

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
ADVANCED02 77159	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	21918201 0.0000	GEN N N N	WWTP BOTTLED WATER (2)	11.98 0.00 11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02 77160	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	23963947 0.0000	GEN N N N	DPW BOTTLED WATER (5)	29.95 0.00 29.95
---------------------	---	---	------------------------	--------------------	-----------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02 77158	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	24214985 0.0000	GEN N N N	FD#11 BOTTLED WATER (4)	23.96 0.00 23.96
---------------------	---	---	------------------------	--------------------	-------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02 77155	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	24216172 0.0000	GEN N N N	FD#12 BOTTLED WATER (4)	23.96 0.00 23.96
---------------------	---	---	------------------------	--------------------	-------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02 77156	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	24218345 0.0000	GEN N N N	WWTP BOTTLED WATER (1)	5.99 0.00 5.99
---------------------	---	---	------------------------	--------------------	------------------------	----------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

ADVANCED02 77154	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	24218432 0.0000	GEN N N N	TWP BOTTLED WATER (4)	23.96 0.00 23.96
---------------------	---	---	------------------------	--------------------	-----------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02 77153	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	24223922 0.0000	GEN N N N	B&G BOTTLED WATER (3)	17.97 0.00 17.97
---------------------	---	---	------------------------	--------------------	-----------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02 77157	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/13/2024 05/21/2024 / / 05/21/2024	24254819 0.0000	GEN N N N	DPW BOTTLED WATER (2)	11.98 0.00 11.98
---------------------	---	---	------------------------	--------------------	-----------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

VENDOR TOTAL: 149.75

AIRGASGR01 77178	AIRGAS USA, LLC P.O. BOX 734445 CHICAGO IL, 60673-4445	05/13/2024 05/21/2024 / / 05/21/2024	9500845951 0.0000	GEN N N N	DPW LEASE RENEWAL 05.01.2024-04.30.2	194.20 0.00 194.20
---------------------	--	---	--------------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-801.000	CONTRACTUAL SERVICES	194.20

VENDOR TOTAL: 194.20

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

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
ALEXANDE01 77161	ALEXANDER CHEMICAL CORPORATION A CARUS COMPANY 16932 COLLECTION CENTER DR. CHICAGO IL, 60693	05/13/2024 05/21/2024 / / 05/21/2024	80787 0.0000	GEN N N N	WWTP ALUMINIUM SULFATE 1LB BULK	 5,643.88 0.00 5,643.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,643.88

VENDOR TOTAL: 5,643.88

ALLSTRAIR1 77162	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	05/13/2024 05/21/2024 / / 05/21/2024	393897 0.0000	GEN N N Y	TOTAL CONNECT 06.01-08.31.24	 138.00 0.00 138.00
---------------------	---	---	----------------------	--------------------	------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
208-820.000-801.000	CONTRACTUAL SERVICES	69.00
		138.00

VENDOR TOTAL: 138.00

AMAZONCO01 77163	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	05/13/2024 05/21/2024 / / 05/21/2024	1CP6-JCW4-G6YG 0.0000	GEN N N N	04.01.24-04.30.24	 1,935.20 0.00 1,935.20
---------------------	---	---	------------------------------	--------------------	-------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	465.56
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	129.39
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	40.29
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	504.73
207-000.000-756.000	ACCREDITATION EXPENSES	127.46
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	425.79
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	241.98
		1,935.20

VENDOR TOTAL: 1,935.20

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
AMERICAN02 77164	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	05/13/2024 05/21/2024 / / 05/21/2024	2503941 0.0000	GEN N N N	CONTRACT 05.05-06.04.24	 144.98 0.00 144.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	144.98

VENDOR TOTAL: 144.98

ATTMOBILIT 77180	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	05/13/2024 05/21/2024 / / 05/21/2024	287318496818X041 20240204 0.0000	GEN N N N	PD & FD MONTHLY PHONE CHARGES FEB 12	744.67 0.00 744.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY PHONE CHARGES FOR PD	555.06	555.06
206-000.000-853.000	MONTHLY PHONE CHARGES FOR FD	189.61	189.61
		744.67	744.67

VENDOR TOTAL: 744.67

ATEAMPWRCL 77165	A-TEAM POWER CLEAN LLC 7890 VAN RADEN STREET PINCKNEY MI, 48169	05/13/2024 05/21/2024 / / 05/21/2024	0001 0.0000	GEN N N Y	SOCCER FIELD STRIPING SM(5)/MED(5)/L	375.00 0.00 375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	375.00

VENDOR TOTAL: 375.00

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

BOBMAXFORD 77241	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	05/16/2024 05/21/2024 / / 05/21/2024	276878 20240214 0.0000	GEN N N	PD VEHICLE MAINT 2020 FORD EXPEDITIO	495.20 0.00 495.20
---------------------	---	---	------------------------------	---------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	VEHICLE REPAIRS	495.20	495.20

BOBMAXFORD 77237	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	05/15/2024 05/21/2024 / / 05/21/2024	277163 0.0000	GEN N N	TWP 14 FORD EXPLORER 75193	175.00 0.00 175.00
---------------------	---	---	------------------	---------------	----------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	175.00

BOBMAXFORD 77235	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	05/15/2024 05/21/2024 / / 05/21/2024	277895 20240213 0.0000	GEN N N	PD VEHICLE MAINT 2020 FORD EXPEDITI	861.76 0.00 861.76
---------------------	---	---	------------------------------	---------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	VEHICLE REPAIRS	861.76	861.76

VENDOR TOTAL: 1,531.96

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

MYERSEXC01 77167	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/13/2024 05/21/2024 / / 05/21/2024	2022-828 0.0000	GEN N N N	HAMBURG CEMETERY CLEAN UP AND BIN ST	9,200.00 0.00 9,200.00
---------------------	--	---	------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	9,200.00

MYERSEXC01 77168	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/13/2024 05/21/2024 / / 05/21/2024	2022-854 0.0000	GEN N N N	ISLAND SHORE DR/SCHLENKER GRADE 04/2	1,780.00 0.00 1,780.00
---------------------	--	---	------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,780.00

MYERSEXC01 77169	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/13/2024 05/21/2024 / / 05/21/2024	2022-855 0.0000	GEN N N N	RIVERSIDE/CENTURY/LAGOON & RADIAL GR	6,110.00 0.00 6,110.00
---------------------	--	---	------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	6,110.00

VENDOR TOTAL: 17,090.00

BOULLION01 77171	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	05/13/2024 05/21/2024 / / 05/21/2024	100-10460 0.0000	GEN N N N	DPW STIHL CULTIVATOR/POWERSWEEP	561.58 0.00 561.58
---------------------	--	---	-------------------------	--------------------	---------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	561.58

VENDOR TOTAL: 561.58

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
BRFIREAUTH 77170	BRIGHTON AREA FIRE AUTHORITY 615 W. GRAND RIVER AVE. BRIGHTON MI, 48116	05/13/2024 05/21/2024 / / 05/21/2024	245 20240198 0.0000	GEN N N N	FD - PULSE POINT ANNUAL LICENSE RENE	1,000.00 0.00 1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	PULSE POINT ANNUAL LICENSE RENEWAL	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

BMI 77228	BROADCAST MUSIC INC P.O. BOX 630893 CINCINNATI OH, 45263-0893	05/15/2024 05/21/2024 / / 05/21/2024	53589510 0.0000	GEN N N N	SENCTR 05/01/24-04/30/2025	435.00 0.00 435.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	435.00

VENDOR TOTAL: 435.00

CHARTERC01 77173	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	05/13/2024 05/21/2024 / / 05/21/2024	005447501050124 20240205 0.0000	GEN N N N	PD SPECTRUM CABLE MONTHLY CHARGES 05	211.11 0.00 211.11

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY CABLE CHARGES	211.11	211.11

VENDOR TOTAL: 211.11

CITYELEC01 77172	CITY ELECTRIC SUPPLY CO 7041 GRAND RIVER BRIGHTON MI, 48114	05/13/2024 05/21/2024 / / 05/21/2024	CMBRI/002291 0.0000	GEN N N Y	VENDOT BILLED WRONG ACCT-ISSUED CR A	(329.78) 0.00 (329.78)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(329.78)

VENDOR TOTAL: (329.78)

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
COMPLETE01 77175	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	05/13/2024 05/21/2024 / / 05/21/2024	428769BRI 0.0000	GEN N N N	DPW ENERGY POWER 12 V	152.60 0.00 152.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	152.60

VENDOR TOTAL: 152.60

CULLIGAN01 77174	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	05/13/2024 05/21/2024 / / 05/21/2024	889905 20240206 0.0000	GEN N N N	PD WATER EQUIPMENT 05/01-05/31	52.00 0.00 52.00
---------------------	---	---	----------------------------------	--------------------	--------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	WATER FILTER EQUIPMENT RENTAL	52.00	52.00

VENDOR TOTAL: 52.00

MARIANID 77229	DEBORAH MARIANI ,	05/15/2024 05/21/2024 / / 05/21/2024	050924 0.0000	GEN N N N	TREASURY BANK MILEAGE/MEAL REIMBURSE	236.97 0.00 236.97
-------------------	----------------------	---	----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	207.70
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	29.27
		236.97

VENDOR TOTAL: 236.97

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
HENNEMAND1 77183	DEBRA HENNEMAN 8898 RUSHVIEW PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	5132024 0.0000	GEN N N N	REIMBURSE MARKERS/CRAYONS	 31.20 0.00 31.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	31.20

VENDOR TOTAL: 31.20

ECONOMIC 77177	ECONOMIC DEVELOPMENT COUNCIL OF LIV 218 E. GRAND RIVER BRIGHTON MI, 48116	05/13/2024 05/21/2024 / / 05/21/2024	1403 0.0000	GEN N N N	MUNICIPAL PARTNERSHIP INVESTMENT 202	202 20,604.50 0.00 20,604.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	20,604.50

VENDOR TOTAL: 20,604.50

ELITEFIRE 77181	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	05/14/2024 05/21/2024 / / 05/21/2024	25950 20240210 0.0000	GEN N N Y	PD FIRE EXTINGUISHERS AND LABOR FOR	451.00 0.00 451.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	5 LB ABC FIRE EXTINGUISHER	81.00	81.00
207-000.000-932.000	LABOR ON JOB# J38306	370.00	370.00
		451.00	451.00

VENDOR TOTAL: 451.00

FASTENAL01 77179	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	05/13/2024 05/21/2024 / / 05/21/2024	MIDE6161516 0.0000	GEN N N Y	4 4/2 T146 (50)/ 5/16 18S/S NYLOCK (321.00 0.00 321.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	321.00

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

VENDOR TOTAL: 321.00

HACHCOMP01 77186	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/14/2024 05/21/2024 / / 05/21/2024	14021908 0.0000	GEN N N Y	WWTP KTO HQ113/TENSETTE PIPET	 3,377.00 0.00 3,377.00
---------------------	--	---	------------------------	--------------------	-------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,377.00

HACHCOMP01 77182	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/14/2024 05/21/2024 / / 05/21/2024	14030288 0.0000	GEN N N Y	WWTP LDO PROBE, RUGGED W/10 MM CABLE	 1,387.00 0.00 1,387.00
---------------------	--	---	------------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,387.00

HACHCOMP01 77224	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/15/2024 05/21/2024 / / 05/21/2024	14033035 0.0000	GEN N N Y	WWTP AMONIA/NITRITE/NITRATE/PHOSPHOR	 1,656.10 0.00 1,656.10
---------------------	--	---	------------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,656.10

VENDOR TOTAL: 6,420.10

HALLAHAN&A 77184	HALLAHAN & ASSOCIATES, PC 1750 S TELEGRAPH RD SUITE 202 BLOOMFIELD HILLS MI, 48302-0179	05/14/2024 05/21/2024 / / 05/21/2024	21540 0.0000	GEN N N N	PROF SERVICE THROUGH 04/30/24 PINCKN	 39.35 0.00 39.35
---------------------	--	---	---------------------	--------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	39.35

VENDOR TOTAL: 39.35

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
HARTLAND01 77240	HARTLAND DEERFIELD CAPITAL RESERVE HARTLAND DEERFIELD CAPITAL RESERVE 3205 HARTLAND ROAD HARTLAND MI, 48353	05/15/2024 05/21/2024 / / 05/21/2024	HTFD050824 20240220 0.0000	GEN N N N	FD - FIRE OFFICER 1 CLASS, MACKENZIE	200.00 0.00 200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER 1 CLASS, MACKENZIE	100.00	100.00
206-000.000-916.000	FIRE OFFICER 1 CLASS, STEWART	100.00	100.00
		<u>200.00</u>	<u>200.00</u>

VENDOR TOTAL: 200.00

USABLUEB01 77220	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	05/14/2024 05/21/2024 / / 05/21/2024	INV00350037 0.0000	GEN N N N	WWTP PERISTATIC PUMP	184.75 0.00 184.75
---------------------	--	---	-----------------------	--------------------	----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	184.75

USABLUEB01 77219	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	05/14/2024 05/21/2024 / / 05/21/2024	INV00354345 0.0000	GEN N N N	DPW GREEN MARKING FLAG "SANITARY" (20	352.40 0.00 352.40
---------------------	--	---	-----------------------	--------------------	---------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	352.40

USABLUEB01 77227	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	05/15/2024 05/21/2024 / / 05/21/2024	INV00364224 0.0000	GEN N N N	TEST TUBE BRUSH	21.99 0.00 21.99
---------------------	--	---	-----------------------	--------------------	-----------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	21.99

VENDOR TOTAL: 559.14

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
HPELECTR01 77185	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	2920 0.0000	GEN N N Y	4' LED LIGHT CONCESSION BASEMENT/SOL	345.00 0.00 345.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	345.00

VENDOR TOTAL: 345.00

HUTSONINC1 77187	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	05/14/2024 05/21/2024 / / 05/21/2024	10396295 0.0000	GEN N N N	B&G QUICK LOCK PIN/GAGE WHEEL/CARRIA	141.36 0.00 141.36
---------------------	--	---	------------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	141.36

HUTSONINC1 77188	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	05/14/2024 05/21/2024 / / 05/21/2024	10396913 0.0000	GEN N N N	B&G ADJUST OVER CHARGE FLANGE LOCK N	(51.58) 0.00 (51.58)
---------------------	--	---	------------------------	--------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	(51.58)

HUTSONINC1 77189	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	05/14/2024 05/21/2024 / / 05/21/2024	10402852 0.0000	GEN N N N	B&G ARM	186.08 0.00 186.08
---------------------	--	---	------------------------	--------------------	---------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	186.08

VENDOR TOTAL: 275.86

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
IMAGEBUSIN 77190	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	05/14/2024 05/21/2024 / / 05/21/2024	260428 0.0000	GEN N N N	PD PRINTER CHARGES 09-05/08/24	78.33 0.00 78.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	78.33

VENDOR TOTAL: 78.33

ASSUREDPO1 77191	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	05/14/2024 05/21/2024 / / 05/21/2024	5905 0.0000	GEN N N Y	MAY 24 MONTHLY SERVICE	268.00 0.00 268.00
---------------------	--	---	--------------------	--------------------	------------------------	--------------------------

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

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

KENTCOMMNC 77192	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	05/14/2024 05/21/2024 / / 05/21/2024	334393 0.0000	GEN N N Y	TWP ACH MAILER LETTER	 2,878.19 0.00 2,878.19
---------------------	--	---	----------------------	--------------------	-----------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	1,654.96
590-527.000-955.000	SUNDRY	877.85
590-527.000-955.000	SUNDRY	345.38
		2,878.19

KENTCOMMNC 77193	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	05/14/2024 05/21/2024 / / 05/21/2024	334954 0.0000	GEN N N Y	UB RST BILLING 05/01/24	 468.43 0.00 468.43
---------------------	--	---	----------------------	--------------------	-------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	468.43

VENDOR TOTAL: 3,346.62

LEEDSKIM 77198	KIM LEEDS 2727 PINCKNEY RD. HOWELL MI, 48843	05/14/2024 05/21/2024 / / 05/21/2024	050924 0.0000	GEN N N N	TUITION REIMBURSEMENT CED677 COUNSEL	 2,274.00 0.00 2,274.00
-------------------	--	---	----------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	2,274.00

VENDOR TOTAL: 2,274.00

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

KINGKLEA01 77226	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	05/15/2024 05/21/2024 / / 05/21/2024	512024 0.0000	GEN N N Y	SEN CTR LAUNDRY	81.25 0.00 81.25
---------------------	---	---	------------------	--------------------	-----------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	81.25

KINGKLEA01 77194	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	512024 20240194 0.0000	GEN N N Y	PD DRY CLEANING APRIL 2024	501.00 0.00 501.00
---------------------	---	---	------------------------------	--------------------	----------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING 2024	501.00	501.00

KINGKLEA01 77195	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	512024 20240193 0.0000	GEN N N Y	FD - UNIFORM CLEANING APRIL 2024	296.00 0.00 296.00
---------------------	---	---	------------------------------	--------------------	----------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	APRIL 2024 UNIFORM CLEANING	296.00	296.00

VENDOR TOTAL:	878.25
---------------	--------

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

LAKELAND01 77197	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	0505 20240200 0.0000	GEN N N N	FD - STATION SUPPLIES INV #10900-1	#10900-1 27.04 0.00 27.04
---------------------	--	---	----------------------------	--------------------	------------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	STATION SUPPLIES #10900-1	27.04	27.04

LAKELAND01 77196	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	10899/1 20240199 0.0000	GEN N N N	FD - STATION SUPPLIES INV #10899-1	#10899-1 7.60 0.00 7.60
---------------------	--	---	-------------------------------	--------------------	------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	STATION SUPPLIES INV #10899-1	7.60	7.60

VENDOR TOTAL: 34.64

LIVINGST12 77199	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/14/2024 05/21/2024 / / 05/21/2024	050224 0.0000	GEN N Y N	EASEMENT GRANT SZUBA	30.00 0.00 30.00
---------------------	---	---	------------------	--------------------	----------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 77200	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/14/2024 05/21/2024 / / 05/21/2024	050624 0.0000	GEN N Y N	EASEMENT GRANT SMITH/HARDY	60.00 0.00 60.00
---------------------	---	---	------------------	--------------------	----------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 90.00

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

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
LIVINGST02 77231	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	05/15/2024 05/21/2024 / / 05/21/2024	5102024 0.0000	GEN N N N	BOR/PRE ADJUSMENT	 50.13 0.00 50.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	50.13

VENDOR TOTAL: 50.13

MICEMETERY 77232	M.A.M.C.INC. 400 S. HARRISON ST. LUDINGTON MI, 49431	05/15/2024 05/21/2024 / / 05/21/2024	050924 0.0000	GEN N N N	MI ASSOC OF CEMETERIES D. HOEPPNER M	 45.00 0.00 45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	45.00

MICEMETERY 77233	M.A.M.C.INC. 400 S. HARRISON ST. LUDINGTON MI, 49431	05/15/2024 05/21/2024 / / 05/21/2024	592024 0.0000	GEN N N N	MAMC CONFERENCE REGISTRATION	 159.00 0.00 159.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	159.00

VENDOR TOTAL: 204.00

DOLANMIKE 77176	MICHAEL DOLAN 10835 LAKEPOINTE DR PINCKNEY MI, 48169	05/13/2024 05/21/2024 / / 05/21/2024	51024 0.0000	GEN N N N	REIMBURSE FRIDGE/SLATE FOR SENIOR CE	 815.13 0.00 815.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	772.74
208-820.000-804.000	SENIOR PROGRAMS	42.39

815.13

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

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
-------------------	------------------------------------	---	--------------------	-----------------------	---------------------	----------------------------------

VENDOR TOTAL: 815.13

MICHIGANST 77201	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	05/14/2024 05/21/2024 / / 05/21/2024	050924 0.0000	GEN N Y N	CASE# 810013564 PAYROLL 04/22-05/06/	450.34 0.00 450.34
------------------	--	---	------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	450.34

MICHIGANST 77202	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	05/14/2024 05/21/2024 / / 05/21/2024	050924 0.0000	GEN N Y N	CASE# 913255499 PAYROLL 04/22-05/06/	139.54 0.00 139.54
------------------	--	---	------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54

MICHIGANST 77203	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	05/14/2024 05/21/2024 / / 05/21/2024	050924 0.0000	GEN N Y N	CASE # 912854739 PAYROLL 04/22-05/06/	380.46 0.00 380.46
------------------	--	---	------------------	--------------------	---------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46

VENDOR TOTAL: 970.34

MITOWNSH01 77242	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	05/16/2024 05/21/2024 / / 05/21/2024	301130 0.0000	GEN N N N	CLASSIFIED AD -EMPLOYMENT ACCOUNTING	15.00 0.00 15.00
------------------	--	---	------------------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	15.00

VENDOR TOTAL: 15.00

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
GANNETMI01 77223	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	05/15/2024 05/21/2024 / / 05/21/2024	0006411509 0.0000	GEN N N Y	04/01-04/30/2024	 4,980.00 0.00 4,980.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	330.00
865-000.000-900.000	LEGAL NOTICES/ADVERTISING	960.00
867-000.000-900.000	LEGAL NOTICES/ADVERTISING	960.00
868-000.000-900.000	LEGAL NOTICES/ADVERTISING	840.00
866-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,020.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	60.00
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	480.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	120.00
101-000.000-279.981	MARGARET DRIVE CANAL DREDGING SAD	210.00
		<u>4,980.00</u>

VENDOR TOTAL: 4,980.00

MOTOROLA01 77236	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/15/2024 05/21/2024 / / 05/21/2024	1411088329 20240216 0.0000	GEN N N N	PD EVIDENCE LIBRARY VISTA ANNUAL DEV	 731.25 0.00 731.25
---------------------	--	---	----------------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	ANNUAL DEVICE LICENSE & SUPPORT FEE	731.25	731.25

VENDOR TOTAL: 731.25

NORTHWES02 77204	NORTHWEST PIPE & SUPPLY, INC. 6430 GRAND RIVER BRIGHTON MI, 48114	05/14/2024 05/21/2024 / / 05/21/2024	52872/53049 0.0000	GEN N N N	6X10 PVC/ 6" PVC/ 1 1/4 BRASS/ 1 1/4	 229.51 0.00 229.51
---------------------	---	---	---------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	178.94
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.57
		<u>229.51</u>

VENDOR TOTAL: 229.51

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

PHOENIXSAF	PHOENIX SAFETY OUTFITTERS, LLC	05/14/2024	SI-145771	GEN	FD - UNIFORM CAP & EMBROIDERY, ACUFF	
77205	P.O. BOX 20445	05/21/2024	20240201	N		43.85
	UPPER ARLINGTON OH, 43220	/ /	0.0000	N		0.00
		05/21/2024		Y		43.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ACUFF UNIFORM CAP	43.85	43.85

VENDOR TOTAL: 43.85

PINCAUTO01	PINCKNEY AUTO WASH, LLC	05/15/2024	512024	GEN	04/01-04/30/2024 (ONE WASH MISSED FO	
77230	PO BOX 881	05/21/2024		N		330.00
	1090 E M-36	/ /	0.0000	N		0.00
	PINCKNEY MI, 48169	05/21/2024		Y		330.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	24.00
206-000.000-932.000	VEHICLE MAINTENANCE	36.00
207-000.000-932.000	VEHICLE MAINTENANCE	270.00

330.00

VENDOR TOTAL: 330.00

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
PINCKNEY01 77206	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	CHCS378850 20240207 0.0000	GEN N N Y	PD 2020 DODGE TRUCK 1500 CLASSIC	59 29.95 0.00 29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2020 DODGE TRUCK OIL CHANGE	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 77207	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	CHCS379315 20240211 0.0000	GEN N N Y	PD VEH REPAIRS ON 2021 DURANGO	25747 1,739.47 0.00 1,739.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 DODGE DURANGO VEH REPAIR	1,739.47	1,739.47

VENDOR TOTAL: 1,769.42

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
PITNEYBO01 77210	PITNEY BOWES GLOBAL FINANCIAL P.O. BOX 981022 BOSTON MA, 02298-1022	05/14/2024 05/21/2024 / / 05/21/2024	3319093832 0.0000	GEN N N Y	LEASE 03/28/24-06/27/24	473.67 0.00 473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

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
RADARSIGN 77211	RADARSIGN LLC 1220 KENNESTONE CIRCLE SUITE 130 MARLETTA GA, 30066	05/14/2024 05/21/2024 / / 05/21/2024	INV2145 20240124 0.0000	GEN N N Y	PD TC-400 MOUNTING BRACKETS	130.00 0.00 130.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	ADDITIONAL TC-400 UNIVERSAL MOUNTING BKT	100.00	100.00
207-000.000-980.000	SHIPPING	30.00	30.00
		<u>130.00</u>	<u>130.00</u>
	VENDOR TOTAL:		<u>130.00</u>

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
JOHNSNRO01 77212	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/14/2024 05/21/2024 / / 05/21/2024	1081234	GEN N N Y	GENERAL MATTERS THROUGH MARCH 31	1,734.00 0.00 1,734.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	493.00
866-000.000-826.000	LEGAL FEES	374.00
207-000.000-826.000	LEGAL FEES	867.00
		1,734.00

JOHNSNRO01 77213	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/14/2024 05/21/2024 / / 05/21/2024	1081235	GEN N N Y	LABOR & EMPLOYMENT THROUGH MARCH 31	558.00 0.00 558.00
---------------------	--	---	---------	--------------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	558.00

JOHNSNRO01 77215	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/14/2024 05/21/2024 / / 05/21/2024	1081237	GEN N N Y	MICHIGAN TAX TRIBUNAL THROUGH MARCH	1,479.00 0.00 1,479.00
---------------------	--	---	---------	--------------------	-------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	1,479.00

JOHNSNRO01 77214	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/14/2024 05/21/2024 / / 05/21/2024	1081239	GEN N N Y	PLANNING AND ZONING THROUGH MARCH 31	87.50 0.00 87.50
---------------------	--	---	---------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	87.50

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/14/2024	1081240	GEN	DISCTRCIT COURT MATTERS THROUGH MARC	
------------	----------------------------	------------	---------	-----	--------------------------------------	--

User: MarcyM

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

DB: Hamburg

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
77216	AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/21/2024 / / 05/21/2024	0.0000	N N Y		98.00 0.00 98.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	98.00

VENDOR TOTAL: 3,956.50

RUTHOLSON1 77217	RUTH OLSON PHOTOGRAPHY, INC. 34215 FORD RD. WESTLAND MI, 48185	05/14/2024 05/21/2024 / / 05/21/2024	INV0024 20240208 0.0000	GEN N N N	PD DEPT COMPOSITE & PHOTOS	1,378.00 0.00 1,378.00
---------------------	--	---	-------------------------------	--------------------	----------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	COMPOSITE	500.00	500.00
207-000.000-967.000	PHOTO FRAME	375.00	375.00
207-000.000-967.000	8X10 PHOTOS	440.00	440.00
207-000.000-967.000	DIGITAL IMAGES	63.00	63.00
		1,378.00	1,378.00

VENDOR TOTAL: 1,378.00

EXP CHECK RUN DATES 05/21/2024 - 05/21/2024

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
----------------------	--	--	--------------------------	--------------------------------	---------------------	--

TOSHIBA 77239	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	05/15/2024 05/21/2024 / / 05/21/2024	6275720 20240218 0.0000	GEN N N Y	FD - COPIER SERVICES, STA 12 INV #62	56.46 0.00 56.46
------------------	--	---	-------------------------------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	COPIER SVCS STA 12	56.46	56.46

TOSHIBA 77225	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	05/15/2024 05/21/2024 / / 05/21/2024	6278575 0.0000	GEN N N Y	TWP 04/06-05/05/24	107.80 0.00 107.80
------------------	--	---	-------------------	--------------------	--------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	107.80

TOSHIBA 77238	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	05/15/2024 05/21/2024 / / 05/21/2024	6278608 20240219 0.0000	GEN N N Y	FD - COPIER SERVICES INV #6278608	10.47 0.00 10.47
------------------	--	---	-------------------------------	--------------------	-----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	COPIER SERVICES	10.47	10.47

VENDOR TOTAL: 174.73

TRUSTHEATN 77218	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	5979797 0.0000	GEN N N Y	SEN CTR	232.00 0.00 232.00
---------------------	---	---	-------------------	--------------------	---------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	232.00

VENDOR TOTAL: 232.00

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
VORTEX CAR 77221	VORTEX CAR WASH 5590 E. M 36 PINCKNEY MI, 48169	05/14/2024 05/21/2024 / / 05/21/2024	2 0.0000	GEN N N Y	AUTO WASH SELF SERVE 04/01-04/30/24	51.00 0.00 51.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	13.25
590-527.000-932.000	VEHICLE MAINTENANCE	37.75
		<u>51.00</u>

VENDOR TOTAL: 51.00

WASTMANAGM Ref #	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	05/14/2024 05/21/2024 / / 05/21/2024	0102256-1389-1 0.0000	GEN N N N	RUBBISH REMOVAL 04/01-04/30/24	1,150.45 0.00 1,150.45
77222						

Open

GL NUMBER	DESCRIPTION	AMOUNT
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	322.91
101-265.000-919.000	TRASH DISPOSAL	145.90
207-000.000-801.000	CONTRACTUAL SERVICES	153.96
		<u>1,150.45</u>

VENDOR TOTAL: 1,150.45

TOTAL - ALL VENDORS: 84,169.09