Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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.	05/21/2024	24499153	GEN	B&G RENTAL	
77266	PO BOX 339	06/04/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/21/2024	24499683	GEN	TWP RENTAL	
77264	PO BOX 339	06/04/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/21/2024	24500041	GEN	DPW RENTAL	
77265	PO BOX 339	06/04/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/29/2024	24628702	GEN	B&G BOTTLED WATER (3)	
77362	PO BOX 339	06/04/2024		N		17.97
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		17.97

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/29/2024	24631155	GEN	FD#12 BOTTLED WATER (7)	
77361	PO BOX 339	06/04/2024		N		41.93
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/30/2024	24632267	GEN	WWTP BOTTLED WATER (4)	
77376	PO BOX 339	06/04/2024		N		23.96
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		23.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	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.	05/30/2024	24705465	GEN	TWP BOTTLED WATER (8)	
77377	PO BOX 339	06/04/2024		N		47.92
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		47.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.92

VENDOR TOTAL: 152.78

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
AFLACAME01	AFLAC - AMERICAN FAMILY LIFE	05/28/2024	155160	GEN	MAY 2024	
77304	WORLDWIDE HEADQUARTERS	06/04/2024		N		368.40
	1932 WYNNTON ROAD					
	COLUMBUS GA, 31999-0001	/ /	0.0000	N		0.00
		06/04/2024		N		368.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	368.40

VENDOR TOTAL: 368.40

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALLSTRALR1	ALLSTAR ALARM, LLC	05/21/2024	395740	GEN	ULTRA TECH IM -1272F1	
77267	8345 MAIN ST	06/04/2024		N		45.72
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/04/2024		Y		45.72
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	45.72

VENDOR TOTAL: 45.72

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	AMERICAN UNITED LIFE INSURANCE	05/28/2024	5172024	GEN	G 00617291-0001-000 06/01-06/30/24
77307	AMERICAN UNITED LIFE INSURANCE	06/04/2024		N	2,253.00
	5870 RELIABLE PARKWAY				
	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		06/04/2024		N	2,253.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	139.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.75
101-201.000-725.100	LONG/SHORT TERM DISABILITY	63.96
101-215.000-725.100	LONG/SHORT TERM DISABILITY	83.98
101-228.000-725.100	LONG/SHORT TERM DISABILITY	54.75
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.77
101-262.000-725.100	LONG/SHORT TERM DISABILITY	62.60
101-265.000-725.100	LONG/SHORT TERM DISABILITY	85.24
101-702.000-725.100	LONG/SHORT TERM DISABILITY	68.91
206-000.000-725.100	LONG/SHORT TERM DISABILITY	336.30
207-000.000-725.100	LONG/SHORT TERM DISABILITY	647.15
208-751.000-725.100	LONG/SHORT TERM DISABILITY	22.24
208-820.000-725.100	LONG/SHORT TERM DISABILITY	28.24
590-527.000-725.100	LONG/SHORT TERM DISABILITY	248.54
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	12.50
101-215.000-725.200	LIFE INSURANCE	14.37
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	18.60
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	55.00
207-000.000-725.200	LIFE INSURANCE	102.81
208-751.000-725.200	LIFE INSURANCE	4.38
208-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
		2,253.00

VENDOR TOTAL: 2,253.00

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
AMERICANVO 77308	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	05/28/2024 06/04/2024 / / 06/04/2024	5172024 0.0000	GEN N N N	G 00617291-0002-00006/01-06/30/24 662.26 0.00 662.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	662.26

VENDOR TOTAL: 662.26

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
AMERICAN02 77305	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	05/28/2024 06/04/2024 / / 06/04/2024	2517670 0.0000	GEN N N N	LAG461BASE RATE 05/12-06/11/24 551.22 0.00 551.22

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 77363	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	05/29/2024 06/04/2024 / / 06/04/2024	2519736 0.0000	GEN N N N	SEN CTR 05/21-06/20/24 163.32 0.00 163.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	163.32

VENDOR TOTAL: 714.54

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AQUAWEEDCT 77306	AQUA-WEED CONTROL INC. 414 HADLEY ST HOLLY MI, 48442	05/28/2024 06/04/2024 / / 06/04/2024	21036 0.0000	GEN N N N	05/06/24 13.25 TREATED CHELATED COPP 3,428.75 0.00 3,428.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,428.75

VENDOR TOTAL: 3,428.75

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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	05/30/2024	0002	GEN	P&&R FIELD STRIPING-15SMALL/19 MED/1	
77380	7890 VAN RADEN STREET	06/04/2024		N		1,005.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/04/2024		Y		1,005.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	1,005.00

VENDOR TOTAL: 1,005.00

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
ATOMICCLEA	ATOMIC CLEANING SYSTEMS, LLC	05/28/2024	58932	GEN	DPW BURNER REPAIR	
77309	32310 W. EIGHT MILE RD.	06/04/2024		N		200.00
	FARMINGTON HILLS MI, 48336-5101	/ /	0.0000	N		0.00
		06/04/2024		Y		200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	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
MISC REFUN	BARBARA NIESS-MAY	05/28/2024	052224	GEN	DAMAGE DEPOSIT REFUND COMM CTR USE 0	
77342	9390 HURON PARK DR.	06/04/2024		N		250.00
	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		06/04/2024		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-651.001	SENIOR CENTER RENTALS	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
BECKBOYS01	BECK & BOYS CUSTOM APPAREL	05/28/2024	15136	GEN	PD UNIFORMS & EMBROIDERY OF PATCHES	
77310	33650 FIVE MILE ROAD	06/04/2024	20240234	N		423.87
	LIVONIA MI, 48154	/ /	0.0000	N		0.00
		06/04/2024		Y		423.87
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORMS	423.87	423.87

VENDOR TOTAL: 423.87

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
MYERSEXC01 77317	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/28/2024 06/04/2024 / / 06/04/2024	2022/861 0.0000	GEN N N N	CAMPBELL DR 05/21/24 GRADE	 300.00 0.00 300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	300.00

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
MYERSEXC01 77318	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/28/2024 06/04/2024 / / 06/04/2024	2022-862 0.0000	GEN N N N	RIVERSIDE/CENTURY/LAGOON/RADIAL DR 0	 2,690.00 0.00 2,690.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,690.00

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
MYERSEXC01 77320	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/28/2024 06/04/2024 / / 06/04/2024	2022-863 0.0000	GEN N N N	SCOTT DR GRADE 05/21/24	 350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01 77319	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/28/2024 06/04/2024 / / 06/04/2024	2022-864 0.0000	GEN N N N	RUSTIC RD/LAKE POINTE DR GRADE 05/21	 2,350.00 0.00 2,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	2,350.00

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
MYERSEXC01 77357	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/29/2024 06/04/2024 / / 06/04/2024	2022-865 0.0000	GEN N N N	WINANS DR GRADE 05/20/24-30 YD 21AA/	 2,170.00 0.00 2,170.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	2,170.00

INVOICE DUE DATES 06/04/2024 - 06/04/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	05/29/2024	2022-866	GEN	COMMUNITY DR GRADE 05/20/24-40 YD 22
77358	8111 HAMMEL ROAD	06/04/2024		N	1,715.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/04/2024		N	1,715.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	1,715.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	05/29/2024	2022-867	GEN	KINGSTON DR GRADE 05/23/24/50YD 21 A
77355	8111 HAMMEL ROAD	06/04/2024		N	2,650.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/04/2024		N	2,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01	BOB MYERS EXCAVATING INC	05/29/2024	2022-868	GEN	ISLAND SHORE./SCHLENKER RD GRADE 05/
77356	8111 HAMMEL ROAD	06/04/2024		N	700.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/04/2024		N	700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00

VENDOR TOTAL: 12,925.00

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
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/28/2024	0524-136149	GEN	PETTYSVILLE LAKELAND TRAIL PUMP DRIN
77324	2105 PLESS DRIVE	06/04/2024		N	65.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/04/2024		Y	65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	65.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/28/2024	0524-136150	GEN	SEN CTR DRINKING WATER
77323	2105 PLESS DRIVE	06/04/2024		N	65.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/04/2024		Y	65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	65.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/28/2024	0524-136151	GEN	PD/TWP/LIBRARY DRINKING WATER 05/09/
77322	2105 PLESS DRIVE	06/04/2024		N	65.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/04/2024		Y	65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	65.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/28/2024	0524-136152	GEN	EAST PARK DRINKING WATER 05/14/24
77321	2105 PLESS DRIVE	06/04/2024		N	70.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/04/2024		Y	70.00

Open

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

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/29/2024	0524-136305	GEN	P&R EAST PARK CONCESSION DRINKING WA
77368	2105 PLESS DRIVE	06/04/2024		N	70.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/04/2024		Y	70.00

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	335.00
C&ECONTR01	C & E CONSTRUCTION CO., INC.	05/21/2024	2947	GEN	GRINDER PUMP REPLACEMENT 6150 COWELL	
77269	P.O. BOX 1359	06/04/2024		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/04/2024		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.	05/21/2024	2948	GEN	GRINDER PUMP REPLACEMENT 8249 HAMBUR	
77268	P.O. BOX 1359	06/04/2024		N		6,539.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/04/2024		N		6,539.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,539.75

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
					VENDOR TOTAL:	11,679.50
YOSTCASEY1	CASEY YOST	05/28/2024	051824	GEN	FD REIMBURSE MILEAGE	
77349	117 FAWN DRIVE	06/04/2024		N		155.44
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/04/2024		N		155.44
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	155.44

VENDOR TOTAL: 155.44

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
CDWGOVER01	CDW GOVERNMENT, INC.	05/28/2024	RH44489	GEN	VRT BE AGT 1SVR OP STD ESS 1Y 05/18/
77325	75 REMITTANCE DR SUITE 1515	06/04/2024		N	960.00
	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		06/04/2024		N	960.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	595.00
207-000.000-933.000	SOFTWARE MAINTENANCE	365.00
		960.00

VENDOR TOTAL: 960.00

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
COLONIALIF	COLONIAL LIFE	05/29/2024	5292024	GEN	MAY 9,23 2024
77352	PREMIUM PROCESSING	06/04/2024		N	329.84
	P.O. BOX 903				
	COLUMBIA SC, 29202-0903	/ /	0.0000	N	0.00
		06/04/2024		N	329.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	329.84

VENDOR TOTAL: 329.84

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
CORRIGAN01	CORRIGAN TOWING	05/28/2024	8083303-IN	GEN	DYED ULTRA LOW SULFUR #2 (208.10)
77326	775 N. SECOND STREET	06/04/2024		N	604.83
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/04/2024		N	604.83
Open					

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-758.000	DIESEL FUEL	302.41
101-265.000-758.000	DIESEL FUEL	302.42
		604.83

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	05/29/2024	CM7974587-IN	GEN	CREDIT FOR OVERPAYMENT ON DIESEL FUE
77350	775 N. SECOND STREET	06/04/2024		N	(211.53)
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/04/2024		N	(211.53)
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-758.000	DIESEL FUEL	(211.53)

VENDOR TOTAL: 393.30

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
GIRARDDAVI	DAVID GIRARD	05/21/2024	052124	GEN	REIMBURSE MILEAGE TRAINING
77271	7953 HOWARD ST.	06/04/2024		N	155.44
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		06/04/2024		N	155.44
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	155.44

VENDOR TOTAL: 155.44

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
DOGWASTEDE	DOG WASTE DEPOT	05/29/2024	709496	GEN	P&R DOG WASTE ROLL BAG 30 ROLL CASE/
77369	12316 WORLD TRADE DRIVE #102	06/04/2024		N	317.74
	SAN DIEGO CA, 92128	/ /	0.0000	N	0.00
		06/04/2024		N	317.74
Open					

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	317.74

VENDOR TOTAL: 317.74

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
DUBOISCO01 77327	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	05/28/2024 06/04/2024 / / 06/04/2024	282279 0.0000	GEN N N Y	GRINDER PUMP REPAIR PARTS	 20,617.00 0.00 20,617.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	20,617.00

VENDOR TOTAL: 20,617.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	DUST CONTROL LLC	05/28/2024	1654	GEN	CAMPBELL DR 05/21/24	
77313	D/B/A BIG BARNEY'S	06/04/2024		N		225.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/04/2024		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	DUST CONTROL LLC	05/28/2024	1655	GEN	COMMUNITY DR 05/21/24	
77312	D/B/A BIG BARNEY'S	06/04/2024		N		300.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/04/2024		Y		300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	DUST CONTROL LLC	05/28/2024	1656	GEN	RIVERSIDE/CENTURY/LAGOON/RADIAL 05/2	
77314	D/B/A BIG BARNEY'S	06/04/2024		N		2,400.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/04/2024		Y		2,400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	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
BIGBARNE01	DUST CONTROL LLC	05/28/2024	1657	GEN	SCOTT DR 05/21/24	
77315	D/B/A BIG BARNEY'S	06/04/2024		N		300.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/04/2024		Y		300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	300.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	DUST CONTROL LLC	05/28/2024	1658	GEN	WINANS DR 05/21/24	
77316	D/B/A BIG BARNEY'S	06/04/2024		N		550.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		06/04/2024		Y	550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	550.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BIGBARNE01	DUST CONTROL LLC	05/29/2024	1733	GEN	RUSTIC & LAKEPOINTE DR 5/23/24
77360	D/B/A BIG BARNEY'S	06/04/2024		N	575.00
	PO BOX 483				
	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		06/04/2024		Y	575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	575.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BIGBARNE01	DUST CONTROL LLC	05/29/2024	1734	GEN	ISLAND SHORE & SCHLENKER RD 05/23/24
77359	D/B/A BIG BARNEY'S	06/04/2024		N	1,000.00
	PO BOX 483				
	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		06/04/2024		Y	1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

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
BIGBARNE01	DUST CONTROL LLC	05/29/2024	1749	GEN	KINGSTON DR AREA ALL ROADS/COMPTON/S
77354	D/B/A BIG BARNEY'S	06/04/2024		N	1,100.00
	PO BOX 483				
	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		06/04/2024		Y	1,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,100.00

VENDOR TOTAL: 6,450.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ELECTROCYC	ELECTROCYCLE, INC.	05/29/2024	49545	GEN	ONSITE DESTRUCTION (2) 95 GAL TOTERS	
77353	23953 RESEARCH DR.	06/04/2024		N		53.00
	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		06/04/2024		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

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	GREEN PASTURES	05/21/2024	7000	GEN	TWP LAWN FERTILIZATION & WEED CONTRO
77275	PO BOX 441	06/04/2024		N	3,653.25
	CHELSEA MI, 48118	/ /	0.0000	N	0.00
		06/04/2024		Y	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

GRNPASTURE	GREEN PASTURES	05/21/2024	7001	GEN	FD #11 LAWN FERTILIZATION & WEED CON
77274	PO BOX 441	06/04/2024		N	107.00
	CHELSEA MI, 48118	/ /	0.0000	N	0.00
		06/04/2024		Y	107.00
Open					

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

GRNPASTURE	GREEN PASTURES	05/21/2024	7002	GEN	FD #12 LAWN FERTILIZATION & WEED CON
77273	PO BOX 441	06/04/2024		N	313.00
	CHELSEA MI, 48118	/ /	0.0000	N	0.00
		06/04/2024		Y	313.00
Open					

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

GRNPASTURE	GREEN PASTURES	05/21/2024	7003	GEN	P&R LAWN FERTILIZATION & WEED CONTRO
77272	PO BOX 441	06/04/2024		N	57.00
	CHELSEA MI, 48118	/ /	0.0000	N	0.00
		06/04/2024		Y	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	HACH COMPANY, AMERICAN SIGMA &	05/21/2024	14035078	GEN	WWTP AMONIA TNT (5)	
77276	2207 COLLECTIONS CENTER DRIVE	06/04/2024		N		433.95
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		06/04/2024		Y		433.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	433.95

VENDOR TOTAL: 433.95

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
USABLUEB01	HD SUPPLY, INC.	05/29/2024	INV00376937	GEN	DPW ROD END BOX WRENCH	
77364	PO BOX 9004	06/04/2024		N		318.41
	GURNEE IL, 60031	/ /	0.0000	N		0.00
		06/04/2024		N		318.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	318.41

VENDOR TOTAL: 318.41

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HIAWATHABE	HIAWATHA BEACH INC.	05/28/2024	001-1971	GEN	2024/2025 ANNUAL HOA DUES	
77328	P.O. BOX 276	06/04/2024		N		235.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/04/2024		N		235.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	235.00

VENDOR TOTAL: 235.00

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	05/29/2024	020286	GEN	FD - HOSE ASSY, DEF PRESSURE
77373	DBA EMERGENCY VEHICLES PLUS	06/04/2024	20240240	N	301.97
	670 E. 16TH STREET				
	HOLLAND MI, 49423	/ /	0.0000	N	0.00
		06/04/2024		Y	301.97
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PARTS - HOSE ASSY, DEF PRESSURE	268.40	268.40
206-000.000-932.000	FREIGHT	33.57	33.57
		301.97	301.97

VENDOR TOTAL: 301.97

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JENDANIELS	JENNIFER DANIELS	05/30/2024	53024	GEN	CLERK REIMBURSE MILEAGE POST OFFICE
77375		06/04/2024		N	53.07
	,	/ /	0.0000	N	0.00
		06/04/2024		N	53.07
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	53.07

VENDOR TOTAL: 53.07

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
STEWARTJES	JESS L. STEWART	05/21/2024	052124	GEN	REIMBURSE MILEAGE TRAINING
77289	2201 SOSNA DR.	06/04/2024		N	155.44
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/04/2024		N	155.44
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	155.44

VENDOR TOTAL: 155.44

INVOICE DUE DATES 06/04/2024 - 06/04/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LAKELAND01 77330	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	05/28/2024 06/04/2024 / / 06/04/2024	11036/1 20240236 0.0000	GEN N N N	FD - STA 11 TOOLS	10.99 0.00 10.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	STATION 11 TOOLS	10.99	10.99

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
LAKELAND01 77329	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	05/28/2024 06/04/2024 / / 06/04/2024	11045/1 20240237 0.0000	GEN N N N	FD - INV#11045/1 STATION MAINTENANCE	59.00 0.00 59.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STATION MAINTENANCE ITEMS	59.00	59.00

VENDOR TOTAL: 69.99

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
LEWBENDER1 77311	LEWIS G. BENDER P.O. BOX 330 LEROY MI, 49655	05/28/2024 06/04/2024 / / 06/04/2024	52424 20240235 0.0000	GEN N N Y	PD-FD PUBLIC SAFETY DEPT TRAINING PD	3,000.00 0.00 3,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-916.000	PD	2,250.00	2,250.00
206-000.000-916.000	FD	750.00	750.00
		3,000.00	

VENDOR TOTAL: 3,000.00

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
LIVINGST12 77277	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/21/2024 06/04/2024 / / 06/04/2024	051324 0.0000	GEN N N N	EASEMENT GRANT BRACH/PERRIN	60.00 0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

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 77279	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/21/2024 06/04/2024 / / 06/04/2024	051524 0.0000	GEN N N N	EASEMENT GRANT DENZER/BIRNDORF-FELST	60.00 0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

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 77278	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/21/2024 06/04/2024 / / 06/04/2024	051724 0.0000	GEN N N N	EASEMENT GRANT TOCCO/ZHULI/JOHNSON T	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 77280	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/21/2024 06/04/2024 / / 06/04/2024	052124 0.0000	GEN N N N	EASEMENT GRANT LEGGAT	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 77332	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/28/2024 06/04/2024 / /	052424 0.0000	GEN N N	EASEMENT GRANT FORM SHEAHAN	30.00 0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		06/04/2024		N	30.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/28/2024	52424	GEN	EASEMENT GRANT FORM DZIUBA
77331	200 E. GRAND RIVER AVE.	06/04/2024		N	30.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		06/04/2024		N	30.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 300.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/30/2024	13278	GEN	LIV ESSENTIAL TRANS SERV/HAMBURG SEN
77382	LIVINGSTON COUNTY COURT HOUSE	06/04/2024		N	1,880.00
	200 E. GRAND RIVER				
	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		06/04/2024		N	1,880.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,880.00

VENDOR TOTAL: 1,880.00

URBANOWICZ	MATTHEW E. URBANOWICZ	05/21/2024	052124	GEN	REIMBURSE MILEAGE TRAINING
77291	7399 CENTERHILL	06/04/2024		N	155.44
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/04/2024		N	155.44
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	155.44

VENDOR TOTAL: 155.44

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
MECC 77333	MICHIGAN ENGINEERED COMFORT 2532 PEPPER CT HARTLAND MI, 48353	05/28/2024 06/04/2024 / / 06/04/2024	21969316 20240230 0.0000	GEN N N N	FD - INV #21969316, PLANNED MAINTENA 882.75 0.00 882.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PLANNED MAINTENANCE BILLING STA 11	882.75	882.75

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
MECC 77335	MICHIGAN ENGINEERED COMFORT 2532 PEPPER CT HARTLAND MI, 48353	05/28/2024 06/04/2024 / / 06/04/2024	21972127 20240231 0.0000	GEN N N N	FD - INV #21972127 PLANNED MAINTENAN 1,011.75 0.00 1,011.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PLANNED MAINTENANCE STA 12	1,011.75	1,011.75

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
MECC 77336	MICHIGAN ENGINEERED COMFORT 2532 PEPPER CT HARTLAND MI, 48353	05/28/2024 06/04/2024 / / 06/04/2024	83627 20240232 0.0000	GEN N N N	FD - INV #83627B, AC SERVICE STA 12 485.00 0.00 485.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 AC SERVICE	485.00	485.00

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
MECC 77334	MICHIGAN ENGINEERED COMFORT 2532 PEPPER CT HARTLAND MI, 48353	05/28/2024 06/04/2024 / / 06/04/2024	83745B 20240238 0.0000	GEN N N N	FD - LABOR CHARGES INV #83745B 1,000.00 0.00 1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	LABOR CHARGES FOR STA 11 & 12	1,000.00	1,000.00

VENDOR TOTAL: 3,379.50

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	05/28/2024	052224	GEN	CASE# 913255499 PAYROLL 05/06-05/19/
77340	P.O. BOX 30350	06/04/2024		N	139.54
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		06/04/2024		N	139.54
Open					

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	05/28/2024	052224	GEN	CASE# 912854739 PAYROLL 05/06-05/19/
77341	P.O. BOX 30350	06/04/2024		N	380.46
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		06/04/2024		N	380.46
Open					

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	05/28/2024	05232024	GEN	CASE# 810013564 PAYROLL 05/06-05/19/
77339	P.O. BOX 30350	06/04/2024		N	450.34
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		06/04/2024		N	450.34
Open					

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

VENDOR TOTAL: 970.34

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	05/28/2024	52224	GEN	AANNUAL DUES 07/01/24-06/30/25
77337	P.O. BOX 80078	06/04/2024		N	8,776.63
	LANSING MI, 48908-0078	/ /	0.0000	N	0.00
		06/04/2024		N	8,776.63
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	8,776.63

VENDOR TOTAL: 8,776.63

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIRECOPRK1 77381	MPARKS MICHIGAN RECREATION & PARK ASSN. PO BOX 27609 LANSING MI, 48909	05/30/2024 06/04/2024 / / 06/04/2024	300002552 0.0000	GEN N N Y	P& R AGENCY MEMBERSHIP-2-4 MEMBERS	775.00 0.00 775.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	775.00

VENDOR TOTAL: 775.00

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. 77338	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	05/28/2024 06/04/2024 / / 06/04/2024	IN2051830 20240228 0.0000	GEN N N N	FD - SCBA TESTS AND REPAIRS INV #IN2	2,535.09 0.00 2,535.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SCBA FLOW TESTING AND REPAIRS	2,535.09	2,535.09

VENDOR TOTAL: 2,535.09

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PESPRSEPTC 77344	PATRICK ESPER SEPTIC 5700 EMMONS ROAD FOWLERVILLE MI, 48836	05/28/2024 06/04/2024 / / 06/04/2024	2403 0.0000	GEN N N Y	DPW ORE STATION	1,000.00 0.00 1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,000.00

VENDOR TOTAL: 1,000.00

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
PICKLEBALL 77379	PICKLEBALL HOLDINGS LLC 6250 S 196TH STREET BLDG 8 KENT WA, 98032-1167	05/30/2024 06/04/2024 / / 06/04/2024	1007979 0.0000	GEN N N Y	SEN CTR PICKLEBALLS	371.94 0.00 371.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	371.94

VENDOR TOTAL: 371.94

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
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	05/29/2024	CHCS377698	GEN	PD 21 DODGE 25747 OIL CHANGE FOR 701	
77351	PO BOX 109	06/04/2024	20240034	N		29.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/04/2024		Y		29.95
Open						

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

PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	05/21/2024	CHCS379673	GEN	PD OIL CHANGE FOR 19 DODGE CHARGER 7	
77282	PO BOX 109	06/04/2024	20240225	N		24.95
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/04/2024		Y		24.95
Open						

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

VENDOR TOTAL: 54.90

PORTTOILTS	PORTABLE TOILET SERVICES LLC	05/21/2024	100229	GEN	HANDICAP EVENT OPENING DAY BBALL	
77283	4900 MCCARTHY DRIVE	06/04/2024		N		350.00
	MILFORD MI, 48381	/ /	0.0000	N		0.00
		06/04/2024		Y		350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-942.000	PORTABLE TOILETS	350.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	05/21/2024	100368	GEN	05/13-0609/24	
77284	4900 MCCARTHY DRIVE	06/04/2024		N		3,913.14
	MILFORD MI, 48381	/ /	0.0000	N		0.00
		06/04/2024		Y		3,913.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,722.90
208-751.000-942.000	PORTABLE TOILETS	2,190.24
		3,913.14

VENDOR TOTAL: 4,263.14

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
POWERDMS1	POWER DMS, INC.	05/21/2024	INV-51561	GEN	PD POWERTIME SUBSCRIPTION 07/07/24 -	
77286	P.O. BOX 749609	06/04/2024	20240222	N		3,180.00
	ATALNTA GA, 30374	/ /	0.0000	N		0.00
		06/04/2024		N		3,180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	POWERTIME ANNUAL SUBSCRIPTION FEE	3,180.00	3,180.00

POWERDMS1	POWER DMS, INC.	05/21/2024	INV-51644	GEN	PD POWERDMS SUBSCRIPTION RENEWALS	
77285	P.O. BOX 749609	06/04/2024	20240221	N		6,011.35
	ATALNTA GA, 30374	/ /	0.0000	N		0.00
		06/04/2024		N		6,011.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	PDMS STANDARD FOR MACP MI EMPLOYEES	550.00	550.00
207-000.000-756.000	29 POWER POLICY PROFESSIONAL SUBSCRIP	5,139.66	5,139.66
207-000.000-756.000	29 POWER TRAINING	321.69	321.69
		6,011.35	

VENDOR TOTAL: 9,191.35

ROBERTSC01	ROBERTS WELL DRILLING	05/28/2024	0320	GEN	EAST PARK CONCESSION STAND-45 GALLON	
77343	800 REASON RD.	06/04/2024		N		1,925.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/04/2024		Y		1,925.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,925.00

VENDOR TOTAL: 1,925.00

SCOTTFLOHR	SCOTT FLOHR	05/21/2024	52124	GEN	REIMBURSE MILEAGE	
77270		06/04/2024		N		155.44
	,	/ /	0.0000	N		0.00
		06/04/2024		N		155.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	155.44

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

VENDOR TOTAL: 155.44

SUPCOLLISI	SERRA SUPERIOR COLLISION CENTER	05/29/2024	72223	GEN	FD - DEDUCTIBLE FOR INV 72223 2012 R
77374	3533 S. OLD US HIGHWAY 23	06/04/2024	20240239	N	1,000.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/04/2024		N	1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	DEDUCTIBLE, INV 72223, 2012 ROSENBAUER	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

SIRCHEFI01	SIRCHE	05/21/2024	0645242-IN	GEN	PD BUCCAL SWAB COLLECTION KITS
77287	100 HUNTER PLACE	06/04/2024	20240217	N	29.70
	YOUNGSVILLE NC, 27596	/ /	0.0000	N	0.00
		06/04/2024		Y	29.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	BUCCAL SWAB COLLECTION KITS	20.20	20.20
207-000.000-752.000	SHIPPING	9.50	9.50
		29.70	

VENDOR TOTAL: 29.70

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	05/29/2024	141810174-001	GEN	RAIN BIRD FALCON CHECK VALVE
77367	24110 NETWORK PLACE	06/04/2024		N	986.78
	CHICAGO IL, 60673-1241	/ /	0.0000	N	0.00
		06/04/2024		Y	986.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	986.78

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	05/29/2024	141948639-001	GEN	SEN CTR GARDEN
77366	24110 NETWORK PLACE	06/04/2024		N	76.69
	CHICAGO IL, 60673-1241	/ /	0.0000	N	0.00
		06/04/2024		Y	76.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	76.69

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
					VENDOR TOTAL:	1,063.47
SPICERGRUP 77378	SPICER GROUP, INC. 230 SOUTH WASHINGTON AVENUE SAGINAW MI, 48607	05/30/2024 06/04/2024 / / 06/04/2024	229329 0.0000	GEN N N N	P&R GRANT TF#22-0107 BENNETT PARK AN	 2,473.00 0.00 2,473.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-975.300	GRANT MATCH	2,473.00

VENDOR TOTAL: 2,473.00

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 77288	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	05/21/2024 06/04/2024 / / 06/04/2024	25565 0.0000	GEN N N N	ZEGARZEWSKI/DEADMAN	 246.77 0.00 246.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	102.77
101-265.000-955.000	SUNDRY	144.00
		246.77

VENDOR TOTAL: 246.77

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
TIMMCKENZI 77281	TIMOTHY MACKENZIE 9122 ONEIDA WAY ,	05/21/2024 06/04/2024 / / 06/04/2024	052124 0.0000	GEN N N N	REIMBURSE MILEAGE TRAINING	 155.44 0.00 155.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	155.44

VENDOR TOTAL: 155.44

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
TODD'S 77290	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	05/21/2024 06/04/2024 / / 06/04/2024	1-261453-W 0.0000	GEN N N N	P&R 16 YDS MULCH DELIVERED	763.20 0.00 763.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.600	WINKELHAUS PARK	763.20

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
TODD'S 77345	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	05/28/2024 06/04/2024 / / 06/04/2024	1-261556-W 0.0000	GEN N N N	P/R SPRINKLER SERVICE START UP AND R	715.00 0.00 715.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	715.00

VENDOR TOTAL: 1,478.20

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
TRICOUNT01 77346	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	05/28/2024 06/04/2024 / / 06/04/2024	32883 20240215 0.0000	GEN N N N	FD - SUPPLIES FOR 11 & 12 (PARTIAL)	459.76 0.00 459.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	33X39 TRASH LINERS (11)	51.52	51.52
206-000.000-752.000	PAPER TOWELS (11&12)	163.00	163.00
206-000.000-752.000	MULTI FOLD TOWELS (12)	62.49	62.49
206-000.000-752.000	TOILET BOWL CLEANER (11)	34.89	34.89
206-000.000-752.000	LYSOL SPRAY (11)	137.91	137.91
206-000.000-752.000	FUEL CHARGE	9.95	9.95
		459.76	459.76

VENDOR TOTAL: 459.76

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
TRUSTHEATN 77347	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	05/28/2024 06/04/2024 / / 06/04/2024	5979797 0.0000	GEN N N Y	SEN CTR AIT IONIZATION SYSTEM	713.00 0.00 713.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	713.00

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
TRUSTHEATN 77365	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	05/29/2024 06/04/2024 / / 06/04/2024	6018589 0.0000	GEN N N Y	DPW SERV CHG/DIAG FEE	221.00 0.00 221.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	221.00

VENDOR TOTAL: 934.00

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
UNMANNED 77292	UNMANNED VEHICLE TECHNOLOGIES LLC 1722 N COLLEGE AVE, SUITE D FAYETTEVILLE AR, 72703	05/21/2024 06/04/2024 / / 06/04/2024	INV2024/000729 20240092 0.0000	GEN N N Y	PD/FD - DRONE SYSTEM SERVICES, ACCES	1,664.90 0.00 1,664.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD - DRONE SYSTEM	832.45	832.45
206-000.000-967.000	FD - DRONE SYSTEM	832.45	832.45
		1,664.90	1,664.90

VENDOR TOTAL: 1,664.90

INVOICE DUE DATES 06/04/2024 - 06/04/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VERIZONW02 77348	VERIZON WIRELESS - LERT B 180 WASHINGTON VALLEY ROAD RW 3503 BEDMINSTER NJ, 07921	05/28/2024 06/04/2024 / / 06/04/2024	9022356293 20240229 0.0000	GEN N N N	PD CELL TOWER DUMPS	95.00 0.00 95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	TOWER DUMPTS	95.00	95.00

VENDOR TOTAL: 95.00

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
WCAASSESSG 77293	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	05/21/2024 06/04/2024 / / 06/04/2024	5152024 0.0000	GEN N N Y	ASSESSMENT SERVICES JUNE 2024	28,346.00 0.00 28,346.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	28,346.00

VENDOR TOTAL: 28,346.00

TOTAL - ALL VENDORS: 146,253.67