.000	Public Utilities	Consumers Energy Company	0869@5610 Iris Rd - Suttons Pk	37.51	
101-751-920.000	Public Utilities	Consumers Energy Company	2691@991 S Lakeshore Dr. #3	439.74	
101-751-920.000	Public Utilities	Consumers Energy Company	2980@991 S Lakeshore Dr. #2	128.71	
101-751-920.000	Public Utilities	Consumers Energy Company	3467@991 S Lakeshore Dr. #B	40.98	
101-751-920.000	Public Utilities	Consumers Energy Company	2303@6390 Ivanhoe - MTPk	38.09	
101-751-920.000	Public Utilities	Consumers Energy Company	4507@1560 S. Lakeshore	30.02	
101-751-920.000	Public Utilities	DTE Energy	991 Lakeshore: natural gas service	58.31	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	hitch, hitch pin	40.90	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	Drum liner	26.02	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	key blank	5.56	
101-751-930.000	Repair & Maintenance	Larson's Ace Hardware	Gas can	51.14	
101-751-930.000	Repair & Maintenance	Napa Auto Parts	Diesel exhaust fluid, gloves	44.48	
101-751-930.000	Repair & Maintenance	Seymour's Sales & Service	Leaf blower	625.35	

			8,000.33	
Total For Dept 751 Parks & Recreation Dept				
Dept 899 Refunds/Reductions				
101-899-966.000	Tax Refunds/Reductions	Mason County Treasurer	Adjustments to prior years' tax rolls 9/1/2	6.10
			6.10	
Total For Dept 899 Refunds/Reductions				
			280,381.95	
Total For Fund 101 General Fund				
Fund 288 Transportation System Special				
Dept 000				
288-000-818.000	Contractual Services	Ludington Mass Transportation Au	Transportation Services - September	14,554.67
			14,554.67	
Total For Dept 000				
			14,554.67	
Total For Fund 288 Transportation System Special				
Fund 402 Capital Improvement Fund				
Dept 000				
402-000-818.000	Contractual Services	JMB Associates, LLC	PMCR Access Project	843.40
402-000-818.000	Contractual Services	JMB Associates, LLC	PMRC Access, grant extension	782.74
402-000-970.000	Capital Outlay	Rieth-Riley Construction Co Inc	PM River Access project Pmnt #5	236,824.11
			238,450.25	
Total For Dept 000				
			238,450.25	
Total For Fund 402 Capital Improvement Fund				
Fund 590 Sewer Fund				
Dept 000				
590-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 10/13/2023	3,032.54
590-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 10/27/2023	2,941.53
590-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer - 11/9/2023	3,022.16
			8,996.23	
Total For Dept 000				
Dept 536 Transmission & Distribution				
590-536-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	1,240.66
590-536-730.000	Operating Supplies	Larson's Ace Hardware	Paper towels	46.40
590-536-730.000	Operating Supplies	Larson's Ace Hardware	Keys	2.16
590-536-744.000	Clothing	Amazon Capital Services	Work shirts	11.61
590-536-751.000	Gasoline	City Of Ludington	fuel account - October	345.06

590-536-751.000	Gasoline	City Of Ludington	fuel account - September	274.03	
590-536-818.000	Contractual Services - Alert Monit	AT&T Mobility	cell phones, ipads and alert monitoring se	45.23	151174
590-536-850.000	Communications	AT&T Mobility	cell phones, ipads and alert monitoring se	111.28	151174
590-536-850.000	Communications	Charter Communications	Internet & Phone Service	10.00	
590-536-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.59	151178
590-536-920.000	Public Utilities	Consumers Energy Company	1909@779 S PM Hwy - lift station	425.28	151178
590-536-920.000	Public Utilities	Consumers Energy Company	1241@4854 W US10 - lift station	44.98	151178
590-536-920.000	Public Utilities	Consumers Energy Company	9811@311 S Jebavy - lift station	93.93	151178
590-536-920.000	Public Utilities	Consumers Energy Company	1901@7350 Juanita - lift station	122.62	151178
590-536-920.000	Public Utilities	Consumers Energy Company	3814@1174 Ellis Rd - lift station	30.46	151178
590-536-920.000	Public Utilities	Consumers Energy Company	3905@5608 Riverview Dr - lift station	119.57	151178
590-536-920.000	Public Utilities	Consumers Energy Company	2214@6000 John St - lift station	41.06	151178
590-536-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.64	
590-536-920.000	Public Utilities	Consumers Energy Company	1909@779 S PM Hwy - lift station	430.31	
590-536-920.000	Public Utilities	Consumers Energy Company	1241@4854 W US10 - lift station	45.90	
590-536-920.000	Public Utilities	Consumers Energy Company	9811@311 S Jebavy - lift station	101.03	
590-536-920.000	Public Utilities	Consumers Energy Company	1901@7350 Juanita - lift station	113.12	
590-536-920.000	Public Utilities	Consumers Energy Company	3814@1174 Ellis Rd - lift station	31.13	
590-536-920.000	Public Utilities	Consumers Energy Company	3905@5608 Riverview Dr - lift station	127.12	
590-536-920.000	Public Utilities	Consumers Energy Company	2214@6000 John St - lift station	42.39	
590-536-920.000	Public Utilities	DTE Energy	787 S Pere Marquette Hwy lift station gen	56.56	
590-536-920.000	Public Utilities	Pere Marquette Charter Twp	Wa @ 311 Jebavy 000311-0000-01	14.00	
590-536-920.000	Public Utilities	Pere Marquette Charter Twp	Wa @ 5608 Riverview 005608-0000-01	14.00	
590-536-930.000	Repair & Maintenance	Barney's Sewer & Drain Cleaners	Sewer line investigation - Jebavy	305.00	
590-536-930.000	Repair & Maintenance	Larson's Ace Hardware	Fasteners - Lawn mower repair	7.99	
590-536-930.000	Repair & Maintenance	Napa Auto Parts	Battery	60.33	
590-536-962.000	Miscellaneous	Ludington Daily News	Minutes, job postings	68.96	
590-536-962.000	Miscellaneous	Media Group 31, LLC	Job posting - DPW	33.00	
Total For Dept 536 Transmission & Distribution				4,436.40	
Dept 538 Administrative & General					
590-538-819.000	Wholesale Services	City Of Ludington	qtrly wa/sw services	80,023.50	
Total For Dept 538 Administrative & General				80,023.50	
Total For Fund 590 Sewer Fund				93,456.13	

Fund 591 Water Fund

Dept 000

591-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 10/13/2023	3,096.93	169
591-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer 10/27/2023	3,005.83	175
591-000-001.003	WSB - Payroll	Pere Marquette Charter Twp	Payroll Transfer - 11/9/2023	3,086.57	176
Total For Dept 000				9,189.33	

Dept 536 Transmission & Distribution

591-536-716.000	Hospitalization	Blue Cross Blue Shield of Michigan	health insurance (2023): Group 00701517	1,240.66	
591-536-730.000	Operating Supplies	Federal Express	Shipping - Meter return	20.99	151180
591-536-730.000	Operating Supplies	Mason County Register of Deeds	Record discharge of water lien	30.00	151181
591-536-730.000	Operating Supplies	Larson's Ace Hardware	Paper towels	46.40	
591-536-730.000	Operating Supplies	Larson's Ace Hardware	Keys	2.16	
591-536-730.000	Operating Supplies	Webb Chemical Service Corp.	sodium hypochlorite	1,410.40	
591-536-730.000	Operating Supplies	Webb Chemical Service Corp.	sodium hypochlorite	1,410.40	
591-536-744.000	Clothing	Amazon Capital Services	Work shirts	11.61	
591-536-751.000	Gasoline	City Of Ludington	fuel account - October	345.06	
591-536-751.000	Gasoline	City Of Ludington	fuel account - September	274.03	
591-536-779.000	Small Equipment	C & I Electric	Installation of touch screen at well house	2,199.00	
591-536-779.000	Small Equipment	Kennedy Industries Inc	Watson marlow pump	2,780.32	
591-536-811.000	License, Permit, Certification Fees	State of Michigan	Water testing - Twp hall	171.92	
591-536-811.000	License, Permit, Certification Fees	State of Michigan	Water testing	260.00	
591-536-811.000	License, Permit, Certification Fees	State of Michigan	Water Testing	350.00	
591-536-811.000	License, Permit, Certification Fees	State of Michigan	WSSN: 05267 PM Water Annual Fee	809.03	
591-536-811.000	License, Permit, Certification Fees	State of Michigan	WSSN: 05268 PM TWP - Wells	809.03	
591-536-818.000	Contractual Services - Alert Monitc	AT&T Mobility	cell phones, ipads and alert monitoring se	90.46	151174
591-536-818.000	Contractual Services	F&V Operations and Resource Mn	Interim water operating assistant	4,959.00	
591-536-818.000	Contractual Services	F&V Operations and Resource Mn	Interim water operating assistant	3,697.50	
591-536-820.000	Engineering	LRE	Proj 22-117.01 Design Water Main Extens	170.00	
591-536-850.000	Communications	AT&T Mobility	cell phones, ipads and alert monitoring se	111.24	151174
591-536-850.000	Communications	Charter Communications	Internet & Phone Service	9.99	
591-536-920.000	Public Utilities	Consumers Energy Company	1206@4831 W 6th st - water tower	49.30	151178
591-536-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.59	151178
591-536-920.000	Public Utilities	Consumers Energy Company	1628@5224 W 1st St - well house	2,624.36	151178
591-536-920.000	Public Utilities	Consumers Energy Company	1206@4831 W 6th st - water tower	132.82	
591-536-920.000	Public Utilities	Consumers Energy Company	1388@5418 W 6th St - warehouse	10.64	
591-536-920.000	Public Utilities	Consumers Energy Company	1628@5224 W 1st St - well house	1,841.62	
591-536-930.000	Repair & Maintenance	Larson's Ace Hardware	Fasteners - Lawn mower repair	7.98	

591-536-930.000	Repair & Maintenance	Napa Auto Parts	Battery	60.33
591-536-962.000	Miscellaneous	Ludington Daily News	Minutes, job postings	68.96
591-536-962.000	Miscellaneous	Media Group 31, LLC	Job posting - DPW	33.00
Total For Dept 536 Transmission & Distribution				26,048.80

Dept 538 Administrative & General

591-538-819.000	Wholesale Services	City Of Ludington	qtrly wa/sw services	28,078.89
591-538-819.000	Wholesale Services	City Of Ludington	MI Power billing: September 2023	68,181.13
591-538-826.000	Legal	Fahey Schultz Burzych Rhodes, PLC	Legal matters	389.00
Total For Dept 538 Administrative & General				96,649.02

Total For Fund 591 Water Fund **131,887.15**

Fund Totals:

Fund 101 General Fund	280,381.95
Fund 288 Transportation System Special	14,554.67
Fund 402 Capital Improvement Fund	238,450.25
Fund 590 Sewer Fund	93,456.13
Fund 591 Water Fund	131,887.15
	758,730.15