INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	05/30/2023	1257	GEN	S HAMBURG CEMETERY MOWING/TRIMMING/B
73575	2531 JACKSON AVE	06/06/2023		N	680.00
	SUITE 336				
	ANN ARBOR MI, 48103	/ /	0.0000	N	0.00
		06/06/2023		Y	680.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	680.00

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
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	05/30/2023	1283-A	GEN	REVISED_CEMETERY LAWN MOWING/TRIMMIN
73574	2531 JACKSON AVE	06/06/2023		N	5,350.00
	SUITE 336				
	ANN ARBOR MI, 48103	/ /	0.0000	N	0.00
		06/06/2023		Y	5,350.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	5,350.00

VENDOR TOTAL: 6,030.00

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
ADVANCAUTO	ADVANCE AUTO PARTS	05/19/2023	2749-491726	GEN	FD U 11 DRONE TRUCK BATTERY
73478	P.O. BOX 404875	06/06/2023		N	168.93
	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		06/06/2023		Y	168.93
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	168.93

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
ADVANCAUTO	ADVANCE AUTO PARTS	05/26/2023	2749-492132	GEN	FD HEADLIGHT
73541	P.O. BOX 404875	06/06/2023		N	9.22
	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		06/06/2023		Y	9.22
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	9.22

VENDOR TOTAL: 178.15

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73502	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/23/2023 06/06/2023 / / 06/06/2023	121267918 0.0000	GEN N N N	FD#12 BOTTLE WATER/ BOTTLE EXCHANGE	24.90 0.00 24.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	24.90

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
ADVANCED02 73501	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/23/2023 06/06/2023 / / 06/06/2023	121268125 0.0000	GEN N N N	TWP BOTTLE WATER (5) BOTTLE EXCHANGE	27.50 0.00 27.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.50

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
ADVANCED02 73500	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/23/2023 06/06/2023 / / 06/06/2023	121268128 0.0000	GEN N N N	B&G BOTTLE WATER(1)/ DOOR DROP	16.35 0.00 16.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	16.35

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73499	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/23/2023 06/06/2023 / / 06/06/2023	121268643 0.0000	GEN N N N	TWP BOTTLE WATER/ BOTTLE EXCHANGE	27.50 0.00 27.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.50

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
ADVANCED02 73458	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/18/2023 06/06/2023 / / 06/06/2023	121276468 0.0000	GEN N N N	DPW BOTTLED WATER (1)	5.99 0.00 5.99

Open

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 73459	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/18/2023 06/06/2023 / / 06/06/2023	121276469 0.0000	GEN N N N	DPW BOTTLED WATER(1)	5.99 0.00 5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 73460	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/18/2023 06/06/2023 / / 06/06/2023	121276473 0.0000	GEN N N N	TWP BOTTLED WATER (6)	35.94 0.00 35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

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
ADVANCED02 73485	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/22/2023 06/06/2023 / / 06/06/2023	121276531 0.0000	GEN N N N	FD#12 BOTTLED WATER (13)-DOOR DROP S	87.87 0.00 87.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	87.87

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
ADVANCED02 73521	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/23/2023 06/06/2023 / / 06/06/2023	121276630 0.0000	GEN N N N	WATER COOLER RENTAL MAY 23	28.00 0.00 28.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00
		28.00

VENDOR TOTAL: 260.04

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
AFLACAME01 73578	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	05/31/2023 06/06/2023 / / 06/06/2023	950242 0.0000	GEN N N N	BN423 MAY 23	298.68 0.00 298.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	298.68

VENDOR TOTAL: 298.68

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
AIRGASGR01 73533	AIRGAS USA, LLC P.O. BOX 734445 CHICAGO IL, 60673-4445	05/26/2023 06/06/2023 / / 06/06/2023	9500784465 0.0000	GEN N N N	LEASE RENEWAL 7098755629 5/1/23-4/30	176.75 0.00 176.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	176.75

VENDOR TOTAL: 176.75

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
AMERICAN09 73529	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	05/26/2023 06/06/2023 / / 06/06/2023	51723 0.0000	GEN N N N	G 00617291-0001-000 LIFE 366.75 0.00 366.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	13.50
101-228.000-725.200	LIFE INSURANCE	11.27
101-215.000-725.200	LIFE INSURANCE	9.33
101-201.000-725.200	LIFE INSURANCE	20.25
590-527.000-725.200	LIFE INSURANCE	47.80
206-000.000-725.200	LIFE INSURANCE	39.20
101-000.000-073.004	LIFE INSURANCE - LIBRARY	27.00
101-171.000-725.200	LIFE INSURANCE	7.59
207-000.000-725.200	LIFE INSURANCE	136.30
208-820.000-725.200	LIFE INSURANCE	6.75
101-265.000-725.200	LIFE INSURANCE	14.34
101-253.000-725.200	LIFE INSURANCE	6.75
208-751.000-725.200	LIFE INSURANCE	11.48
101-262.000-725.200	LIFE INSURANCE	15.19
		366.75

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
AMERICAN09 73651	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	05/26/2023 06/06/2023 / / 06/06/2023	52523 0.0000	GEN N N N	G 00617291-0001-000 STD-LTD 6/1-6/30 1,956.77 0.00 1,956.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.100	LONG/SHORT TERM DISABILITY	68.51
101-228.000-725.100	LONG/SHORT TERM DISABILITY	67.60
101-215.000-725.100	LONG/SHORT TERM DISABILITY	43.74
101-201.000-725.100	LONG/SHORT TERM DISABILITY	96.41
590-527.000-725.100	LONG/SHORT TERM DISABILITY	231.26
206-000.000-725.100	LONG/SHORT TERM DISABILITY	210.97
101-000.000-073.002	DISABILITY - LIBRARY	137.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.19
207-000.000-725.100	LONG/SHORT TERM DISABILITY	804.91
208-820.000-725.100	LONG/SHORT TERM DISABILITY	27.74
101-265.000-725.100	LONG/SHORT TERM DISABILITY	57.88
101-253.000-725.100	LONG/SHORT TERM DISABILITY	37.90

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

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-725.100	LONG/SHORT TERM DISABILITY	62.16
101-262.000-725.100	LONG/SHORT TERM DISABILITY	65.18
		1,956.77

VENDOR TOTAL: 2,323.52

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	05/26/2023	51723	GEN	G 00617291-0002-000 VOL LIFE	
73530	5870 RELIABLE PARKWAY	06/06/2023		N		564.43
	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		06/06/2023		N		564.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	564.43

VENDOR TOTAL: 564.43

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
RANDAZZO01	ANTHONY JOSEPH RANDAZZO	06/02/2023	6123	GEN	REIMBURSE DNS HOST/MEAL/MILEAGE	
73641		06/06/2023		N		67.31
	,	/ /	0.0000	N		0.00
		06/06/2023		N		67.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	32.45
590-527.000-861.000	MILEAGE	11.66
590-527.000-955.000	SUNDRY	23.20
		67.31

VENDOR TOTAL: 67.31

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
ANYCANPAIN	ANYONE CAN PAINT LLC	05/22/2023	190	GEN	SENIOR CTR CLASS 05-12-23	
73489	5239 BELSAY RD.	06/06/2023		N		200.00
	GRAND BLANC MI, 48439	/ /	0.0000	N		0.00
		06/06/2023		Y		200.00
Open						

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

VENDOR TOTAL: 200.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	06/01/2023	2184678	GEN	SENIOR CTR 4/4-5/3/23 BASE 3/4-4/3/2
73630	7718 SOLUTION CENTER	06/06/2023		N	534.46
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		06/06/2023		N	534.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	534.46

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
AMERICAN02	APPLIED INNOVATION	06/01/2023	2207149	GEN	SENIOR CTR 5/4-6/3/23 BASE 4/4-5/3/2
73631	7718 SOLUTION CENTER	06/06/2023		N	435.52
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		06/06/2023		N	435.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	435.52

VENDOR TOTAL: 969.98

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
ATTMOBILIT	AT&T MOBILITY	05/30/2023	287318496818X051	GEN	PD/FD MOBILE DEVICES
73556	P.O. BOX 6463	06/06/2023		N	694.73
	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		06/06/2023		N	694.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	505.00
206-000.000-853.000	PHONE/COMM/INTERNET	189.73
		694.73

VENDOR TOTAL: 694.73

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
BIANCOTR01	BIANCO TOURS	05/26/2023	5D95404	GEN	SEN CTR HISTORIC MARSHALL 5/25/23
73548	12555 UNIVERSAL DR.	06/06/2023		N	2,369.00
	TAYLOR MI, 48180	/ /	0.0000	N	0.00
		06/06/2023		Y	2,369.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	2,369.00

VENDOR TOTAL: 2,369.00

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 73629	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	06/01/2023 06/06/2023 / / 06/06/2023	279711 0.0000	GEN N N Y	BUSINESS CARDS D. MARIANI	61.51 0.00 61.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	61.51

VENDOR TOTAL: 61.51

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
MYERSEXC01 73567	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/30/2023 06/06/2023 / / 06/06/2023	2022-739 0.0000	GEN N N N	RIVERSIDE/CENTURY/LAGOON/RADIAL GRAD 1,290.00 0.00 1,290.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,290.00

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 73571	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/30/2023 06/06/2023 / / 06/06/2023	2022-740 0.0000	GEN N N N	CAMPBELL DR GRADING 05/24/23 250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01 73570	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/30/2023 06/06/2023 / / 06/06/2023	2022-741 0.0000	GEN N N N	COMMUNITY DR GRADING 05/24/23 275.00 0.00 275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01 73565	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/30/2023 06/06/2023 / / 06/06/2023	2022-742 0.0000	GEN N N N	SCOTT DRIVE GRADING 5/24/23 300.00 0.00 300.00

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
MYERSEXC01 73564	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	05/30/2023 06/06/2023 / / 06/06/2023	2022-743 0.0000	GEN N N N	WINANS RD GRADING 5/24/23 400.00 0.00 400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01	BOB MYERS EXCAVATING INC	05/30/2023	2022-744	GEN	KINGSTON DR AREA GRADING 05/24/23
73568	8111 HAMMEL ROAD	06/06/2023		N	1,050.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/06/2023		N	1,050.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,050.00

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	05/30/2023	2022-745	GEN	RUSTIC RD & LAKE POINTE GRADING 05/2
73566	8111 HAMMEL ROAD	06/06/2023		N	425.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/06/2023		N	425.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	425.00

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	05/30/2023	2022-746	GEN	ISLAND SHORE/SCHLENKER RD GRADING 05
73569	8111 HAMMEL ROAD	06/06/2023		N	600.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/06/2023		N	600.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	600.00

VENDOR TOTAL: 4,590.00

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
BOUNDTREE1	BOUND TREE MEDICAL, LLC	06/01/2023	84969056	GEN	FD DEFIB PADS(4)/PED PADS(10)/G3 BRE
73632	23537 NETWORK PLACE	06/06/2023		N	4,058.71
	CHICAGO IL, 60673-1235	/ /	0.0000	N	0.00
		06/06/2023		Y	4,058.71
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	4,058.71

VENDOR TOTAL: 4,058.71

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73532	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	05/26/2023 06/06/2023 / / 06/06/2023	0523-130067 0.0000	GEN N N Y	EAST PARK DRINKING WATER TEST QUARTE	 65.00 0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	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
CARNEY'S 73468	CARNEY'S COMPLETE AUTO SERVICE 455 S HOWELL ST PINCKNEY MI, 48169	05/18/2023 06/06/2023 / / 06/06/2023	27588 0.0000	GEN N N N	22 FORD F 150 53314 TIRE LEAK	 37.10 0.00 37.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	37.10

VENDOR TOTAL: 37.10

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
CDWGOVER01 73491	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	05/22/2023 06/06/2023 / / 06/06/2023	JK98019 0.0000	GEN N N N	VNB BE AGT 1 SVR OP LIC 1Y (5)	 941.00 0.00 941.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	583.00
207-000.000-933.000	SOFTWARE MAINTENANCE	358.00
		941.00

VENDOR TOTAL: 941.00

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
CHARTERC01 73577	CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE WI, 53201-3019	05/30/2023 06/06/2023 / / 06/06/2023	103913052223 0.0000	GEN N N N	SENIOR CTR TV/INTERNET 5/22-6/21/23	 277.66 0.00 277.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	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
					VENDOR TOTAL:	277.66
CMPDIST02	CMP DISTRIBUTORS, INC.	05/19/2023	75998	GEN	PD GLOCK 21 GEN MOS(2) /AIMPOINT/TRI	
73479	16753 INDUSTRIAL PARKWAY	06/06/2023		N		1,799.95
	LANSING MI, 48906	/ /	0.0000	N		0.00
		06/06/2023		N		1,799.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-807.000	SWAT TEAM EXPENSES	1,799.95

CMPDIST02	CMP DISTRIBUTORS, INC.	05/26/2023	76149	GEN	PD TRIJICON SIGHT/MOUNTING PLATE	
73547	16753 INDUSTRIAL PARKWAY	06/06/2023		N		239.45
	LANSING MI, 48906	/ /	0.0000	N		0.00
		06/06/2023		N		239.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	239.45

					VENDOR TOTAL:	2,039.40
GRANITBR01	COLDSPRING	06/01/2023	RI2050295	GEN	NICHE PLAQUE (THUR GEORGE)	
73635	P.O. BOX 71037	06/06/2023		N		338.00
	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		06/06/2023		Y		338.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

					VENDOR TOTAL:	338.00
COLONIALIF	COLONIAL LIFE	05/26/2023	43620670511535	GEN	INS COVERAGE	
73539	PREMIUM PROCESSING	06/06/2023		N		339.20
	P.O. BOX 903					
	COLUMBIA SC, 29202-0903	/ /	0.0000	N		0.00
		06/06/2023		N		339.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	339.20

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
					VENDOR TOTAL:	339.20
COMPLETE01 73540	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	05/26/2023 06/06/2023 / / 06/06/2023	415888BRI 0.0000	GEN N N N	12V 800CCA 100MCA 205RC 115AH	 377.88 0.00 377.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	377.88

VENDOR TOTAL: 377.88

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
COMSOURCE1 73495	COMSOURCE, INC. 41271 CONCEPT DRIVE PLYMOUTH MI, 48170	05/23/2023 06/06/2023 / / 06/06/2023	880000214-1 0.0000	GEN N N N	FD MOBILE DEVICES (PAGER)143-17 MHZ	 17,575.00 0.00 17,575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	17,575.00

VENDOR TOTAL: 17,575.00

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
CONSUMER01	CONSUMERS ENERGY	05/18/2023	201096996614	GEN	1000 6018 1938 10090 HAMBURG RD 4/1-	
73451	PO BOX 740309	06/06/2023		N		19.32
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/06/2023		N		19.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.32

CONSUMER01	CONSUMERS ENERGY	05/31/2023	201097009559	GEN	1000 3979 7285 4/12-5/11/23 FD#12	
73588	PO BOX 740309	06/06/2023		N		509.75
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/06/2023		N		509.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	509.75

CONSUMER01	CONSUMERS ENERGY	05/23/2023	201274955255	GEN	9251 REGENCY 1030 3773 9556 4/13-5/1	
73505	PO BOX 740309	06/06/2023		N		18.48
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/06/2023		N		18.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.48

CONSUMER01	CONSUMERS ENERGY	05/22/2023	203677683119	GEN	WINANS PUMP STA 1000 6018 7471 4/12-	
73490	PO BOX 740309	06/06/2023		N		20.15
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/06/2023		N		20.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.15

CONSUMER01	CONSUMERS ENERGY	05/23/2023	204211611972	GEN	SENIOR CTR 1000 1237 5075 4/13-5/12/	
73510	PO BOX 740309	06/06/2023		N		171.10
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	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
		06/06/2023		N		171.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	171.10

CONSUMER01 73508	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/23/2023 06/06/2023 / / 06/06/2023	204211611973 0.0000	GEN N N N	TWP 1000 1237 5166 4/13-5/12/23	314.68 0.00 314.68
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	314.68

CONSUMER01 73507	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/23/2023 06/06/2023 / / 06/06/2023	204211611974 0.0000	GEN N N N	PD 1000 1237 5224 4/13-5/12/23	174.31 0.00 174.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	174.31

CONSUMER01 73506	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/23/2023 06/06/2023 / / 06/06/2023	204745541725 0.0000	GEN N N N	ENTERPRISE 1000 1266 6192 4/13-5/12/	108.06 0.00 108.06
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	108.06

CONSUMER01 73504	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/23/2023 06/06/2023 / / 06/06/2023	204745541726 0.0000	GEN N N N	WWTP 4/13-5/12/23	5,001.76 0.00 5,001.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
590-537.000-921.000	NATURAL GAS/HEAT			5,001.76		
CONSUMER01 73503 Open	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/23/2023 06/06/2023 / / 06/06/2023	207058555525 0.0000	GEN N N N	FD#11 1000 1698 7719 4/15-5/12/23	371.54 0.00 371.54
GL NUMBER	DESCRIPTION			AMOUNT		
206-000.000-920.000	ELECTRIC			371.54		
CONSUMER01 73509 Open	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/23/2023 06/06/2023 / / 06/06/2023	207147109392 0.0000	GEN N N N	RUSTIC DR 1000 0019 5535 4/13-5/12/2	20.15 0.00 20.15
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-921.000	NATURAL GAS/HEAT			20.15		
					VENDOR TOTAL:	6,729.30

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
CORRIGAN01	CORRIGAN TOWING	05/23/2023	7783906-IN	GEN	B&G FUEL 200 GAL	
73513	775 N. SECOND STREET	06/06/2023		N		627.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/06/2023		N		627.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	313.50
208-751.000-758.000	DIESEL FUEL	313.50
		627.00

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
CORRIGAN01	CORRIGAN TOWING	05/26/2023	7806230-IN	GEN	DYED ULTRA LOW SULFER#2 (200 GAL)	
73534	775 N. SECOND STREET	06/06/2023		N		626.95
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/06/2023		N		626.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	313.48
208-751.000-758.000	DIESEL FUEL	313.47
		626.95

VENDOR TOTAL: 1,253.95

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
CRITTERCAT	CRITTER CATCHERS, INC.	05/18/2023	50086	GEN	FD#11 PREVENT A MOUSE TRMT	
73450	3723 THORNVILLE ROAD	06/06/2023		N		75.00
	METAMORA MI, 48455	/ /	0.0000	N		0.00
		06/06/2023		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	75.00

VENDOR TOTAL: 75.00

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
CUSTTOOL01 73622	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	06/01/2023 06/06/2023 / / 06/06/2023	3054 0.0000	GEN N N Y	CASTINGS(6)/MOTOR WINDINGS(10/PUMP L 5,250.00 0.00 5,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	5,250.00

VENDOR TOTAL: 5,250.00

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
DARTTEAM01 73515	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	05/23/2023 06/06/2023 / / 06/06/2023	5252023 0.0000	GEN N N N	MAY 23 CONTRIBUTION 170.00 0.00 170.00

Open

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
HENNEMAND1 73645	DEBRA HENNEMAN 8898 RUSHVIEW PINCKNEY MI, 48169	06/02/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	REIMBURSE MILAGE/MEALS ADA CONF 1,059.41 0.00 1,059.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	1,059.41

VENDOR TOTAL: 1,059.41

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
DORISANDRE 73586	DORIS ANDRES 9375 DEXTER PINCKNEY RD PINCKNEY MI, 48169	05/31/2023 06/06/2023 / / 06/06/2023	53023 0.0000	GEN N N N	SENIOR TRIP REFUND 103.00 0.00 103.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	103.00

VENDOR TOTAL: 103.00

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 Code / Ref #	Vendor name / Address / City/State/Zip	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	05/30/2023	53023	GEN	9100 167 2020 3 SIREN HAMBURG RD 4/2
73576	PO BOX 740786	06/06/2023		N	19.59
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	19.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	19.59

DTEENRGY01	DTE ENERGY	05/30/2023	53023	GEN	9200 279 0885 3 SIREN-SHEHAN RD 4/22
73559	PO BOX 740786	06/06/2023		N	18.48
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	18.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.48

DTEENRGY01	DTE ENERGY	05/30/2023	53023	GEN	9200 279 0884 6 SIREN-WINANS LK 4/22
73560	PO BOX 740786	06/06/2023		N	18.48
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	18.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.48

DTEENRGY01	DTE ENERGY	06/01/2023	53123	GEN	9100 086 3146 7 FD#12 4/25-5/23/23
73624	PO BOX 740786	06/06/2023		N	1,105.42
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	1,105.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,105.42

DTEENRGY01	DTE ENERGY	06/01/2023	53123	GEN	9100 086 3102 0 MUMFORD PARK LTG 4/2
73625	PO BOX 740786	06/06/2023		N	121.46
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	121.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	121.46

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
DTEENRGY01 73626	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/01/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 081 1657 6 HAMBURG RD PUMP STA 537.64 0.00 537.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	537.64

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
DTEENRGY01 73627	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/01/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 086 3063 4 ORE LK PUMP STA 4/25 367.69 0.00 367.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	367.69

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
DTEENRGY01 73602	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 086 3078 2 WWTP 4/26-5/24/23 5,789.69 0.00 5,789.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	5,789.69

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
DTEENRGY01 73603	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 160 2711 2 PD 4/26-5/24/23 1,050.36 0.00 1,050.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,050.36

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73604	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 160 2734 4 TUNNEL LIGHTING TRAI 19.13 0.00 19.13

Open

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code Ref #	Vendor name Address City/State/Zip	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
208-751.000-920.000	ELECTRIC	19.13

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
DTEENRGY01 73605	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9200 190 0961 1 STRAWBERYY LK PUMP S	605.36 0.00 605.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	605.36

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73606	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 081 1673 3 SOCCER FIELD/PK & RE	182.03 0.00 182.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	182.03

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 73607	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 081 1689 9 PARKING LOT LTS 4/26	43.69 0.00 43.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	43.69

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
DTEENRGY01 73608	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 095 9768 3 SENIOR CTR 4/26-5/24	349.53 0.00 349.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-920.000	ELECTRIC	349.53

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73609	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9100 122 7190 4 MERRILL FIELD 4/26-5	50.34 0.00 50.34

Open

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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
208-751.000-920.000	ELECTRIC	50.34

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9100 086 3133 5 FD#11 4/26-5/24/23
73610	PO BOX 740786	06/06/2023		N	931.49
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	931.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	931.49

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9100 086 3118 6 CEMETERY 4/26-5/24/2
73611	PO BOX 740786	06/06/2023		N	14.99
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	14.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	14.99

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9100 139 0346 3 B & G 4/26-5/24/23
73612	PO BOX 740786	06/06/2023		N	235.43
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	235.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	235.43

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9100 086 3167 3 TWP 4/26-5/24/23
73613	PO BOX 740786	06/06/2023		N	1,113.22
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	1,113.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,113.22

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9100 141 9399 9 WINANS PUMP STA 4/25
73614	PO BOX 740786	06/06/2023		N	180.82
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/06/2023		N	180.82

Open

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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
590-527.000-920.000	ELECTRIC	180.82

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9100 114 5063 2 SIREN (4752 STRAWBER	
73615	PO BOX 740786	06/06/2023		N		18.30
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2023		N		18.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.30

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9200 279 0879 6 SIREN (6730 STRAWBER	
73616	PO BOX 740786	06/06/2023		N		18.48
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2023		N		18.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.48

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9200 279 0878 8 SIREN (9470 CHILSON)	
73617	PO BOX 740786	06/06/2023		N		18.48
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2023		N		18.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.48

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9100 167 2011 2 UNIT LIGHTING 4/25-5	
73618	PO BOX 740786	06/06/2023		N		15.73
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2023		N		15.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	15.73

DTEENRGY01	DTE ENERGY	05/31/2023	53123	GEN	9200 279 0883 8 SIREN (2789 E M 36)	
73619	PO BOX 740786	06/06/2023		N		18.48
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2023		N		18.48

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.48

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
DTEENRGY01 73620	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9200 279 0880 4 SIREN (8661 PETTYSVI	 18.48 0.00 18.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.48

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
DTEENRGY01 73621	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/31/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N N	9200 190 0960 3 SIREN (7602 CHILSON)	 18.30 0.00 18.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.30

VENDOR TOTAL: 12,881.09

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
DUBOISCO01 73517	DUBOIS-COOPER & ASSOCIATES 905 PENNIMAN PO BOX 6161 PLYMOUTH MI, 48170	05/23/2023 06/06/2023 / / 06/06/2023	272035 20220952 0.0000	GEN N N Y	GRINGER PARTS	14,186.00 0.00 14,186.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
590-527.000-751.100	#6036 O-RING	400.00	400.00
590-527.000-751.100	#3122 EQD HOOD SCREW	1,000.00	1,000.00
590-527.000-751.100	#7091 ALARM SWITCH	2,640.00	2,640.00
590-527.000-751.100	#7090 ON/OFF SWITCH	2,640.00	2,640.00
590-527.000-751.100	#7095 EQD MALE END	840.00	840.00
590-527.000-751.100	#1008 MECHANICAL SEAL	4,320.00	4,320.00
590-527.000-751.100	#6035 BUNA-N GROMMET	140.00	140.00
590-527.000-751.100	#3128 FLAT WASHER	200.00	200.00
590-527.000-751.100	#3129 INLET SHOUS SCREW	200.00	200.00
590-527.000-751.100	#ND0082G01	1,806.00	1,806.00
		14,186.00	14,186.00

VENDOR TOTAL: 14,186.00

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	05/26/2023	10960	GEN	CCMB SUMMER BLEND-HOWELL WINANS DR	
73555	D/B/A BIG BARNEY'S	06/06/2023		N		550.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/06/2023		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	05/26/2023	10961	GEN	CCMB SUMMER BLEND COMMUNITY DR	
73554	D/B/A BIG BARNEY'S	06/06/2023		N		300.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/06/2023		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	05/26/2023	10991	GEN	CCMB SUMMER BLEND RUSTIC & LK PT DR	
73538	D/B/A BIG BARNEY'S	06/06/2023		N		549.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/06/2023		Y		549.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	549.00

VENDOR TOTAL: 1,399.00

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
EDBOCKFE01	ED BOCK FEEDS & STUFF, L.L.C.	05/19/2023	551245	GEN	STRAW WHEAT (2)	
73474	1360 EAST M-36	06/06/2023		N		14.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/06/2023		Y		14.00
Open						

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

VENDOR TOTAL: 14.00

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
ELECTIONCE	ELECTION CENTER	05/22/2023	15164	GEN	KUZNER CLASSES JULY 15-22-2023
73487	21946 ROYAL MONTREAL DR. STE. 100	06/06/2023		N	2,095.00
	KATY TX, 77450	/ /	0.0000	N	0.00
		06/06/2023		Y	2,095.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	2,095.00

VENDOR TOTAL: 2,095.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	05/23/2023	MS4241	GEN	TWP WATER BASED FIRE PROTECTION INSP
73522	46620 RYAN COURT	06/06/2023		N	1,475.00
	NOVI MI, 48377	/ /	0.0000	N	0.00
		06/06/2023		Y	1,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,475.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	06/01/2023	S14527	GEN	FD EXTINGUISHER REPAIR(12)
73634	46620 RYAN COURT	06/06/2023		N	1,605.00
	NOVI MI, 48377	/ /	0.0000	N	0.00
		06/06/2023		Y	1,605.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,605.00

VENDOR TOTAL: 3,080.00

FASTENAL01	FASTENAL COMPANY	05/18/2023	MIDE6151963	GEN	NYLOCK(500)
73650	P.O. BOX 1286	06/06/2023		N	155.68
	WINONA MN, 55987-1286	/ /	0.0000	N	0.00
		06/06/2023		Y	155.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	155.68

VENDOR TOTAL: 155.68

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
FIRESUPPRS 73543	FIRE SUPPRESSION PRODUCTS 3400 CENTRAL BLVD. HUDSONVILLE MI, 49426	05/26/2023 06/06/2023 / / 06/06/2023	16448 0.0000	GEN N N Y	FD FIRE SUPPRESSION AGENTS 3,110.00 0.00 3,110.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	3,110.00

VENDOR TOTAL: 3,110.00

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
JUNGCHRS01 73544	FIRE WRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	05/26/2023 06/06/2023 / / 06/06/2023	954 0.0000	GEN N N Y	FD TANKER 11/2000 HME WZ19294 1,693.07 0.00 1,693.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	1,693.07

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
JUNGCHRS01 73545	FIRE WRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	05/26/2023 06/06/2023 / / 06/06/2023	958 0.0000	GEN N N Y	FD ENGINE 1 ROSENBAUER LWM12613 1,688.60 0.00 1,688.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	1,688.60

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
JUNGCHRS01 73546	FIRE WRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	05/26/2023 06/06/2023 / / 06/06/2023	959 0.0000	GEN N N Y	2020 ROSENBAUER LWM12613 1,872.00 0.00 1,872.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	1,872.00

VENDOR TOTAL: 5,253.67

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
GRAINGER01	GRAINGER	05/18/2023	9706539393	GEN	B&G FUEL FILTER CANNISTER(2)
73462	DEPT. 826849010	06/06/2023		N	43.26
	PALATINE IL, 60038-0001	/ /	0.0000	N	0.00
		06/06/2023		Y	43.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	43.26

VENDOR TOTAL: 43.26

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
GNOAKTIRE1	GREEN OAK TIRE	05/30/2023	1-135657	GEN	JOHN DEERE 1545 REAR TIRES
73573	7480 KENSINGTON ROAD	06/06/2023		N	222.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/06/2023		Y	222.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	222.00

VENDOR TOTAL: 222.00

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	05/18/2023	5392	GEN	GRANULAR FERTILIZER	
73454	PO BOX 441	06/06/2023		N		3,653.25
	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/06/2023		Y		3,653.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	MAINTENANCE - FERTILIZER	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	GREEN PASTURES	05/18/2023	5393	GEN	FD#11 GRANULAR FERTILIZER	
73455	PO BOX 441	06/06/2023		N		107.00
	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/06/2023		Y		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	GREEN PASTURES	05/18/2023	5394	GEN	FD#12 GRANULAR FERTILIZER	
73456	PO BOX 441	06/06/2023		N		313.00
	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/06/2023		Y		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	GREEN PASTURES	05/18/2023	5395	GEN	GRANULAR FERTILIZER	
73457	PO BOX 441	06/06/2023		N		57.00
	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/06/2023		Y		57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	MAINTENANCE - FERTILIZER	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
USABLUEB01	HD SUPPLY, INC.	05/19/2023	352353	GEN	DPW VALVE & CURB KEY
73476	PO BOX 9004	06/06/2023		N	310.80
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		06/06/2023		N	310.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	310.80

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
USABLUEB01	HD SUPPLY, INC.	05/30/2023	INV00010689	GEN	SERVICE BOX CROSS WRENCH 4 FUNCTION
73572	PO BOX 9004	06/06/2023		N	166.34
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		06/06/2023		N	166.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	166.34

VENDOR TOTAL: 477.14

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
HIAWATHABE	HIAWATHA BEACH INC.	05/26/2023	001-1792	GEN	23/24 HOA DUES VACANT PARCEL
73553	P.O. BOX 276	06/06/2023		N	175.00
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		06/06/2023		N	175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	175.00

VENDOR TOTAL: 175.00

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/23/2023	2211395	GEN	FD RETURN SCREWS/SHELF/BATTERY/SAW
73523	DEPT 32-2501873644	06/06/2023		N	(572.05)
	P.O. BOX 78047				
	PHOENIX AZ, 85062-8047	/ /	0.0000	N	0.00
		06/06/2023		Y	(572.05)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(572.05)

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/23/2023	2211396	GEN	FD SHELF/SCREWS/SAW/BATTERY
73524	DEPT 32-2501873644	06/06/2023		N	539.67
	P.O. BOX 78047				
	PHOENIX AZ, 85062-8047	/ /	0.0000	N	0.00
		06/06/2023		Y	539.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	539.67

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/23/2023	2512400	GEN	FD SHELF/SCREWS/SAW/BATTERY
73525	DEPT 32-2501873644	06/06/2023		N	572.05
	P.O. BOX 78047				
	PHOENIX AZ, 85062-8047	/ /	0.0000	N	0.00
		06/06/2023		Y	572.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	572.05

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/23/2023	5014011	GEN	FD SHELVES/PAINT/SHEATHING/LUMBER
73527	DEPT 32-2501873644	06/06/2023		N	1,094.23
	P.O. BOX 78047				
	PHOENIX AZ, 85062-8047	/ /	0.0000	N	0.00
		06/06/2023		Y	1,094.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,094.23

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/23/2023	8521453	GEN	DPW SHOVEL
73526	DEPT 32-2501873644	06/06/2023		N	59.96
	P.O. BOX 78047				
	PHOENIX AZ, 85062-8047	/ /	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
		06/06/2023		Y		59.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.96

VENDOR TOTAL: 1,693.86

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
HPELECTR01	HP ELECTRIC	05/18/2023	2706	GEN	MAINT OFFICE WIRING	
73463	7853 THUNDER BAY DR	06/06/2023		N		1,085.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/06/2023		Y		1,085.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	723.34
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	361.66
		1,085.00

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
HPELECTR01	HP ELECTRIC	05/23/2023	2717	GEN	ORE LAKE PUMP STA BREAKER	
73520	7853 THUNDER BAY DR	06/06/2023		N		1,900.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/06/2023		Y		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,900.00

VENDOR TOTAL: 2,985.00

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	HURON VALLEY GUNS, LLC	05/26/2023	252952	GEN	PD BELT/BELT KEEPER/RAINCOAT/DUTY BE	
73550	56477 GRAND RIVER AVE.	06/06/2023		N		306.96
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/06/2023		Y		306.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	306.96

VENDOR TOTAL: 306.96

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
IMEGCORP#1 73464	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	05/18/2023 06/06/2023 / / 06/06/2023	21005947.00-3 0.0000	GEN N N Y	PROFF SERV 11/1/21-4/30/23 285.00 0.00 285.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.958	MURIE GLEN SITE	285.00

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
IMEGCORP#1 73465	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	05/18/2023 06/06/2023 / / 06/06/2023	23001935.00-2 0.0000	GEN N N Y	PROFF SERV 4/1-4/30/2023 290.00 0.00 290.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDAR SITE PLAN	290.00

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
IMEGCORP#1 73480	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	05/19/2023 06/06/2023 / / 06/06/2023	23002524.00-1 0.0000	GEN N N Y	PROF SERV 4/1-4/30/23 STEINMAN 290.00 0.00 290.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	290.00

VENDOR TOTAL: 865.00

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
ROSENIZIK 73584	IZIK ROSEN 2760 SANDWEDGE LN PINCKNEY MI, 48169	05/31/2023 06/06/2023 / / 06/06/2023	52523 0.0000	GEN N N N	REIMBURSE MILEAGE TO ACADEMY 568.26 0.00 568.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	568.26

VENDOR TOTAL: 568.26

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
NEGRIJAS01	JASON NEGRI	05/26/2023	0526	GEN	REIMBURSE MILAGE/MEALS	
73535	7881 PINTAIL LN	06/06/2023		N		189.39
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/06/2023		N		189.39
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	155.89
101-253.000-916.000	TRAINING	33.50
		189.39

VENDOR TOTAL: 189.39

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	JOSHUA PEDERSEN	05/19/2023	5162023	GEN	PD TUITION REIMBURSEMENT CRISIS COMM	
73481		06/06/2023		N		1,499.50
	,	/ /	0.0000	N		0.00
		06/06/2023		N		1,499.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	1,499.50

VENDOR TOTAL: 1,499.50

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	KING KLEANERS	06/02/2023	6123	GEN	PD LAUNDRY MAY 23	
73644	5589 E. M-36	06/06/2023		N		565.50
	SUITE B3					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/06/2023		Y		565.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	565.50

VENDOR TOTAL: 565.50

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	LAKELAND ACE HARDWARE, INC.	05/18/2023	532023	GEN	FD HITCH BALL/BALL MOUNT/ HITCH PIN
73467	PO BOX 1000	06/06/2023		N	52.97
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/06/2023		N	52.97
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	52.97

LAKELAND01	LAKELAND ACE HARDWARE, INC.	05/18/2023	582023	GEN	FD SAWZALL/ BAG COMBO
73466	PO BOX 1000	06/06/2023		N	40.98
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/06/2023		N	40.98
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	40.98

LAKELAND01	LAKELAND ACE HARDWARE, INC.	05/22/2023	8823/1	GEN	KEY-PLAIN HEAD SINGLE CUT
73492	PO BOX 1000	06/06/2023		N	3.98
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/06/2023		N	3.98
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	3.98

LAKELAND01	LAKELAND ACE HARDWARE, INC.	05/26/2023	8829/1	GEN	FD TRANSFER PUMP
73542	PO BOX 1000	06/06/2023		N	109.99
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/06/2023		N	109.99
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	109.99

LAKELAND01	LAKELAND ACE HARDWARE, INC.	05/30/2023	8864/1	GEN	FD HITCH PIN CLIP
73561	PO BOX 1000	06/06/2023		N	2.39
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/06/2023		N	2.39
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	2.39

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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 73642	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	06/02/2023 06/06/2023 / / 06/06/2023	D00987 0.0000	GEN N N N	DPW TRASH CAN (2) 53.98 0.00 53.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.98

VENDOR TOTAL: 264.29

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
LIVINGST16 73482	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	05/19/2023 06/06/2023 / / 06/06/2023	5152023 0.0000	GEN N N N	PHASE II IMPL LCDC ALLOC SHARED COST 444.19 0.00 444.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	444.19

VENDOR TOTAL: 444.19

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST04 73628	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	05/25/2023 06/06/2023 / / 06/06/2023	52523 0.0000	GEN N N N	2022 TAX SETTLEMENT DISTRIBUTION 352.00 0.00 352.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-280.000	REAL PROP SETTLEMENT FROM CTY	352.00

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
LIVINGST04 73587	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	05/31/2023 06/06/2023 / / 06/06/2023	53023 0.0000	GEN N N N	MERR-010405-0000-01 RATE INCREASE CO 75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	75.00

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:	427.00
LIVINGST12 73488	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/22/2023 06/06/2023 / / 06/06/2023	5192023 0.0000	GEN N Y N	HIGGINS-ANDERSON ESMT	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 73494	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/22/2023 06/06/2023 / / 06/06/2023	5192023 0.0000	GEN N Y N	MOSHER ESMT-CONQUEST ESMT	60.00 0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 73497	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/23/2023 06/06/2023 / / 06/06/2023	5222023 0.0000	GEN N Y N	EASEMENT GRANT FORM-TRIBU/CARVER/WOT	90.00 0.00 90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

LIVINGST12 73537	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/26/2023 06/06/2023 / / 06/06/2023	52623 0.0000	GEN N Y N	EASEMENT GRANT BLAIR/WENDRICK/RUBERG	90.00 0.00 90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

VENDOR TOTAL: 270.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST02 73639	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	06/01/2023 06/06/2023 / / 06/06/2023	11676 0.0000	GEN N N N	SENIOR CTR SOCIAL SERVICE	1,736.00 0.00 1,736.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-860.000	TRANSPORTATION	1,736.00

VENDOR TOTAL: 1,736.00

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
MACQUEENEM 73469	MACQUEEN EMERGENCY GROUP 1125 7TH STREET EAST ST PAUL MN, 55106	05/18/2023 06/06/2023 / / 06/06/2023	P15406 0.0000	GEN N N Y	FD BOOT ORDER (4)	1,939.44 0.00 1,939.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	1,939.44

VENDOR TOTAL: 1,939.44

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
MALLORY SA 73640	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	06/01/2023 06/06/2023 / / 06/06/2023	5635249 0.0000	GEN N N Y	FD THROW BAG /ROPE	179.98 0.00 179.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	179.98

VENDOR TOTAL: 179.98

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
MAZURAUTOM 73470	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY 5759 E. M36 PINCKNEY MI, 48169	05/18/2023 06/06/2023 / / 06/06/2023	81303 0.0000	GEN N N Y	DPW 17 F350 U JOINTS	689.23 0.00 689.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	689.23

VENDOR TOTAL: 689.23

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MERITLAB01 73636	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	06/01/2023 06/06/2023 / / 06/06/2023	47813 0.0000	GEN N N Y	HAMBURG TEST	 1,057.00 0.00 1,057.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,057.00

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
MERITLAB01 73637	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	06/01/2023 06/06/2023 / / 06/06/2023	47814 0.0000	GEN N N Y	PORTAGE TEST	 2,057.00 0.00 2,057.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,057.00

VENDOR TOTAL: 3,114.00

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
MIASOCCH01 73452	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	05/18/2023 06/06/2023 / / 06/06/2023	200011515 0.0000	GEN N N N	PD AMT DUHAIME 6/7/23	 25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	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
MIASOCCH01 73453	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	05/18/2023 06/06/2023 / / 06/06/2023	200011524 0.0000	GEN N N N	PD AMT NISENBAUM 6/7/23	 25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	25.00

VENDOR TOTAL: 50.00

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
MIMUNICI01	MICHIGAN MUNICIPAL LEAGUE	05/26/2023	10564206	GEN	5550240-23 PREMIUM 7/1/23-7/1/24	
73531	P.O. BOX 712087	06/06/2023		N		62,098.00
	CINCINNATI OH, 45271-2087	/ /	0.0000	N		0.00
		06/06/2023		N		62,098.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	8,142.51
206-000.000-727.000	WORKERS' COMPENSATION	26,731.69
207-000.000-727.000	WORKERS' COMPENSATION	22,865.96
208-751.000-727.000	WORKERS' COMPENSATION	746.23
590-527.000-727.000	WORKERS' COMPENSATION	3,611.61
		62,098.00

VENDOR TOTAL: 62,098.00

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
MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	07/01/2023	53023	GEN	45222 ANNUAL DUES 7/1/23-6/30/24	
73589	PO BOX 80078	06/06/2023		N		8,776.62
	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		06/06/2023		N		8,776.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	8,776.62

VENDOR TOTAL: 8,776.62

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MICHIGANUN	MICHIGAN UNDERGROUND SPECIALISTS LL	06/01/2023	E02448	GEN	2023BDW UTG2 STD/ 2023 SU UTG T5	
73623	3401 W GRABD RIVER	06/06/2023		N		6,364.65
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		06/06/2023		Y		6,364.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,364.65

VENDOR TOTAL: 6,364.65

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
MDWPWRSYST 73563	MIDWEST POWER SYSTEMS, INC. 2401 HICKORY OAK MILFORD MI, 48380	05/30/2023 06/06/2023 / / 06/06/2023	2038 0.0000	GEN N N Y	ORE LAKE PUMP STATION REPAIRS 39,000.00 0.00 39,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	39,000.00

VENDOR TOTAL: 39,000.00

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
NORTHMILAW 73449	NORTHERN MICHIGAN LAW ENFORCEMENT BUILDING 4 CAMP GRAYLING MI, 49739	05/18/2023 06/06/2023 / / 06/06/2023	1302023 0.0000	GEN N N Y	PD NMLETG SMALL AGENCY MEMBERSHIP FE 150.00 0.00 150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	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
OFFICEXP01 73551	OFFICE EXPRESS, INC. 1280 E BIG BEAVER SUITE A TROY MI, 48083	05/26/2023 06/06/2023 / / 06/06/2023	542692 0.0000	GEN N N N	PD COPY PAPER 91.98 0.00 91.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.98

VENDOR TOTAL: 91.98

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
OUTDOORADV 73562	OUTDOOR ADVENTURES UNLIMITED 5208 MERCER UNIVERSITY DR. MACON GA, 31210	05/30/2023 06/06/2023 / / 06/06/2023	1000260215-01 0.0000	GEN N N N	FD#12 FLOAT TUBE/LIGHT/FINGERSPOOL/Q 779.49 0.00 779.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	779.49

VENDOR TOTAL: 779.49

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
PETERSHARD 73652	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	06/02/2023 06/06/2023 / / 06/06/2023	53123 0.0000	GEN N N Y	PURCHASES 5/1-5/31/23	 1,761.04 0.00 1,761.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	143.79
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	785.14
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	114.75
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	561.62
101-262.000-752.001	SUPPLIES FOR ELECTIONS	35.27
101-265.000-955.000	SUNDRY	2.06
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	118.41
		1,761.04

VENDOR TOTAL: 1,761.04

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
PINCKNEY01 73475	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/19/2023 06/06/2023 / / 06/06/2023	CHCS369791 0.0000	GEN N N Y	PD 17 CHARGER 66184	 1,032.60 0.00 1,032.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,032.60

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PINCKNEY01 73477	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/19/2023 06/06/2023 / / 06/06/2023	CHCS369806 0.0000	GEN N N Y	PD 20 CHARGER 49790	 86.07 0.00 86.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	86.07

VENDOR TOTAL: 1,118.67

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
PITNEYBO01 73648	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC P.O. BOX 371887 PITTSBURGH PA, 15250-7887	06/02/2023 06/06/2023 / / 06/06/2023	3317487012 0.0000	GEN N N Y	LEASE 3/28-6/27/23	473.67 0.00 473.67

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
PORTTOILTS 73493	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	05/22/2023 06/06/2023 / / 06/06/2023	95449 0.0000	GEN N N Y	PORTABLE TOILETS 5/16-6/6/2023	2,696.90 0.00 2,696.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	826.20
208-751.000-942.000	PORTABLE TOILETS	1,870.70
		2,696.90

VENDOR TOTAL: 2,696.90

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
PUBAGTRNCL 73552	PUBLIC AGENCY TRAINING COUNCIL, INC 2230 STAFFORD RD SUITE 115 PLAINFIELD IN, 46168	05/26/2023 06/06/2023 / / 06/06/2023	267790 0.0000	GEN N N N	PD MANAGING PROPERTY 10/31-11/01	350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	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
PUCCVOLLMR 73638	PUCCI & VOLLMAR ARCHITECTS, P.C. 508 E. GRAND RIVER AVE., SUITE 100B BRIGHTON MI, 48116	06/01/2023 06/06/2023 / / 06/06/2023	53023 0.0000	GEN N N Y	PD ADDITION-SITE PLAND APP DRAWING/C	 32,850.00 0.00 32,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	32,850.00

VENDOR TOTAL: 32,850.00

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 73583	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/31/2023 06/06/2023 / / 06/06/2023	1079403 0.0000	GEN N N Y	GENERAL MATTERS/LEGAL 4/1-4/30/23 68.00 0.00 68.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	68.00

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 73582	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/31/2023 06/06/2023 / / 06/06/2023	1079404 0.0000	GEN N N Y	MARY ANN LAMKIN VS HAMBURG 04/01-04/ 3,983.25 0.00 3,983.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	3,983.25

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
JOHNSNRO01 73580	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/31/2023 06/06/2023 / / 06/06/2023	1079405 0.0000	GEN N N Y	ORDINANCE ENF 04/01-04/30/23 1,918.00 0.00 1,918.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	1,918.00

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 73579	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/31/2023 06/06/2023 / / 06/06/2023	1079406 0.0000	GEN N N Y	PLAN/ZONING SERVICES 04/01-04/30/23 630.00 0.00 630.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	630.00

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 73581	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	05/31/2023 06/06/2023 / /	1079407 0.0000	GEN N N	DISTRICT COURT PROSECUTIONS/ORDINANC 434.00 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
		06/06/2023		Y	434.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	392.00
101-702.000-826.000	LEGAL FEES	42.00
		434.00

VENDOR TOTAL: 7,033.25

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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	05/23/2023	2285/446375	GEN	B&G DOT PHYSICAL-BLATTENBERGER
73511	PO BOX 775544	06/06/2023		N	250.00
	CHICAGO IL, 60677	/ /	0.0000	N	0.00
		06/06/2023		N	250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	05/23/2023	2350/447479	GEN	PRE-PLACEMENT NICHOLAS
73512	PO BOX 775544	06/06/2023		N	120.00
	CHICAGO IL, 60677	/ /	0.0000	N	0.00
		06/06/2023		N	120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	120.00

VENDOR TOTAL: 370.00

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	STAPLES	05/30/2023	8070434838	GEN	PD/ACCT/ZONING OFFICE SUPPLIES
73558	P.O. BOX 660409	06/06/2023		N	250.04
	DALLAS TX, 75266-0409	/ /	0.0000	N	0.00
		06/06/2023		N	250.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.83
101-702.000-955.000	SUNDRY	125.02
101-702.000-955.000	SUNDRY	37.52
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.67
		250.04

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
					VENDOR TOTAL:	250.04
SUESNYDER	SUE SNYDER	05/31/2023	53023	GEN	SENIOR TRIP REFUND	
73585	6481 WINANS LAKE DR	06/06/2023		N		55.00
	BRIGHTON MI, 49116	/ /	0.0000	N		0.00
		06/06/2023		N		55.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	55.00

VENDOR TOTAL: 55.00

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
DEADMANSUE	SUSAN DEADMAN	05/22/2023	5192023	GEN	REIMBURSE MILEAGE	
73486	263 RED MAPLE LN.	06/06/2023		N		51.49
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/06/2023		N		51.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	51.49

VENDOR TOTAL: 51.49

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/18/2023	6021319	GEN	TWP COPIES 4/6-5/5-2023	
73473	PO BOX 927	06/06/2023		N		79.27
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/06/2023		Y		79.27
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.27

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/18/2023	6022109	GEN	FD#12 COPIES 4/6-5/5/23	
73471	PO BOX 927	06/06/2023		N		19.66
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/06/2023		Y		19.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	19.66

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/18/2023	6022263	GEN	FD COPIES 04/01-04/30/23	
73472	PO BOX 927	06/06/2023		N		33.20
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/06/2023		Y		33.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	33.20

VENDOR TOTAL: 132.13

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	06/02/2023	378853-202305-1	GEN	TRU LOOKUP CHARGES 5/1-5/31/23	
73647	DATA SOLUTIONS, INC.	06/06/2023		N		75.00
	P.O. BOX 209047					
	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		06/06/2023		N		75.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	75.00

VENDOR TOTAL: 75.00

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
WIGGLET02	TRICIA WIGGLE-BAZZY	05/26/2023	52323	GEN	REIMBURSE MILAGE BANK/TRINING
73536		06/06/2023		N	163.16
	,	/ /	0.0000	N	0.00
		06/06/2023		N	163.16
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	163.16

VENDOR TOTAL: 163.16

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
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	06/01/2023	317038-1	GEN	FD DISINFECTANT SPRAY
73633	7109 DAN MCGUIRE DRIVE	06/06/2023		N	85.09
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/06/2023		N	85.09
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.09

VENDOR TOTAL: 85.09

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
UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	05/23/2023	530370807	GEN	SERVICE THRU 05/12/23 COMM PROCESSOR
73498	2290 BISHOP CIRCLE EAST	06/06/2023		N	5,702.57
	DEXTER MI, 48130	/ /	0.0000	N	0.00
		06/06/2023		N	5,702.57
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	5,702.57

VENDOR TOTAL: 5,702.57

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ULINEINC01	ULINE, INC.	05/26/2023	163955953	GEN	SEN CTR STACKABLE CHAIR HAND TRUCK
73549	2200 S. LAKESIDE DRIVE	06/06/2023		N	382.51
	WAUKEGAN IL, 60085	/ /	0.0000	N	0.00
		06/06/2023		N	382.51
Open					

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	382.51

VENDOR TOTAL: 382.51

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
VERIZONW01	VERIZON WIRELESS	06/02/2023	9935570810	GEN	DPW 4/23-5/22/23
73649	PO BOX 15062	06/06/2023		N	50.49
	ALBANY NY, 12212-5062	/ /	0.0000	N	0.00
		06/06/2023		N	50.49
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-653.000	O&M USAGE FEES	50.49

VENDOR TOTAL: 50.49

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
WARDSDOI01	WARD'S DO-IT CENTER	05/18/2023	88362	GEN	B&G CEMENT MIXER RENTAL
73461	PO BOX 338	06/06/2023		N	115.00
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		06/06/2023		Y	115.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	115.00

VENDOR TOTAL: 115.00

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.	06/02/2023	1227	GEN	ANNUAL MEMBERSHIPR DUES 1/1-12/31/23
73643	5967 BEDFORD PLACE	06/06/2023		N	1,000.00
	ANN ARBOR MI, 48105	/ /	0.0000	N	0.00
		06/06/2023		Y	1,000.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	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
WCAASSESSG	WCA ASSESSING LLC	05/22/2023	5192023	GEN	ASSESSING SERVICE-JUNE 2023
73484	38110 N. EXECUTIVE #100	06/06/2023		N	27,255.75
	WESTLAND MI, 48185	/ /	0.0000	N	0.00
		06/06/2023		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
WASTMANAGM	WM CORPORATE SERVICES, INC.	05/23/2023	75852-1389-0	GEN	FD 4 YD DUMPSTER- BENNETT PARK 8 YD	
73514	AS PAY AGENT	06/06/2023		N		849.99
	P.O. BOX 4648					
	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		06/06/2023		N		849.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	122.13
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	160.00
206-000.000-919.000	TRASH DISPOSAL	124.63
101-265.000-919.000	TRASH DISPOSAL	130.63
		849.99

VENDOR TOTAL: 849.99

TOTAL - ALL VENDORS: 324,565.89