INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/18/2024 - 06/18/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADAMCOCHRA	ADAM COCHRANE	06/12/2024	662024	GEN	REIMBURSE TSC 50LB LIME	
77486		06/18/2024		N		39.90
	,	/ /	0.0000	N		0.00
		06/18/2024		N		39.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.90

VENDOR TOTAL: 39.90

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	06/12/2024	751488	GEN	20 MAY BIRTHDAY FLOWERS	
77512	7524 E. M-36	06/18/2024		N		30.00
	P.O. BOX 219					
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/18/2024		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMAZONCO01	AMAZON CAPITAL SERVICES	06/13/2024	1TDH-LMR9-6LH6	GEN	05/01-05/31/24	
77557	P.O BOX 035184	06/18/2024		N		3,458.21
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		06/18/2024		N		3,458.21
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	9.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	654.13
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	339.92
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	51.99
207-000.000-932.000	VEHICLE MAINTENANCE	199.99
207-000.000-955.000	SUNDRY	85.15
208-000.000-239.000	SENIOR CENTER DONATIONS	611.67
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	119.80
208-751.000-955.000	SUNDRY	143.65
208-820.000-900.200	NEWSLETTER/PUBLICATIONS	117.30
208-820.000-955.000	SUNDRY	644.89
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	479.74
		3,458.21

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	3,458.21

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	06/11/2024	287318496818X051	GEN	PD & FD MONTHLY PHONE CHARGES APR 12	
77465	P.O. BOX 6463	06/18/2024	20240248	N		744.67
	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/18/2024		N		744.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY PHONE CHARGES FOR PD	555.09	555.09
206-000.000-853.000	MONTHLY PHONE CHARGES FOR FD	189.58	189.58
		744.67	744.67

VENDOR TOTAL: 744.67

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATOMICCLEA	ATOMIC CLEANING SYSTEMS, LLC	06/11/2024	59073	GEN	PUMP BARN PQ 642024 HOT WATER PRESSU	
77462	32310 W. EIGHT MILE RD.	06/18/2024		N		5,290.00
	FARMINGTON HILLS MI, 48336-5101	/ /	0.0000	N		0.00
		06/18/2024		Y		5,290.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,290.00

VENDOR TOTAL: 5,290.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AUTOZONE	AUTOZONE INC	06/12/2024	4320354849	GEN	FD - INV #4320354849	
77503	P.O. BOX 116067	06/18/2024	20240263	N		43.42
	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		06/18/2024		N		43.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	INV #4320354849 VEHICLE MAINTENANCE	43.42	43.42

VENDOR TOTAL: 43.42

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BERESFORDC	BERESFORD COMPANY	06/12/2024	76926	GEN	FD - CLOUD ID CARDS ANNUAL SUBSCRIPT
77504	26261 EVERGREEN RD.	06/18/2024	20240262	N	140.00
	SUITE 455				
	SOUTHFIELD MI, 48076	/ /	0.0000	N	0.00
		06/18/2024		Y	140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CLOUD ID SUB	60.00	60.00
206-000.000-768.000	ID CARDS	80.00	80.00
		140.00	

VENDOR TOTAL: 140.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/12/2024	278680	GEN	FD - CAPTAINS VEHICLE REPAIR INV #27
77505		06/18/2024	20240261	N	78.98
	2798 E. GRAND RIVER AVE.				
	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		06/18/2024		N	78.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	C10 REPAIR	78.98	78.98

VENDOR TOTAL: 78.98

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	06/11/2024	0524-136364	GEN	P&R EAST PARK CONCESSION TESTING
77463	2105 PLESS DRIVE	06/18/2024		N	70.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/18/2024		Y	70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	70.00

VENDOR TOTAL: 70.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
C&ECONTR01 77417	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	06/10/2024 06/18/2024 / / 06/18/2024	2954 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 7405 COWELL 5,439.75 0.00 5,439.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,439.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
C&ECONTR01 77418	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	06/10/2024 06/18/2024 / / 06/18/2024	2955 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 5917 WINANS 5,139.75 0.00 5,139.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
C&ECONTR01 77419	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	06/10/2024 06/18/2024 / / 06/18/2024	2956 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 5831 WINANS 5,139.75 0.00 5,139.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
C&ECONTR01 77479	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	06/11/2024 06/18/2024 / / 06/18/2024	2959 0.0000	GEN N N N	EMERGENCY REPAIR GP HAMBURG TWP 06/ 4,680.15 0.00 4,680.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,680.15

VENDOR TOTAL: 20,399.40

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	06/12/2024	RM98025	GEN	PD HPE-LTO-8 ULTRIUM 30750 EXT TAPE
77489	75 REMITTANCE DR SUITE 1515	06/18/2024		N	4,586.97
	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		06/18/2024		N	4,586.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,586.97

VENDOR TOTAL: 4,586.97

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	06/11/2024	005447401060124	GEN	TWP TV INTERNET 06/01-06/30/24
77464	PO BOX 223085	06/18/2024		N	662.10
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N	0.00
		06/18/2024		N	662.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	662.10

VENDOR TOTAL: 662.10

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CITYELEC01	CITY ELECTRIC SUPPLY CO	06/10/2024	LIV/064209	GEN	LITTLEFUSE (10)
77420	7041 GRAND RIVER	06/18/2024		N	153.10
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/18/2024		Y	153.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	153.10

VENDOR TOTAL: 153.10

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
COMPCONT	COMPREHENSIVE CONTRACTING LLC	06/10/2024	6032024	GEN	7444 REXFOR D CT. EMERGENCY REPAIR/P
77421	P.O. BOX 2362	06/18/2024		N	2,130.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/18/2024		Y	2,130.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,130.00

VENDOR TOTAL: 2,130.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	06/10/2024	279399-1	GEN	PD - TOW TO HAMBURG GARAGE-CAR DAMAG
77423	775 N. SECOND STREET	06/18/2024	20240243	N	88.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/18/2024		N	88.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CITIZENS CAR DAMAGE	88.00	88.00

CORRIGAN01	CORRIGAN TOWING	06/10/2024	280022-1	GEN	PD TOW CHARGES FOR 2019 CHARGER 2690
77449	775 N. SECOND STREET	06/18/2024	20240256	N	121.70
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/18/2024		N	121.70
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2019 DODGE CHARGER TOW FEE	121.70	121.70

CORRIGAN01	CORRIGAN TOWING	06/10/2024	8090679-IN	GEN	FD - DEF FOR STA 11 #8090679-IN
77422	775 N. SECOND STREET	06/18/2024	20240250	N	175.50
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/18/2024		N	175.50
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	55 GAL DRUM OF DEF, STA 11	165.55	165.55
206-000.000-754.000	ENV FEE	9.95	9.95
		175.50	

VENDOR TOTAL: 385.20

CULLIGAN01	CRH OHIO LTD	06/10/2024	896859	GEN	PD WATER FILTER EQUIPMENT 6/1/24 TO
77450	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	06/18/2024	20240255	N	52.00
	46902 LIBERTY DRIVE				
	WIXOM MI, 48393	/ /	0.0000	N	0.00
		06/18/2024		N	52.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT RENTAL	52.00	52.00

VENDOR TOTAL: 52.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BIGBARNE01 77459	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	06/11/2024 06/18/2024 / / 06/18/2024	1630 0.0000	GEN N N Y	FUN FEST AREA/ALL ROADS AND PARKING	1,650.00 0.00 1,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	1,650.00

VENDOR TOTAL: 1,650.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HALLAHAN&A 77482	HALLAHAN & ASSOCIATES, PC 1750 S TELEGRAPH RD SUITE 202 BLOOMFIELD HILLS MI, 48302-0179	06/11/2024 06/18/2024 / / 06/18/2024	21670 0.0000	GEN N N N	PROF SERVICES THROUGH 05/31/24 PINCK	255.81 0.00 255.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	255.81

VENDOR TOTAL: 255.81

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HAMBURGHAR 77424	HAMBURG HARDWARE 6458 M-36 WHITMORE LAKE MI, 48189	06/10/2024 06/18/2024 / / 06/18/2024	5312024 0.0000	GEN N N N	05/01-05/31/2024	1,651.24 0.00 1,651.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	94.91
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	71.95
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	726.92
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	711.67
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(51.98)
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.05
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.00
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	31.98
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.74
		1,651.24

VENDOR TOTAL: 1,651.24

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	06/10/2024	INV00379737	GEN	DPW AY MCDONALD CURB BOX
77453	PO BOX 9004	06/18/2024		N	328.13
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		06/18/2024		N	328.13
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	328.13

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	06/11/2024	INV00385784	GEN	DPW TYVEK COVERALLS (2 CASE)
77476	PO BOX 9004	06/18/2024		N	581.01
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		06/18/2024		N	581.01
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	581.01

VENDOR TOTAL: 909.14

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HESCOGROUP	HESCO GROUP, INC.	06/10/2024	175	GEN	REPLACE FRIDGE ASSEMBY /REPLACE PUMP
77425	28838 VAN DYKE AVE.	06/18/2024		N	4,909.00
	WARREN MI, 48093	/ /	0.0000	N	0.00
		06/18/2024		Y	4,909.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	4,909.00

VENDOR TOTAL: 4,909.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/12/2024	001346-0	GEN	FD - UNIFORM ITEMS AND ALTERATIONS	
77510	56477 GRAND RIVER AVE.	06/18/2024	20240264	N		641.93
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		641.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	LS WHITE SHIRT	59.99	59.99
206-000.000-768.000	ELBECO DRESS COAT	279.99	279.99
206-000.000-768.000	METAL BUTTONS	42.00	42.00
206-000.000-768.000	STRIPES ALTERATIONS	48.00	48.00
206-000.000-768.000	STARS ALTERATIONS	18.00	18.00
206-000.000-768.000	ALTERATION	10.99	10.99
206-000.000-768.000	ALTERATON SLEEVES	10.99	10.99
206-000.000-768.000	ALTERATION SHIRT HEMMED	10.99	10.99
206-000.000-768.000	PATCHES	18.00	18.00
206-000.000-768.000	VELCRO TIE	6.99	6.99
206-000.000-768.000	DRESS PANTS	115.99	115.99
206-000.000-768.000	ALTRATION PANTS HEMMED	20.00	20.00
		641.93	641.93

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/12/2024	207634	GEN	BELL CROWN HAT RETURN	
77509	56477 GRAND RIVER AVE.	06/18/2024		N		(51.99)
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		(51.99)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	(51.99)

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/12/2024	207896	GEN	FD - UNIFORM EMBROIDERY	
77507	56477 GRAND RIVER AVE.	06/18/2024	20240266	N		15.00
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBROIDERY	15.00	15.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/10/2024	208291	GEN	FD - INV #208921 - LAWVER	
77426	56477 GRAND RIVER AVE.	06/18/2024	20240245	N		60.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/18/2024		Y		60.99

Open

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ADU RIPSTOP CAR PANTS	60.99	60.99

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/12/2024	208817	GEN	FD - INV #208817 MENS UNIFORM POLOS
77508	56477 GRAND RIVER AVE.	06/18/2024	20240265	N	144.98
	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		06/18/2024		Y	144.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBROIDERY	45.00	45.00
206-000.000-768.000	LS POLO	51.99	51.99
206-000.000-768.000	SS POLO	47.99	47.99
		144.98	

VENDOR TOTAL: 810.91

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUTSONINC1 77428	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	06/10/2024 06/18/2024 / / 06/18/2024	10447811 0.0000	GEN N N N	V-BELTS	 360.66 0.00 360.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	360.66

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUTSONINC1 77427	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	06/10/2024 06/18/2024 / / 06/18/2024	10447820 0.0000	GEN N N N	B&G JOHN DEERE 1545 REP	 2,283.64 0.00 2,283.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	2,283.64

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUTSONINC1 77466	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	06/11/2024 06/18/2024 / / 06/18/2024	10459917 0.0000	GEN N N N	B&G 72" HIGHLIFT BLADE	 174.84 0.00 174.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	174.84

VENDOR TOTAL: 2,819.14

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMAGEBUSIN 77467	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	06/11/2024 06/18/2024 / / 06/18/2024	262032 0.0000	GEN N N N	PD CONTRACT 1405 05/09-06/08/24	 86.97 0.00 86.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.97

VENDOR TOTAL: 86.97

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CORP.	06/13/2024	23000378.00-3	GEN	THROUGH 06/02/24 FREEDOM RIVER CAMPG
77558	ATTN: ACCOUNTS RECEIVABLE	06/18/2024		N	228.00
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		06/18/2024		Y	228.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.971	FREEDOM RIVER SITE PLAN	228.00

VENDOR TOTAL: 228.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	06/12/2024	90476	GEN	TWP POCKET TEE SHIRTS (10)
77487	2705 E. GRAND RIVER AVE.	06/18/2024		N	150.00
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		06/18/2024		N	150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	06/12/2024	6060	GEN	JUNE 2024 SERVICE
77488	P.O. BOX 591	06/18/2024		N	268.00
	BRIGHTON MI, 48116-0591	/ /	0.0000	N	0.00
		06/18/2024		Y	268.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
208-820.000-801.000	CONTRACTUAL SERVICES	32.50
		268.00

VENDOR TOTAL: 268.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CAMPBELLJE	JEFF CAMPBELL	06/12/2024	06102024	GEN	REIMBURSE HAIX BOOTS	
77523		06/18/2024		N		150.00
	,	/ /	0.0000	N		0.00
		06/18/2024		N		150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JSB GREAT	JSB GREAT BEARINGS	06/12/2024	21251	GEN	DPW 6206-2RS C3 SKF (100)/ 6304-2RS	
77484	210 LITTLE LAKE DR	06/18/2024		N		2,250.00
	SUITE 9					
	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		06/18/2024		Y		2,250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,250.00

VENDOR TOTAL: 2,250.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENNEDYI01	KENNEDY INDUSTRIES, INC.	06/10/2024	642207	GEN	FLYGT MINI CAS, VARIOUS	
77429	P.O. BOX 930079	06/18/2024		N		1,526.00
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/18/2024		N		1,526.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,526.00

VENDOR TOTAL: 1,526.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/10/2024	06032024	GEN	EASEMENT GRANT FORM FISTER	
77431	200 E. GRAND RIVER AVE.	06/18/2024		N		30.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/10/2024	060524	GEN	EASEMENT GRANT FORM VALDMANIE	
77432	200 E. GRAND RIVER AVE.	06/18/2024		N		60.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/10/2024	060524	GEN	EASEMENT GRANT FORM TJ SMITH	
77433	200 E. GRAND RIVER AVE.	06/18/2024		N		60.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/12/2024	06112024	GEN	EASEMENT GRANT FORM KNIEPER	
77483	200 E. GRAND RIVER AVE.	06/18/2024		N		30.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/18/2024		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/12/2024	061224	GEN	SEWER CONNECT/EASEMENT GRANT MCKENNA	
77524	200 E. GRAND RIVER AVE.	06/18/2024		N		60.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		06/18/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 240.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	06/10/2024	5312024	GEN	DOG TAG DISTRIBUTION 05/01-05/31/202	
77430	LIVINGSTON COUNTY COURT HOUSE	06/18/2024		N		203.50
	200 E. GRAND RIVER					
	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/18/2024		N		203.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	203.50

VENDOR TOTAL: 203.50

MALLORY SA	MALLORY SAFETY AND SUPPLY	06/11/2024	5916628	GEN	FD - UNIFORM SHORTS, NEWTON	
77468	PO BOX 2068	06/18/2024	20240257	N		77.98
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		06/18/2024		Y		77.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM SHORTS	77.98	77.98

MALLORY SA	MALLORY SAFETY AND SUPPLY	06/12/2024	5919033	GEN	FD - UNIFORM SHORTS INV #5919033	
77506	PO BOX 2068	06/18/2024	20240260	N		1,052.58
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		06/18/2024		Y		1,052.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	TACLITE SHORTS	1,052.58	1,052.58

VENDOR TOTAL: 1,130.56

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/10/2024	61568	GEN	HAMBURG TESTING	
77434	2680 EAST LANSING DRIVE	06/18/2024		N		1,018.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/18/2024		Y		1,018.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,018.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/10/2024	61570	GEN	PORTAGE LAKE TESTING	
77435	2680 EAST LANSING DRIVE	06/18/2024		N		2,098.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/18/2024		Y		2,098.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,098.00

VENDOR TOTAL: 3,116.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	06/10/2024	320140	GEN	CLASSIFIED AD 05/30/24	
77436	P.O. BOX 80078	06/18/2024		N		15.00
	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		06/18/2024		N		15.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	15.00

VENDOR TOTAL: 15.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OMNISITE01	OMNISITE	06/10/2024	95338	GEN	REACTIVATION FEE M-36 MEDICAL CENTER	
77437	203 WEST MORRIS STREET	06/18/2024		N		100.00
	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		06/18/2024		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/10/2024	CHCS379905	GEN	PD OIL CHANGE FOR 16 FORD TRUCK 6537	
77438	PO BOX 109	06/18/2024	20240242	N		24.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		24.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	24.95	24.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/10/2024	CHCS380114	GEN	PD OIL CHANGE ON 2023 CHARGER	
77452	PO BOX 109	06/18/2024	20240254	N		29.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		29.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE 2023 CHARGER	29.95	29.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/12/2024	CHCS380117	GEN	PD VEH REPAIR 2019 DODGE CHARGER (ST	
77513	PO BOX 109	06/18/2024	20240259	N		698.09
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		698.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2019 DODGE CHARGER STARTER REPAIR	698.09	698.09

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/12/2024	CHCS380185	GEN	PD OIL CHANGE ON RAM 54547	
77514	PO BOX 109	06/18/2024	20240258	N		24.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/18/2024		Y		24.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	24.95	24.95

VENDOR TOTAL: 777.94

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USPOSTMA01	POSTMASTER	06/10/2024	06042024	GEN	RENEWAL OF PO BOX 157 12MONTHS	
77439		06/18/2024		N		284.00
	,	/ /	0.0000	N		0.00
		06/18/2024		N		284.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	284.00

USPOSTMA01	POSTMASTER	06/12/2024	06072024	GEN	5293 0640 6382 2842 POSTAGE DUE FOR	
77511		06/18/2024		N		53.46
	,	/ /	0.0000	N		0.00
		06/18/2024		N		53.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	53.46

VENDOR TOTAL: 337.46

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
JOHNSNRO01 77444	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/10/2024 06/18/2024 / / 06/18/2024	1081394 0.0000	GEN N N Y	GENERAL MATTERS THROUGH APRIL 30, 20 85.00 0.00 85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	34.00
207-000.000-826.000	LEGAL FEES	51.00
		85.00

JOHNSNRO01 77440	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/10/2024 06/18/2024 / / 06/18/2024	1081395 0.0000	GEN N N Y	LABOR & EMPLOYMENT THROUGH APRIL 30, 1,440.00 0.00 1,440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	90.00
101-101.000-826.000	LEGAL FEES	1,350.00
		1,440.00

JOHNSNRO01 77441	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/10/2024 06/18/2024 / / 06/18/2024	1081396 0.0000	GEN N N Y	MICHIGAN TAX TRIBUNAL THROUGH APRIL 573.00 0.00 573.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	573.00

JOHNSNRO01 77443	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/10/2024 06/18/2024 / / 06/18/2024	1081397 0.0000	GEN N N Y	ORDINANCE ENFORCEMENT MATTERS THROUG 1,078.00 0.00 1,078.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	1,078.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 77442	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/10/2024 06/18/2024 / / 06/18/2024	1081398 0.0000	GEN N N Y	PLANNING AND ZONING MATTERS THROUGH	1,872.50 0.00 1,872.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	1,872.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 77445	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/10/2024 06/18/2024 / / 06/18/2024	1081399 0.0000	GEN N N Y	DISTRICT COURT PROSECUTIONS THROUGH	294.00 0.00 294.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	294.00

VENDOR TOTAL: 5,342.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SEMULCH 77469	SOUTH EASTERN MULCH & RECYCLING LLC 7626 STRAWBERRY LAKE RD. WHITMORE LAKE MI, 48189	06/11/2024 06/18/2024 / / 06/18/2024	4255 0.0000	GEN N N Y	P&R MULCH	8,159.60 0.00 8,159.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	8,159.60

VENDOR TOTAL: 8,159.60

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAPLESI02	STAPLES ADVANTAGE	06/11/2024	7000846763	GEN	SUPPLIES 05/01-05/31/24	
77470	P.O. BOX 660409	06/18/2024		N		303.90
	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		06/18/2024		N		303.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617706	194.85
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617708	25.63
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617710	46.37
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT-6003617711	37.05
		303.90

VENDOR TOTAL: 303.90

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEIN01	STATE OF MICHIGAN	06/10/2024	551-638303	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
77451	MI STATE POLICE - CASHIERS OFFICE	06/18/2024	20240253	N		387.00
	P.O. BOX 30266					
	LANSING MI, 48909	/ /	0.0000	N		0.00
		06/18/2024		N		387.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	CHARGES 4/1/24 TO 6/30/24	387.00	387.00

VENDOR TOTAL: 387.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/11/2024	6298508	GEN	FD 05/01-05/31/24	
77472	PO BOX 927	06/18/2024		N		24.74
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/18/2024		Y		24.74
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	24.74

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/11/2024	6300793	GEN	FD 05/06-06/05/24	
77473	PO BOX 927	06/18/2024		N		9.31
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/18/2024		Y		9.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.31

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/11/2024	6300827	GEN	TWP 05/06/24-06/05/24	
77471	PO BOX 927	06/18/2024		N		57.63
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/18/2024		Y		57.63
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	57.63

VENDOR TOTAL: 91.68

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	06/11/2024	378853-202405-1	GEN	PD MONTHLY USAGE CHARGES	
77474	DATA SOLUTIONS, INC.	06/18/2024	20240247	N		75.00
	P.O. BOX 209047					
	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		06/18/2024		N		75.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MAY 2024 MONTHLY CHARGES	75.00	75.00

VENDOR TOTAL: 75.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRICOUNT01 77475	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	06/11/2024 06/18/2024 / / 06/18/2024	32963 20240215 0.0000	GEN N N N	FD - SUPPLIES FOR 11 & 12	137.10 0.00 137.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FACIAL TISSUE (12)	55.20	55.20
206-000.000-752.000	BATH TISSUE (12)	71.95	71.95
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.95	0.00
		137.10	

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRICOUNT01 77448	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	06/10/2024 06/18/2024 / / 06/18/2024	33114 0.0000	GEN N N N	TWP SUPPLIES	496.78 0.00 496.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	496.78

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRICOUNT01 77447	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	06/10/2024 06/18/2024 / / 06/18/2024	33115 0.0000	GEN N N N	SEN CTR SUPPLIES	383.37 0.00 383.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	383.37

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRICOUNT01 77446	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	06/10/2024 06/18/2024 / / 06/18/2024	33162 0.0000	GEN N N N	SEN CTR SUPPLIES	47.82 0.00 47.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	47.82

VENDOR TOTAL: 1,065.07

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
VORTEX CAR	VORTEX CAR WASH	06/12/2024	3	GEN	MAY 2024 SELF SERV CAR WASHES
77485	5590 E. M 36	06/18/2024		N	12.00
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/18/2024		Y	12.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	12.00

VENDOR TOTAL: 12.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
W-4SIGNS01	W-4 SIGNS	06/11/2024	27419	GEN	DPW VINYL GRAPHICS DODGE RAM
77477	8200 GRAND RIVER AVE.	06/18/2024		N	230.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/18/2024		Y	230.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	230.00

VENDOR TOTAL: 230.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WASTMANAGM	WM CORPORATE SERVICES, INC.	06/11/2024	0103781-1389-7	GEN	TRASH REMOVAL 0501-05/31/24
77478	AS PAY AGENT	06/18/2024		N	1,147.58
	P.O. BOX 4648				
	CAROL STREAM IL, 60197-4648	/ /	0.0000	N	0.00
		06/18/2024		N	1,147.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	166.88
208-751.000-919.000	TRASH DISPOSAL	206.10
590-537.000-919.000	TRASH DISPOSAL	145.58
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	154.83
101-265.000-919.000	TRASH DISPOSAL	145.90
207-000.000-801.000	CONTRACTUAL SERVICES	152.29
		1,147.58

VENDOR TOTAL: 1,147.58

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WONDERMARN 77455	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	06/10/2024 06/18/2024 / / 06/18/2024	IN017653 20240252 0.0000	GEN N N N	PD GAS FOR BOAT	 36.56 0.00 36.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	36.56	36.56

WONDERMARN 77454	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	06/10/2024 06/18/2024 / / 06/18/2024	IN01767617678 20240251 0.0000	GEN N N N	PD GAS FOR BOAT (NEW INVOICE #017678	 25.82 0.00 25.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	25.82	25.82

VENDOR TOTAL: 62.38

TOTAL - ALL VENDORS: 78,725.33