Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN01 74031 Open	AMERICAN AWARDS & ENGRAVING 422 W. MAIN ST. BRIGHTON MI, 48116	07/13/2023 07/18/2023 / / 07/18/2023	7423 0.0000	GEN N N Y	ZONING BLACK/WHITE PLASTIC BEVELED	 24.50 0.00 24.50

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	24.50

VENDOR TOTAL: 24.50

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
AMERICAN02 73962 Open	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	07/12/2023 07/18/2023 / / 07/18/2023	2251258 0.0000	GEN N N N	CONTRACT 7/5-8/4/23 ADDL COPIES 6/5	 98.36 0.00 98.36

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	98.36

VENDOR TOTAL: 98.36

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
ATEAMPWRCL 73963 Open	A-TEAM POWER CLEAN LLC 7890 VAN RADEN STREET PINCKNEY MI, 48169	07/12/2023 07/18/2023 / / 07/18/2023	0003 0.0000	GEN N N Y	FIELD PAINTING SM(11)/MED(14)/LG(9)	 670.00 0.00 670.00

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	670.00

VENDOR TOTAL: 670.00

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 73965 Open	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	07/12/2023 07/18/2023 / / 07/18/2023	280201 0.0000	GEN N N Y	BUS. CARDS DEBOTTIS	 74.62 0.00 74.62

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	74.62

VENDOR TOTAL: 74.62

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
BOBMAXFORD 73990 Open	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	07/13/2023 07/18/2023 / / 07/18/2023	263886 0.0000	GEN N N N	21 EXPLORER	76.38 0.00 76.38

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

VENDOR TOTAL: 76.38

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
BOULLION01 73966 Open	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	07/12/2023 07/18/2023 / / 07/18/2023	419920 0.0000	GEN N N N	BG SPEED FEED HEAD	131.67 0.00 131.67

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	131.67

VENDOR TOTAL: 131.67

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
BURNHAM001 73957 Open	BURNHAM & FLOWER INSURANCE GROUP 315 SOUTH KALAMAZOO MALL KALAMAZOO MI, 49007-4806	07/12/2023 07/18/2023 / / 07/18/2023	BFG-640456 0.0000	GEN N N N	HRA 4/1-4/30/23-5/1-5/31/23-6/1-6/3	380.00 0.00 380.00

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	380.00

VENDOR TOTAL: 380.00

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 73960 Open	CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE WI, 53201-3019	07/12/2023 07/18/2023 / / 07/18/2023	005447501070123 0.0000	GEN N N N	PD TV	138.07 0.00 138.07

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	138.07

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
					VENDOR TOTAL:	138.07
CULLIGAN01 73967	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	07/12/2023 07/18/2023 / / 07/18/2023	830228 0.0000	GEN N N N	PD EQUIPMENT POU	50.00 0.00 50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	50.00

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
HILLDAN 73992	DANIEL C. HILL 3473 DUNLAP CT. PINCKNEY MI, 48169	07/13/2023 07/18/2023 / / 07/18/2023	61923 0.0000	GEN N N N	FD REIMBURSE BOOTS DANIEL HILL	116.60 0.00 116.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	116.60

VENDOR TOTAL: 116.60

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
DTEENRGY01 73944 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9200 279 0879 6 6730 STRAWBERRY LAK	18.69 0.00 18.69

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.69

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 73945 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9100 086 3146 7 10100 VETERANS 5/24	1,344.08 0.00 1,344.08

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,344.08

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73946 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9200 279 0880 4 SIREN PETTYSVILLE 5	18.69 0.00 18.69

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.69

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 73947 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9200 279 0878 8 SIREN CHILSON 5/25-	18.69 0.00 18.69

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.69

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 73948 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9100 114 5063 2 SIREN 4752 STRAWBER	18.50 0.00 18.50

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.50

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
DTEENRGY01 73949 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9200 279 0883 8 SIREN 2789 M 36 5/2	18.69 0.00 18.69

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.69

DTEENRGY01 73950 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9200 190 0960 3 SIREN 7602 CHILSON	18.50 0.00 18.50

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.50

DTEENRGY01 73951 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/12/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N N	9100 167 2020 3 SIREN 7701 HAMBURG	19.81 0.00 19.81

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

VENDOR TOTAL: 1,475.65

DUBOISCO01 73968 Open	DUBOIS-COOPER & ASSOCIATES 905 PENNIMAN PO BOX 6161 PLYMOUTH MI, 48170	07/12/2023 07/18/2023 / / 07/18/2023	273029 0.0000	GEN N N Y	DPW ROTOR ASSMBY	2,270.00 0.00 2,270.00

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,270.00

VENDOR TOTAL: 2,270.00

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 73952 Open	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/12/2023 07/18/2023 / / 07/18/2023	11660 0.0000	GEN N N Y	SUMMER BLEND APPLICATION KINGSTON D	1,100.00 0.00 1,100.00

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

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 73970 Open	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/12/2023 07/18/2023 / / 07/18/2023	11661 0.0000	GEN N N Y	SUMMER BLEND APPLIED COMMUNITY DR	300.00 0.00 300.00

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 73971 Open	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/12/2023 07/18/2023 / / 07/18/2023	11662 0.0000	GEN N N Y	SUMMER BLEND APP WINANS	550.00 0.00 550.00

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 73969 Open	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/12/2023 07/18/2023 / / 07/18/2023	11663 0.0000	GEN N N Y	SUMMER BLEND APPLIE RIVERSIDE, CENT	2,250.00 0.00 2,250.00

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,250.00

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
BIGBARNE01 73964	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	07/12/2023 07/18/2023 / /	280175 0.0000	GEN N N	ZONING BUSINESS CARDS ROHR	61.51 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
		07/18/2023		Y		61.51
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	61.51

VENDOR TOTAL: 4,261.51

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
ELCTSOURC1	ELECTION SOURCE	07/13/2023	23-1767	GEN	ROLLING BAS/BALLOT BAGS/VOTING BOX	
74020	4615 DANVERS DRIVE, SE	07/18/2023		N		770.17
	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		07/18/2023		N		770.17
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	770.17

VENDOR TOTAL: 770.17

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
ELECTROCYC	ELECTROCYCLE, INC.	07/13/2023	41873	GEN	CERT OF DESTR/SHRED	
74030	23953 RESEARCH DR.	07/18/2023		N		53.00
	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		07/18/2023		N		53.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JUNGCHRS01	FIREWRENCH OF MICHIGAN	07/12/2023	972	GEN	FD 2020 ROSENBOUER	
73972	25840 JOHNS ROAD	07/18/2023		N		751.57
	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		07/18/2023		Y		751.57
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	751.57

VENDOR TOTAL: 751.57

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
GNOAKTIRE1 73976 Open	GREEN OAK TIRE 7480 KENSINGTON ROAD BRIGHTON MI, 48116	07/12/2023 07/18/2023 / / 07/18/2023	#1-136501 0.0000	GEN N N Y	BG JOHN DEERE 4520	288.95 0.00 288.95

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	288.95

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
GNOAKTIRE1 73975 Open	GREEN OAK TIRE 7480 KENSINGTON ROAD BRIGHTON MI, 48116	07/12/2023 07/18/2023 / / 07/18/2023	#1-136541 0.0000	GEN N N Y	BG WING DECK LEFT FR	64.00 0.00 64.00

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	64.00

VENDOR TOTAL: 352.95

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/12/2023	7123	GEN	UB MERR-010675-0000-01 4/1-6/30/23	
73977		07/18/2023		N		155.50
	,	/ /	0.0000	N		0.00
Open		07/18/2023		N		155.50

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	155.50

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	UB 7/1/23 FD #12 4/1-6/30/23	
73979		07/18/2023		N		622.00
	,	/ /	0.0000	N		0.00
Open		07/18/2023		N		622.00

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	622.00

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	UB PD 4/1-6/30/23	
73980		07/18/2023		N		870.80
	,	/ /	0.0000	N		0.00
Open		07/18/2023		N		870.80

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	870.80

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	UB WEST BENNETT PARK 4/1-6/30/23	
73981		07/18/2023		N		155.50
	,	/ /	0.0000	N		0.00
Open		07/18/2023		N		155.50

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-917.000	SEWER USAGE	155.50

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	UB SEN CTR 4/1-6/30/23	
73982		07/18/2023		N		438.51
	,	/ /	0.0000	N		0.00
Open		07/18/2023		N		438.51

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-917.000	SEWER USAGE	438.51

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	UB TWP HALL 4/1-6/30/23	
73983		07/18/2023		N		964.10
	,	/ /	0.0000	N		0.00
		07/18/2023		N		964.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	964.10

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	230SUMMER TAX 13-305-058 LONGWORTH	
73984		07/18/2023		N		249.67
	,	/ /	0.0000	N		0.00
		07/18/2023		N		249.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	249.67

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	23 SUMMER TAX 13-305-061 LONGWORTH	
73985		07/18/2023		N		343.59
	,	/ /	0.0000	N		0.00
		07/18/2023		N		343.59
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	343.59

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	23 SUMMER TAX 25-101-088 HAMBURG RD	
73986		07/18/2023		N		130.58
	,	/ /	0.0000	N		0.00
		07/18/2023		N		130.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	130.58

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/13/2023	7123	GEN	23 SUMMER TAX 23-306-108 HIAWATHA	
73987		07/18/2023		N		46.50
	,	/ /	0.0000	N		0.00
		07/18/2023		N		46.50
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
101-275.000-955.000	SUNDRY			46.50		
					VENDOR TOTAL:	3,976.75

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
HRNVLLYGUN 73993 Open	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	256847 0.0000	GEN N N Y	PD UNIFORMS BROMLEY	753.90 0.00 753.90

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	753.90

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
HRNVLLYGUN 74000 Open	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	257152 0.0000	GEN N N Y	FD UNIFORMS CAMPBELL	130.98 0.00 130.98

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	130.98

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 73994 Open	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	257165 0.0000	GEN N N Y	PD UNIFORMS BROMLEY	137.98 0.00 137.98

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	137.98

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 73995 Open	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	257177 0.0000	GEN N N Y	PD UNIFORMS FINKE	403.94 0.00 403.94

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	403.94

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
HRNVLLYGUN 73997 Open	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	257178 0.0000	GEN N N Y	FD UNIFORMS YOST	95.00 0.00 95.00

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	95.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 73996	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	257179 0.0000	GEN N N Y	FD UNIFORMS ZERNICK	68.99 0.00 68.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	68.99

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 73998	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	257180 0.0000	GEN N N Y	FD UNIFORMS VULTAGGIO	95.00 0.00 95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	95.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 73999	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	07/13/2023 07/18/2023 / / 07/18/2023	257181 0.0000	GEN N N Y	FD UNIFORMS KNEPLEY	95.00 0.00 95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	95.00

VENDOR TOTAL: 1,780.79

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
HUTSONINC1 74001	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	07/13/2023 07/18/2023 / / 07/18/2023	10017732 0.0000	GEN N N N	B&G ZERO TURN	759.28 0.00 759.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	759.28

VENDOR TOTAL: 759.28

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
INCLUSIONS 73943 Open	INCLUSION SOLUTIONS, LLC 2000 GREENLEAF, SUITE 3 EVANSTON IL, 60202	07/12/2023 07/18/2023 / / 07/18/2023	144035 0.0000	GEN N N N	FRANKLIN 4 STATION EXTENDED BOOTH (	4,395.30 0.00 4,395.30

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,395.30

VENDOR TOTAL: 4,395.30

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
HARVEYJTN1 73978 Open	JUSTIN HARVEY 4745 W. HASLETT RD. PERRY MI, 48872	07/12/2023 07/18/2023 / / 07/18/2023	7423 0.0000	GEN N N N	PD TUITION REIMBURSEMENT	1,500.00 0.00 1,500.00

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	1,500.00

VENDOR TOTAL: 1,500.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
VERMILLION 74021 Open	KAREN VERMILLION ,	07/13/2023 07/18/2023 / / 07/18/2023	62923 0.0000	GEN N N N	REIMBURSEMENT MILEAGE	28.89 0.00 28.89

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	28.89

VENDOR TOTAL: 28.89

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
KINGKLEA01 74002 Open	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	07/13/2023 07/18/2023 / / 07/18/2023	62923 0.0000	GEN N N Y	PD LAUNDRY 6/1-6/29/23	634.50 0.00 634.50

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100		22.00
207-000.000-768.500	UNIFORM CLEANING	612.50
		634.50

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 74023 Open	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	07/13/2023 07/18/2023 / / 07/18/2023	7523 0.0000	GEN N N Y	FD LAUNDRY	9.00 0.00 9.00

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	9.00

VENDOR TOTAL: 643.50

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.	07/13/2023	63023	GEN	PUCHASES 6/1-6/30/23 FD 143.29-DPW
74027	PO BOX 1000	07/18/2023		N	163.95
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/18/2023		N	163.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	20.66
206-000.000-955.000	SUNDRY	63.96
206-000.000-955.000	SUNDRY	70.34
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	8.99
		163.95

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	07/12/2023	9091/1	GEN	OUTDOOR 4 BURNER GRIDDLE
73958	PO BOX 1000	07/18/2023		N	544.98
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/18/2023		N	544.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	544.98
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(499.99)
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	499.99
		544.98

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	07/12/2023	9116/1	GEN	SLIP JOINT PLIERS/SCREWDRIVER SET
73959	PO BOX 1000	07/18/2023		N	44.97
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/18/2023		N	44.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	44.97

VENDOR TOTAL: 753.90

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
LIVINGST12 73953 Open	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	07/12/2023 07/18/2023 / / 07/18/2023	71223 0.0000	GEN N Y N	SEWER CONNECT/EASEMENT NORFOLK	60.00 0.00 60.00

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST12 73991 Open	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	07/13/2023 07/18/2023 / / 07/18/2023	71223 0.0000	GEN N Y N	SEWER CONNECT/EASEMENT	60.00 0.00 60.00

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST12 74003 Open	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	07/13/2023 07/18/2023 / / 07/18/2023	7523 0.0000	GEN N Y N	GRINDER PUMP REPL/EASEMENT GRANT G	30.00 0.00 30.00

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 74004 Open	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	07/13/2023 07/18/2023 / / 07/18/2023	7623 0.0000	GEN N Y N	GRINDER PUMP REPLACEMENT	30.00 0.00 30.00

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 180.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02 74006 Open	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	07/13/2023 07/18/2023 / / 07/18/2023	11836 0.0000	GEN N N N	LETS MAY 2023	1,929.00 0.00 1,929.00

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,929.00

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 73956 Open	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	07/12/2023 07/18/2023 / / 07/18/2023	71023 0.0000	GEN N N N	BOR/PRE ADJ	42.49 0.00 42.49

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	42.49

VENDOR TOTAL: 1,971.49

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
MALLORY SA 74025 Open	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	07/13/2023 07/18/2023 / / 07/18/2023	5664551 0.0000	GEN N N Y	KIT FALL PESTZL	575.20 0.00 575.20

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	575.20

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
MALLORY SA 74026 Open	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	07/13/2023 07/18/2023 / / 07/18/2023	5664667 0.0000	GEN N N Y	FD CARBINER/SWIVEL/SLING/PULLEY/DBL	2,302.20 0.00 2,302.20

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	2,302.20

VENDOR TOTAL: 2,877.40

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
MARIANID 74007 Open	MARIANI DEBORAH ,	07/13/2023 07/18/2023 / / 07/18/2023	7323 0.0000	GEN N N N	REIMBURSE FOR STAPLE CHAIR PURCHASE	180.19 0.00 180.19

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	180.19

VENDOR TOTAL: 180.19

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
MERITLAB01 74009 Open	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	07/13/2023 07/18/2023 / / 07/18/2023	63023 0.0000	GEN N N Y	TESTING HAMBURG 6/16/23	1,204.00 0.00 1,204.00

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,204.00

VENDOR TOTAL: 1,204.00

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
MAS 73961 Open	MICHIGAN AIR SOLUTIONS 4439 S BUTTERMILK SUITE 400 HUDSONVILLE MI, 49426	07/12/2023 07/18/2023 / / 07/18/2023	S20-24000429 0.0000	GEN N N N	FDCURTIS CA5 RECIPROCATING AIR	207.80 0.00 207.80

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	207.80

VENDOR TOTAL: 207.80

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
MIASOCSE01 74008 Open	MICHIGAN ASSOC. OF SENIOR CENTERS SUE KOIVULA, OPERATIONS MANAGER P.O. BOX 235 MILFORD MI, 48381	07/13/2023 07/18/2023 / / 07/18/2023	71323 0.0000	GEN N N N	ORG MEMBERSHIP DUES	75.00 0.00 75.00

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-910.000	PROFESSIONAL DEVELOPMENT	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:	75.00
MITOWNSH01 74010	MICHIGAN TOWNSHIPS ASSOCIATION PO BOX 80078 LANSING MI, 48908-0078	07/13/2023 07/18/2023 / / 07/18/2023	210961 0.0000	GEN N N N	CEMETERY BOOK ADD ON VERMILLION	 34.50 0.00 34.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	34.50

					VENDOR TOTAL:	34.50
GANNETMI01 74005	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	07/13/2023 07/18/2023 / / 07/18/2023	71023 0.0000	GEN N N Y	DELIVERY 8/1/23-7/31/24	 353.02 0.00 353.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	353.02

					VENDOR TOTAL:	353.02
MIDTWNCOLL 74011	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	07/13/2023 07/18/2023 / / 07/18/2023	2114 0.0000	GEN N N N	FD 23 CHEVY 3500	 3,719.60 0.00 3,719.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	3,719.60

					VENDOR TOTAL:	3,719.60
MOBILE COM 74036	MOBILE COMMUNICATIONS AMERICA INC PO BOX 1458 CHARLOTTE NC, 28201	06/27/2023 07/18/2023 / / 07/18/2023	883000500-1 0.0000	GEN N N N	FD CM300 146-174	 525.00 0.00 525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	525.00

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:	525.00
OMNISITE01 74012 Open	OMNISITE 203 WEST MORRIS STREET INDIANAPOLIS IN, 46225	07/13/2023 07/18/2023 / / 07/18/2023	90032 0.0000	GEN N N N	WIRLESS SERVICE 3 MONTH	831.00 0.00 831.00

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	831.00

VENDOR TOTAL: 831.00

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
PETTYFIR01 73973 Open	PETTY CASH - FIRE FUND ,	07/12/2023 07/18/2023 / / 07/18/2023	62923 0.0000	GEN N N N	FD REPLENISH PETTY CASH	56.39 0.00 56.39

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	50.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.39
		56.39

VENDOR TOTAL: 56.39

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
PETTYSRC01 74024 Open	PETTY CASH - SENIOR CENTER ,	07/13/2023 07/18/2023 / / 07/18/2023	62923 0.0000	GEN N N N	SEN CTR REIMBURSE PETTY CASH	240.38 0.00 240.38

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-955.000	SUNDRY	240.38

VENDOR TOTAL: 240.38

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
RUTLEDGE 74037 Open	PHIL RUTLEDGE 330 BARKER RD. WHITMORE LAKE MI, 48189	07/13/2023 07/18/2023 / / 07/18/2023	71323 0.0000	GEN N N N	SEN CTR TRIP REFUND	190.00 0.00 190.00

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	190.00

VENDOR TOTAL: 190.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PINCKNEY01 73954 Open	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	07/12/2023 07/18/2023 / / 07/18/2023	CHCS370365 0.0000	GEN N N Y	17 DODGE 66184	623.34 0.00 623.34

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	623.34

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
PINCKNEY01 74013 Open	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	07/13/2023 07/18/2023 / / 07/18/2023	CHCS371210 0.0000	GEN N N Y	20 DODGE TRUCK 59223	71.80 0.00 71.80

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	71.80

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
PINCKNEY01 73955 Open	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	07/12/2023 07/18/2023 / / 07/18/2023	CHCS371430 0.0000	GEN N N Y	21 DODGE 25747	1,245.79 0.00 1,245.79

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,245.79

VENDOR TOTAL: 1,940.93

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
POWERDMS1	POWER DMS, INC.	07/13/2023	INV-38921	GEN	POWER TIME SET UP/SUBSCRIPTION	
73989	101 S. GARLAND AVE., SUITE 300	07/18/2023		N		5,000.00
	ORLANDO FL, 32801	/ /	0.0000	N		0.00
		07/18/2023		N		5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	2,000.00
207-000.000-933.000	SOFTWARE MAINTENANCE	3,000.00
		5,000.00

VENDOR TOTAL: 5,000.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PUBAGTRNCL	PUBLIC AGENCY TRAINING COUNCIL, INC	07/13/2023	268226	GEN	PD TRAINING DETECTING DECEPTION	
74014	2230 STAFFORD RD	07/18/2023		N		425.00
	SUITE 115					
	PLAINFIELD IN, 46168	/ /	0.0000	N		0.00
		07/18/2023		N		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	425.00

VENDOR TOTAL: 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
RAHMBERGST	RAHMBERG, STOVER & ASSOCIATES, LLC	07/13/2023	4804	GEN	HR PROF SERVICES THROUGH JUNE 23	
74015	33717 WOODWARD AVE #612	07/18/2023		N		865.00
	BIRMINGHAM MI, 48009	/ /	0.0000	N		0.00
		07/18/2023		Y		865.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	865.00

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
RESCOM	RESCOM DOOR LLC	07/13/2023	3999	GEN	FD#12 BAY DOOR	
74016	4088 E M 36	07/18/2023		N		275.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/18/2023		N		275.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	275.00

VENDOR TOTAL: 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
SCOTTFLOHR	SCOTT FLOHR	07/12/2023	7623	GEN	REIMBURSEMENT-WORK SHOES	
73974		07/18/2023		N		111.29
	,	/ /	0.0000	N		0.00
		07/18/2023		N		111.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	111.29

VENDOR TOTAL: 111.29

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
STAPLESI01	STAPLES CREDIT PLAN	07/13/2023	8070806431	GEN	PURCHASES 6/1-6/30/23	
74032	DEPT. 51 - 7820029618	07/18/2023		N		411.18
	PO BOX 78004					
	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		07/18/2023		Y		411.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	64.89
101-253.000-955.000	SUNDRY	5.19
101-702.000-955.000	SUNDRY	169.86
101-702.000-955.000	SUNDRY	(29.72)
101-702.000-955.000	SUNDRY	37.91
101-253.000-955.000	SUNDRY	56.23
101-253.000-955.000	SUNDRY	106.82
		411.18

VENDOR TOTAL: 411.18

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
THE FENCE 74035 Open	THE FENCE PROS 1665 EDGEWOOD CARO MI, 48723	06/30/2023 07/18/2023 / / 07/18/2023	INV0001 0.0000	GEN N N Y	2 GATES/2 4 X 4 HARDWARE INC	1,200.00 0.00 1,200.00

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,200.00

VENDOR TOTAL: 1,200.00

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
HOLDENGROU 74018 Open	THE HOLDEN GROUP, LLC 1463 AUSTON LANE CHELSEA MI, 48118	07/13/2023 07/18/2023 / / 07/18/2023	11488 0.0000	GEN N N Y	ZIX RENEWAL 7/1/23-6/30/24	6,081.00 0.00 6,081.00

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	6,081.00

VENDOR TOTAL: 6,081.00

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 74017 Open	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	07/13/2023 07/18/2023 / / 07/18/2023	1-257277-W 0.0000	GEN N N N	SPRINKLER SYS SERV	787.42 0.00 787.42

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	787.42

VENDOR TOTAL: 787.42

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRACTSUP01 74028 Open	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	07/13/2023 07/18/2023 / / 07/18/2023	100395489 0.0000	GEN N N Y	FD FIBER BEDDING	87.87 0.00 87.87

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	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
					VENDOR TOTAL:	87.87
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	07/13/2023	378853-202306-1	GEN	PD TRU LOOK UP	
74019	DATA SOLUTIONS, INC.	07/18/2023		N		76.60
	P.O. BOX 209047					
	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		07/18/2023		N		76.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	76.60

VENDOR TOTAL: 76.60

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
TREETOP	TREETOP PRODUCTS, INC.	06/30/2023	INVTRE21637	GEN	55 GAL DOME LID	
74033	222 E. STATE STREET	07/18/2023		N		133.19
	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		07/18/2023		N		133.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	133.19

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
TREETOP	TREETOP PRODUCTS, INC.	06/30/2023	INVTRE21897	GEN	CAST BRONZE BENCH PLAQUE	
74034	222 E. STATE STREET	07/18/2023		N		240.83
	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		07/18/2023		N		240.83
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	240.83

VENDOR TOTAL: 374.02

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
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	07/13/2023	318460	GEN	SEN CTR PURCHASES	
74029	7109 DAN MCGUIRE DRIVE	07/18/2023		N		663.61
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/18/2023		N		663.61
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	663.61

VENDOR TOTAL: 663.61

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
WASTMANAGM 74022	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	07/13/2023 07/18/2023 / / 07/18/2023	0080810-1389-1 0.0000	GEN N N N	TRASH REMOVAL 6/1-6/30/23	173.47 0.00 173.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	173.47

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WASTMANAGM 73988	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	07/13/2023 07/18/2023 / / 07/18/2023	0081161-1389-8 0.0000	GEN N N N	TRASH REMOVAL 6/1-6/30/23	940.55 0.00 940.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	176.30
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	145.02
101-265.000-919.000	TRASH DISPOSAL	122.13
207-000.000-801.000	CONTRACTUAL SERVICES	8.50
		940.55

VENDOR TOTAL: 1,114.02

TOTAL - ALL VENDORS: 57,592.17

Contract Pmts Added After meeting

7/7/23
MLO

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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 73898	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	07/07/2023 07/06/2023 / / 07/06/2023	001422 0.0000	GEN N N Y	CEMETERY MOWING/TRIMMING/BLOWING 4,020.00 0.00 4,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

VENDOR TOTAL: 4,020.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALPINEFLOR 73897	ALPINE FLORIST AND GIFTS, INC. 7524 E. M-36 P.O. BOX 219 HAMBURG MI, 48139	07/07/2023 07/06/2023 / / 07/06/2023	167341 0.0000	GEN N N N	SEN CTR FLOWERS FOR BDAYS 3/31-04/2 57.00 0.00 57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	57.00

VENDOR TOTAL: 57.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMAZONCO01 73899	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	07/06/2023 07/06/2023 / / 07/06/2023	1CPT-WKCT-N14L 0.0000	GEN N N N	AMAZON PURCHASES 6/1-6/30/23 3,625.05 0.00 3,625.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	48.57
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	343.00
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	107.94
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	514.98
207-000.000-932.000	VEHICLE MAINTENANCE	80.57
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	749.50
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,061.88
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	695.37
590-527.000-932.000	VEHICLE MAINTENANCE	78.99
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	14.95
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(70.70)
		3,625.05

Vendor Code Ref #	Vendor name Address City/State/Zip	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:	3,625.05
AMERICAN02 73900 Open	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	07/06/2023 07/06/2023 / / 07/06/2023	2246222 0.0000	GEN N N N	TWP CONTRACT 6/12-7/11/23-EXTRA COP	569.44 0.00 569.44

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	569.44

AMERICAN02 73901 Open	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	07/06/2023 07/06/2023 / / 07/06/2023	2247266 0.0000	GEN N N N	PD CONTRACT 7/1-7/31/23-ADDL PAGES	221.44 0.00 221.44

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	221.44

					VENDOR TOTAL:	790.88
CDWGOVER01 73902 Open	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	07/06/2023 07/06/2023 / / 07/06/2023	KF96761 0.0000	GEN N N N	APC BACKUP	145.92 0.00 145.92

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.92

					VENDOR TOTAL:	145.92
CHARTERC01 73938 Open	CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE WI, 53201-3019	07/06/2023 07/06/2023 / / 07/06/2023	0103913062223 0.0000	GEN N N N	SEN CTR TV/INTERNET 6/22-7/21/23	268.23 0.00 268.23

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	268.23

VENDOR TOTAL:	268.23

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
BRIGHTON01 73903	CITY OF BRIGHTON DEPT #3060 P.O. BOX 30516 LANSING MI, 48909-8016	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N N	HAMBURG TWP PINE CREEK BLUFFS 4/1-6	13,152.00 0.00 13,152.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500		13,152.00

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
BRIGHTON01 73904	CITY OF BRIGHTON DEPT #3060 P.O. BOX 30516 LANSING MI, 48909-8016	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N N	HAMBURG TOWN HALL	30,835.10 0.00 30,835.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500		30,835.10

VENDOR TOTAL: 43,987.10

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
COLONIALIF 73905	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	07/06/2023 07/06/2023 / / 07/06/2023	43620670608451 0.0000	GEN N N N	E4362067 VOL LIFE 6/8/23	321.89 0.00 321.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	321.89

VENDOR TOTAL: 321.89

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
DEWOLFDAN1 73926	DEWOLF & ASSOCIATES P.O. BOX 815 MANCHESTER MI, 48158	07/06/2023 07/06/2023 / / 07/06/2023	2163 0.0000	GEN N N N	PD FIRST LINE SUPERVISION BROMLEY	595.00 0.00 595.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	595.00

VENDOR TOTAL: 595.00

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
DOGWASTEDE 73927	DOG WASTE DEPOT 12316 WORLD TRADE DRIVE #102 SAN DIEGO CA, 92128	07/06/2023 07/06/2023 / / 07/06/2023	554699 0.0000	GEN N N N	DOG WASTE ROLL BAGS	432.94 0.00 432.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	432.94

VENDOR TOTAL: 432.94

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
DTEENRGY01 73906	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N N	9100 086 3063 4 ORE LAKE PUMP STA 5	345.61 0.00 345.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	345.61

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
DTEENRGY01 73907	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N N	9100 141 9399 9 5/24-6/23/23 WINANS	182.37 0.00 182.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	182.37

Vendor Code Ref #	Vendor name Address City/State/Zip	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 73908	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N N	9100 081 1657 6 HAMBURG PUMP STA 5/	353.18 0.00 353.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	353.18

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 73911	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 086 3118 6 CEMETERY 5/25-6/26/	15.48 0.00 15.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	15.48

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 73912	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 086 3133 5 FD#11 5/25-6/26/23	1,071.73 0.00 1,071.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,071.73

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
DTEENRGY01 73913	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 122 7190 4 MERRILL FIELD 5/25-	127.24 0.00 127.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	127.24

DTEENRGY01 73914	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 081 1689 9 PARKING LOT LTS 5/2	43.31 0.00 43.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	43.31

DTEENRGY01 73915	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 160 2711 2 PD 5/25-6/26/23	1,300.22 0.00 1,300.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,300.22

DTEENRGY01 73916	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 160 2734 4 TUNNEL LTG 5/25-6/2	18.92 0.00 18.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-920.000	ELECTRIC	18.92

DTEENRGY01 73917	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 086 3167 3 TWP HALL 5/25-6/26/	1,240.45 0.00 1,240.45

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
101-265.000-920.000	ELECTRIC			1,240.45		
DTEENRGY01 73918	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 095 9768 3 SEN CTR 5/25-6/26/2	541.02 0.00 541.02
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
208-820.000-920.000	ELECTRIC			541.02		
DTEENRGY01 73919	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 081 1673 3 SOCCER FILED P&R 5/	673.37 0.00 673.37
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
208-751.000-920.000	ELECTRIC			673.37		
DTEENRGY01 73920	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 146 5433 9 BIOXIDE STA	14.89 0.00 14.89
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-920.000	ELECTRIC			14.89		
DTEENRGY01 73921	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 086 3078 2 WWTP 5/25-6/26/23	7,807.65 0.00 7,807.65
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-537.000-920.000	ELECTRIC			7,807.65		
DTEENRGY01 73922	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 139 0346 3 B&G 5/25-6/26/23	184.36 0.00 184.36
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		
101-265.000-920.000	ELECTRIC			184.36		
DTEENRGY01 73923	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9200 190 0961 1 STRAWBERRY PUMP STA	668.45 0.00 668.45
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-920.000	ELECTRIC			668.45		
DTEENRGY01 73924	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 160 2723 7 RUSTIC DR PUMP STA	351.78 0.00 351.78
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-920.000	ELECTRIC			351.78		
DTEENRGY01 73925	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	7523 0.0000	GEN N N N	9100 114 4947 7 BIOXIDE STA 5/27-6/	31.58 0.00 31.58
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-920.000	ELECTRIC			31.58		
					VENDOR TOTAL:	14,971.61

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
DETROITE02 73909	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N N	9100 086 3102 0 MUMFORD PK LT 5/25-	123.19 0.00 123.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	123.19

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
DETROITE02 73910	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N N	9100 167 2011 2 UNIT LIGHTING 5/24-	15.73 0.00 15.73

Open

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

VENDOR TOTAL: 138.92

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01 73939	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	07/06/2023 07/06/2023 / / 07/06/2023	INV00051995 0.0000	GEN N N N	1 1/4" CURB BOX LID	342.19 0.00 342.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	342.19

VENDOR TOTAL: 342.19

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
JJJINKLE01 73928	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	07/06/2023 07/06/2023 / / 07/06/2023	85905 0.0000	GEN N N N	PD EMBROIDERY	32.00 0.00 32.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	32.00

VENDOR TOTAL: 32.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KENTCOMMNC 73929	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	07/06/2023 07/06/2023 / / 07/06/2023	3239444 0.0000	GEN N N Y	SUMMER TAX BILLS 2023	2,683.99 0.00 2,683.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	2,683.99

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
KENTCOMMNC 73930	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	07/06/2023 07/06/2023 / / 07/06/2023	324096 0.0000	GEN N N Y	HB UTILITY BILLING 7/1/23	504.16 0.00 504.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	504.16

VENDOR TOTAL: 3,188.15

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
MES,INC. 73931	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	07/06/2023 07/06/2023 / / 07/06/2023	IN1891455 0.0000	GEN N N N	FD SCBA REPAIR/ASSY HOSE	1,056.38 0.00 1,056.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	1,056.38

VENDOR TOTAL: 1,056.38

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
NORTHWES02 73932	NORTHWEST PIPE & SUPPLY, INC. 6430 GRAND RIVER BRIGHTON MI, 48114	07/06/2023 07/06/2023 / / 07/06/2023	49678 0.0000	GEN N N N	6" FLEXCOUP	37.52 0.00 37.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	37.52

VENDOR TOTAL: 37.52

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
PETERSHARD 73940	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	07/06/2023 07/06/2023 / / 07/06/2023	63023 0.0000	GEN N N Y	PURCHASES 6/1-6/30/2023	1,289.58 0.00 1,289.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	206.83
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	455.56
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	143.58
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	396.97
208-751.000-930.005	MAINTENANCE PARK FACILITIES	86.64
		1,289.58

VENDOR TOTAL: 1,289.58

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
PITNEYBO01 73933	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC P.O. BOX 371887 PITTSBURGH PA, 15250-7887	07/06/2023 07/06/2023 / / 07/06/2023	1023392036 0.0000	GEN N N Y	POSTAGE METER INK CARTRIDGE	398.37 0.00 398.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	398.37

VENDOR TOTAL: 398.37

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
POLABORCOU 73935	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	07/06/2023 07/06/2023 / / 07/06/2023	7323 0.0000	GEN N N N	PD DUES JULY 23	804.00 0.00 804.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	804.00

VENDOR TOTAL: 804.00

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
PORTTOILTS 73936	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	07/06/2023 07/06/2023 / / 07/06/2023	95827 0.0000	GEN N N Y	6/13-7/10/23	3,459.77 0.00 3,459.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	851.20
208-751.000-942.000	PORTABLE TOILETS	2,608.57
		3,459.77

VENDOR TOTAL: 3,459.77

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PROVIDENT1 73934	PROVIDENT LIFE AND ACCIDENT P.O. BOX 403748 ATLANTA GA, 30384-3748	07/06/2023 07/06/2023 / / 07/06/2023	7323 0.0000	GEN N N N	E0120220/8460737 6/8-7/6/23	67.50 0.00 67.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.450	DUE TO UNUM (BIWEEKLY)	67.50

VENDOR TOTAL: 67.50

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
SITEONELAN 73937	SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL, 60673-1241	07/06/2023 07/06/2023 / / 07/06/2023	131663737-001 0.0000	GEN N N Y	EAST PARK IRRIGATION	244.98 0.00 244.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	244.98

VENDOR TOTAL: 244.98

TOTAL - ALL VENDORS: 80,274.98

7/7/23
MLD