INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 11/21/2023 - 11/21/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
55THDISCTR	55TH DISCTRICT COURT	11/14/2023	111323	GEN	INTERIM BOND-DOCKET 2300921-THOMAS K	
75337	700 BUHL AVE.	11/21/2023		N		500.00
	MASON MI, 48854	/ /	0.0000	N		0.00
		11/21/2023		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-250.000	BONDS - POLICE	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
AMAZONCO01	AMAZON CAPITAL SERVICES	11/15/2023	1MF6-1C9Q-41MW	GEN	PURCHASES 10/01-10/31/23	
75346	P.O BOX 035184	11/21/2023		N		4,110.86
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		11/21/2023		N		4,110.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	559.16
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	353.81
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	479.72
206-000.000-930.003	MAINTENANCE FIRE HALL	268.14
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	756.75
207-000.000-756.000	ACCREDITATION EXPENSES	220.59
207-000.000-932.000	VEHICLE MAINTENANCE	128.96
208-000.000-239.000	SENIOR CENTER DONATIONS	366.98
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	379.91
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	84.86
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	427.01
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.98
		4,110.86

VENDOR TOTAL: 4,110.86

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
AMERICAN02	APPLIED INNOVATION	11/14/2023	2348285	GEN	TWP CONTRACT BASE 11/12-12/11/23-
75321	7718 SOLUTION CENTER	11/21/2023		N	551.22
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		11/21/2023		N	551.22
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	551.22

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
AMERICAN02	APPLIED INNOVATION	11/14/2023	2350395	GEN	TWP CONTRACT BASE CHG 11/05-12/04/23
75322	7718 SOLUTION CENTER	11/21/2023		N	121.56
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		11/21/2023		N	121.56
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	121.56

VENDOR TOTAL: 672.78

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BIANCOTR01	BIANCO TOURS	11/14/2023	11D94326	GEN	SEN CTR TURKEYVILLE 11/9/23
75319	12555 UNIVERSAL DR.	11/21/2023		N	2,020.00
	TAYLOR MI, 48180	/ /	0.0000	N	0.00
		11/21/2023		Y	2,020.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	2,020.00

VENDOR TOTAL: 2,020.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	11/16/2023	265927	GEN	PD 21 EXPLORER	
75361		11/21/2023		N		107.80
	2798 E. GRAND RIVER AVE.					
	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/21/2023		N		107.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	107.80

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	11/16/2023	266736	GEN	PD 20 EXPEDITION 22254	
75362		11/21/2023		N		76.38
	2798 E. GRAND RIVER AVE.					
	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/21/2023		N		76.38
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	76.38

VENDOR TOTAL: 184.18

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
BOOMRPIZZA	BOOMERS PARTY STORE & PIZZA	11/14/2023	111423	GEN	LUNCH- AUG/SEPT/OCT 23	
75318	8999 HAMBURG ROAD	11/21/2023		N		1,760.48
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/21/2023		Y		1,760.48
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	1,760.48

VENDOR TOTAL: 1,760.48

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BSASOFTW01	BS&A SOFTWARE INC.	11/15/2023	150878	GEN	PAYROLL CONVERSION/ONSITE PERSONNEL	
75352	14965 ABBEY LANE	11/21/2023		N		10,930.00
	BATH MI, 48808	/ /	0.0000	N		0.00
		11/21/2023		N		10,930.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	10,930.00

VENDOR TOTAL: 10,930.00

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	C & E CONSTRUCTION CO., INC.	11/15/2023	2882	GEN	GRINDER PUMP REPL	
75354	P.O. BOX 1359	11/21/2023		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/21/2023		N		5,139.75

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/15/2023	2883	GEN	GRINDER PUMP RPL 9942 ZUKEY DR	
75353	P.O. BOX 1359	11/21/2023		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/21/2023		N		5,139.75

Open

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

VENDOR TOTAL: 10,279.50

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
CULLIGAN01	CRH OHIO LTD	11/13/2023	852258	GEN	PD BOTTLED WATER(4)	
75308	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	11/21/2023		N		43.59
	46902 LIBERTY DRIVE					
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/21/2023		N		43.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	43.59

VENDOR TOTAL: 43.59

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	CRUISERS, INC.	11/14/2023	46126	GEN	PD FORD WXPLORER GRAPHICS REMOVED	
75313	5977 BRIGHTON PINES CT.	11/21/2023		N		1,628.00
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/21/2023		N		1,628.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,628.00

VENDOR TOTAL: 1,628.00

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
GRNOAKGUTR	GREEN OAK GUTTER INC.	11/14/2023	41901	GEN	PD GUTTERS W/DOWNSPOUT LEFT OF ENTRA
75338	10188 COLONIAL INDUSTRIAL DR.	11/21/2023		N	684.00
	SOUTH LYON MI, 48178	/ /	0.0000	N	0.00
		11/21/2023		N	684.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	684.00

VENDOR TOTAL: 684.00

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
HDAUTODETL	HD AUTOMOTIVE DETAILING LLC	11/16/2023	242	GEN	PD INTERIOR/EXTERIOR DETAIL MIDSIZE
75363	9455 COMMON TRAIL	11/21/2023		N	350.00
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/21/2023		Y	350.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	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
USABLUEB01	HD SUPPLY, INC.	11/16/2023	INV00177834	GEN	DPW SERVICE BOX COMBO KEY
75365	PO BOX 9004	11/21/2023		N	217.12
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		11/21/2023		N	217.12
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	217.12

VENDOR TOTAL: 217.12

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/13/2023	269448	GEN	PD UNIFORMS A GARBACIK	
75307	56477 GRAND RIVER AVE.	11/21/2023		N		67.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/21/2023		Y		67.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	67.99

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/13/2023	269449	GEN	PD UNIFORMS M PAUL	
75306	56477 GRAND RIVER AVE.	11/21/2023		N		107.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/21/2023		Y		107.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	107.99

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/15/2023	270659	GEN	FD UNIFORMS LAWVER	
75349	56477 GRAND RIVER AVE.	11/21/2023		N		89.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/21/2023		Y		89.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	89.99

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/15/2023	270660	GEN	FD UNIFORMS ZEGARZENSKI	
75350	56477 GRAND RIVER AVE.	11/21/2023		N		153.48
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/21/2023		Y		153.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	153.48

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	11/15/2023	270909	GEN	FD UNIFORMS LAWVER	
75347	56477 GRAND RIVER AVE.	11/21/2023		N		108.49
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/21/2023		Y		108.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	108.49

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	11/15/2023	270910	GEN	FD UNIFORMS STEINAWAY	
75348	56477 GRAND RIVER AVE.	11/21/2023		N		82.49
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/21/2023		Y		82.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	82.49

VENDOR TOTAL: 610.43

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
IMEGCORP#1	IMEG CORP.	11/14/2023	23007096.01-1	GEN	TWP-VILLAGE TOWNHOMES-SANITARY REVIE	
75335	ATTN: ACCOUNTS RECEIVABLE	11/21/2023		N		750.00
	623 26TH AVE.					
	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		11/21/2023		Y		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.000	ENGINEERING SERVICES	750.00

VENDOR TOTAL: 750.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	11/16/2023	5366	GEN	NOVEMBER 2023	
75371	P.O. BOX 591	11/21/2023		N		244.00
	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		11/21/2023		Y		244.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		60.00
206-000.000-801.000	CONTRACTUAL SERVICES	67.00
206-000.000-801.000	CONTRACTUAL SERVICES	72.00
207-000.000-801.000	CONTRACTUAL SERVICES	45.00
		244.00

VENDOR TOTAL: 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
NORDSTRAND 75327	JEREMY NORDSTRAND 10557 CHARRING CROSS CIRCLE WHITMORE LAKE MI, 48189	11/14/2023 11/21/2023 / / 11/21/2023	11723 0.0000	GEN N N N	FD REIMBURSE TACT BOOTS	 150.00 0.00 150.00

Open

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

VENDOR TOTAL: 150.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KENTCOMMNC 75317	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	11/14/2023 11/21/2023 / / 11/21/2023	328005 0.0000	GEN N N Y	RST BILLING AUG/SEPT OCT 23	 334.24 0.00 334.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	334.24

VENDOR TOTAL: 334.24

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
KELLY HANS 75360	KELLY HANSEN INTERIORS LLC STATE S 7041 GRAND RIVER #200A BRIGHTON MI, 48114	11/16/2023 11/21/2023 / / 11/21/2023	5666 0.0000	GEN N N Y	PD DESIGNER ROLLER /SCREEN SHADES	 9,290.58 0.00 9,290.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	9,290.58

VENDOR TOTAL: 9,290.58

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENNEDYI01	KENNEDY INDUSTRIES, INC.	11/14/2023	639154	GEN	WWTP INFLUENT VALVE	
75323	P.O. BOX 930079	11/21/2023		N		3,995.00
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/21/2023		N		3,995.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,995.00

KENNEDYI01	KENNEDY INDUSTRIES, INC.	11/14/2023	639170	GEN	DPW ORE LK STATION/FLYGT	
75325	P.O. BOX 930079	11/21/2023		N		10,894.00
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/21/2023		N		10,894.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	10,894.00

KENNEDYI01	KENNEDY INDUSTRIES, INC.	11/14/2023	639225	GEN	DPW KRESS RD CONTROLLER	
75324	P.O. BOX 930079	11/21/2023		N		8,654.00
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/21/2023		N		8,654.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	8,654.00

VENDOR TOTAL: 23,543.00

KIESLERPOL	KIESLER POLICE SUPPLY, INC.	11/14/2023	IN225623	GEN	PD AMMO FEDERAL TACTICAL BONDED 223	
75314	2802 SABLE MILL RD.	11/21/2023		N		3,828.76
	JEFFERSONVILLE IN, 47130	/ /	0.0000	N		0.00
		11/21/2023		N		3,828.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.100	AMMUNITION	3,828.76

VENDOR TOTAL: 3,828.76

Vendor Code Ref #	Vendor name Address City/State/Zip	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 75305	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	11/13/2023 11/21/2023 / / 11/21/2023	11012023 0.0000	GEN N N Y	SEN CTR LAUNDRY 10/01-10/31/23	123.75 0.00 123.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	123.75

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
KINGKLEA01 75331	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	11123 0.0000	GEN N N Y	FD LAUNDRY 10.1-10.31.23	387.50 0.00 387.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	387.50

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
KINGKLEA01 75334	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	11123 0.0000	GEN N N Y	PD LAUNDRY 10.1-10.31.23	513.00 0.00 513.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	513.00

VENDOR TOTAL: 1,024.25

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
LIVINGST12 75336	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/14/2023 11/21/2023 / / 11/21/2023	111323 0.0000	GEN N Y N	EASMENT GRANTS-CROOKS/REN/SMALLEY 90.00 0.00 90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	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
LIVINGST12 75304	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/13/2023 11/21/2023 / / 11/21/2023	111323 0.0000	GEN N Y N	EASEENT GRANT FORM -SMALLEY 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 75355	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/15/2023 11/21/2023 / / 11/21/2023	111523 0.0000	GEN N Y N	EASEMENT GRANT -BENNETT 30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

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
MALLORY SA 75359	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	11/16/2023 11/21/2023 / / 11/21/2023	5727044 0.0000	GEN N N Y	FD UNIFORMS CHIEF/POLO SHIRTS (14)	 564.38 0.00 564.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	564.38

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
MALLORY SA 75358	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	11/16/2023 11/21/2023 / / 11/21/2023	CM5714678 0.0000	GEN N N Y	FD RETURNED HAIX PRO 10.5 EW	 (364.71) 0.00 (364.71)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	(364.71)

VENDOR TOTAL: 199.67

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
KUZNERM01 75330	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	11/14/2023 11/21/2023 / / 11/21/2023	11823 0.0000	GEN N N N	ELECTIONS-REIMBURSE MILEAGE	 139.58 0.00 139.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	139.58

VENDOR TOTAL: 139.58

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	11/16/2023	83639	GEN	DPW 16 FORD F350	
75370	5759 E. M36	11/21/2023		N		90.10
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/21/2023		Y		90.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	90.10

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
MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	11/16/2023	83646	GEN	B&G 17 F350	
75369	5759 E. M36	11/21/2023		N		200.34
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/21/2023		Y		200.34
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	200.34

VENDOR TOTAL: 290.44

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
MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	11/15/2023	111423	GEN	2024 CLERKS INSTITUTEMAMC (2) C PATO	
75356	120 N. WASHINGTON SQ, SUITE 110A	11/21/2023		N		1,400.00
	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		11/21/2023		N		1,400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	1,400.00

VENDOR TOTAL: 1,400.00

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
MES,INC.	MUNICIPAL EMERGENCY SERVICES INC.	11/14/2023	IN1958382	GEN	FD HFRP TAIL COAT/TAIL PANT (7) EA	
75316	PO BOX 856892	11/21/2023		N		24,407.18
	MINNEAPOLIS MN, 55485-6892	/ /	0.0000	N		0.00
		11/21/2023		N		24,407.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	24,407.18

VENDOR TOTAL: 24,407.18

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
PEOPLEMAGA 75339	PEOPLE PO BOX37394 BOONE IA, 50037-4394	11/14/2023 11/21/2023 / / 11/21/2023	22424 0.0000	GEN N N N	SEN CTR SUBSCRIPTION RENEWAL-80 ISSU	 80.00 0.00 80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	80.00

VENDOR TOTAL: 80.00

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
PINCAUTO01 75311	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	11/13/2023 11/21/2023 / / 11/21/2023	103123 0.0000	GEN N N Y	AUTO WASES 10/01-10/31/23	 288.00 0.00 288.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	210.00
206-000.000-932.000	VEHICLE MAINTENANCE	48.00
590-527.000-932.000	VEHICLE MAINTENANCE	30.00
		288.00

VENDOR TOTAL: 288.00

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 75328	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS374846 0.0000	GEN N N Y	PD 21 DURANGO 25748	163.31 0.00 163.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	163.31

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
PINCKNEY01 75329	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS374855 0.0000	GEN N N Y	24 EXPEDITION 07741	59.95 0.00 59.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	59.95

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 75315	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS374905 0.0000	GEN N N Y	24 FORD EXPEDITION 07741	12.95 0.00 12.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	12.95

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 75342	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/14/2023 11/21/2023 / / 11/21/2023	CHCS375011 0.0000	GEN N N Y	PD 21 DURANGO 25748	40.17 0.00 40.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	40.17

VENDOR TOTAL: 276.38

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
PLANTEMO01	PLANTE & MORAN, PLLC	11/15/2023	10121168	GEN	PROGRESS INV GENERAL/SEWER/ARPA
75357	16060 COLLECTIONS CENTER DR	11/21/2023		N	11,400.00
	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		11/21/2023		N	11,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	3,400.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,000.00
101-275.000-954.000	AUDIT	7,000.00
		11,400.00

VENDOR TOTAL: 11,400.00

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
READERSDIG	READERS DIGEST	11/14/2023	110623	GEN	SENIOR CTR SUBSCRIPTION RENEWAL
75340	PO BOX 6143	11/21/2023		N	30.00
	HARLAN IA, 51593-1643	/ /	0.0000	N	0.00
		11/21/2023		N	30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	30.00

VENDOR TOTAL: 30.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
REDWINGSHO 75333	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	11/14/2023 11/21/2023 / / 11/21/2023	1060670 0.0000	GEN N N N	B& G HARTMAN BOOTS	206.99 0.00 206.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

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
REDWINGSHO 75332	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	11/14/2023 11/21/2023 / / 11/21/2023	160669 0.0000	GEN N N N	B&G BICKLE BOOTS	206.99 0.00 206.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

VENDOR TOTAL: 413.98

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
WARDRY 75326	RYAN WARD ,	11/14/2023 11/21/2023 / / 11/21/2023	11623 0.0000	GEN N N N	DPW REIMBURSE TEST BOOKLET	25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	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
SECURITY02 75320	SECURITY LOCK SERVICE, INC. 401 WASHINTON STREET BRIGHTON MI, 48116	11/14/2023 11/21/2023 / / 11/21/2023	001037 0.0000	GEN N N N	PD SERV CALL DOOR REPAIRS	150.50 0.00 150.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	150.50

VENDOR TOTAL: 150.50

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
STATEMIBIO	STATE OF MICHIGAN	11/16/2023	761-11157553	GEN	WSSN 2067347 HAMBURG TWP-LAKELAND TR	
75374	CASHIERS OFFICE - BIO	11/21/2023		N		171.92
	PO BOX 30657					
	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/21/2023		N		171.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	171.92

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
STATEMIBIO	STATE OF MICHIGAN	11/16/2023	761-11158450	GEN	WSSN 2029647 HAMBURG SEN CTR	
75375	CASHIERS OFFICE - BIO	11/21/2023		N		171.92
	PO BOX 30657					
	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/21/2023		N		171.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	171.92

VENDOR TOTAL: 343.84

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/16/2023	6146091	GEN	FD CONTRACT 10/01-10/31/23	
75373	PO BOX 927	11/21/2023		N		55.33
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/21/2023		Y		55.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.33

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/16/2023	6149010	GEN	TWP CONTRACT 10/06/23-11/05/23	
75372	PO BOX 927	11/21/2023		N		58.55
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/21/2023		Y		58.55
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	58.55

VENDOR TOTAL: 113.88

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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.	11/16/2023	321077-1	GEN	TWP CLEANING SUPPLIES	
75368	7109 DAN MCGUIRE DRIVE	11/21/2023		N		107.12
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/21/2023		N		107.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	107.12

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	11/13/2023	321078	GEN	SEN CTR CLEANING SUPPLIES	
75303	7109 DAN MCGUIRE DRIVE	11/21/2023		N		533.93
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/21/2023		N		533.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	533.93

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	11/16/2023	321150	GEN	TWP CLEANING SUPPLIES	
75366	7109 DAN MCGUIRE DRIVE	11/21/2023		N		(19.76)
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/21/2023		N		(19.76)
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	(19.76)

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	11/16/2023	321152	GEN	TWP HEPA FILTERS	
75367	7109 DAN MCGUIRE DRIVE	11/21/2023		N		46.04
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/21/2023		N		46.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	46.04

VENDOR TOTAL: 667.33

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
ULINEINC01 75377	ULINE, INC. P.O.BOX 88741 CHICAGI IL, 60680-1741	11/16/2023 11/21/2023 / / 11/21/2023	170700044 0.0000	GEN N N N	CHAIRS (110)	 9,911.48 0.00 9,911.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	9,911.48

VENDOR TOTAL: 9,911.48

Vendor Code Ref #	Vendor name Address City/State/Zip	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 75344	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	11/14/2023 11/21/2023 / / 11/21/2023	29845 0.0000	GEN N N N	PD ADDITION DATA/LV CABLING	 4,794.91 0.00 4,794.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,794.91

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DATANETSYS 75343	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	11/14/2023 11/21/2023 / / 11/21/2023	29846 0.0000	GEN N N N	PD GARAGE DOOR OPENER REPAIRS	 1,038.50 0.00 1,038.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,038.50

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 75345	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	11/14/2023 11/21/2023 / / 11/21/2023	29847 0.0000	GEN N N N	PD CARD ACCESS CONTROLLLERS WITH 19	 10,227.87 0.00 10,227.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,227.87

VENDOR TOTAL: 16,061.28

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
W-4SIGNS01	W-4 SIGNS	11/13/2023	26410	GEN	PD CHARGER PRAPHICS	
75310	8200 GRAND RIVER AVE.	11/21/2023		N		495.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/21/2023		Y		495.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	495.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
W-4SIGNS01	W-4 SIGNS	11/16/2023	26449	GEN	DPW DECALS	
75364	8200 GRAND RIVER AVE.	11/21/2023		N		342.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/21/2023		Y		342.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	342.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
W-4SIGNS01	W-4 SIGNS	11/13/2023	26549	GEN	PD DURANGO GRAPHICS	
75309	8200 GRAND RIVER AVE.	11/21/2023		N		490.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/21/2023		Y		490.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	490.00

VENDOR TOTAL: 1,327.00

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
WASHTENA06	WASHTENAW AREA MUTUAL AID ASSOC.	11/15/2023	1328	GEN	FD MEMBERSHIP 01/01-12/31/24	
75351	5967 BEDFORD PLACE	11/21/2023		N		1,500.00
	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		11/21/2023		Y		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,500.00

VENDOR TOTAL: 1,500.00

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
WASTMANAGM 75376	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	11/16/2023 11/21/2023 / / 11/21/2023	0089096-1389-8 0.0000	GEN N N N	10/01/23-10/31/23	913.17 0.00 913.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	293.94
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	176.00
101-265.000-919.000	TRASH DISPOSAL	130.63
		913.17

VENDOR TOTAL: 913.17

TOTAL - ALL VENDORS: 143,244.48