

AP CHECK REGISTER SEPTEMBER 2023-GENERAL FUND

Check	Vendor	Description	Date	Amount
22145	Dublin General Store	General Custodian Supplies	09/13/2023	\$56.13
22416	Greak Lakes Energy	Electric	09/13/2023	\$41.36
22417	Running Wise & Ford	Attorney	09/13/2023	\$1,148.80
22418	Consumers Energy	Electric	09/13/2023	\$699.26
22419	Small Town Fireworks	2024 Fireworks	09/12/2023	\$5,000.00
22420	C&W Portables	Porta John	09/14/2023	\$105.00
22421	Niesen & Sons Excavating	Fishing Dock-Final Invoice	09/16/2023	\$5,900.00
22422	Joanne Montgomery	Mileage-Election Related	09/19/2023	\$42.84
22423	AED One Stop	AED-Community Center	09/19/2023	\$2,658.00
22424	Dublin General Store	Custodian Supplies	09/19/2023	\$38.16
22425	Your Fleet Program	Fuel	09/19/2023	\$231.64
22426	Kathy Adamski	Janitorial	09/19/2023	\$85.81
22427	Dublin General Store	Trailer hardware	09/19/2023	\$43.04
22428	VOID			\$0.00
22429	Accident Fund Ins	Workmans Comp	09/19/2023	\$4,452.00
22430	Mary St. John	Payroll	09/19/2023	\$32.64
22431	Tim Kortman	Payroll	09/27/2023	\$620.56
22432	AT&T Mobility	Internet	09/19/2023	\$38.23
22433	Mary Becker Whitt	Planning Commission	09/19/2023	\$46.18
22434	VOID			\$0.00
22435	VOID			\$0.00
22436	Jill Sable	Planning Commission	09/19/2023	\$46.18
22437	Matthew Taylor	Planning Commission	09/19/2023	\$46.17
22438	State of Michigan	Taxes	09/29/2023	\$220.15
22439	IRS	Taxes	09/29/2023	\$1,246.44
22440	Adams Northwoods	Dump Trailer Wood for sides	09/21/2023	\$413.60
22441	Consumers Energy	Electric	09/24/2023	\$414.94
22442	Adams Northwoods	Straw/Cement	09/27/2023	\$54.32
22443	C&W Portables	Porta John	09/27/2023	\$294.00

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Check	Vendor	Description	Date	Amount
22444	Merrill Avery	Payroll	10/10/2023	\$922.98
22445	Valerie Brown	Payroll	10/10/2023	\$184.70
22446	Jason Fraley	Payroll	10/10/2023	\$214.66
22447	Robert Hall	Payroll	10/10/2023	\$525.36
22448	Richard Mobley	Payroll	10/10/2023	\$806.15
22449	Joanne Montgomery	Payroll	10/10/2023	\$833.07
22450	Jordan Skiera	Payroll	10/10/2023	\$225.01
22451	Benjamin Townsend	Payroll	10/10/2023	\$380.95
22452	Kathy Adamski	Janitorial	10/11/2023	\$73.50
22453	JackPine Business	Treasurer Supplies	10/01/2023	\$19.16
22454	Kaleva Telephone	Telephone	10/01/2023	\$142.26
22455	Great Lakes Assessing	Assessing Services	10/01/2023	\$3,694.66
22456	Jason Fraley	Extra Meeting	10/10/2023	\$35.24
22457	Karin Patnode	Payroll	10/10/2023	\$308.35
22458	Jordan Skiera	Payroll	10/10/2023	\$36.94
22459	Pivot Point	Software	10/01/2023	\$833.00
22460	Covet Security	Twp Security Install	10/02/2023	\$3,285.00
22461	Covet Security	Twp Monitoring	10/02/2023	\$52.50
22462	Covet Security	Election Security Install	10/02/2023	\$803.00
22463	Covet Security	Election Monitoring	10/02/2023	\$18.00
22464	Fischer Corporation	11 Tons Aggregate	10/02/2023	\$165.00
22465	Tom Kortman	Payroll	10/11/2023	\$620.57
22466	Burnham & Flower	Liability Insurance	10/03/2023	\$36,707.00
22467	My Yard Landscape	Mowing Dublin & Chalker	10/03/2023	\$650.00
22468	Consumers	Electric	10/06/2023	\$706.18

AP CHECK REGISTER SEPTEMBER 2023-FIRE FUND

Check Number	Vendor	Reference	Check Date	Check Amount
9805	Mainistee County Fire F	Incident 23-3257	09/12/2023	\$87.50
9806	Your Fleet Card	Fuel	09/19/2023	\$284.19
9807	Consumers Energy	Electric	09/19/2023	\$31.55
9808	Tim Kortman	Payroll	09/27/2023	\$81.31
9809	AT&T Mobility	Internet	09/19/2023	\$38.23
9810	State of Michigan	Taxes	09/29/2023	\$114.61
9811	IRS	Taxes	09/29/2023	\$440.14
9812	Micro Services	Septic Pump Out	09/21/2023	\$97.50
9813	Consumers Energy	Electric	09/24/2023	\$206.75
9814	Okeefe's Reef	Embroidery and Print	09/27/2023	\$19.00
				\$1,400.78

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Check Number	Vendor	Reference	Check Date	Check Amount
9815	Joanne Montgomery	Payroll	10/10/2023	\$35.24
9816	Republic National Bank	Documentation Fee-SCBA Loan	10/01/2023	\$299.00
9817	Kathy Adamski	Janitorial	10/01/2023	\$18.38
9818	West Shore Fire	Captain Jim hood with sted air	10/01/2023	\$1,736.15
9819	Kaleva Telephone	Telephone	10/01/2023	\$97.47
9820	Ronald Cole	Reimb-Insignia	10/01/2023	\$41.19
9821	Tim Kortman	Payroll	10/11/2023	\$81.31
9822	Brett Amelia	Payroll	10/11/2023	\$39.65
9823	Dawn Boers	Payroll	10/11/2023	\$31.72
9824	Adam Boers	Payroll	10/11/2023	\$5,814.00
9825	Ron Cole	Payroll	10/11/2023	\$203.94
9826	Raquel Coronado	Payroll	10/11/2023	\$11.09
9827	Joshua Dekoekkoek	Payroll	10/11/2023	\$26.43
9828	Tim Kortman	Payroll	10/11/2023	\$168.48
9829	Gary Melzer	Payroll	10/11/2023	\$144.30
9830	Cody Schuch	Payroll	10/11/2023	\$145.36
9831	Ann Vanderbie	Payroll	10/11/2023	\$182.37
9832	Dillon Vanderbie	Payroll	10/11/2023	\$100.21
9833	Jack Vanderbie	Payroll	10/11/2023	\$647.54
9834	Jessee Vanderbie	Payroll	10/11/2023	\$104.62

AP CHECK REGISTER SEPTEMBER 2023-AMBULANCE FUND

Check Number	Vendor	Reference	Check Date	Check Amount
6943	Mobile Medical	Medical Run	09/13/2023	\$250.00
6944	Mobile Medical	Medical Run	09/13/2023	\$250.00
6945	Tim Kortman	Payroll correction	09/13/2023	\$119.26
6946	Michigan Dept of Health & Hum	Quality Assurance	09/12/2023	\$110.38
6947	Fire Recovery	Ambulance Service Fees	09/12/2023	\$435.08
6948	Bound Tree Medical	Bandages	09/16/2023	\$104.40
6949	Bound Tree Medical	Cardiac Electrodes	09/19/2023	\$207.98
6950	Your Fleet Card	Fuel	09/19/2023	\$236.54
6951	River City Truck & Trailer	Oil/Maintenance 145A	09/19/2023	\$592.82
6952	Tim Kortman	Payroll	09/19/2023	\$524.14
6953	Bound Tree Medical	AED Battery	09/19/2023	\$485.25
6954	Mobile Medical	Ambulance Service	09/19/2023	\$250.00
6955	Mobile Medical	Ambulance Service	09/19/2023	\$250.00
6956	Linde Gas & Equipment	Oxygen	09/19/2023	\$59.67
6957	AT&T Mobility	Internet	09/19/2023	\$38.23
6958	State of Michigan	Taxes	09/29/2023	\$112.93
6959	IRS	Taxes	09/29/2023	\$459.12
6960	Micro Services	Septic Pump Out	09/21/2023	\$97.50
6961	Mobile Medical	Ambulance Service	09/27/2023	\$250.00

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Check Number	Vendor	Reference	Check Date	Check Amount
6962	Joanne Montgomery	Payroll	10/10/2023	\$96.90
6963	Ron Cole	Training-DVD	10/01/2023	\$33.92
6964	Tim Kortman	Payroll	10/11/2023	\$524.13
6965	Linde	Oxygen	10/06/2023	\$239.58
6966	Joseph Cerka	Payroll	10/10/2023	\$13.21
6967	Ron Cole	Payroll	10/10/2023	\$678.01
6968	Joshua Dekoekkoek	Payroll	10/10/2023	\$473.54
6969	Tim Kortman	Payroll	10/10/2023	\$257.70
6970	Katina Robinson	Payroll	10/10/2023	\$34.63
6971	Jesse Vanderbie	Payroll	10/10/2023	\$99.11

AP CHECK REGISTER SEPTEMBER 2023-RUBBISH FUND

Check Number	Vendor	Reference	Check Date	Check Amount
4188	Republic	Trash Compactor Disposal	09/13/2023	\$5,148.55
4189	Tyler Fraley	Payroll	09/27/2023	\$74.00
4190	Bill Hutchins	Payroll	09/27/2023	\$130.58
4191	Tim Kortman	Payroll	09/27/2023	\$81.32
4192	Joseph Pinks	Payroll	09/27/2023	\$74.01
4193	State of Michigan	Taxes	09/29/2023	\$20.06
4194	IRS	Taxes	09/29/2023	\$115.48
4195	Consumers Energy	Electric	09/24/2023	\$90.89

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4196	C&W Portables	Porta John	10/02/2023	\$105.00
4197	Fischer Corporation	11 Tons Aggregate	10/02/2023	\$165.00
4198	Tyler Fraley	Payroll	10/11/2023	\$74.00
4199	William Hutchins	Payroll	10/11/2023	\$130.58
4200	Joseph Pinks	Payroll	10/11/2023	\$74.00
4201	Tim Kortman	Payroll	10/11/2023	\$81.33
4202	Republic	Trash Compactor Disposal	10/06/2023	\$5,107.53