

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

FINAL

Date: 08/14/2023

Time: 2:43 pm

Page: 1

ELMWOOD TOWNSHIP

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
THE ACCUMED GROUP	A026	BILLING SERVICES	0	00/00/0000	451.98
				Vendor Total:	451.98
ACE HARDWARE	A020	CUST#23467	0	00/00/0000	732.04
				Vendor Total:	732.04
AIRGAS USA, LLC	A004	PAYER 1429245	0	00/00/0000	296.48
				Vendor Total:	296.48
AT&T MOBILITY	A127	ACCT#287303700094	0	00/00/0000	226.85
				Vendor Total:	226.85
BECKETT & RAEDER	B017	SPECIAL EVENTS ORD	0	00/00/0000	595.00
				Vendor Total:	595.00
BOUNDTREE MEDICAL	B116	ACCT#213121	0	00/00/0000	1,376.78
				Vendor Total:	1,376.78
BS&A SOFTWARE	B161	ANNUAL SERVICE/SUPPORT	0	00/00/0000	599.00
				Vendor Total:	599.00
CARTRIDGE WORLD	C008	TONER	0	00/00/0000	54.90
				Vendor Total:	54.90
CONSUMERS ENERGY	C040	ACCT#1000 3518 7543	0	00/00/0000	518.60
				Vendor Total:	518.60
CUMMINS INC	C078	CUST#200291	0	00/00/0000	3,852.42
				Vendor Total:	3,852.42
ECKLER BUILDING SOLUTIONS, LL	E007	FINAL PAY. HALL ADDITION	0	00/00/0000	1,896.00
				Vendor Total:	1,896.00
GFL ENVIRONMENTAL	M008	ACCT#002114837	0	00/00/0000	559.58
				Vendor Total:	559.58
GRAND TRAVERSE COUNTY DPW	G040	ACCT#4003411	0	00/00/0000	4,151.51
				Vendor Total:	4,151.51
GRAND TRAVERSE COUNTY	G200	CUST#100040 GREILICKVILLE WATE	0	00/00/0000	11,506.66
				Vendor Total:	11,506.66
THE HOME CITY ICE COMPANY	H035	CUST#4501001718	0	00/00/0000	1,577.60
				Vendor Total:	1,577.60
HUNTINGTON NATIONAL BANK	Z003	ACCT ENDING 2407	0	00/00/0000	3,318.37
				Vendor Total:	3,318.37
INTEGRITY BUSINESS SOLUTIONS	I047	ACCT#941496	0	00/00/0000	49.87
				Vendor Total:	49.87
KEELSON METAL WORKS	K023	S WALL BRACKETS	0	00/00/0000	640.10
				Vendor Total:	640.10
LAND INFORMATION ACCESS ASS	L007	MEDIA SERVICES	0	00/00/0000	6,661.21
				Vendor Total:	6,661.21
LEELANAU COUNTY TREASURER	L060	CHECK FEE	0	00/00/0000	4,102.58
				Vendor Total:	4,102.58
LEELANAU ENTERPRISE & TRIBUN	L020	ADVERTISER#676	0	00/00/0000	67.30
				Vendor Total:	67.30
GREGORY LOUGHEED	L179	REIMBURSEMENT/EQUIP	0	00/00/0000	11.64
				Vendor Total:	11.64
LOWES	L142	ACCT ENDING 8083	0	00/00/0000	113.96
				Vendor Total:	113.96
MCKESSON MEDICAL-SURGICAL	M067	ACCT#58774672	0	00/00/0000	81.69
				Vendor Total:	81.69

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

FINAL

Date: 08/14/2023

Time: 2:43 pm

Page: 2

ELMWOOD TOWNSHIP

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
MICHIGAN BROADBAND SERVICE	M208	ACCT#0371011752	0	00/00/0000	1,155.38
				Vendor Total:	1,155.38
MOBILE MEDICAL RESPONSE	M191	ALS INTERCEPT	0	00/00/0000	1,250.00
				Vendor Total:	1,250.00
MSU ANR EVENT SERVICES 14854	M021	CITIZEN PLANNER/MIKOWSKI	0	00/00/0000	250.00
				Vendor Total:	250.00
NETLINK	M185	TECH SUPPORT SOPHOS UPDATE	0	00/00/0000	1,444.00
				Vendor Total:	1,444.00
NORTHWEST LAWN CARE	N082	BLUE RIDGE MOWING/TREE TRIMMIN	0	00/00/0000	600.00
				Vendor Total:	600.00
NORTHWEST LOCK	N130	GHP BATH LOCK REPAIR	0	00/00/0000	100.00
				Vendor Total:	100.00
MIKE POBUDA	863	mileage reimbursement	0	00/00/0000	17.69
				Vendor Total:	17.69
PREMIER SAFETY	A115	REPAIR	0	00/00/0000	245.13
				Vendor Total:	245.13
SAM'S CLUB MC SYNCB	S049	ACCT ENDING 9425	0	00/00/0000	1,647.29
				Vendor Total:	1,647.29
SMITH & JOHNSON, ATTORNEYS,	S034	ZONING ENFORCEMENT	0	00/00/0000	750.00
				Vendor Total:	750.00
SOS ANALYTICAL	S058	WATER TESTING	0	00/00/0000	150.00
				Vendor Total:	150.00
SUMMIT FIRE PROTECTION	K038	CUST#ELMWOOD382	0	00/00/0000	12.60
				Vendor Total:	12.60
THIRLBY AUTOMOTIVE	T020	CUST#6700	0	00/00/0000	252.20
				Vendor Total:	252.20
TRAVERSE CITY LIGHT & POWER	C093	ACCT#00174230-5	0	00/00/0000	21.40
				Vendor Total:	21.40
TURNOUT MANAGEMENT	F025	CLEANING/REPAIR FIRE GEAR	0	00/00/0000	503.00
				Vendor Total:	503.00
VERIZON WIRELESS	V014	ACCT#682962913-00001	0	00/00/0000	91.25
				Vendor Total:	91.25
WADE TRIM	W107	TIMBERLEE WATER REVIEW	0	00/00/0000	18,772.03
				Vendor Total:	18,772.03
WELLS FARGO VENDOR FINANCIA	W027	CONTRACT#450-0093930-000	0	00/00/0000	90.71
				Vendor Total:	90.71
WINDEMULLER	W024	PAVILION LIGHTING REPAIR	0	00/00/0000	1,044.57
				Vendor Total:	1,044.57
X-CEL NORTH	X010	CLEANING SUPPLIES	0	00/00/0000	315.46
				Vendor Total:	315.46
YOUNG, GRAHAM, & WENDLING P	Y002	MISC LEGAL	0	00/00/0000	425.00
				Vendor Total:	425.00
				Grand Total:	72,615.83
				Less Credit Memos:	-36.00
				Net Total:	72,579.83
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	72,579.83
	Total Invoices:	83			