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
ADVANCAUTO	ADVANCE AUTO PARTS	08/15/2023	2749-ID-493777	GEN	DEEP CYCLE BATT EXCHANGED	
74359	P.O. BOX 404875	08/16/2023		N		9.42
	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		08/16/2023		Y		9.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.42

VENDOR TOTAL: 9.42

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
ADVSAFELOC	ADVANCED SAFE & LOCK	08/28/2023	E35814	GEN	FD#12 ALARM KEYPAD REPAIR	
74462	7589 WISTERIA WAY	09/05/2023		N		228.00
	BRIGHTON MI, 48116-6203	/ /	0.0000	N		0.00
		09/05/2023		Y		228.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/11/2023	19722725	GEN	TWP BOTTLED WATER (4)	
74355	PO BOX 339	09/05/2023		N		23.96
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/05/2023		N		23.96

Open

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

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/18/2023	19820936	GEN	FD#12 BOTTLED WATER (5)	
74395	PO BOX 339	09/05/2023		N		35.94
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/05/2023		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

VENDOR TOTAL: 59.90

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
AFLACAME01 74418	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	08/23/2023 09/05/2023 / / 09/05/2023	018339 0.0000	GEN N N N	BN423 AUGUST 2023	368.46 0.00 368.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	368.46

VENDOR TOTAL: 368.46

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
AMERICAN09 74414	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	08/22/2023 09/05/2023 / / 09/05/2023	08172023 0.0000	GEN N N N	G00617291-0001-000 9/1-9/30/23 331.25 0.00 331.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	12.50
101-228.000-725.200	LIFE INSURANCE	9.37
101-215.000-725.200	LIFE INSURANCE	14.37
101-201.000-725.200	LIFE INSURANCE	18.75
590-527.000-725.200	LIFE INSURANCE	44.69
206-000.000-725.200	LIFE INSURANCE	56.56
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
207-000.000-725.200	LIFE INSURANCE	95.00
208-820.000-725.200	LIFE INSURANCE	4.38
101-265.000-725.200	LIFE INSURANCE	18.60
101-253.000-725.200	LIFE INSURANCE	6.25
208-751.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	12.50
		331.25

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
AMERICAN09 74415	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	08/22/2023 09/05/2023 / / 09/05/2023	08172023 0.0000	GEN N N N	G 00617291-0001-000 9/01-9/30/23 STD 1,868.08 0.00 1,868.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.100	LONG/SHORT TERM DISABILITY	68.91
101-228.000-725.100	LONG/SHORT TERM DISABILITY	59.32
101-215.000-725.100	LONG/SHORT TERM DISABILITY	82.96
101-201.000-725.100	LONG/SHORT TERM DISABILITY	97.91
590-527.000-725.100	LONG/SHORT TERM DISABILITY	239.36
206-000.000-725.100	LONG/SHORT TERM DISABILITY	342.02
101-000.000-073.002	DISABILITY - LIBRARY	139.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.75
207-000.000-725.100	LONG/SHORT TERM DISABILITY	562.46
208-820.000-725.100	LONG/SHORT TERM DISABILITY	22.24
101-265.000-725.100	LONG/SHORT TERM DISABILITY	85.24
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.77

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
208-751.000-725.100	LONG/SHORT TERM DISABILITY	28.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY	59.58
		1,868.08

VENDOR TOTAL: 2,199.33

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	08/22/2023	081723	GEN	G 00617291-0002-000 09/01-09/30/23	
74413	5870 RELIABLE PARKWAY	09/05/2023		N		566.18
	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		09/05/2023		N		566.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	566.18

VENDOR TOTAL: 566.18

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
AQUAFIX	AQUAFIX	08/30/2023	IN008621	GEN	WWTP TESTING	
74507	P.O. BOX 8682	09/05/2023		N		600.00
	MADISON WI, 53708-8682	/ /	0.0000	N		0.00
		09/05/2023		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	600.00

VENDOR TOTAL: 600.00

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
AQUAWEEDCT	AQUA-WEED CONTROL INC.	06/30/2023	18658	GEN	AQUATIC WEED CONTROL EGLE PERMITS-ST
74489	414 HADLEY ST	09/05/2023		N	2,650.00
	HOLLY MI, 48442	/ /	0.0000	N	0.00
		09/05/2023		N	2,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	2,650.00

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
AQUAWEEDCT	AQUA-WEED CONTROL INC.	06/30/2023	19360	GEN	CHAIN OF LAKES TREATMENT 05/15/23 CH
74490	414 HADLEY ST	09/05/2023		N	4,968.75
	HOLLY MI, 48442	/ /	0.0000	N	0.00
		09/05/2023		N	4,968.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	4,968.75

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
AQUAWEEDCT	AQUA-WEED CONTROL INC.	06/30/2023	19365	GEN	CHAIN OF LAKES 5/31/23
74491	414 HADLEY ST	09/05/2023		N	15,786.25
	HOLLY MI, 48442	/ /	0.0000	N	0.00
		09/05/2023		N	15,786.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	15,786.25

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
AQUAWEEDCT	AQUA-WEED CONTROL INC.	06/30/2023	19788	GEN	CHAIN OF LAKES TREATMENT 6/27/23
74492	414 HADLEY ST	09/05/2023		N	2,445.00
	HOLLY MI, 48442	/ /	0.0000	N	0.00
		09/05/2023		N	2,445.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	2,445.00

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
AQUAWEEDCT	AQUA-WEED CONTROL INC.	08/29/2023	19789	GEN	CHAIN OF LAKES TREATMENT 7/25/23
74493	414 HADLEY ST	09/05/2023		N	10,275.00
	HOLLY MI, 48442	/ /	0.0000	N	0.00
		09/05/2023		N	10,275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	10,275.00

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

VENDOR TOTAL: 36,125.00

ATTMOBILIT	AT&T MOBILITY	08/29/2023	287318496818X819	GEN	PD /FD CELLULAR DEVISES	
74495	P.O. BOX 6463	09/05/2023		N		694.60
	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		09/05/2023		N		694.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-853.000	PHONE/COMM/INTERNET	189.70
207-000.000-853.000	PHONE/COMM/INTERNET	504.90
		694.60

VENDOR TOTAL: 694.60

BIANCOTR01	BIANCO TOURS	08/28/2023	8D95871	GEN	SAUGATUK	
74438	12555 UNIVERSAL DR.	09/05/2023		N		1,326.00
	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		09/05/2023		Y		1,326.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,326.00

VENDOR TOTAL: 1,326.00

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
BUSINESS02	BIG PDQ	08/10/2023	280464	GEN	DPW BLUEPRINTS	
74317	BUSINESS IMAGING GROUP - BIG PDQ	08/15/2023		N		32.34
	7475 GRAND RIVER RD					
	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		08/15/2023		Y		32.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	32.34

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
BUSINESS02	BIG PDQ	08/04/2023	280536	GEN	PD BUSINESS CARDS FINKE	
74266	BUSINESS IMAGING GROUP - BIG PDQ	08/15/2023		N		93.86
	7475 GRAND RIVER RD					
	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		08/15/2023		Y		93.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	93.86

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
BUSINESS02	BIG PDQ	08/29/2023	281015	GEN	SEN CTR BLUEPRINTS/SCAN/EMAIL SCANS	
74479	BUSINESS IMAGING GROUP - BIG PDQ	09/05/2023		N		103.64
	7475 GRAND RIVER RD					
	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		09/05/2023		Y		103.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-955.000	SUNDRY	103.64

VENDOR TOTAL: 229.84

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
BOOMRPIZZA	BOOMERS PARTY STORE & PIZZA	08/28/2023	82823	GEN	SEN CTR LUNCHES JUNE/JULY	
74437	8999 HAMBURG ROAD	09/05/2023		N		1,927.80
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/05/2023		Y		1,927.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	1,227.85
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	629.96
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	69.99
		1,927.80

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:	1,927.80
BOULLION01 74513	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	08/30/2023 09/05/2023 / / 09/05/2023	420549 0.0000	GEN N N N	B&G KM MX600HSTC 60HP 4WD HYDROCAB 33,649.62 0.00 33,649.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	33,649.62

BOULLION01 74458	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	08/28/2023 09/05/2023 / / 09/05/2023	422666 0.0000	GEN N N N	MOWER BLADE/EC OUT STOCK LENGTH/EC I 458.39 0.00 458.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	458.39

BOULLION01 74421	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	08/23/2023 09/05/2023 / / 09/05/2023	422772 0.0000	GEN N N N	FD STARTER PULLEY 27.99 0.00 27.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	27.99

VENDOR TOTAL: 34,136.00

BOUNDTREE1 74481	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	08/29/2023 09/05/2023 / / 09/05/2023	85063637 0.0000	GEN N N Y	G5 AED INTELLISENSE BATTERY (2) 873.98 0.00 873.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	873.98

VENDOR TOTAL: 873.98

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
C&ECONTR01 74382	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/17/2023 09/05/2023 / / 09/05/2023	2843 0.0000	GEN N N N	GRINDER PUMP INSTALL 5681 WARREN WOO 5,142.34 0.00 5,142.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.057	5681 WARREN WOODS LN	5,142.34

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 74381	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/17/2023 09/05/2023 / / 09/05/2023	2844 0.0000	GEN N N N	GRINDER PUMP INSTALL 5653 WARREN WOO 4,959.34 0.00 4,959.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.060	5653 WARREN WOODS LN.	4,959.34

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 74423	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/23/2023 09/05/2023 / / 09/05/2023	2845 0.0000	GEN N N N	GRINDER PUMP REPL. 8750 CLUBHOUSE DR 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 TOTAL: 15,241.43

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
CARLETONEQ 74515	CARLETON EQUIPMENT 4704 SOUTH 29TH ST. KALAMAZOO MI, 49048	08/30/2023 09/05/2023 / / 09/05/2023	08-614995 0.0000	GEN N N N	B&G BLUE DIAMOND BRUSHCUTTER 11,109.00 0.00 11,109.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	11,109.00

VENDOR TOTAL: 11,109.00

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
CDWGOVER01 74511	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	08/30/2023 09/05/2023 / / 09/05/2023	LB40534 0.0000	GEN N N N	GOV MS MPSA EXCH OL P/U CSS/GOV MS M 8,577.20 0.00 8,577.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	761.98
206-000.000-933.000	SOFTWARE MAINTENANCE	2,337.75
207-000.000-933.000	SOFTWARE MAINTENANCE	1,715.44
101-229.000-933.000	SOFTWARE MAINTENANCE	3,762.03
		8,577.20

VENDOR TOTAL: 8,577.20

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 74514	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	08/30/2023 09/05/2023 / / 09/05/2023	0103913082223 0.0000	GEN N N N	SEN CTR TV /INTERNET 8/22-9/21/23 277.66 0.00 277.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	277.66

VENDOR TOTAL: 277.66

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
CHLORIDESO 74383	CHLORIDE SOLUTIONS, LLC 672 N. M-52 WEBBERVILLE MI, 48892	08/17/2023 09/05/2023 / / 09/05/2023	CS100432 0.0000	GEN N N Y	DUST CONTROL MERCER/GALATION.OLD HAM 1,446.14 0.00 1,446.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-802.100	ROAD MAINTENANCE	1,446.14

VENDOR TOTAL: 1,446.14

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
COLONIALIF	COLONIAL LIFE	08/28/2023	43620670803397	GEN	E4362067 DEDUCTION DATES AUG 3, 17,3	
74433	PREMIUM PROCESSING	09/05/2023		N		456.87
	P.O. BOX 903					
	COLUMBIA SC, 29202-0903	/ /	0.0000	N		0.00
		09/05/2023		N		456.87
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	456.87

VENDOR TOTAL: 456.87

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
CONSUMER01	CONSUMERS ENERGY	08/18/2023	203766775687	GEN	1000 1237 5224 PD 7/14-8/14-23	
74400	PO BOX 740309	09/05/2023		N		121.04
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/05/2023		N		121.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	121.04

VENDOR TOTAL: 121.04

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	08/17/2023	7867632-IN	GEN	FD#11 ADURD- BLUE CAP DEF	
74384	775 N. SECOND STREET	09/05/2023		N		172.75
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/05/2023		N		172.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	172.75

CORRIGAN01	CORRIGAN TOWING	08/30/2023	7867692-IN	GEN	TWP/PARKSDYED ULTRA LOW SULFUR(200 G	
74505	775 N. SECOND STREET	09/05/2023		N		660.01
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/05/2023		N		660.01
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	330.01
208-751.000-758.000	DIESEL FUEL	330.00
		660.01

CORRIGAN01	CORRIGAN TOWING	08/31/2023	7883602-IN	GEN	BG/PARKS/DPW DYED ULTRA LOW SULFUR #	
74517	775 N. SECOND STREET	09/05/2023		N		776.94
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/05/2023		N		776.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	194.23
208-751.000-758.000	DIESEL FUEL	194.24
590-527.000-758.000	DIESEL FUEL	388.47
		776.94

VENDOR TOTAL: 1,609.70

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	CRUISERS, INC.	08/28/2023	45832	GEN	TWP SOUNDOFF EPL,B009G2	
74457	5977 BRIGHTON PINES CT.	09/05/2023		N		245.00
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/05/2023		N		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	245.00

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
CRUISERS01	CRUISERS, INC.	08/30/2023	45901	GEN	PD CHARGER HH566184 REMOVE GRAPHICS	
74501	5977 BRIGHTON PINES CT.	09/05/2023		N		1,999.00
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/05/2023		N		1,999.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,999.00

VENDOR TOTAL: 2,244.00

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
CUMMINSBD1 74447	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/28/2023 09/05/2023 / / 09/05/2023	S6-11588 0.0000	GEN N N Y	TWP PLANNED MAINTENANCE KOHLER GENSE 582.92 0.00 582.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	582.92

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
CUMMINSBD1 74444	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/28/2023 09/05/2023 / / 09/05/2023	S6-11591 0.0000	GEN N N Y	PD PLANNED MAINTENANCE KATOLIGHT GEN 670.65 0.00 670.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	670.65

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
CUMMINSBD1 74446	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/28/2023 09/05/2023 / / 09/05/2023	S6-11595 0.0000	GEN N N Y	FD PLANNED MAINTENANCE KATOLIGHT GEN 688.64 0.00 688.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	688.64

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
CUMMINSBD1 74445	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/28/2023 09/05/2023 / / 09/05/2023	S6-11596 0.0000	GEN N N Y	WWTP PLANNED MAINTENANCE DETROI DIES 1,269.68 0.00 1,269.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	1,269.68

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
CUMMINSBD1 74443	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/28/2023 09/05/2023 / / 09/05/2023	S6-11667 0.0000	GEN N N Y	FD PLANNED MAINTENANCE BALDOR GEN SE 582.92 0.00 582.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	582.92

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
CUMMINSBD1 74442	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/28/2023 09/05/2023 / / 09/05/2023	S6-11755 0.0000	GEN N N Y	DPW COOLANT LEVEL SENSOR	 145.26 0.00 145.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	145.26

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
CUMMINSBD1 74409	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/22/2023 09/05/2023 / / 09/05/2023	S6-12024 0.0000	GEN N N Y	PD GENERATOR SERVICE	 1,163.44 0.00 1,163.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	1,163.44

VENDOR TOTAL: 5,103.51

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
CUSTTOOL01 74441	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	08/28/2023 09/05/2023 / / 09/05/2023	3064 0.0000	GEN N N Y	DPW E-ONE CASTING(6) MOTOR WINDINGS(	 5,565.00 0.00 5,565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	5,565.00

VENDOR TOTAL: 5,565.00

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
MARIANID 74463	DEBORAH MARIANI ,	08/28/2023 09/05/2023 / / 09/05/2023	82523 0.0000	GEN N N N	REIMBURSEMENT MILEAGE (BANK)	 27.51 0.00 27.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	27.51

VENDOR TOTAL: 27.51

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	DELL MARKETING L.P.	08/28/2023	10691144269	GEN	OPTIPLEX/ 16G MEMORY/DELL 24 MONITOR	
74455	PO BOX 643561	09/05/2023		N		2,381.16
	C/O DELL USA LP					
	PITTSBURGH PA, 15264-3561	/ /	0.0000	N		0.00
		09/05/2023		Y		2,381.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,975.18
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	405.98
		2,381.16

VENDOR TOTAL: 2,381.16

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
DTEENRGY01	DTE ENERGY	08/28/2023	82823	GEN	9100 167 2020 3 SIREN HAMBURG RD 7/2	
74464	PO BOX 740786	09/05/2023		N		19.81
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/05/2023		N		19.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	19.81

VENDOR TOTAL: 19.81

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/28/2023	274320	GEN	DPW E-ONE GRINDER PARTS	
74468	905 PENNIMAN	09/05/2023		N		21,549.00
	PO BOX 6161					
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/05/2023		Y		21,549.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	21,549.00

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/28/2023	274633	GEN	DPW E-ONE GRINDER PARTS VALVLE ASSM/	
74469	905 PENNIMAN	09/05/2023		N		2,472.00
	PO BOX 6161					
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/05/2023		Y		2,472.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,472.00

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/30/2023	274716	GEN	DPW MOTOR HOUSE ASSMY(10)	
74512	905 PENNIMAN	09/05/2023		N		2,930.00
	PO BOX 6161					
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/05/2023		Y		2,930.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,930.00

VENDOR TOTAL: 26,951.00

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
ETNASUPP01 74472	ETNA SUPPLY PO BOX 772107 DETROIT MI, 48227-2107	08/28/2023 09/05/2023 / / 09/05/2023	S105233787.003 0.0000	GEN N N N	DPW CH11-444-NL COPPERHORN (6)	 1,218.00 0.00 1,218.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,218.00

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
ETNASUPP01 74471	ETNA SUPPLY PO BOX 772107 DETROIT MI, 48227-2107	08/28/2023 09/05/2023 / / 09/05/2023	S105233787-001 0.0000	GEN N N N	DPW CH11-233-NL COPPERHORN (3)	 345.00 0.00 345.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	345.00

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
ETNASUPP01 74470	ETNA SUPPLY PO BOX 772107 DETROIT MI, 48227-2107	08/28/2023 09/05/2023 / / 09/05/2023	S105233787-002 0.0000	GEN N N N	DPW 1000 GAL ECR REGISTER W/TP(2)	 796.00 0.00 796.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	796.00

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
ETNASUPP01 74516	ETNA SUPPLY PO BOX 772107 DETROIT MI, 48227-2107	08/31/2023 09/05/2023 / / 09/05/2023	S105268034.001 0.0000	GEN N N N	DPW FULL FACE RED RUBBER GASKET (4)	 14.00 0.00 14.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.00

VENDOR TOTAL: 2,373.00

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
FASTENAL01	FASTENAL COMPANY	08/29/2023	MIDE6154671	GEN	DPW 175-AG 29PC DRILL SET	
74486	P.O. BOX 1286	09/05/2023		N		201.06
	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		09/05/2023		Y		201.06
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	201.06

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
FASTENAL01	FASTENAL COMPANY	08/28/2023	MIDE6154816	GEN	DPW 5/16-18 SS NYLOCK (500)	
74461	P.O. BOX 1286	09/05/2023		N		155.73
	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		09/05/2023		Y		155.73
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	155.73

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
FASTENAL01	FASTENAL COMPANY	08/29/2023	MIDE6154872	GEN	DPW 10 PC STANDARD CARBI	
74483	P.O. BOX 1286	09/05/2023		N		303.90
	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		09/05/2023		Y		303.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	303.90

VENDOR TOTAL: 660.69

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
FIREHOUS02	FIREHOUSE	08/17/2023	81423	GEN	FD SUBSCRIPTION RENEWAL FOR MAGAZIN	
74379		09/05/2023		N		65.00
	P.O. BOX 3258					
	NORTHBROOK IL, 60065-3258	/ /	0.0000	N		0.00
		09/05/2023		N		65.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	65.00

VENDOR TOTAL: 65.00

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
GRAINGER01 74496	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	08/30/2023 09/05/2023 / / 09/05/2023	9814462447 0.0000	GEN N N Y	DPW CLOTH RAG(2)	64.70 0.00 64.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	64.70

VENDOR TOTAL: 64.70

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
GRNPASTURE 74451	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	08/28/2023 09/05/2023 / / 09/05/2023	5953 0.0000	GEN N N Y	LAWN FERT/WEED CONT	 3,653.25 0.00 3,653.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	3,109.50
207-000.000-930.020	MAINTENANCE - FERTILIZER	135.93
208-820.000-930.020	MAINTENANCE - FERTILIZER	135.93
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89
		3,653.25

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
GRNPASTURE 74452	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	08/28/2023 09/05/2023 / / 09/05/2023	5954 0.0000	GEN N N Y	FD LAWN FERT/WEED CONT	 107.00 0.00 107.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	107.00

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
GRNPASTURE 74453	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	08/28/2023 09/05/2023 / / 09/05/2023	5955 0.0000	GEN N N Y	FD#12 LAWN FERT/WEED CONTROL	 313.00 0.00 313.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	313.00

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
GRNPASTURE 74454	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	08/28/2023 09/05/2023 / / 09/05/2023	5956 0.0000	GEN N N Y	WINKLEHAUS PARK LAWN FERT/WEED CONTR	 57.00 0.00 57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	57.00

VENDOR TOTAL: 4,130.25

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
HACHCOMP01 74467	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/28/2023 09/05/2023 / / 09/05/2023	13710915 0.0000	GEN N N Y	DPW SODIUM STD SOLN/KTO ELECTRODE FI 155.75 0.00 155.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	155.75

HACHCOMP01 74487	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/29/2023 09/05/2023 / / 09/05/2023	13714403 0.0000	GEN N N Y	DPW SODIUM STD SOLN (2) 91.70 0.00 91.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.70

VENDOR TOTAL: 247.45

USABLUEB01 74485	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	08/29/2023 09/05/2023 / / 09/05/2023	INV00105897 0.0000	GEN N N N	DPW ACTIVATED CARBON (55LB) (4) 865.13 0.00 865.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	865.13

USABLUEB01 74484	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	08/29/2023 09/05/2023 / / 09/05/2023	INV00106466 0.0000	GEN N N N	DPW 21" WIRE STAFF/FLAG (5)/ 466.61 0.00 466.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	466.61

VENDOR TOTAL: 1,331.74

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
HOMEDEPO01 74404	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/21/2023 09/05/2023 / / 09/05/2023	4151216 0.0000	GEN N N Y	DPW TOOLS WIRE STRIPPER/PLIERS/SCREW 95.85 0.00 95.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	95.85

HOMEDEPO01 74405	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/21/2023 09/05/2023 / / 09/05/2023	4403531 0.0000	GEN N N Y	DPW INDOOR/OUTDOOR CEILING FAN 539.95 0.00 539.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	539.95

HOMEDEPO01 74406	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/21/2023 09/05/2023 / / 09/05/2023	4610130 0.0000	GEN N N Y	FD LUMBER 12.77 0.00 12.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.77

HOMEDEPO01 74407	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/21/2023 09/05/2023 / / 09/05/2023	4873464 0.0000	GEN N N Y	DPW- 400 AMP DIGITAL CLAMP METER 52.48 0.00 52.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	52.48

HOMEDEPO01 74497	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/30/2023 09/05/2023 / /	81323 0.0000	GEN N N	DPW/FD PURCHASES 7/1-8/1/23 1,000.05 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
		09/05/2023		Y		1,000.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	299.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	688.28
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.77
		1,000.05

VENDOR TOTAL: 1,701.10

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
HPELECTR01	HP ELECTRIC	08/28/2023	2778	GEN	DPW FAN INSTALLATION	
74460	7853 THUNDER BAY DR	09/05/2023		N		440.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/05/2023		Y		440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	440.00

VENDOR TOTAL: 440.00

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
HUNTINGTON	HUNTINGTON NATIONAL BANK	08/28/2023	81723	GEN	HAMBURGTWP20	
74465	40 PEARL NW, STE 600	09/05/2023		N		13,035.00
	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		09/05/2023		N		13,035.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
854-000.000-992.000	INTEREST EXPENSE	12,900.61
590-539.000-992.000	INTEREST EXPENSE	134.39
		13,035.00

VENDOR TOTAL: 13,035.00

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 74387	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/17/2023 09/05/2023 / / 09/05/2023	254219 0.0000	GEN N N Y	FD UNIFORMS SHORTS ACUFF	 51.99 0.00 51.99

Open

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

HRNVLLYGUN 74386	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/17/2023 09/05/2023 / / 09/05/2023	258927 0.0000	GEN N N Y	FD POLO(3) STEINAWAY	 230.47 0.00 230.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	230.47

HRNVLLYGUN 74385	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/17/2023 09/05/2023 / / 09/05/2023	258929 0.0000	GEN N N Y	FD HAT/PANT/POLO(3) LAWVER	 353.96 0.00 353.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	353.96

HRNVLLYGUN 74426	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/24/2023 09/05/2023 / / 09/05/2023	261750 0.0000	GEN N N Y	PD UNIFORMS YOUNG	 58.99 0.00 58.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	58.99

HRNVLLYGUN 74427	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/24/2023 09/05/2023 / / 09/05/2023	261751 0.0000	GEN N N Y	PD UNIFORMS JEFFREY FINKE	 237.98 0.00 237.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	237.98

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/24/2023	261752	GEN	PD UNIFROMS JEFFREY FINKE	
74428	56477 GRAND RIVER AVE.	09/05/2023		N		63.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		09/05/2023		Y		63.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	63.99

VENDOR TOTAL: 997.38

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
HUTSONINC1	HUTSON, INC.	08/30/2023	10088929	GEN	B&G PARTS FOR EQUIP	
74509	3915 TRACTOR DRIVE	09/05/2023		N		324.38
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		09/05/2023		N		324.38
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	324.38

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
HUTSONINC1	HUTSON, INC.	08/30/2023	10110237	GEN	B&G DEERE Z997R SPINDLE KIT	
74508	3915 TRACTOR DRIVE	09/05/2023		N		200.75
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		09/05/2023		N		200.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	200.75

VENDOR TOTAL: 525.13

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
YOUNGJEF01	JEFFREY YOUNG	08/29/2023	71823	GEN	REIMBURSEMENT/ UNIFORM PANTS	
74482		09/05/2023		N		139.16
	,	/ /	0.0000	N		0.00
		09/05/2023		N		139.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	139.16

VENDOR TOTAL: 139.16

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
PEDERSEN 74429	JOSHUA PEDERSEN ,	08/24/2023 09/05/2023 / / 09/05/2023	82323 0.0000	GEN N N N	PD TUITION REIMBURSEMENT DATA MGMT / 2,999.00 0.00 2,999.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	1,712.00
207-000.000-914.000	TUITION REIMBURSEMENT	1,287.00
		2,999.00

VENDOR TOTAL: 2,999.00

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 74473	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	08/29/2023 09/05/2023 / / 09/05/2023	637682 0.0000	GEN N N N	DPW PUMP REPAIR ORE LAKE FIELD SERV 701.50 0.00 701.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	701.50

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
KENNEDYI01 74474	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	08/29/2023 09/05/2023 / / 09/05/2023	637683 0.0000	GEN N N N	DPW KRESS RD STATION FIELD SERVICE 308.00 0.00 308.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	308.00

VENDOR TOTAL: 1,009.50

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
LAKELAND01 74466	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	08/28/2023 09/05/2023 / / 09/05/2023	9388/1 0.0000	GEN N N N	FD EZ POUR VENT KIT/BIT BORING WOOD 16.94 0.00 16.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	16.94

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:	16.94
LAKESIDESV 74408	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	08/22/2023 09/05/2023 / / 09/05/2023	140137855 0.0000	GEN N N Y	PD FRUNACE F4 SERVICE	 699.80 0.00 699.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	699.80

VENDOR TOTAL: 699.80

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
LIVINGST16 74488	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	08/29/2023 09/05/2023 / / 09/05/2023	81623 0.0000	GEN N N N	DPW LCDC SERVICES JULY 23	 1,059.11 0.00 1,059.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,059.11

VENDOR TOTAL: 1,059.11

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 74410	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	08/22/2023 09/05/2023 / / 09/05/2023	82123 0.0000	GEN N Y N	HOLD HARMLESS PAZUCHOWSKI-3580 RUSH 30.00 0.00 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 74424	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	08/23/2023 09/05/2023 / / 09/05/2023	82323 0.0000	GEN N Y N	SEWER AGR. FORM-PEAHL/EASEMENT GRANT 60.00 0.00 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
LIVINGST09 74417	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	08/23/2023 09/05/2023 / / 09/05/2023	7327 0.0000	GEN N N N	489.07.5113BV COWELL COWELL PL LAKE 138,220.66 0.00 138,220.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	138,220.66

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
LIVINGST09 74416	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	08/23/2023 09/05/2023 / / 09/05/2023	7331 0.0000	GEN N N N	489.07.511BV HENRY-LMTD DRAINAGE/LIM 67,553.63 0.00 67,553.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	67,553.63

VENDOR TOTAL: 205,774.29

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	08/28/2023	73123	GEN	JULY BOR/PRE ADJUSTMENTS 15-21-401-0
74439	LIVINGSTON COUNTY COURT HOUSE	09/05/2023		N	160.26
	200 E. GRAND RIVER				
	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		09/05/2023		N	160.26
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	27.78
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	21.74
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	37.12
703-000.000-223.000	DUE TO LIBRARY	20.04
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	53.58
		160.26

VENDOR TOTAL: 160.26

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	08/17/2023	5690891	GEN	FD FLOATATION MED SLED/SLED RESCUE L
74390	PO BOX 2068	09/05/2023		N	1,393.24
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		09/05/2023		Y	1,393.24
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	1,393.24

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	08/23/2023	5696659	GEN	FDKIT ROPE RESCUE TRUCK CACHE/SYS RI
74422	PO BOX 2068	09/05/2023		N	7,016.26
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		09/05/2023		Y	7,016.26
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	7,016.26

VENDOR TOTAL: 8,409.50

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
VOLGERMARC 74388	MARC A. VOLGER & ASSOCIATES 395 SEDGEWOOD LANE ANN ARBOR MI, 48103	08/17/2023 09/05/2023 / / 09/05/2023	23-0037 0.0000	GEN N N N	FD INITIAL PROVIDER HYBRID COURSE AC 780.00 0.00 780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	780.00

VENDOR TOTAL: 780.00

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
DELANCEYMI 74420	MICHELLE DELANCEY 6966 JENNINGS RD ANN ARBOR MI, 48105	08/23/2023 09/05/2023 / / 09/05/2023	82323 0.0000	GEN N N N	REIMBURSE MILEAGE/MPELLRA MEMBERSHIP 343.44 0.00 343.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-861.000	MILEAGE	293.44
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	50.00
		343.44

VENDOR TOTAL: 343.44

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
MOBILE COM 74389	MOBILE COMMUNICATIONS AMERICA INC PO BOX 1458 CHARLOTTE NC, 28201	08/17/2023 09/05/2023 / / 09/05/2023	398000410-1 0.0000	GEN N N N	FD MONITOR REPAIR 25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25.00

VENDOR TOTAL: 25.00

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
MOTOROLA01 74399	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	08/18/2023 09/05/2023 / / 09/05/2023	1187105344 0.0000	GEN N N N	PDV300 JACKET CLIP MOUNT, BLACK (3) 237.00 0.00 237.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	237.00

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

VENDOR TOTAL: 237.00

NFPAINTL01	NFPA	08/17/2023	81423	GEN	FD MEMBERSHIP RENEWAL LAWVER	
74380	NATIONAL FIRE PROTECTION ASSOC.	09/05/2023		N		175.00
	PO BOX 9689					
	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		09/05/2023		Y		175.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	175.00

VENDOR TOTAL: 175.00

PERFORMANC	PERFORMANCE ENVIRONMENTAL SERVICES	08/17/2023	28345	GEN	PD ASBESTOS INSPECTION /CHAIN OF CUS	
74393	28054 CENTER OAKS CT.	09/05/2023		N		2,065.00
	SUITE B					
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/05/2023		N		2,065.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,065.00

VENDOR TOTAL: 2,065.00

PHOENIXSAF	PHOENIX SAFETY OUTFITTERS, LLC	08/21/2023	SI-136505	GEN	FD BALLCAPS MILLER/ZERNICK	
74402	P.O. BOX 20445	09/05/2023		N		90.47
	UPPER ARLINGTON OH, 43220	/ /	0.0000	N		0.00
		09/05/2023		Y		90.47
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	90.47

VENDOR TOTAL: 90.47

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	PITNEY BOWES GLOBAL FINANCIAL	08/30/2023	3317925431	GEN	LEASE 6/28-9/27/23	
74498	SERVICES LLC	09/05/2023		N		473.67
	PITTSBURGH PA, 15250-7887	/ /	0.0000	N		0.00
		09/05/2023		Y		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
PLANTEMO01	PLANTE & MORAN, PLLC	08/29/2023	27400	GEN	PROGRESS INVOICE /TOWNSHIP FINANCIAL	
74480	16060 COLLECTIONS CENTER DR	09/05/2023		N		8,000.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		09/05/2023		N		8,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	4,000.00
207-000.000-801.000	CONTRACTUAL SERVICES	750.00
206-000.000-801.000	CONTRACTUAL SERVICES	750.00
590-527.000-801.000	CONTRACTUAL SERVICES	2,500.00
		8,000.00

VENDOR TOTAL: 8,000.00

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
PLMLAKEL01	PLM LAKE & LAND MANAGEMENT CORP.	08/29/2023	4004627	GEN	HARVESTING OF LAKE /SSW	
74476	PO BOX 438	09/05/2023		N		12,650.00
	HOWARD CITY					
	HOWARD CITY MI, 49329	/ /	0.0000	N		0.00
		09/05/2023		N		12,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	12,650.00

VENDOR TOTAL: 12,650.00

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
PRINTSYS01 74440	PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180	08/28/2023 09/05/2023 / / 09/05/2023	228644 0.0000	GEN N N N	ELECTION FORMS& SUPPLIES	72.47 0.00 72.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	72.47

VENDOR TOTAL: 72.47

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
SENTINELCO 74396	RALPH STEVEN FISHER P.O. BOX 2458 HOWELL MI, 48844	08/18/2023 09/05/2023 / / 09/05/2023	71723 0.0000	GEN N N N	PD RDS INSTRUCTOR COURSE (2) STUDENT	500.00 0.00 500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	500.00

VENDOR TOTAL: 500.00

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
REDMONDJ01 74475	REDMOND ENVIRONMENTAL INC. 1355 N. 7TH STREET LAKE CITY MN, 55041	08/29/2023 09/05/2023 / / 09/05/2023	10026 0.0000	GEN N N N	DPW CUTTER & SCREW PARTS	501.33 0.00 501.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	501.33

VENDOR TOTAL: 501.33

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
RESCOM 74403	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	08/21/2023 09/05/2023 / / 09/05/2023	4032 0.0000	GEN N N N	FD#12 SERVICE CALL DOOR #7 195.00 0.00 195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	195.00

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
RESCOM 74394	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	08/17/2023 09/05/2023 / / 09/05/2023	4142 0.0000	GEN N N N	FD#12 REPLACE DAMAGES/MISSING SEALS 1,250.00 0.00 1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,250.00

VENDOR TOTAL: 1,445.00

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
RESRVEACCT 74425	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA, 15250-2648	08/23/2023 09/05/2023 / / 09/05/2023	82323 0.0000	GEN N N N	POSTAGE RESERVE ACCT 359474980 5,000.00 0.00 5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	5,000.00

VENDOR TOTAL: 5,000.00

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
REVIZELLC 74459	REVIZE LLC 150 KIRTS BLVD., SUITE B TROY MI, 48084	08/28/2023 09/05/2023 / / 09/05/2023	16635 0.0000	GEN N N Y	WEBSITE & CMS ANNUAL TECH SUPPORT 2,400.00 0.00 2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE 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
JOHNSNRO01 74434	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/28/2023 09/05/2023 / / 09/05/2023	1079968 0.0000	GEN N N Y	GENERAL MATTER/ MARY ANN & STEVEN LA 697.00 0.00 697.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	374.00
101-101.000-826.000	LEGAL FEES	323.00
		697.00

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 74435	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/28/2023 09/05/2023 / / 09/05/2023	1079969 0.0000	GEN N N Y	LABOR AND EMPLOYMENT MATTERS THROUGH 1,188.00 0.00 1,188.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	1,188.00

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 74436	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/28/2023 09/05/2023 / / 09/05/2023	1079973 0.0000	GEN N N Y	DISTRICT COURT PROSECUTIONS THROUGH 140.00 0.00 140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	140.00

VENDOR TOTAL: 2,025.00

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
SECURITY02 74502	SECURITY LOCK SERVICE, INC. 401 WASHINTON STREET BRIGHTON MI, 48116	08/30/2023 09/05/2023 / / 09/05/2023	000911 0.0000	GEN N N N	SEN CTR LOCK CHANGE/ADD SWEEP 480.00 0.00 480.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	480.00

SECURITY02 74506	SECURITY LOCK SERVICE, INC. 401 WASHINTON STREET BRIGHTON MI, 48116	08/30/2023 09/05/2023 / / 09/05/2023	00859 0.0000	GEN N N N	TWP KABA LOCK REPL TREASURY DOOR 1,095.00 0.00 1,095.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,095.00

VENDOR TOTAL: 1,575.00

SERVICEELE 74391	SERVICE ELECTRIC OF MICHIGAN LLC 3867 S. OLD US HWY 23 BRIGHTON MI, 48114	08/17/2023 09/05/2023 / / 09/05/2023	1879-12295 0.0000	GEN N N N	PD 30 DAY POWER RECORDING 2,628.00 0.00 2,628.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,628.00

VENDOR TOTAL: 2,628.00

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
SPRINGFIEL 74411	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	08/22/2023 09/05/2023 / / 09/05/2023	82123 0.0000	GEN N N N	EMPLOYEE PHYSICALS 07-23/08/23 1,345.00 0.00 1,345.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-955.000	SUNDRY	750.00
101-702.000-955.000	SUNDRY	120.00
101-265.000-955.000	SUNDRY	135.00
590-527.000-843.000	MISC MEDICAL EXPENSES	340.00
		1,345.00

VENDOR TOTAL: 1,345.00

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
STAPLESI02 74478	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	08/29/2023 09/05/2023 / / 09/05/2023	8070806431 0.0000	GEN N N N	TREASURY/ZONING SUPPLIES 6/1-3/30/23 411.18 0.00 411.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	411.18

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 74477	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	08/29/2023 09/05/2023 / / 09/05/2023	8071412560 0.0000	GEN N N N	HOUSEKEEPING/TREASURY /TWP 208.52 0.00 208.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.78
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.58
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.11
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	84.05
		208.52

VENDOR TOTAL: 619.70

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 74397	STATE OF MICHIGAN MI STATE POLICE - CASHIERS OFFICE P.O. BOX 30266 LANSING MI, 48909	08/18/2023 09/05/2023 / / 09/05/2023	551-621553 0.0000	GEN N N N	MI4745100 GATEWAY TO GATEWAY VPN 7/1	387.00 0.00 387.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	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
BANKNEWY03 74419	THE BANK OF NEW YORK MELLON P.O. BOX 392013 PITTSBURGH PA, 15251-9013	08/23/2023 09/05/2023 / / 09/05/2023	252-2571162 0.0000	GEN N N N	HAMBURGCIR12 ADMIN FEE 10/01/23 - 9/	200.00 0.00 200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-993.000	AGENT FEES	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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/28/2023	6082156	GEN	FD CONTRACT 7/1-7/31/23	
74450	PO BOX 927	09/05/2023		N		28.99
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/05/2023		Y		28.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	28.99

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/28/2023	6082267	GEN	TWP CONTRACT 7/6-8/5/23	
74448	PO BOX 927	09/05/2023		N		60.74
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/05/2023		Y		60.74
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	60.74

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/28/2023	6082273	GEN	FD CONTRACT 7/6-8/5/23	
74449	PO BOX 927	09/05/2023		N		8.56
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/05/2023		Y		8.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	8.56

VENDOR TOTAL: 98.29

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 74503	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	06/30/2023 09/05/2023 / / 09/05/2023	530370940 0.0000	GEN N N N	WWTP CHEMICAL VALVE REP	 570.00 0.00 570.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	570.00

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
UISPROGR01 74504	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	06/28/2023 09/05/2023 / / 09/05/2023	530371261 0.0000	GEN N N N	WWTP SC200 TROUBLE SHOOTING	 405.00 0.00 405.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	405.00

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
UISPROGR01 74510	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	08/30/2023 09/05/2023 / / 09/05/2023	530371644 0.0000	GEN N N N	WWTP RAS FLOW METER FINAL	 3,403.50 0.00 3,403.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,403.50

VENDOR TOTAL: 4,378.50

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
DATANETSYS	VEL INC	06/30/2023	29829	GEN	PD PARKING LOT CAMERAS	
74412	PO BOX 700744	09/05/2023		N		5,323.26
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/05/2023		N		5,323.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,323.26

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
DATANETSYS	VEL INC	08/28/2023	49828	GEN	WWTP PELCO CAMERA/MOUNT/WAL MOUNT/HA	
74456	PO BOX 700744	09/05/2023		N		2,305.61
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/05/2023		N		2,305.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,305.61

VENDOR TOTAL: 7,628.87

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
WCAASSESSG	WCA ASSESSING LLC	08/21/2023	81823	GEN	ASSESSMENT SERVICES SEPTEMBER 23	
74401	38110 N. EXECUTIVE #100	09/05/2023		N		27,255.75
	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		09/05/2023		Y		27,255.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	27,255.75

VENDOR TOTAL: 27,255.75

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
WEBB CHEM	WEBB CHEMICAL SERVICE CORP	08/17/2023	559398	GEN	ALUMINUM SULFATE (27960#)	
74392	LOCKBOX #775182	09/05/2023		N		5,917.00
	CHICAGO IL, 60677-5182	/ /	0.0000	N		0.00
		09/05/2023		Y		5,917.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,917.00

VENDOR TOTAL: 5,917.00

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
WONDERMARN 74398	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	08/18/2023 09/05/2023 / / 09/05/2023	71460 0.0000	GEN N N N	PD BOAT FUEL 13553/14601	 92.95 0.00 92.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	26.20
207-000.000-759.000	VEHICLE FUEL	32.93
207-000.000-759.000	VEHICLE FUEL	33.82
		92.95

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
WONDERMARN 74499	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	08/30/2023 09/05/2023 / / 09/05/2023	IN015161 0.0000	GEN N N N	PD BOAT FUEL	 32.65 0.00 32.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	32.65

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 74500	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	08/30/2023 09/05/2023 / / 09/05/2023	IN015405 0.0000	GEN N N N	PD BOAT FUEL	 36.36 0.00 36.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	36.36

VENDOR TOTAL: 161.96

TOTAL - ALL VENDORS: 495,382.99

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/15/2023 - 08/15/2023
UNJOURNALIZED OPEN
BANK CODE: GEN

8.16.23 MLD

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
ADVANCAUTO 74360 Open	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	08/15/2023 08/15/2023 / / 08/15/2023	2749-IC-486874 0.0000	GEN N N Y	PTG CONNECTOR/TOW/JCASE 32 V/ J CAS	(0.06) 0.00 (0.06)

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(0.06)

ADVANCAUTO 74361 Open	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	08/15/2023 08/15/2023 / / 08/15/2023	2749-IC-486900 0.0000	GEN N N Y	PTG TOW 22276 RETURNED	(9.01) 0.00 (9.01)

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(9.01)

VENDOR TOTAL: (9.07)

ADVANCED02 74363 Open	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/16/2023 08/15/2023 / / 08/15/2023	19720812 0.0000	GEN N N N	B&G WATER BOTTLES (2)	11.98 0.00 11.98

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02 74364 Open	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/16/2023 08/15/2023 / / 08/15/2023	19723884 0.0000	GEN N N N	FD BOTTLED WATER (4) DOOR DROP FEE	33.96 0.00 33.96

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	33.96

VENDOR TOTAL: 45.94

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
AMAZONCO01	AMAZON CAPITAL SERVICES	08/16/2023	1HJM-JWW6-HY6F	GEN	PURCHASES 7/1-7/31/23	
74365	P.O BOX 035184	08/15/2023		N		9,150.12
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		08/15/2023		N		9,150.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	49.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	82.88
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,365.92
206-000.000-768.100	TURN OUT GEAR	943.80
206-000.000-930.003	MAINTENANCE FIRE HALL	4,163.08
206-000.000-932.000	VEHICLE MAINTENANCE	127.87
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	418.88
207-000.000-768.000	UNIFORMS/ACCESSORIES	89.98
207-000.000-932.000	VEHICLE MAINTENANCE	97.93
208-751.000-930.020	SPORTS FIELD MAINTENANCE	749.50
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	160.71
208-820.000-804.000	SENIOR PROGRAMS	406.47
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	353.13
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	139.99
		9,150.12

VENDOR TOTAL: 9,150.12

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
ANYCANPAIN	ANYONE CAN PAINT LLC	08/16/2023	245	GEN	ACRYLIC LANDSCAPE CLASS 08/11/23	
74362	5239 BELSAY RD.	08/15/2023		N		180.00
	GRAND BLANC MI, 48439	/ /	0.0000	N		0.00
		08/15/2023		Y		180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	180.00

VENDOR TOTAL: 180.00

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
DARTTEAM01 74366 Open	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	08/16/2023 08/15/2023 / / 08/15/2023	81723 0.0000	GEN N N N	DART CONTRIBUTION 8/17/23 PAYDATE	 170.00 0.00 170.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	170.00

VENDOR TOTAL: 170.00

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
WILKINSON 74369 Open	DENNIS WILKINSON BUILDING, LLC 307 BYRON RD HOWELL MI, 48843	08/16/2023 08/15/2023 / / 08/15/2023	397 0.0000	GEN N N Y	FD #12 WINDOW MOVED FOR ADA HEIGHT	 5,200.00 0.00 5,200.00

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	5,200.00

VENDOR TOTAL: 5,200.00

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
DIGICGLOBL 74367 Open	DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	08/16/2023 08/15/2023 / / 08/15/2023	6906 20220928 0.0000	GEN N N N	SINGLE HEAD REMOTE MOUNT BASIC HEAD	 2,477.80 0.00 2,477.80

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	SINGLE HEAD REMOTE MOUNT BASIC HEAD	2,477.80	2,477.80

VENDOR TOTAL: 2,477.80

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 74368 Open	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	08/16/2023 08/15/2023 / / 08/15/2023	23004894.00-1 0.0000	GEN N N Y	10760 BOBWHITE REVIEW/10736 BOB WHI	437.00 0.00 437.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.972	10706 BOB WHITE BEACH	247.00
101-000.000-279.976	10736 BOB WHITE BEACH	190.00
		437.00

VENDOR TOTAL: 437.00

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
KINGKLEA01 74370 Open	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	08/16/2023 08/15/2023 / / 08/15/2023	8123 0.0000	GEN N N Y	PD LAUNDRY 7/1-7/31/23	436.50 0.00 436.50

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	436.50

VENDOR TOTAL: 436.50

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
LAKESIDESV 74371 Open	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	08/16/2023 08/15/2023 / / 08/15/2023	137454622 0.0000	GEN N N Y	TWP ALARM FOR SMOKE DETECTOR	312.00 0.00 312.00

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	312.00

VENDOR TOTAL: 312.00

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 74373 Open	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	08/16/2023 08/15/2023 / / 08/15/2023	5796724 0.0000	GEN N N Y	LEGAL ADS 7/1-7/31/23	 780.00 0.00 780.00

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	60.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	510.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	210.00
		780.00

VENDOR TOTAL: 780.00

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
GANNETMI02 74374 Open	MICHIGAN.COM PO BOX 742520 CINCINNATI OH, 45274-2520	08/16/2023 08/15/2023 / / 08/15/2023	81423 0.0000	GEN N N Y	SUBSCRIPTION LIV DAILY	 353.02 0.00 353.02

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	353.02

VENDOR TOTAL: 353.02

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
MIDTWNCOLL 74372 Open	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	08/16/2023 08/15/2023 / / 08/15/2023	2166 0.0000	GEN N N N	PD 19 CHARGER INS DED.	 250.00 0.00 250.00

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	250.00

VENDOR TOTAL: 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
SECURITY02 74377 Open	SECURITY LOCK SERVICE, INC. 401 WASHINTON STREET BRIGHTON MI, 48116	08/16/2023 08/15/2023 / / 08/15/2023	000910 0.0000	GEN N N N	SENIOR CENTER DOORS	12,291.50 0.00 12,291.50

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	12,291.50

VENDOR TOTAL: 12,291.50

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
UNVLUANDMC 74375 Open	UNIVERSAL LAUNDRY MACHINERY 38700 WEBB DRIVE WESTLAND MI, 48185	08/16/2023 08/15/2023 / / 08/15/2023	127595 0.0000	GEN N N Y	FD#11 WASHER REPAIR	269.30 0.00 269.30

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	269.30

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
UNVLUANDMC 74376 Open	UNIVERSAL LAUNDRY MACHINERY 38700 WEBB DRIVE WESTLAND MI, 48185	08/16/2023 08/15/2023 / / 08/15/2023	127596 0.0000	GEN N N Y	FD#12 WASHER REPAIR	273.39 0.00 273.39

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	273.39

VENDOR TOTAL: 542.69

TOTAL - ALL VENDORS: 32,617.50

8·16·23
MLD