Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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.	07/26/2023	19428070	GEN	COOLER RENTAL	
74173	PO BOX 339	08/01/2023		N		28.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/01/2023		N		28.00

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/26/2023	19507193	GEN	FD STA #11 (1) FD #12 (1)	
74167	PO BOX 339	08/01/2023		N		14.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/01/2023		N		14.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.00

VENDOR TOTAL: 42.00

AMERICAN02	APPLIED INNOVATION	07/25/2023	2252832	GEN	CONTRACT ASSESSING	
74136	7718 SOLUTION CENTER	08/01/2023		N		551.22
	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		08/01/2023		N		551.22

Open

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

VENDOR TOTAL: 551.22

ASSUREDP01	ASSURED PEST CONTROL	07/25/2023	111737	GEN	PD GENERAL PEST CONTROL 7/12/23	
74125	STEPHEN D. RIDAL	08/01/2023		N		45.00
	P.O. BOX 591					
	BRIGHTON MI, 48116-0592	/ /	0.0000	N		0.00
		08/01/2023		Y		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	45.00

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:	45.00
AUTOZONE 74118 Open	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	07/24/2023 08/01/2023 / / 08/01/2023	4320216331 0.0000	GEN N N N	FD TAR REMOVER/RAINX/AIR FRESHENER	 92.41 0.00 92.41

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	92.41

					VENDOR TOTAL:	92.41
BIANCOTR01 74104 Open	BIANCO TOURS 12555 UNIVERSAL DR. TAYLOR MI, 48180	07/24/2023 08/01/2023 / / 08/01/2023	7D94324 0.0000	GEN N N Y	SEN CTR TURKEYVILLE TRIP 7/18/23	 1,342.50 0.00 1,342.50

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,342.50

					VENDOR TOTAL:	1,342.50
BUSINESS02 74047 Open	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	07/20/2023 08/01/2023 / / 08/01/2023	280324 0.0000	GEN N N Y	BUSINESS CARDS C. PATON/ K VORASE	 99.48 0.00 99.48

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.48

VENDOR TOTAL: 99.48

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
BOBMAXFORD 74048 Open	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	07/20/2023 08/01/2023 / / 08/01/2023	260082 0.0000	GEN N N N	22 FORD F 150 53314	 106.70 0.00 106.70

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	106.70

VENDOR TOTAL: 106.70

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01 74051	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	07/20/2023 08/01/2023 / / 08/01/2023	2022-771 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 74049	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	07/20/2023 08/01/2023 / / 08/01/2023	2022-772 0.0000	GEN N N N	COMMUNITY DR GRADE 7-6-23 275.00 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 74052	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	07/20/2023 08/01/2023 / / 08/01/2023	2022-773 0.0000	GEN N N N	WINANS DRIVE GRADE 7/6/23 400.00 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 74050	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	07/20/2023 08/01/2023 / / 08/01/2023	2022-774 0.0000	GEN N N N	KINGSTON DRIVE GRADE 7/7/23 1,050.00 0.00 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 74101	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	07/24/2023 08/01/2023 / / 08/01/2023	2022-775 0.0000	GEN N N N	23/24 FY ROAD GRADE CAMPBELL RD. 7/1 300.00 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	BOB MYERS EXCAVATING INC	07/24/2023	2022-776	GEN	23/24 FY RD GRADE SCOTT DR 7/19/23
74103	8111 HAMMEL ROAD	08/01/2023		N	300.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/01/2023		N	300.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	07/24/2023	2022-777	GEN	23/24 FY RD GRADE ISLAND SHORE/SCHLE
74102	8111 HAMMEL ROAD	08/01/2023		N	700.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/01/2023		N	700.00

Open

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

VENDOR TOTAL: 4,315.00

BOSTICKTRU	BOSTICK	07/26/2023	RO129988/1	GEN	B & G 2023 DODGE RAM 563480
74162	1399 JOSLYN AVE.	08/01/2023		N	6,400.00
	PONTIAC MI, 48340	/ /	0.0000	N	0.00
		08/01/2023		N	6,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,400.00

VENDOR TOTAL: 6,400.00

BOULLION01	BOULLION SALES, INC.	07/25/2023	421279	GEN	BG MOWER BLADES (11)
74127	8530 N. TERRITORIAL RD	08/01/2023		N	524.91
	DEXTER MI, 48130	/ /	0.0000	N	0.00
		08/01/2023		N	524.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	524.91

VENDOR TOTAL: 524.91

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BOUNDTREE1 74054	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	07/20/2023 08/01/2023 / / 08/01/2023	85014641 0.0000	GEN N N Y	FD MEDICAL/SCENCE SUPPLIES	 3,504.26 0.00 3,504.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	3,504.26

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
BOUNDTREE1 74053	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	07/20/2023 08/01/2023 / / 08/01/2023	85016183 0.0000	GEN N N Y	CARDIAC SCIENCE ELECTRODES	 782.91 0.00 782.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	782.91

VENDOR TOTAL: 4,287.17

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BRIGHTON04 74194	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	07/27/2023 08/01/2023 / / 08/01/2023	0423-129548 0.0000	GEN N N Y	WATER TEST EAST PARK STARTUP	 70.00 0.00 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
BRIGHTON04 74196	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	07/27/2023 08/01/2023 / / 08/01/2023	0423-129587 0.0000	GEN N N Y	WATER TEST TWP/PD/LIBRARY	 65.00 0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	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
BRIGHTON04 74195	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	07/27/2023 08/01/2023 / / 08/01/2023	0423-129588 0.0000	GEN N N Y	WATER TEST SEN CTR	 65.00 0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	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
BRIGHTON04 74193	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	07/27/2023 08/01/2023 / / 08/01/2023	0423-129589 0.0000	GEN N N Y	WATER TEST PETTYSVILLE TRAIL HAND PU	 65.00 0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

VENDOR TOTAL: 265.00

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
BSASOFTW01 74138	BS&A SOFTWARE INC. 14965 ABBEY LANE BATH MI, 48808	07/25/2023 08/01/2023 / / 08/01/2023	148551 0.0000	GEN N N N	FIXED ASSET/ASSESSING 8/1/23-8/1/202	 4,602.00 0.00 4,602.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	4,602.00

VENDOR TOTAL: 4,602.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/20/2023	2827	GEN	GRINDER PUMP REPLACEMENT/ELECTRICAL
74058	P.O. BOX 1359	08/01/2023		N	6,169.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/01/2023		N	6,169.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,169.75

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/20/2023	2828	GEN	GRINDER PUMP 8720 LAGOON DR
74056	P.O. BOX 1359	08/01/2023		N	5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/01/2023		N	5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/20/2023	2829	GEN	GRINDER PUMP REPL/ELECTRICAL WORK 88
74060	P.O. BOX 1359	08/01/2023		N	6,034.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/01/2023		N	6,034.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,034.75

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/20/2023	2830	GEN	GRINDER PUMP 8092 KILDEER AVE
74057	P.O. BOX 1359	08/01/2023		N	5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/01/2023		N	5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/20/2023	2832	GEN	GRINDER PUMP REPL 8846 LAGOON
74059	P.O. BOX 1359	08/01/2023		N	5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/01/2023		N	5,139.75

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	27,623.75
CHARTERC01	CHARTER COMMUNICATIONS	07/26/2023	005447401070123	GEN	7-1/7/31/23	
74168	PO BOX 3019	08/01/2023		N		323.96
	MILWAUKEE WI, 53201-3019	/ /	0.0000	N		0.00
		08/01/2023		N		323.96
Open						

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

VENDOR TOTAL: 323.96

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	07/25/2023	CS100396	GEN	DUST CONTROL BAUER/SHELDON-OLD HAMBU	
74123	672 N. M-52	08/01/2023		N		9,165.29
	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		08/01/2023		Y		9,165.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-802.100	ROAD MAINTENANCE	9,165.29

VENDOR TOTAL: 9,165.29

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
CHRISWITHO	CHRIS WITHORN	07/20/2023	71323	GEN	ZONING REFUND VARIANCE APP FEE	
74087	8695 BEACH AVE.	08/01/2023		N		550.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2023		N		550.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	550.00

VENDOR TOTAL: 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
CHRISTIEWA 74086	CHRISTIE WAGNER 10388 CEDARVALE LANE PINCKNEY MI, 48169	07/20/2023 08/01/2023 / / 08/01/2023	71423 0.0000	GEN N N N	REFUND DAMAGE DEPOSIT	 250.00 0.00 250.00

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
COMPLETE01 74171	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	07/26/2023 08/01/2023 / / 08/01/2023	41973BRI 0.0000	GEN N N N	B&G U1-350 BATTERY FOR GATOR	 52.95 0.00 52.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	52.95

VENDOR TOTAL: 52.95

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
CONSUMER01	CONSUMERS ENERGY	07/25/2023	202253913879	GEN	1030 3773 9556 REGENCY 6/14-7/12/23	
74149	PO BOX 740309	08/01/2023		N		17.63
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/01/2023		N		17.63
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	17.63

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
CONSUMER01	CONSUMERS ENERGY	07/25/2023	203143804773	GEN	1000 6018 7471 WINANS PUMP STA 6/13-	
74156	PO BOX 740309	08/01/2023		N		20.07
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/01/2023		N		20.07
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.07

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
CONSUMER01	CONSUMERS ENERGY	07/25/2023	204567660655	GEN	1000 1266 6192 ENTERPRISE 6/14-7/13/	
74153	PO BOX 740309	08/01/2023		N		16.00
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/01/2023		N		16.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	16.00

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	07/25/2023	204567660656	GEN	1000 1266 6259 WWTP 6/14-7/13/23	
74150	PO BOX 740309	08/01/2023		N		41.21
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/01/2023		N		41.21
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	41.21

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	07/25/2023	205012604105	GEN	SENCTR 1000 1237 5075 10407 MERRILL	
74148	PO BOX 740309	08/01/2023		N		23.31
	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
		08/01/2023		N	23.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	23.31

CONSUMER01 74151	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/25/2023 08/01/2023 / / 08/01/2023	205012604106 0.0000	GEN N N N	1000 1237 5166 TWP 6/14-7/13/23 108.78 0.00 108.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	108.78

CONSUMER01 74152	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/25/2023 08/01/2023 / / 08/01/2023	205012604107 0.0000	GEN N N N	1000 1237 5224 PD 6/14-7/13/23 127.07 0.00 127.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	127.07

CONSUMER01 74157	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/25/2023 08/01/2023 / / 08/01/2023	206525120603 0.0000	GEN N N N	1000 1698 7718 3666 M36 6/14-7/14/23 138.32 0.00 138.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	138.32

CONSUMER01 74155	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/25/2023 08/01/2023 / / 08/01/2023	206792007557 0.0000	GEN N N N	1000 3979 7285 FD#12 6/13-7/12/23 162.23 0.00 162.23

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

206-000.000-920.000 ELECTRIC 162.23

CONSUMER01	CONSUMERS ENERGY	07/25/2023	206969816829	GEN	1000 0019 5535 RUSTIC DR 6/14-7/13/2
74154	PO BOX 740309	08/01/2023		N	19.25
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		08/01/2023		N	19.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.25

VENDOR TOTAL: 673.87

CORRIGAN01	CORRIGAN TOWING	07/26/2023	7846703-IN	GEN	DYED ULTRA LOW SULFUR (200)
74174	775 N. SECOND STREET	08/01/2023		N	542.66
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/01/2023		N	542.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	271.33
208-751.000-758.000	DIESEL FUEL	271.33
		542.66

VENDOR TOTAL: 542.66

CRITTERCAT	CRITTER CATCHERS, INC.	07/24/2023	52136	GEN	FD#11 PREVENT A MOUSE TREAMENT
74106	3723 THORNVILLE ROAD	08/01/2023		N	75.00
	METAMORA MI, 48455	/ /	0.0000	N	0.00
		08/01/2023		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
CRUISERS01 74141	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	07/25/2023 08/01/2023 / / 08/01/2023	45754 0.0000	GEN N N N	REMOVE EMERGENCY EQUIPMENT-FG126063 850.00 0.00 850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	850.00

VENDOR TOTAL: 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
DARTTEAM01 74055	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	07/20/2023 08/01/2023 / / 08/01/2023	72023 0.0000	GEN N N N	DART CONTRIBUTION JULY 23 160.00 0.00 160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	160.00

VENDOR TOTAL: 160.00

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
DIVERESCUE 74095	DIVE RESCUE INTERNATIONAL, INC. 201 N. LINK LANE FORT COLLINS CO, 80524-4618	07/20/2023 08/01/2023 / / 08/01/2023	INV#193092 0.0000	GEN N N N	FD ICE RESCUE CARABINER (12) 485.53 0.00 485.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	485.53

VENDOR TOTAL: 485.53

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 74158	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/25/2023 08/01/2023 / / 08/01/2023	71323 0.0000	GEN N N N	9200 189 1753 3 REGENCY 6/2-7/3/23 37.55 0.00 37.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	37.55

VENDOR TOTAL: 37.55

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	07/25/2023	71023	GEN	9100 4056 2340 STREET LTS 6/1-6/30/2	
74159	PO BOX 740786	08/01/2023		N		1,385.49
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/01/2023		N		1,385.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,385.49

VENDOR TOTAL: 1,385.49

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/27/2023	273335	GEN	GRINDER ARTS CUTTER WHEEL/BEARINGS/G	
74204	905 PENNIMAN	08/01/2023		N		20,860.00
	PO BOX 6161					
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/01/2023		Y		20,860.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	20,860.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/26/2023	273497	GEN	DPW SUPPORT PLATE/SCREWS(3)/SEALING	
74164	905 PENNIMAN	08/01/2023		N		1,236.00
	PO BOX 6161					
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/01/2023		Y		1,236.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,236.00

VENDOR TOTAL: 22,096.00

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 74099	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/24/2023 08/01/2023 / / 08/01/2023	11778 0.0000	GEN N N Y	23/24 FY SUMMER BLEND ISLAND SHORE D	1,000.00 0.00 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 74100	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/24/2023 08/01/2023 / / 08/01/2023	11779 0.0000	GEN N N Y	23/24 FY SUMMER BLEND SCOTT DR	270.00 0.00 270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	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
BIGBARNE01 74098	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/24/2023 08/01/2023 / / 08/01/2023	11780 0.0000	GEN N N Y	23/24 FY SUMMER BLEND CAMPBELL DR 7/	225.00 0.00 225.00

Open

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

VENDOR TOTAL: 1,495.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
EASTMICHIG 74061	EAST MICHIGAN FC 5574 RICHARDSON RD. HOWELL MI, 48843	07/20/2023 08/01/2023 / / 08/01/2023	71723 0.0000	GEN N N N	SCHOLARSHIP DIST	375.00 0.00 375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	375.00

VENDOR TOTAL: 375.00

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 74144	ED BOCK FEEDS & STUFF, L.L.C. 1360 EAST M-36 PINCKNEY MI, 48169	07/25/2023 08/01/2023 / / 08/01/2023	559010 0.0000	GEN N N Y	DPW SEED SPREADER/SHADY MIX/STRAW 153.98 0.00 153.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	153.98

VENDOR TOTAL: 153.98

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
FASTENAL01 74132	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	07/25/2023 08/01/2023 / / 08/01/2023	MIDE6153929 0.0000	GEN N N Y	DPW 5/16 18S/S NYLOCK (500) 138.45 0.00 138.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	138.45

VENDOR TOTAL: 138.45

Vendor Code Ref #	Vendor name Address City/State/Zip	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 74134	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	07/25/2023 08/01/2023 / / 08/01/2023	9775230304 0.0000	GEN N N Y	DPW CABLE RAMP(2)/ HEAT CORD 615.89 0.00 615.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	615.89

VENDOR TOTAL: 615.89

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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 &	07/26/2023	13642094	GEN	WWTP PARTS	
74175	2207 COLLECTIONS CENTER DRIVE	08/01/2023		N		4,285.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/01/2023		Y		4,285.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	4,285.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	07/25/2023	13647748	GEN	DPW NITRATE/PHOSPHORUS/NITRITE/AMONI	
74147	2207 COLLECTIONS CENTER DRIVE	08/01/2023		N		2,568.86
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/01/2023		Y		2,568.86
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,568.86

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	07/25/2023	13647752	GEN	DPW KTO ELECTRODE SOLN	
74145	2207 COLLECTIONS CENTER DRIVE	08/01/2023		N		94.10
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/01/2023		Y		94.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	94.10

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	07/25/2023	13650365	GEN	DPW AMONIA TNT(5)	
74146	2207 COLLECTIONS CENTER DRIVE	08/01/2023		N		416.75
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/01/2023		Y		416.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	416.75

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	07/25/2023	13650513	GEN	DPW ASSY PROBE/DIGITAL ORP	
74137	2207 COLLECTIONS CENTER DRIVE	08/01/2023		N		4,621.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/01/2023		Y		4,621.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	4,621.00

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
HACHCOMP01 74133	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/25/2023 08/01/2023 / / 08/01/2023	13654404 0.0000	GEN N N Y	DPW SC4500 USPLUG	 3,294.00 0.00 3,294.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,294.00

VENDOR TOTAL: 15,279.71

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
HERO1 74062	HERO C/O JOANNA HARDESTY P.O. BOX 548 HAMBURG MI, 48139	07/20/2023 08/01/2023 / / 08/01/2023	71423 0.0000	GEN N N N	REFUND DAMAGE BOND 23 FAM FUN FEST	 2,000.00 0.00 2,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-651.000	PARKS & RECREATION FEES	2,000.00

VENDOR TOTAL: 2,000.00

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	07/25/2023	019104	GEN	FD VALVE HEATER CONTROL	
74119	DBA EMERGENCY VEHICLES PLUS	08/01/2023		N		558.88
	670 E. 16TH STREET					
	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		08/01/2023		Y		558.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	558.88

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	07/25/2023	019108	GEN	FD IC, GUAGE	
74120	DBA EMERGENCY VEHICLES PLUS	08/01/2023		N		145.84
	670 E. 16TH STREET					
	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		08/01/2023		Y		145.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	145.84

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	07/25/2023	019112	GEN	FD BLK ADJ DOOR HANDLE	
74121	DBA EMERGENCY VEHICLES PLUS	08/01/2023		N		52.62
	670 E. 16TH STREET					
	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		08/01/2023		Y		52.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	52.62

VENDOR TOTAL: 757.34

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/20/2023	257659	GEN	PD ALTERATION STANLEY	
74064	56477 GRAND RIVER AVE.	08/01/2023		N		15.00
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/01/2023		Y		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	15.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/20/2023	257660	GEN	PD BELT/CLEAN KIT/GLASSES/GLOCK MAG(	
74065	56477 GRAND RIVER AVE.	08/01/2023		N		315.89
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/01/2023		Y		315.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	315.89

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/20/2023	258107	GEN	FD UNIFORMS STEINAWAY	
74093	56477 GRAND RIVER AVE.	08/01/2023		N		325.97
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/01/2023		Y		325.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	325.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/20/2023	258111	GEN	RETURN ON 258107 STEINAWAY	
74094	56477 GRAND RIVER AVE.	08/01/2023		N		(164.98)
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/01/2023		Y		(164.98)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	(164.98)

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/20/2023	258418	GEN	FD UNIFORMS	
74092	56477 GRAND RIVER AVE.	08/01/2023		N		89.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/01/2023		Y		89.99

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	581.87

HUTSONINC1	HUTSON, INC.	07/20/2023	10033689	GEN	BG MOTOR DECK SPINDLE/PLUGS	
74066	3915 TRACTOR DRIVE	08/01/2023		N		220.54
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		08/01/2023		N		220.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	220.54

HUTSONINC1	HUTSON, INC.	07/25/2023	10053526	GEN	B&G FLANGE LOCK NUT(6) WHEEL CAP/WHE	
74131	3915 TRACTOR DRIVE	08/01/2023		N		407.10
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		08/01/2023		N		407.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	407.10

HUTSONINC1	HUTSON, INC.	07/25/2023	10055872	GEN	B&G TRANSPORT LOCK KNOB	
74130	3915 TRACTOR DRIVE	08/01/2023		N		7.71
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		08/01/2023		N		7.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	7.71

HUTSONINC1	HUTSON, INC.	07/25/2023	10055877	GEN	B&G PLUGS(2)	
74128	3915 TRACTOR DRIVE	08/01/2023		N		19.13
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		08/01/2023		N		19.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	19.13

VENDOR TOTAL:	654.48

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
IMEGCORP#1	IMEG CORP.	07/20/2023	22005788.00-3	GEN	ZONING PROF SERV 5/1-5/31/23	
74067	ATTN: ACCOUNTS RECEIVABLE	08/01/2023		N		515.00
	623 26TH AVE.					
	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		08/01/2023		Y		515.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.966	STORGE FACILITY HALL RD	515.00

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	IMEG CORP.	07/20/2023	23000378.00-1	GEN	ZONING PROF SERV 1/1-6/30/23 FREEDOM	
74068	ATTN: ACCOUNTS RECEIVABLE	08/01/2023		N		2,329.00
	623 26TH AVE.					
	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		08/01/2023		Y		2,329.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.971	FREEDOM RIVER SITE PLAN	2,329.00

VENDOR TOTAL: 2,844.00

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
NEGRIJAS01	JASON NEGRI	07/20/2023	71723	GEN	REIMBURSEMENT MILEAGE	
74077	7881 PINTAIL LN	08/01/2023		N		19.12
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/01/2023		N		19.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	19.12

VENDOR TOTAL: 19.12

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENSINGTON	KENSINGTON MOTORSPORTS INC	07/24/2023	30029	GEN	FD KAWASAKI KAF620	
74109	56605 PONTIAC TRL	08/01/2023		N		2,379.73
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/01/2023		N		2,379.73
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	2,379.73

VENDOR TOTAL: 2,379.73

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
KINGKLEA01 74069	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	07/20/2023 08/01/2023 / / 08/01/2023	07-000125 0.0000	GEN N N Y	FD LAUNDRY	31.00 0.00 31.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	31.00

VENDOR TOTAL: 31.00

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
LAKELAND01 74070	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	07/20/2023 08/01/2023 / / 08/01/2023	9137/1-9139/1 0.0000	GEN N N N	FD GRIDDLE TOOLS/ACCSESSORIES/ RETUR 72.55 0.00 72.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	66.56
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99
		72.55

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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 74090	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	07/20/2023 08/01/2023 / / 08/01/2023	9142/1 0.0000	GEN N N N	FD#11 BUSHING/COUPLER 68.69 0.00 68.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	68.69

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
LAKELAND01 74107	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	07/24/2023 08/01/2023 / / 08/01/2023	9175 0.0000	GEN N N N	FD#11 SUPPLIES 7.99 0.00 7.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.99

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 74117	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	07/24/2023 08/01/2023 / / 08/01/2023	9191 0.0000	GEN N N N	FD FASTENERS/THREADLOCK/TOOLKIT 85.38 0.00 85.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.38

VENDOR TOTAL: 234.61

Vendor Code Ref #	Vendor name Address City/State/Zip	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 74071	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	07/20/2023 08/01/2023 / / 08/01/2023	7123 0.0000	GEN N N N	FD #12 WATER CHARGES	740.00 0.00 740.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	740.00

VENDOR TOTAL: 740.00

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 74097	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	07/24/2023 08/01/2023 / / 08/01/2023	72123 0.0000	GEN N Y N	REFUND PERFORMANCE GUARANTEE FUNDS F	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-283.000	PERFORMANCE BONDS PAYABLE	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 74122	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	07/25/2023 08/01/2023 / / 08/01/2023	72523 0.0000	GEN N Y N	GRINDER PUMP REPL/EASEMENT GRANT FIL	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 74129	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	07/25/2023 08/01/2023 / / 08/01/2023	72523 0.0000	GEN N Y N	EASEMENT GRANT FORM HULYK	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 90.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/20/2023	5669017	GEN	FD FLASHLIGHT (2) INTRINSICALLY SAFE
74072	PO BOX 2068	08/01/2023		N	59.02
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/01/2023		Y	59.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.02

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/20/2023	5670540	GEN	FD/PD INFRARED HYBRID ELITE (50)
74073	PO BOX 2068	08/01/2023		N	4,999.50
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/01/2023		Y	4,999.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	3,299.67
207-000.000-967.000	SPECIAL PROJECTS	1,699.83
		4,999.50

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/24/2023	5674048	GEN	FD GEAR BAG RESCUE (10)/GEAR BAG LIL
74108	PO BOX 2068	08/01/2023		N	238.38
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/01/2023		Y	238.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	238.38

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/24/2023	5674289	GEN	FD CMCRE RAPPEL BELT REG (15)/UNIFOR
74116	PO BOX 2068	08/01/2023		N	131.70
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/01/2023		Y	131.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	131.70

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/26/2023	5675544	GEN	FD PRINCETON TEC VIZZ HEADLAMP2)
74165	PO BOX 2068	08/01/2023		N	153.66
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/01/2023		Y	153.66

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
206-000.000-768.100	TURN OUT GEAR	153.66

VENDOR TOTAL: 5,582.26

MAZURAUTOM 74139	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY 5759 E. M36 PINCKNEY MI, 48169	07/25/2023 08/01/2023 / / 08/01/2023	82200 0.0000	GEN N N Y	08 FORD F350 82701	 2,545.37 0.00 2,545.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	2,545.37

VENDOR TOTAL: 2,545.37

MCNAUHTMCK 74203	MCNAUGHTON-MCKAY ELECTRIC CO. DEPT 14801 PO BOX 67000 DETROIT MI, 48267-0148	07/27/2023 08/01/2023 / / 08/01/2023	23566551-00 0.0000	GEN N N Y	DPW OVERLOAD RELAY	 188.96 0.00 188.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	188.96

MCNAUHTMCK 74135	MCNAUGHTON-MCKAY ELECTRIC CO. DEPT 14801 PO BOX 67000 DETROIT MI, 48267-0148	07/25/2023 08/01/2023 / / 08/01/2023	23674654-00 0.0000	GEN N N Y	DPW A-B 100 C85D00 CONTACTOR(2)	 1,157.83 0.00 1,157.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,157.83

VENDOR TOTAL: 1,346.79

Vendor Code Ref #	Vendor name Address City/State/Zip	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 74074	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	07/20/2023 08/01/2023 / / 08/01/2023	49156 0.0000	GEN N N Y	TESTING PORTAGE LAKE 6/12/23 516.00 0.00 516.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	516.00

VENDOR TOTAL: 516.00

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 74124	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	07/25/2023 08/01/2023 / / 08/01/2023	200011321 0.0000	GEN N N N	PD AMT AFTERNOON SESSION 3/22/23 MAT 25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	25.00

VENDOR TOTAL: 25.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
MI ELECTRI 74075	MICHIGAN ELECTRICAL SERVICE, LLC 16452 WHISPERING MEADOWS DRIVE STOCKBRIDGE MI, 49285	07/20/2023 08/01/2023 / / 08/01/2023	5582 0.0000	GEN N N Y	FD #12 ELECTRICAL WORK 4,188.00 0.00 4,188.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	4,188.00

VENDOR TOTAL: 4,188.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
MIFIREINP1 74166	MICHIGAN FIRE INSPECTORS SOCIETY PO BOX 594 DEWITT MI, 48820	07/26/2023 08/01/2023 / / 08/01/2023	1931 0.0000	GEN N N Y	FD NFPA CLASSES -LAWVER 1,025.00 0.00 1,025.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	1,025.00

VENDOR TOTAL: 1,025.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MIMUNICI04 74126	MICHIGAN MUNICIPAL TREASURERS ASSOC P.O. BOX 324 TAWAS CITY MI, 48764	07/25/2023 08/01/2023 / / 08/01/2023	8111 0.0000	GEN N N N	TREASURER CONF REGISTRATION MMTA 399.00 0.00 399.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	399.00

VENDOR TOTAL: 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
MIDTWNCOLL 74076	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	07/20/2023 08/01/2023 / / 08/01/2023	2121 0.0000	GEN N N N	20 EXPEDITION 22255-DEDUCIBLE ONLY 250.00 0.00 250.00

Open

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

VENDOR TOTAL: 250.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MDWPWRSYST 74169	MIDWEST POWER SYSTEMS, INC. 2401 HICKORY OAK MILFORD MI, 48380	07/26/2023 08/01/2023 / / 08/01/2023	2061 0.0000	GEN N N Y	WWTP PLUG VALVE REPLACEMENT 4,650.00 0.00 4,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,650.00

VENDOR TOTAL: 4,650.00

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
MOTOROLA01	MOTOROLA SOLUTIONS INC.	07/25/2023	8230419189	GEN	PD VIDEOMANAGER(3)	
74142	13108 COLLECTIONS CENTER DRIVE	08/01/2023		N		780.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/01/2023		N		780.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	780.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MOTOROLA01	MOTOROLA SOLUTIONS INC.	07/21/2023	8281673416	GEN	PD V300 CAMERA MAG MOUNT	
74096	13108 COLLECTIONS CENTER DRIVE	08/01/2023		N		276.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/01/2023		N		276.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	276.00

VENDOR TOTAL: 1,056.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MES,INC.	MUNICIPAL EMERGENCY SERVICES INC.	07/26/2023	IN1905688	GEN	FD X3 GUAGE LINE ASSY/SCBA GUAGELINE	
74163	PO BOX 856892	08/01/2023		N		332.10
	MINNEAPOLIS MN, 55485-6892	/ /	0.0000	N		0.00
		08/01/2023		N		332.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	332.10

VENDOR TOTAL: 332.10

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
NATLCTYFRN	NATIONAL BUSINESS FURNITURE LLC	07/24/2023	ZK214315-KFI	GEN	SEN CTR-STACK CHAIR W ARMS/STACK CHA	
74105	770 S 70TH STREET	08/01/2023		N		341.96
	MILWAUKEE WI, 53214	/ /	0.0000	N		0.00
		08/01/2023		Y		341.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	341.96

VENDOR TOTAL: 341.96

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
HOHLPATR01	PAT HOHL	07/20/2023	7123	GEN	REIMBURSEMENT-MILAGE/BOR MEALS
74063	8207 CHAMBERS	08/01/2023		N	513.56
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		08/01/2023		N	513.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-955.000	SUNDRY	47.93
101-171.000-861.000	MILEAGE	465.63
		513.56

VENDOR TOTAL: 513.56

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	07/20/2023	CHCS371566	GEN	20 FORD EXPEDITION 22255
74078	PO BOX 109	08/01/2023		N	59.95
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		08/01/2023		Y	59.95

Open

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

VENDOR TOTAL: 59.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	07/24/2023	96217	GEN	PORTA JOHN SERV 6/30/23-7/11/23
74115	4900 MCCARTHY DRIVE	08/01/2023		N	3,935.00
	MILFORD MI, 48381	/ /	0.0000	N	0.00
		08/01/2023		Y	3,935.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	834.00
208-800.000-942.000	PORTABLE TOILETS	1,787.40
208-751.000-942.000	PORTABLE TOILETS	1,313.60
		3,935.00

VENDOR TOTAL: 3,935.00

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
POWERDMS1 74161	POWER DMS, INC. 101 S. GARLAND AVE., SUITE 300 ORLANDO FL, 32801	07/25/2023 08/01/2023 / / 08/01/2023	INV-37070 0.0000	GEN N N N	POWER DMS STANDARDS/POWER POLICY/POW 5,588.67 0.00 5,588.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-756.000	ACCREDITATION EXPENSES	5,588.67

VENDOR TOTAL: 5,588.67

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
PROGRSIVAE 74079	PROGRESSIVE AE, INC. 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	07/20/2023 08/01/2023 / / 08/01/2023	00193566 0.0000	GEN N N Y	2023-2032 CONTRACT ZUKEY-STRAWBERRY- 3,687.50 0.00 3,687.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

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
REDICAREPT 74080	REDICARE PARTNERS PLLC 4185 E. GRAND RIVER HOWELL MI, 48843	07/20/2023 08/01/2023 / / 08/01/2023	218233 0.0000	GEN N N Y	44999 BROMLEY 274.00 0.00 274.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	274.00

VENDOR TOTAL: 274.00

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
ROBERTDUDL 74197	ROBERT DUDLEY 2910 WOODCHUCK TR PINCKNEY MI, 48169	07/27/2023 08/01/2023 / / 08/01/2023	72623 0.0000	GEN N N N	BOR REFUND/VETERANS EXEMPTION	 857.73 0.00 857.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.500	DUE TO COUNTY SET	553.32
703-000.000-222.101	DUE TO COUNTY TAXES	295.92
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	8.49
		857.73

VENDOR TOTAL: 857.73

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
JOHNSNRO01 74201	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	07/27/2023 08/01/2023 / / 08/01/2023	1079777 0.0000	GEN N N Y	GENERAL MATTERS JUNE 23	272.00 0.00 272.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-826.000	LEGAL FEES	238.00
208-751.000-826.000	LEGAL FEES	34.00
		272.00

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 74202	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	07/27/2023 08/01/2023 / / 08/01/2023	1079778 0.0000	GEN N N Y	LABOR & EMPLOYMENT LAW	306.00 0.00 306.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	306.00

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 74198	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	07/27/2023 08/01/2023 / / 08/01/2023	1079781 0.0000	GEN N N Y	ORDINANCE ENFORCEMENT JUNE 23	154.00 0.00 154.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	154.00

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 74200	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	07/27/2023 08/01/2023 / / 08/01/2023	1079783 0.0000	GEN N N Y	DISTRICT COURT PROSECUTIONS JUNE 23	238.00 0.00 238.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	238.00

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	ROSATI, SCHULTZ, JOPPICH &	07/27/2023	179782	GEN	PLANNING AND ZONING JUNE 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
74199	AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/01/2023 / / 08/01/2023	 0.0000	N N Y		1,260.00 0.00 1,260.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	1,260.00

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 74081	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	07/20/2023 08/01/2023 / / 08/01/2023	79884 0.0000	GEN N N Y	PROF SERV BLACKWELL VS HAMBURG	 2,132.75 0.00 2,132.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,132.75

VENDOR TOTAL: 4,362.75

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
SEALTECH 74140	SEAL TECH INSULATING 12501 LAKE POINT PASS BELLEVILLE MI, 48111	07/25/2023 08/01/2023 / / 08/01/2023	STES23330 0.0000	GEN N N N	CLOSED CELL INSULATION FOR B&G POLE	 16,969.64 0.00 16,969.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	16,969.64

VENDOR TOTAL: 16,969.64

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
STANDARD02 74172	STANDARD ELECTRIC COMPANY P.O. BOX 5289 SAGINAW MI, 48603-0289	07/26/2023 08/01/2023 / / 08/01/2023	17023343-00 0.0000	GEN N N Y	DPW BUSS FUSES	 153.58 0.00 153.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	153.58

VENDOR TOTAL: 153.58

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
UNIVMICHIG 74084	THE UNIVERSITY OF MICHIGAN C.S. MOTT CHILDREN'S HOSPITAL 1500 EAST MEDICAL CENTER DR., F3970 ANN ARBOR MI, 48109	07/20/2023 08/01/2023 / / 08/01/2023	71223 0.0000	GEN N N N	FD CHILD PASSENGER SAFETY CLASS M120 40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	40.00

VENDOR TOTAL: 40.00

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
TODD'S 74170	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	07/26/2023 08/01/2023 / / 08/01/2023	1-256863-W 0.0000	GEN N N N	BG/PARK & REC 20 YD MULCH 900.00 0.00 900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	450.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	450.00
		900.00

VENDOR TOTAL: 900.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TOSHIBA 74143	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	07/25/2023 08/01/2023 / / 08/01/2023	6059264 0.0000	GEN N N Y	CPC BILL 6/1-6/30/23	 19.48 0.00 19.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	19.48

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
TOSHIBA 74091	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	07/20/2023 08/01/2023 / / 08/01/2023	6063437 0.0000	GEN N N Y	BILLING 6/6-7/5/23	 15.02 0.00 15.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	15.02

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TOSHIBA 74085	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	07/20/2023 08/01/2023 / / 08/01/2023	6063462 0.0000	GEN N N Y	CPC BILLING 6/6-7/5/23	 93.90 0.00 93.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	93.90

VENDOR TOTAL: 128.40

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
TRICOUNT01 74083	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	07/20/2023 08/01/2023 / / 08/01/2023	318616 0.0000	GEN N N N	FD#12 SUPPLIES	 605.01 0.00 605.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	605.01

VENDOR TOTAL: 605.01

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
UNEMPLOY01 74082	UNEMPLOYMENT INSURANCE AGENCY UNEMPLOYMENT INSURANCE AGENCY P.O. BOX 33598 DETROIT MI, 48232-5598	07/20/2023 08/01/2023 / / 08/01/2023	L0135652736 0.0000	GEN N N N	0802377 000 BALANCE FOR YEAR END 202 1,640.78 0.00 1,640.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	1,640.78

VENDOR TOTAL: 1,640.78

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
WONDERMARN 74088	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/20/2023 08/01/2023 / / 08/01/2023	63023 0.0000	GEN N N N	13564/13274/13268/12930/12759 148.03 0.00 148.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	6.95
207-000.000-759.000	VEHICLE FUEL	27.63
207-000.000-759.000	VEHICLE FUEL	32.87
207-000.000-759.000	VEHICLE FUEL	33.15
207-000.000-759.000	VEHICLE FUEL	47.43
		148.03

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
WONDERMARN 74089	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/20/2023 08/01/2023 / / 08/01/2023	71436 0.0000	GEN N N N	14178/23-45057/13896/13897 322.59 0.00 322.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	23.42
207-000.000-759.000	VEHICLE FUEL	247.47
207-000.000-759.000	VEHICLE FUEL	18.85
207-000.000-759.000	VEHICLE FUEL	32.85
		322.59

VENDOR TOTAL: 470.62

TOTAL - ALL VENDORS: 177,780.29

Contract pmts added after Bd mtg.

7/19/23 MLD

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02 74040 Open	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	07/18/2023 07/18/2023 / / 07/18/2023	121275845 0.0000	GEN N N N	DPW BOTTLED WATER (3)	17.97 0.00 17.97

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

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
ADVANCED02 74042 Open	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	07/18/2023 07/18/2023 / / 07/18/2023	19510155 0.0000	GEN N N N	FD/TWP BOTTLED WATER (2)-(3)	29.95 0.00 29.95

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97
		29.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02 74043 Open	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	07/18/2023 07/18/2023 / / 07/18/2023	19512031 0.0000	GEN N N N	FD BOTTLED WATER (1)/DOOR DROP FEE	15.99 0.00 15.99

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.99

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 74041 Open	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	07/18/2023 07/18/2023 / / 07/18/2023	19512038 0.0000	GEN N N N	FD BOTTLED WATER (2)	11.98 0.00 11.98

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

VENDOR TOTAL: 75.89

Vendor Code Ref #	Vendor name Address City/State/Zip	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 74039 Open	ANYONE CAN PAINT LLC 5239 BELSAY RD. GRAND BLANC MI, 48439	07/18/2023 07/18/2023 / / 07/18/2023	235 0.0000	GEN N N Y	SEN CTRLANDSCAPE PAINT CLASS 7/14/2 280.00 0.00 280.00

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	280.00

VENDOR TOTAL: 280.00

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 74038 Open	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	07/18/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	DART 2023 JUNE CONTRIBUTION 160.00 0.00 160.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	160.00

VENDOR TOTAL: 160.00

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 74046 Open	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	07/18/2023 07/18/2023 / / 07/18/2023	71923 0.0000	GEN N N N	DOG TAG DISTRIBUTION 6/1-6/30/23 326.50 0.00 326.50

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	326.50

VENDOR TOTAL: 326.50

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
PESPRSEPTC 74045 Open	PATRICK ESPER SEPTIC 5700 EMMONS ROAD FOWLERVILLE MI, 48836	07/18/2023 07/18/2023 / / 07/18/2023	1680 0.0000	GEN N N Y	DPW EMERGENCY CALL 500.00 0.00 500.00

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	500.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	500.00
PNKAUTOWSH	PINCKNEY AUTO WASH, LLC	07/18/2023	71323	GEN	AUTO WASH PD(36)/FD(7)/DPW(3)/B&G(4	
74044	1090 E. M-36	07/18/2023		N		300.00
	P.O. BOX 881					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/18/2023		Y		300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	216.00
206-000.000-932.000	VEHICLE MAINTENANCE	42.00
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
101-265.000-932.000	VEHICLE MAINTENANCE	24.00
		300.00

VENDOR TOTAL: 300.00

TOTAL - ALL VENDORS: 1,642.39

7/19/23
MLD