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
A1ENGRAV01 73738	A-1 ENGRAVING & SIGNS, INC 397 A WASHINGTON ST. BRIGHTON MI, 48116	06/13/2023 06/20/2023 / / 06/20/2023	47733 0.0000	GEN N N N	FD ENGRAVED RADIO FIRE 23-1 THRU 23-	 350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	350.00

VENDOR TOTAL: 350.00

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/15/2023	19151850	GEN	BG BOTTLED WATER (1)	
73767	PO BOX 339	06/20/2023		N		5.99
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/20/2023		N		5.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/14/2023	19154015	GEN	FD#11 BOTTLED WATER PICKED UP (8)	
73748	PO BOX 339	06/20/2023		N		47.92
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/20/2023		N		47.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.92

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	ADVANCED WATER TREATMENT, INC.	06/15/2023	19154283	GEN	TWP BOTTLED WATER (5)	
73766	PO BOX 339	06/20/2023		N		29.95
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/20/2023		N		29.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/15/2023	19167457	GEN	DPW BOTTLED WATER (2)	
73777	PO BOX 339	06/20/2023		N		11.98
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/20/2023		N		11.98
Open						

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

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/15/2023	19169895	GEN	FD BOTTLED WATER (5)	
73776	PO BOX 339	06/20/2023		N		39.95
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/20/2023		N		39.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.95

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
					VENDOR TOTAL:	135.79

AMAZONCO01	AMAZON CAPITAL SERVICES	06/09/2023	173K-JX77-KPM1	GEN	AMAZON PURCHASES 04/01-04/30/23	
73709	P.O BOX 035184	06/20/2023		N		1,934.95
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		06/20/2023		N		1,934.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	186.24
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	140.14
206-000.000-768.100	TURN OUT GEAR	808.02
207-000.000-756.000	ACCREDITATION EXPENSES	65.65
207-000.000-932.000	VEHICLE MAINTENANCE	366.01
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	384.17
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.93
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	198.50
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.92
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	(30.08)
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	(252.69)
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(8.86)
		1,934.95

AMAZONCO01	AMAZON CAPITAL SERVICES	06/09/2023	1VRQ-FPFR-6V14	GEN	AMAZON PURCHASES MAY 2023	
73711	P.O BOX 035184	06/20/2023		N		3,314.27
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		06/20/2023		N		3,314.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	70.50
101-265.000-955.000	SUNDRY	114.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	8.31
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,016.44
207-000.000-932.000	VEHICLE MAINTENANCE	150.03
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	179.61
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	791.14
208-000.000-239.000	SENIOR CENTER DONATIONS	148.32
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	419.30
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	415.64
		3,314.27

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:	5,249.22

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
ANYCANPAIN	ANYONE CAN PAINT LLC	06/13/2023	215	GEN	SEN CTR PAINTING CLASS	
73728	5239 BELSAY RD.	06/20/2023		N		200.00
	GRAND BLANC MI, 48439	/ /	0.0000	N		0.00
		06/20/2023		Y		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	200.00

VENDOR TOTAL: 200.00

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
AMERICAN02	APPLIED INNOVATION	06/12/2023	2230862	GEN	BASE 6/5-7/4/23-ADDL PG 5/5-6/4/23	
73718	7718 SOLUTION CENTER	06/20/2023		N		137.82
	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		06/20/2023		N		137.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	137.82

VENDOR TOTAL: 137.82

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
BLUEWATERA	BLUE WATER AQUATICS	06/15/2023	230366	GEN	SHAN GRI LA LAKE WEED & ALGAETRMT	
73756	1944 HOWLAND BLVD.	06/20/2023		N		4,070.00
	WHITE LAKE MI, 48386	/ /	0.0000	N		0.00
		06/20/2023		Y		4,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	4,070.00

VENDOR TOTAL: 4,070.00

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 73722	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/12/2023 06/20/2023 / / 06/20/2023	262267 0.0000	GEN N N N	09 FORD E350 54052	1,298.98 0.00 1,298.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	1,298.98

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
BOBMAXFORD 73723	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/12/2023 06/20/2023 / / 06/20/2023	262608 0.0000	GEN N N N	22 FORD EXPLORER 00045	75.56 0.00 75.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	75.56

VENDOR TOTAL: 1,374.54

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
BMI 73746	BROADCAST MUSIC INC P.O. BOX 630893 CINCINNATI OH, 45263-0893	06/14/2023 06/20/2023 / / 06/20/2023	48611127 0.0000	GEN N N N	BROADCAST LICENSING 5/01/2023-4/30/2	421.00 0.00 421.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	421.00

VENDOR TOTAL: 421.00

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 73770	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	06/15/2023 06/20/2023 / / 06/20/2023	2817 0.0000	GEN N N N	GRINDER PUMP INSTALL 9081 RIVERSIDE 10,183.96 0.00 10,183.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.067	9081 RIVERSIDE DR	10,183.96

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 73769	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	06/15/2023 06/20/2023 / / 06/20/2023	2818 0.0000	GEN N N N	GRINDER PUMP INSTALL 10800 MERRILL R 11,395.42 0.00 11,395.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.045	VACANT MERRILL ROAD	11,395.42

VENDOR TOTAL: 21,579.38

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 73763	CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE WI, 53201-3019	06/15/2023 06/20/2023 / / 06/20/2023	5447401 0.0000	GEN N N N	TWP TV/INTERNET 6/1-6/30/23 323.96 0.00 323.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	323.96

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 73762	CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE WI, 53201-3019	06/15/2023 06/20/2023 / / 06/20/2023	5447501060723 0.0000	GEN N N N	PD TV INTERNET 6/1-6/30/23 138.07 0.00 138.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	138.07

VENDOR TOTAL: 462.03

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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/09/2023	CS100315	GEN	DUST CONTROL-05/24-05/25-05/26-05/26
73707	672 N. M-52	06/20/2023		N	6,344.68
	WEBBERVILLE MI, 48892	/ /	0.0000	N	0.00
		06/20/2023		Y	6,344.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-802.100	ROAD MAINTENANCE	6,344.68

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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/09/2023	CS100323	GEN	DUST CONTROL-05/30-05/31(2)06/01-06/
73708	672 N. M-52	06/20/2023		N	13,256.57
	WEBBERVILLE MI, 48892	/ /	0.0000	N	0.00
		06/20/2023		Y	13,256.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-802.100	ROAD MAINTENANCE	13,256.57

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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/15/2023	CS100346	GEN	DUST CONTROL 50523/50524/50566
73757	672 N. M-52	06/20/2023		N	3,212.88
	WEBBERVILLE MI, 48892	/ /	0.0000	N	0.00
		06/20/2023		Y	3,212.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-802.100	ROAD MAINTENANCE	3,212.88

VENDOR TOTAL: 22,814.13

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
CINTASCO01	CINTAS CORPORATION # 31	06/15/2023	4155194916	GEN	BG UNIFORM HOEPPNER
73768	P.O. BOX 630910	06/20/2023		N	80.12
	CINCINNATI OH, 45263-0910	/ /	0.0000	N	0.00
		06/20/2023		Y	80.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	80.12

VENDOR TOTAL: 80.12

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
CLINTONLON	CLINTON LONDON	06/09/2023	6723	GEN	FD REIMBURSEMENT-BOOTS	
73706		06/20/2023		N		127.16
	,	/ /	0.0000	N		0.00
		06/20/2023		N		127.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	127.16

VENDOR TOTAL: 127.16

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
GRANITBR01	COLDSPRING	06/09/2023	RI2053545	GEN	NS-20 NICHE PLAQUE KOWALAK	
73701	P.O. BOX 71037	06/20/2023		N		338.00
	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		06/20/2023		Y		338.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

VENDOR TOTAL: 338.00

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
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	06/12/2023	416365BRI	GEN	FD BATTERY	
73726	6480 GRAND RIVER AVE.	06/20/2023		N		59.46
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/20/2023		N		59.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	59.46

VENDOR TOTAL: 59.46

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
COMPCONT	COMPREHENSIVE CONTRACTING LLC	06/15/2023	5052023	GEN	EMERGENCY REPAIR 4666 DOWNING DR	
73773	P.O. BOX 2362	06/20/2023		N		2,400.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/20/2023		Y		2,400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,400.00

VENDOR TOTAL: 2,400.00

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
CONSUMER01 73731	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/13/2023 06/20/2023 / / 06/20/2023	204745571910 0.0000	GEN N N N	1000 6018 1938 10090 HAMBURG RD 5/4-	 38.59 0.00 38.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	38.59

VENDOR TOTAL: 38.59

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
CRUISERS01 73761	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	06/15/2023 06/20/2023 / / 06/20/2023	45590 0.0000	GEN N N N	PD SPEAKER CONNECTOR	 85.00 0.00 85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	85.00

VENDOR TOTAL: 85.00

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
DELLMARK01 73744	DELL MARKETING L.P. PO BOX 643561 C/O DELL USA LP PITTSBURGH PA, 15264-3561	06/14/2023 06/20/2023 / / 06/20/2023	10677396522 0.0000	GEN N N Y	DELL LATITUDE /INTEL I5/WINDOWS 10/	 790.03 0.00 790.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	790.03

VENDOR TOTAL: 790.03

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
DTEENRGY01 73730	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/13/2023 06/20/2023 / / 06/20/2023	61223 0.0000	GEN N N N	9200 189 1753 3 9251 REGENCY 5/3-6/1	 39.94 0.00 39.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	39.94

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
					VENDOR TOTAL:	39.94

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	06/15/2023	272456	GEN	GRINDER PARTS	
73758	905 PENNIMAN	06/20/2023	20220953	N		18,820.00
	PO BOX 6161					
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		06/20/2023		Y		18,820.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
590-527.000-751.100	STATOR & LINER #8203	9,000.00	9,000.00
590-527.000-751.100	CONTROL BRACKET #1265	6,125.00	6,125.00
590-527.000-751.100	CONTROL BREAKET MOUNT #1300	375.00	375.00
590-527.000-751.100	ALARM SWITCH #7091	1,650.00	1,650.00
590-527.000-751.100	ON/OFF SWITCH #7090	1,650.00	1,650.00
590-527.000-751.100	EXSPANSION PLUG #3137	20.00	20.00
		18,820.00	18,820.00

VENDOR TOTAL: 18,820.00

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
EMMAARNOT	EMMA ARNOT	06/09/2023	52623	GEN	PD REIMBURSE PANTS	
73710		06/20/2023		N		63.60
	,	/ /	0.0000	N		0.00
		06/20/2023		N		63.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	63.60

VENDOR TOTAL: 63.60

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
BOUGH	EUGENE & KATHLEEN BOUGH	06/15/2023	61523	GEN	REFUND PERFORMANCE GUARANTEE TID 15-	
73771	1679 WHITE BLOSSOM LANE	06/20/2023		N		1,237.50
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/20/2023		N		1,237.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-269.969	3264 RUSH LAKE PERFORMANCE ESCROW	1,237.50

VENDOR TOTAL: 1,237.50

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	06/09/2023	13599265	GEN	DPW PIPET TIP	
73698	2207 COLLECTIONS CENTER DRIVE	06/20/2023		N		129.17
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		06/20/2023		Y		129.17
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	129.17

VENDOR TOTAL: 129.17

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	HUTSON, INC.	06/12/2023	9993086	GEN	B&G HEX BOLT/WASHER/WASHER BLADE/GRA	
73712	3915 TRACTOR DRIVE	06/20/2023		N		264.31
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		06/20/2023		N		264.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	264.31

VENDOR TOTAL: 264.31

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
IRONMOUNTA	IRON MOUNTAIN INFORMATION INC	06/09/2023	HNSC027	GEN	4/26-5/23/23	
73703	MANAGEMENT LLC	06/20/2023		N		248.28
	PO BOX 27128					
	NEW YORK NY, 10087-7128	/ /	0.0000	N		0.00
		06/20/2023		N		248.28
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	248.28

VENDOR TOTAL: 248.28

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
JDOHENYSP1	JACK DOHENY COMPANY	06/12/2023	197399	GEN	DPW 2 IN COUPLER X HOSE SHANK(2)	
73713	L3846	06/20/2023		N		109.90
	COLUMBUS OH, 43260-3846	/ /	0.0000	N		0.00
		06/20/2023		Y		109.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	109.90

VENDOR TOTAL: 109.90

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
KENTCOMMNC	KCI	06/13/2023	PA-Q226625	GEN	PREPAID POSTAGE FOR SUMMER TAX BILLS	
73739	3901 EAST PARIS AVE. S.E.	06/20/2023		N		4,661.02
	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		06/20/2023		Y		4,661.02
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	4,661.02

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	KCI	06/13/2023	PA-Q227196	GEN	HAMBURG UB PREPAID POSTAGE	
73729	3901 EAST PARIS AVE. S.E.	06/20/2023		N		3,206.40
	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		06/20/2023		Y		3,206.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	3,206.40

VENDOR TOTAL: 7,867.42

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
KINGKLEA01	KING KLEANERS	06/14/2023	05-001037	GEN	DPW LAUNDRY	
73742	5589 E. M-36	06/20/2023		N		81.25
	SUITE B3					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/20/2023		Y		81.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	81.25

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	KING KLEANERS	06/12/2023	53123	GEN	SEN CTR LAUNDRY 5/1-5/31/23	
73721	5589 E. M-36	06/20/2023		N		27.00
	SUITE B3					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/20/2023		Y		27.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	27.00

VENDOR TOTAL: 108.25

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
LAFONTAINE	LAFONTAINE CDJR OF LANSING	06/15/2023	61323	GEN	BG 2023 DODGE 3500 3C63R3AJ2PG563480
73759	6131 S. PENNSYLVANIA	06/20/2023		N	47,303.00
	LANSING MI, 48911	/ /	0.0000	N	0.00
		06/20/2023		Y	47,303.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-981.000	CAPITAL EXPENSE - VEHICLE	47,303.00

VENDOR TOTAL: 47,303.00

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	06/14/2023	61423	GEN	EASEMENT GRANT FORM FALLS
73750	200 E. GRAND RIVER AVE.	06/20/2023		N	30.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	Y	0.00
		06/20/2023		N	30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/12/2023	6723	GEN	SEWER AGREEMENT-SALINE-GREEN/EASMENT
73716	200 E. GRAND RIVER AVE.	06/20/2023		N	60.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	Y	0.00
		06/20/2023		N	60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 90.00

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/13/2023	6723	GEN	BOR PRE ADJUSTMENTS
73737	LIVINGSTON COUNTY COURT HOUSE	06/20/2023		N	129.21
	200 E. GRAND RIVER				
	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		06/20/2023		N	129.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	129.21

VENDOR TOTAL: 129.21

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
LIVTROPHY1	LIVONIA TROPHY & SCREENPRINTING INC	06/09/2023	6120	GEN	PD 8 X 10 CHERRY PLAQUE HARPE	
73705	38065 ANN ARBOR ROAD	06/20/2023		N		85.00
	LIVONIA MI, 48150-3499	/ /	0.0000	N		0.00
		06/20/2023		Y		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	85.00

VENDOR TOTAL: 85.00

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	06/15/2023	5629102	GEN	FD SURVIVOR LED (18)	
73775	PO BOX 2068	06/20/2023		N		2,486.16
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		06/20/2023		Y		2,486.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	2,486.16

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	06/15/2023	5629357	GEN	FD SURVIVOR LED(6)-BINOCULAR (8)	
73774	PO BOX 2068	06/20/2023		N		4,895.84
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		06/20/2023		Y		4,895.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	4,895.84

VENDOR TOTAL: 7,382.00

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
MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	06/13/2023	81299	GEN	DPW 19 F150 91301	
73740	5759 E. M36	06/20/2023		N		78.40
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/20/2023		Y		78.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	78.40

VENDOR TOTAL: 78.40

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
DELANCEYMI	MICHELLE DELANCEY	06/15/2023	61223	GEN	REIMBURSE SEMINAR FEE/MILEAGE	
73760	6966 JENNINGS RD	06/20/2023		N		91.14
	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		06/20/2023		N		91.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	91.14

VENDOR TOTAL: 91.14

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
MIMUNICI03	MICHIGAN MUNICIPAL RISK	06/15/2023	4091	GEN	FD HIGH RISK DRONE OP 6/21-22,2023	
73772	ATTN: TINA WHITE	06/20/2023		N		150.00
	14001 MERRIMAN					
	LIVONIA MI, 48154	/ /	0.0000	N		0.00
		06/20/2023		N		150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	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
GANNETMI01	MICHIGAN.COM	06/13/2023	5656458	GEN	LEGAL/ADS 05/1-5/31/23	
73732	3964 SOLUTIONS CENTER	06/20/2023		N		650.00
	CHICAGO IL, 60677-3009	/ /	0.0000	N		0.00
		06/20/2023		Y		650.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	310.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	110.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	70.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	160.00
		650.00

VENDOR TOTAL: 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
MDWPWRSYST	MIDWEST POWER SYSTEMS, INC.	06/09/2023	2044	GEN	WWTP INSTALL CHEMICAL SOLENOID VALVE
73700	2401 HICKORY OAK	06/20/2023		N	7,455.00
	MILFORD MI, 48380	/ /	0.0000	N	0.00
		06/20/2023		Y	7,455.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,455.00

VENDOR TOTAL: 7,455.00

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
MES,INC.	MUNICIPAL EMERGENCY SERVICES INC.	06/12/2023	IN1883940	GEN	FD SCBA FLOW TESTS/REPAIRS SCBA REGU
73725	PO BOX 856892	06/20/2023		N	6,229.66
	MINNEAPOLIS MN, 55485-6892	/ /	0.0000	N	0.00
		06/20/2023		N	6,229.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	6,229.66

VENDOR TOTAL: 6,229.66

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
PETTYPOL01	PETTY CASH - POLICE FUND	06/09/2023	6923	GEN	PD REPLENISH PETTY CASH
73702		06/20/2023		N	103.46
	,	/ /	0.0000	N	0.00
		06/20/2023		N	103.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	61.61
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.85
		103.46

VENDOR TOTAL: 103.46

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
PINCAUTO01 73735	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	06/13/2023 06/20/2023 / / 06/20/2023	6923 0.0000	GEN N N Y	PD/FD/DPW CAR WASHES 5/1-5/31/2023	384.00 0.00 384.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	318.00
206-000.000-932.000	VEHICLE MAINTENANCE	60.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
		384.00

VENDOR TOTAL: 384.00

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	06/15/2023	CHCS369445	GEN	19 DODGE CHARGER 77003	
73765	PO BOX 109	06/20/2023		N		24.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/20/2023		Y		24.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	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	06/15/2023	CHCS370070	GEN	14 FORD SEDAN 26064	
73764	PO BOX 109	06/20/2023		N		1,532.52
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/20/2023		Y		1,532.52
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,532.52

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	06/09/2023	CHCS370430	GEN	PD 21 DODGE 25748 LOF	
73704	PO BOX 109	06/20/2023		N		24.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/20/2023		Y		24.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	24.95

VENDOR TOTAL: 1,582.42

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
PITNEYBOWE	PITNEY BOWES INC.	06/12/2023	3317487012	GEN	POSTAL METER AND SCALE	
73717	PO BOX 981039	06/20/2023		N		473.67
	BOSTON MA, 02298-1039	/ /	0.0000	N		0.00
		06/20/2023		N		473.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

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
PROTECHSAL 73715	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	06/12/2023 06/20/2023 / / 06/20/2023	INV2143 0.0000	GEN N N N	PD UNIFORM POCKET/BUCKLE/HANDCUFF PC 390.00 0.00 390.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	390.00

VENDOR TOTAL: 390.00

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
ROBERTS 73743	ROBIN ROBERTS 3450 HOOKER RD PINCKNEY MI, 48169	06/14/2023 06/20/2023 / / 06/20/2023	61323 0.0000	GEN N N N	DPW 32 GAL STOR TANK/PREFILTER/ABAND 2,450.00 0.00 2,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	2,450.00

VENDOR TOTAL: 2,450.00

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
SITEONELAN 73699	SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL, 60673-1241	06/09/2023 06/20/2023 / / 06/20/2023	131000611-001 0.0000	GEN N N Y	FD #12 HUNTER I-20/RAIN BIRD SPRAY B 191.82 0.00 191.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	191.82

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
SITEONELAN 73749	SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL, 60673-1241	06/14/2023 06/20/2023 / / 06/20/2023	131256783-001 0.0000	GEN N N Y	SPRINKLER REPAIR/RAIN BIRD ROTOR/CHE 251.44 0.00 251.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	251.44

VENDOR TOTAL: 443.26

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
STATE F MI	STATE OF MICHIGAN	06/12/2023	551-617792	GEN	PD GATEWAY TO GATEWAY 4/1-6/30/23
73724	CASHIERS OFFICE PO BOX 30266	06/20/2023		N	387.00
	LANSING MI, 48909	/ /	0.0000	N	0.00
		06/20/2023		N	387.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	387.00

STATE F MI	STATE OF MICHIGAN	06/12/2023	551-618726	GEN	MI4745100 LEVACK SEX OFFENDER REGIST
73714	CASHIERS OFFICE PO BOX 30266	06/20/2023		N	90.00
	LANSING MI, 48909	/ /	0.0000	N	0.00
		06/20/2023		N	90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-282.100	SEX OFFENDER FINES DUE TO MSP	90.00

VENDOR TOTAL: 477.00

TODD'S	TODD'S SERVICES INC	06/12/2023	1-255834-W	GEN	TWP SPRINKLER SYS REPAIR
73719	7975 M-36	06/20/2023		N	1,637.90
	PO BOX 608				
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		06/20/2023		N	1,637.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	1,637.90

TODD'S	TODD'S SERVICES INC	06/12/2023	1-256069-W	GEN	SPRINKLY SYS REPAIR-NEW CLOCK
73720	7975 M-36	06/20/2023		N	975.00
	PO BOX 608				
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		06/20/2023		N	975.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	975.00

VENDOR TOTAL: 2,612.90

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
TOSHIBA 73733	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	06/13/2023 06/20/2023 / / 06/20/2023	6039116 0.0000	GEN N N Y	FD #12 CPC BILLING 5/1-5/31/2023 26.54 0.00 26.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	26.54

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 73734	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	06/13/2023 06/20/2023 / / 06/20/2023	6042262 0.0000	GEN N N Y	TWP CPC BILLING 5/6-6/5/2023 88.65 0.00 88.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.65

VENDOR TOTAL: 115.19

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
TRACTSUP01 73751	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	06/14/2023 06/20/2023 / / 06/20/2023	100593718 0.0000	GEN N N Y	REFUND FOR RETURN HOEPPNER	(3.00) 0.00 (3.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	(3.00)

TRACTSUP01 73752	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	06/14/2023 06/20/2023 / / 06/20/2023	100596975 0.0000	GEN N N Y	REFUND FOR RETURN LANCE ADAMS	(8.00) 0.00 (8.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	(8.00)

TRACTSUP01 73753	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	06/14/2023 06/20/2023 / / 06/20/2023	100596976 0.0000	GEN N N Y	BG UNIFORMS LANCE ADAMS	59.98 0.00 59.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	59.98

TRACTSUP01 73754	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	06/14/2023 06/20/2023 / / 06/20/2023	200775469 0.0000	GEN N N Y	BG TOOLS FOR TRUCKS	126.89 0.00 126.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	126.89

VENDOR TOTAL: 175.87

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	TRI-COUNTY SUPPLY, INC.	06/13/2023	317868	GEN	PD SUPPLIES	
73736	7109 DAN MCGUIRE DRIVE	06/20/2023		N		1,125.29
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/20/2023		N		1,125.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,125.29

VENDOR TOTAL: 1,125.29

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
UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	06/14/2023	530370942	GEN	WWTP RAS FLOW METER	
73741	2290 BISHOP CIRCLE EAST	06/20/2023		N		7,941.50
	DEXTER MI, 48130	/ /	0.0000	N		0.00
		06/20/2023		N		7,941.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	7,941.50

VENDOR TOTAL: 7,941.50

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	06/14/2023	77802-1389-3	GEN	TRASH REMOVAL 6/1-6/30/23	
73745	AS PAY AGENT	06/20/2023		N		849.99
	P.O. BOX 4648					
	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		06/20/2023		N		849.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	122.13
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	160.00
206-000.000-919.000	TRASH DISPOSAL	124.63
101-265.000-919.000	TRASH DISPOSAL	8.50
206-000.000-919.000	TRASH DISPOSAL	122.13
		849.99

VENDOR TOTAL: 849.99

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
WONDERMARN 73747	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	06/14/2023 06/20/2023 / / 06/20/2023	71396 0.0000	GEN N N N	PD GAS/DOCK	 34.96 0.00 34.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	34.96

VENDOR TOTAL: 34.96

TOTAL - ALL VENDORS: 178,403.56