Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
360 LIFE	360 LIFE SAFETY	11/29/2023	053363	GEN	PD INSTALL 12 MIL R SILVER 20 TINTED
75505	4023 S OLD US 23, STE 108	12/05/2023		N	1,458.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		12/05/2023		Y	1,458.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,458.00

VENDOR TOTAL: 1,458.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	11/30/2023	001981	GEN	CEMETARY-FALL CLEAN UP AND HAUL AWAY
75510	2531 JACKSON AVE	12/05/2023		N	3,890.00
	SUITE 336				
	ANN ARBOR MI, 48103	/ /	0.0000	N	0.00
		12/05/2023		Y	3,890.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	3,890.00

VENDOR TOTAL: 3,890.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	11/29/2023	2749-501804	GEN	DPW OIL FILTER(2)
75483	P.O. BOX 404875	12/05/2023		N	19.68
	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		12/05/2023		Y	19.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	19.68

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	11/29/2023	2749-502192	GEN	FD 23 EXPLORER PARTS
75484	P.O. BOX 404875	12/05/2023		N	37.50
	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		12/05/2023		Y	37.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	37.50

VENDOR TOTAL: 57.18

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	11/29/2023	20941095	GEN	DPW BOTTLED WATER (1)	
75485	PO BOX 339	12/05/2023		N		5.99
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		12/05/2023		N		5.99
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	11/29/2023	20941213	GEN	TWP BOTTLED WATER (6)	
75486	PO BOX 339	12/05/2023		N		35.94
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		12/05/2023		N		35.94
Open						

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

VENDOR TOTAL: 41.93

AFLACAME01	AFLAC - AMERICAN FAMILY LIFE	11/29/2023	081002	GEN	BN423 NOVEMBER 23	
75487	WORLDWIDE HEADQUARTERS	12/05/2023		N		269.04
	1932 WYNNTON ROAD					
	COLUMBUS GA, 31999-0001	/ /	0.0000	N		0.00
		12/05/2023		N		269.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	269.04

VENDOR TOTAL: 269.04

ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	11/28/2023	751476	GEN	SEN CTR BDAY FLOWERS 9/29-30 BDAYS/1	
75442	7524 E. M-36	12/05/2023		N		81.00
	P.O. BOX 219					
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		12/05/2023		N		81.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	81.00

VENDOR TOTAL: 81.00

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
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	11/28/2023	112723	GEN	G 00617291-0001-000 12/01-12/31/23
75436	AMERICAN UNITED LIFE INSURANCE	12/05/2023		N	331.25
	5870 RELIABLE PARKWAY				
	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		12/05/2023		N	331.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	12.50
101-228.000-725.200	LIFE INSURANCE	9.37
101-215.000-725.200	LIFE INSURANCE	12.81
101-201.000-725.200	LIFE INSURANCE	18.75
590-527.000-725.200	LIFE INSURANCE	44.69
206-000.000-725.200	LIFE INSURANCE	56.56
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
207-000.000-725.200	LIFE INSURANCE	101.25
208-820.000-725.200	LIFE INSURANCE	4.38
101-265.000-725.200	LIFE INSURANCE	18.60
101-253.000-725.200	LIFE INSURANCE	6.25
208-751.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	7.81
		331.25

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	11/28/2023	112723	GEN	G 00617291-0001-000 12/01-12/31/23
75437	AMERICAN UNITED LIFE INSURANCE	12/05/2023		N	1,919.23
	5870 RELIABLE PARKWAY				
	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		12/05/2023		N	1,919.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.100	LONG/SHORT TERM DISABILITY	68.91
101-228.000-725.100	LONG/SHORT TERM DISABILITY	59.32
101-215.000-725.100	LONG/SHORT TERM DISABILITY	76.24
101-201.000-725.100	LONG/SHORT TERM DISABILITY	97.91
590-527.000-725.100	LONG/SHORT TERM DISABILITY	239.36
206-000.000-725.100	LONG/SHORT TERM DISABILITY	342.02
101-000.000-073.002	DISABILITY - LIBRARY	139.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.75
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.52
208-820.000-725.100	LONG/SHORT TERM DISABILITY	22.24
101-265.000-725.100	LONG/SHORT TERM DISABILITY	85.24
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.77

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

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-725.100	LONG/SHORT TERM DISABILITY	28.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY	39.39
		1,919.23

VENDOR TOTAL: 2,250.48

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 / Discount / Net
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	11/28/2023	112723	GEN	G 00617291-0002-000 12/01-12/31/23
75438	5870 RELIABLE PARKWAY	12/05/2023		N	654.56
	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		12/05/2023		N	654.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	654.56

VENDOR TOTAL: 654.56

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 / Discount / Net
APPRTCNTRP	APPARATUS CENTRAL REPAIR, LLC	11/29/2023	2023166	GEN	FD PUMP TESTING
75504	1097 EASE FRENCH ROAD	12/05/2023		N	1,160.00
	SAINT JOHNS MI, 48879	/ /	0.0000	N	0.00
		12/05/2023		Y	1,160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	1,160.00

VENDOR TOTAL: 1,160.00

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 / Discount / Net
ATTMOBILIT	AT&T MOBILITY	11/28/2023	27318496818X1119	GEN	PD/FD MOBIL DEVICE SERVICE NOV 23
75444	P.O. BOX 6463	12/05/2023		N	696.03
	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		12/05/2023		N	696.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	556.60
206-000.000-853.000	PHONE/COMM/INTERNET	139.43
		696.03

VENDOR TOTAL: 696.03

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
CHARTERC01	CHARTER COMMUNICATIONS	11/27/2023	0103913112223	GEN	SEN CTR TV/INTERNET 11/22-12/21/23
75435	PO BOX 94188	12/05/2023		N	268.23
	PALATINE IL, 60094-4188	/ /	0.0000	N	0.00
		12/05/2023		N	268.23

Open

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
COLONIALIF	COLONIAL LIFE	11/28/2023	112823	GEN	E4362067 12/01-12/31/23
75443	PREMIUM PROCESSING	12/05/2023		N	329.84
	P.O. BOX 903				
	COLUMBIA SC, 29202-0903	/ /	0.0000	N	0.00
		12/05/2023		N	329.84

Open

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

VENDOR TOTAL: 329.84

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	11/29/2023	423199BRI	GEN	PD GROUP 49 AGM AUTO 12 V
75488	6480 GRAND RIVER AVE.	12/05/2023		N	204.00
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		12/05/2023		N	204.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	204.00

VENDOR TOTAL: 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
CORETECH01	CORE TECHNOLOGY CORPORATION	11/28/2023	CORMN0001186	GEN	PD ANNUAL CORE TECH MAINT DECEMBER 2
75439	PO BOX 74008484	12/05/2023		N	1,731.00
	CHICAGO IL, 60674-8484	/ /	0.0000	N	0.00
		12/05/2023		N	1,731.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	1,731.00

VENDOR TOTAL: 1,731.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
CORRIGAN01 75446	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	11/28/2023 12/05/2023 / / 12/05/2023	262789-1 0.0000	GEN N N N	FD ACCIDENT TOW 23 SILVERADO 20235 271.16 0.00 271.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	271.16

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
CORRIGAN01 75445	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	11/28/2023 12/05/2023 / / 12/05/2023	7953159-IN 0.0000	GEN N N N	FD BLUE CAP DEF DRUM 178.25 0.00 178.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	178.25

VENDOR TOTAL: 449.41

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
CRUISERS01 75489	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	11/29/2023 12/05/2023 / / 12/05/2023	46202 0.0000	GEN N N N	FD MOTOROLA 16" RADIO CONTROL CABLE/ 13,246.45 0.00 13,246.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	13,246.45

VENDOR TOTAL: 13,246.45

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
CUSTTOOL01 75490	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	11/29/2023 12/05/2023 / / 12/05/2023	3066 0.0000	GEN N N Y	DPW E ONE CASTING (5)/MOTOR WINDING(5,360.00 0.00 5,360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	5,360.00

VENDOR TOTAL: 5,360.00

EXP CHECK RUN DATES 12/05/2023 - 12/05/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DARTTEAM01	DART TEAM	11/27/2023	112223	GEN	CONTRIBUTION 11/22/23	
75434	C/O HOWELL FIRE DEPARMENT	12/05/2023		N		175.00
	1211 W. GRAND RIVER					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/05/2023		N		175.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	175.00

VENDOR TOTAL: 175.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DIUBLE	DIUBLE EQUIPMENT INC.	11/29/2023	10693	GEN	B&G N7320485 KIT SPECIAL-GUARD FOR E	
75491	4365 S. PARKER RD	12/05/2023		N		1,848.64
	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		12/05/2023		N		1,848.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,848.64

VENDOR TOTAL: 1,848.64

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
ERICHEWETT	ERIC HEWETT	11/30/2023	112723	GEN	SEN CTR FOYER/ENTRANCE-SELF LEVEL/CO	
75515	303 STARLING	12/05/2023		N		1,000.00
	COMMERCE MI, 48382	/ /	0.0000	N		0.00
		12/05/2023		Y		1,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,000.00

VENDOR TOTAL: 1,000.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ETNASUPP01	ETNA SUPPLY	11/29/2023	S105233787.004	GEN	MTR 3/4" 1000 GAL ECR (3)	
75447	PO BOX 772107	12/05/2023		N		921.00
	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		12/05/2023		N		921.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	921.00

VENDOR TOTAL: 921.00

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	11/27/2023	1037	GEN	FD TANKER #11 AXELS/BRAKE	
75428	25840 JOHNS ROAD	12/05/2023		N		2,241.82
	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		12/05/2023		Y		2,241.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	2,241.82

VENDOR TOTAL: 2,241.82

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GNOAKTIRE1	GREEN OAK TIRE	11/29/2023	1-139463	GEN	B&G JOHN DEERE 18/850/10 4P MULTI TR	
75492	7480 KENSINGTON ROAD	12/05/2023		N		217.50
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/05/2023		Y		217.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	217.50

VENDOR TOTAL: 217.50

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	11/29/2023	13812415	GEN	WWTP AA SODIUM REFILLABLE PROBE	
75493	2207 COLLECTIONS CENTER DRIVE	12/05/2023		N		722.00
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		12/05/2023		Y		722.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	722.00

VENDOR TOTAL: 722.00

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	11/29/2023	019623	GEN	FD FIRE SHOPP, FOLDING STEP WITH LED	
75494	DBA EMERGENCY VEHICLES PLUS	12/05/2023		N		219.52
	670 E. 16TH STREET					
	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		12/05/2023		Y		219.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	219.52

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
					VENDOR TOTAL:	219.52

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/28/2023	271399	GEN	PD UNIFORMS PEDERSEN	
75440	56477 GRAND RIVER AVE.	12/05/2023		N		202.96
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/05/2023		Y		202.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	202.96

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/28/2023	271403	GEN	PD UNIFORMS PEDERSEN	
75441	56477 GRAND RIVER AVE.	12/05/2023		N		9.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/05/2023		Y		9.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	9.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/27/2023	271654	GEN	FD UNIFORMS PAWLEY	
75429	56477 GRAND RIVER AVE.	12/05/2023		N		44.00
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/05/2023		Y		44.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	44.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/29/2023	272229	GEN	PD UNIFORMS PEDERSEN	
75508	56477 GRAND RIVER AVE.	12/05/2023		N		159.98
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/05/2023		Y		159.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	159.98

VENDOR TOTAL: 416.93

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
HUTSONINC1	HUTSON, INC.	11/29/2023	10223641	GEN	B&G HY-GARD 5 GAL/HYDRAULIC OIL FILT
75495	3915 TRACTOR DRIVE	12/05/2023		N	474.97
	HOWELL MI, 48855	/ /	0.0000	N	0.00
		12/05/2023		N	474.97
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	474.97

VENDOR TOTAL: 474.97

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
IEPPCURGEN	IEPPC URGENT CARE PLLC	11/29/2023	INV-6440	GEN	PD BROMLEY DIVE TEAM PHYSICAL
75509	P.O. BOX 675251	12/05/2023		N	367.00
	DETROIT MI, 48267-5251	/ /	0.0000	N	0.00
		12/05/2023		N	367.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	367.00

VENDOR TOTAL: 367.00

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.	11/27/2023	21002401.00-6	GEN	PLANNING/ZONING KREOGER EXPANSION
75424	ATTN: ACCOUNTS RECEIVABLE	12/05/2023		N	133.73
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		12/05/2023		Y	133.73
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.961	KROGER EXPENDSION	133.73

VENDOR TOTAL: 133.73

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
KENTCOMMNC	KCI	11/29/2023	PA-Q230267	GEN	HAMBURG UB PREPAID POSTAGE
75496	3901 EAST PARIS AVE. S.E.	12/05/2023		N	3,187.20
	GRAND RAPIDS MI, 49512	/ /	0.0000	N	0.00
		12/05/2023		Y	3,187.20
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	3,187.20

VENDOR TOTAL: 3,187.20

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
KERRPUMP01 75497	KERR PUMP & SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	11/29/2023 12/05/2023 / / 12/05/2023	INV224588 0.0000	GEN N N N	DPW HYDROMATIC PUMP	9,895.00 0.00 9,895.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	9,895.00

VENDOR TOTAL: 9,895.00

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
KRAMER TEC 75498	KRAMER TECHNOLOGIES LLC 10291 BERGIN RD HOWELL MI, 48843	11/29/2023 12/05/2023 / / 12/05/2023	5372 0.0000	GEN N N Y	DPW EQUIP INSPECTION	260.00 0.00 260.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	260.00

VENDOR TOTAL: 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
LAWENFORC1 75507	L.E.O.R.T.C. MOTT COMM COLLEGE-SOUTHERN LK CNTR. 2100 W. THOMPSON RD., ROOM 1403 FENTON MI, 48430	11/29/2023 12/05/2023 / / 12/05/2023	6765 0.0000	GEN N N Y	PD ABANDONED VEHICLE LAW UPDATE (WAL	125.00 0.00 125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
211-000.000-916.000	TRAINING	125.00

VENDOR TOTAL: 125.00

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 75433	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/27/2023 12/05/2023 / / 12/05/2023	111623 0.0000	GEN N Y N	EASEMENT GRANT TROCCHIO	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 75432	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/27/2023 12/05/2023 / / 12/05/2023	112723 0.0000	GEN N Y N	EASEMENT GRANT TINSKEY	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 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
MOTOROLA01 75499	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/29/2023 12/05/2023 / / 12/05/2023	8230433927 0.0000	GEN N N N	PD VIDEOMANAGER EL 12/28/23-12/28/24	195.00 0.00 195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	195.00

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 75500	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/29/2023 12/05/2023 / / 12/05/2023	8281767858 0.0000	GEN N N N	PD ACCESSORY KIT MODIFIED	121.50 0.00 121.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	121.50

VENDOR TOTAL: 316.50

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
PINCKNEY01 75516	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	11/30/2023 12/05/2023 / / 12/05/2023	CHCS375373 0.0000	GEN N N Y	PS 21 DURANGO 25747	29.95 0.00 29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.95

VENDOR TOTAL: 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
PITNEYBO01 75514	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PITTSBURGH PA, 15250-7887	11/30/2023 12/05/2023 / / 12/05/2023	0017295246 0.0000	GEN N N Y	CONTRACT 0041166414 9/28-12/27/23	473.67 0.00 473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01 75427	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	11/27/2023 12/05/2023 / / 12/05/2023	1080426 0.0000	GEN N N Y	TWP GENERAL MATTERS	595.00 0.00 595.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	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
HOGANSEAN1 75430	SEAN HOGAN ,	11/27/2023 12/05/2023 / / 12/05/2023	112623 0.0000	GEN N N N	PD REIMBURSE MEALS T.C.NEGOTIATORS C	61.74 0.00 61.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	61.74

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

VENDOR TOTAL: 61.74

SEVILLECLA	SEVILLE CLASSICS, INC	11/29/2023	INV1717848	GEN	FD ULTRA HD MEGA STORAGE/WORKBENCH/S
75506	19401 HARBORGATE WAY	12/05/2023		N	1,619.34
	TORRANCE CA, 90501	/ /	0.0000	N	0.00
		12/05/2023		N	1,619.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	809.67
206-000.000-930.003	MAINTENANCE FIRE HALL	809.67
		1,619.34

VENDOR TOTAL: 1,619.34

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	11/29/2023	136322347-001	GEN	LESCO MELT 1/DRIVEWAY STAKES
75501	24110 NETWORK PLACE	12/05/2023		N	434.93
	CHICAGO IL, 60673-1241	/ /	0.0000	N	0.00
		12/05/2023		Y	434.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	159.49
208-820.000-930.001	MAINTENANCE COMM CENTER	91.82
207-000.000-930.002	MAINTENANCE POLICE BUILDING	91.81
101-265.000-930.008	MAINTENANCE LIBRARY	91.81
		434.93

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	11/29/2023	136767039-001	GEN	B&G LESCO SPREADER ICE MELT BULK
75502	24110 NETWORK PLACE	12/05/2023		N	572.07
	CHICAGO IL, 60673-1241	/ /	0.0000	N	0.00
		12/05/2023		Y	572.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	572.07

VENDOR TOTAL: 1,007.00

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
SMARTBUSIN	SMART BUSINESS SOURCE, LLC	11/27/2023	OE-69814-1	GEN	FD ZORI STRAIGHT TOP 24 X 72 FLIP T	
75423	1940 NORTHWOOD DR	12/05/2023		N		39,470.00
	TROY MI, 48084	/ /	0.0000	N		0.00
		12/05/2023		N		39,470.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	39,470.00

VENDOR TOTAL: 39,470.00

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
SUSANELBEN	SUSAN ELBEN	11/27/2023	1207	GEN	FD GRIN 3 DAY CRISIS INTERVENTION &	
75426	17845 ALMIRA RD	12/05/2023		N		350.00
	LAKE ANN MI, 49650	/ /	0.0000	N		0.00
		12/05/2023		Y		350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	350.00

VENDOR TOTAL: 350.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WALLACET01	TONY WALLACE	11/27/2023	112323	GEN	PD REIMBURSE MEALS T.C. NEGOTIATORS	
75431		12/05/2023		N		76.01
	,	/ /	0.0000	N		0.00
		12/05/2023		N		76.01
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	76.01

VENDOR TOTAL: 76.01

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
TREETOP	TREETOP PRODUCTS, INC.	11/29/2023	INVTRE25015	GEN	SEN CTR BENCHES (2)	
75503	222 E. STATE STREET	12/05/2023		N		2,167.22
	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		12/05/2023		N		2,167.22
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	2,167.22

VENDOR TOTAL: 2,167.22

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	11/30/2023	321707	GEN	FD SUPPLIES/ROLL TOWEL/URINAL SCREEN
75511	7109 DAN MCGUIRE DRIVE	12/05/2023		N	312.27
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		12/05/2023		N	312.27
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	312.27

VENDOR TOTAL: 312.27

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TRUSTHEATN	TRUSTED HEATING & COOLING	11/27/2023	I12465	GEN	FD BLOWER ASSY/CAST SPOKE PULLEY
75425	SOLUTIONS, INC.	12/05/2023		N	1,518.67
	4730 E. M-36				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		12/05/2023		Y	1,518.67
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,518.67

VENDOR TOTAL: 1,518.67

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	11/30/2023	90506-1389-3	GEN	PD WASTE REMOVAL 11/01-11/30/23
75512	AS PAY AGENT	12/05/2023		N	357.38
	P.O. BOX 4648				
	CAROL STREAM IL, 60197-4648	/ /	0.0000	N	0.00
		12/05/2023		N	357.38
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	357.38

VENDOR TOTAL: 357.38

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
WONDERMARN	WONDERLAND MARINE WEST, INC.	11/30/2023	71755/WO004991	GEN	PD 17 YAMAHA L.O.F/SHRINK WRAP/TRAIL
75513	8789 MCGREGOR RD	12/05/2023		N	484.58
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		12/05/2023		N	484.58
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	484.58

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
					VENDOR TOTAL:	484.58
					TOTAL - ALL VENDORS:	103,251.79

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
BJSHEATI01 75382	BJ'S HEATING & COOLING, INC 3481 E-M36 PINCKNEY MI, 48169	11/21/2023 11/21/2023 / / 11/21/2023	10078 0.0000	GEN N N N	FD FD#12 DIAG CHG	 128.00 0.00 128.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	128.00

VENDOR TOTAL: 128.00

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
BRFIREAUTH 75383	BRIGHTON AREA FIRE AUTHORITY 615 W. GRAND RIVER AVE. BRIGHTON MI, 48116	11/21/2023 11/21/2023 / / 11/21/2023	118 0.0000	GEN N N N	FD FIREFIGHTER I & II ZEGARZEWSKI	 2,200.00 0.00 2,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	2,200.00

VENDOR TOTAL: 2,200.00

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
CONSUMER01	CONSUMERS ENERGY	11/21/2023	201097290799	GEN	1030 3773 9556 REGENCY 10/12-11/09/2
75391	PO BOX 740309	11/21/2023		N	18.57
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	18.57
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.57

CONSUMER01	CONSUMERS ENERGY	11/21/2023	201720133054	GEN	1000 1237 5075 SEN CTR 10/13-11/09/2
75389	PO BOX 740309	11/21/2023		N	151.03
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	151.03
Open					

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	151.03

CONSUMER01	CONSUMERS ENERGY	11/21/2023	201720133055	GEN	1000 1237 5166 TWP 10/13-11/09/23
75395	PO BOX 740309	11/21/2023		N	302.40
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	302.40
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	302.40

CONSUMER01	CONSUMERS ENERGY	11/21/2023	201720133056	GEN	1000 1237 5224 PD 10/13-11/09/23
75387	PO BOX 740309	11/21/2023		N	75.33
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	75.33
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	75.33

CONSUMER01	CONSUMERS ENERGY	11/21/2023	202165072565	GEN	1000 6018 1938 10090 HAMBURG RD 10/0
75384	PO BOX 740309	11/21/2023		N	19.44
	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
		11/21/2023		N	19.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.44

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	11/21/2023	203233006474	GEN	1000 9830 2357 POLE BARN 10/13-11/09
75392	PO BOX 740309	11/21/2023		N	224.83
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	224.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	224.83

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	11/21/2023	203233006475	GEN	1000 9830 2365 SHOP 10/13-11/09
75390	PO BOX 740309	11/21/2023		N	48.87
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	48.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	48.87

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
CONSUMER01	CONSUMERS ENERGY	11/21/2023	203677955766	GEN	FD #12 1000 3979 7285 10100 VETERAN
75385	PO BOX 740309	11/21/2023		N	473.06
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	473.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	473.06

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	11/21/2023	204211883413	GEN	1000 1266 6192 ENT POLE BARN 10/13-1
75394	PO BOX 740309	11/21/2023		N	107.17
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/21/2023		N	107.17

Open

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	107.17

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
CONSUMER01 75393	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	11/21/2023 11/21/2023 / / 11/21/2023	204211883414 0.0000	GEN N N N	1000 1266 6259 WWTP 10/13-11/09/23	181.14 0.00 181.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	181.14

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01 75386	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	11/21/2023 11/21/2023 / / 11/21/2023	205902650824 0.0000	GEN N N N	1000 6018 7471 WINANS PUMP 10/12-11/	19.44 0.00 19.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.44

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01 75388	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	11/21/2023 11/21/2023 / / 11/21/2023	206614285510 0.0000	GEN N N N	1000 1698 7719 FD#11 10/14-11/13/23	529.46 0.00 529.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	529.46

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01 75396	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	11/21/2023 11/21/2023 / / 11/21/2023	207147332223 0.0000	GEN N N N	1000 0019 5535 RUSTIC DR 10/13-11/09	23.74 0.00 23.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.74

VENDOR TOTAL: 2,174.48

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
DIGICGLOBL 75397	DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	11/21/2023 11/21/2023 / / 11/21/2023	7243 0.0000	GEN N N N	FD VHF RADIO/POWER SUPPLY/CONTROL ST 1,374.50 0.00 1,374.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.500	FIRE PREVENTION	1,374.50

VENDOR TOTAL: 1,374.50

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
ELECTROCYC 75381	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	11/21/2023 11/21/2023 / / 11/21/2023	45499 0.0000	GEN N N N	RECYCLE COMPUTER/ LAPTOP/SERVER-PALL 40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	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
FIREMARK 75399	FIRE MARK ADVANTAGE LLC 3096 COUNTRY CLUB DR MUSKEGON MI, 49441	11/21/2023 11/21/2023 / / 11/21/2023	HFD-EVDT-23-016 0.0000	GEN N N Y	FD VFIS EVDT TTT 360.00 0.00 360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	360.00

VENDOR TOTAL: 360.00

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
GENESEECNT 75398	GENESEE COUNTY AFIS CONSORTIUM C/O LIV. CO. PROSECUTOR'S OFFICE 210 SOUTH HIGHLANDER WAY HOWELL MI, 48843	11/21/2023 11/21/2023 / / 11/21/2023	101123 0.0000	GEN N N N	PD ANNUAL AFIS CONSORTIUM FEE 550.00 0.00 550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	11/21/2023	019599	GEN	FD MAGNETIC SWITCH, DOOR SWITCH,ACTU	
75401	DBA EMERGENCY VEHICLES PLUS	11/21/2023		N		977.26
	670 E. 16TH STREET					
	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/21/2023		Y		977.26
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	977.26

VENDOR TOTAL: 977.26

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	11/21/2023	111323	GEN	PURCHASES OCT 2023	
75400	DEPT 32-2501873644	11/21/2023		N		1,360.77
	P.O. BOX 78047					
	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		11/21/2023		Y		1,360.77
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	171.33
206-000.000-967.000	SPECIAL PROJECTS	420.98
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	54.94
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	141.56
206-000.000-930.003	MAINTENANCE FIRE HALL	548.00
		1,360.77

VENDOR TOTAL: 1,360.77

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/21/2023	271083	GEN	PD UNIFORMS M PAUL
75402	56477 GRAND RIVER AVE.	11/21/2023		N	155.98
	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		11/21/2023		Y	155.98
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	155.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/21/2023	271084	GEN	PD UNIFORMS GARBACIK
75403	56477 GRAND RIVER AVE.	11/21/2023		N	102.98
	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		11/21/2023		Y	102.98
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	102.98

VENDOR TOTAL: 258.96

LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	11/21/2023	3714	GEN	PHASE II IMPLEMENTATION LC WATERSHED
75404	2300 E. GRAND RIVER	11/21/2023		N	349.42
	SUITE 105				
	HOWELL MI, 48843-7581	/ /	0.0000	N	0.00
		11/21/2023		N	349.42
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	349.42

VENDOR TOTAL: 349.42

LIVINGST02	LIVINGSTON COUNTY TREASURER	11/21/2023	111423	GEN	BOR/PRE ADJUSTMENT 4715-21-202-052
75405	LIVINGSTON COUNTY COURT HOUSE	11/21/2023		N	25.86
	200 E. GRAND RIVER				
	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		11/21/2023		N	25.86
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	25.86

VENDOR TOTAL: 25.86

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GANNETMI01	MICHIGAN.COM	11/21/2023	115154	GEN	LEGAL ADS	
75406	3964 SOLUTIONS CENTER	11/21/2023		N		535.00
	CHICAGO IL, 60677-3009	/ /	0.0000	N		0.00
		11/21/2023		Y		535.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	190.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	345.00
		535.00

VENDOR TOTAL: 535.00

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
NHTS	NATIONAL HOSE TESTING SPECIALTIES	11/21/2023	30716	GEN	FD 2023 HOSE TESTING	
75407	P.O. BOX 1024	11/21/2023		N		6,822.00
	DALLAS OR, 97338	/ /	0.0000	N		0.00
		11/21/2023		N		6,822.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	6,822.00

VENDOR TOTAL: 6,822.00

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	PINCKNEY CHRYSLER DODGE JEEP RAM	11/21/2023	CHCS374674	GEN	PD 19 CHARGER 26909	
75408	PO BOX 109	11/21/2023		N		375.99
	1295 E-M6					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/21/2023		Y		375.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	375.99

VENDOR TOTAL: 375.99

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
JOHNSNRO01 75411	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	11/21/2023 11/21/2023 / / 11/21/2023	1080427 0.0000	GEN N N Y	LABOR AND EMPLOYMENT PUBLIC SAFETY 1,494.00 0.00 1,494.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	1,494.00

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 75409	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	11/21/2023 11/21/2023 / / 11/21/2023	1080428 0.0000	GEN N N Y	MARY ANN & STEVEN LAMKIN 140.00 0.00 140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	140.00

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 75410	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	11/21/2023 11/21/2023 / / 11/21/2023	1080429 0.0000	GEN N N Y	MI TAX TRIBUNAL MATTERS 1,345.43 0.00 1,345.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,345.43

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
JOHNSNRO01 75412	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	11/21/2023 11/21/2023 / / 11/21/2023	1080430 0.0000	GEN N N Y	PLANNING AND ZONING MATTERS 560.00 0.00 560.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	560.00

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 75413	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	11/21/2023 11/21/2023 / /	1080431 0.0000	GEN N N	DISTRICT COURT PROSECUTIONS 714.00 0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		11/21/2023		Y		714.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	714.00

VENDOR TOTAL: 4,253.43

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SEVILLECLA	SEVILLE CLASSICS, INC	11/21/2023	INV1717849	GEN	ROLLING WORK BENCH	
75415	19401 HARBORGATE WAY	11/21/2023	20230004	N		999.99
	TORRANCE CA, 90501	/ /	0.0000	N		0.00
		11/21/2023		N		999.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ROLLING WRK BENCH - UHD20152B-RED	999.99	999.99

VENDOR TOTAL: 999.99

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/21/2023	6149179	GEN	FD BASE 10/06-11/05/23	
75418	PO BOX 927	11/21/2023		N		3.94
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/21/2023		Y		3.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	3.94

VENDOR TOTAL: 3.94

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
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	11/21/2023	321250	GEN	FD SUPPLIES	
75416	7109 DAN MCGUIRE DRIVE	11/21/2023		N		875.91
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/21/2023		N		875.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	875.91

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
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	11/21/2023	321250-1	GEN	FD SUPPLIES	
75417	7109 DAN MCGUIRE DRIVE	11/21/2023		N		60.16
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/21/2023		N		60.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	60.16

VENDOR TOTAL: 936.07

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
UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	11/21/2023	530372118	GEN	WWTP SERV CALL/ALARM STATUS	
75414	2290 BISHOP CIRCLE EAST	11/21/2023		N		648.00
	DEXTER MI, 48130	/ /	0.0000	N		0.00
		11/21/2023		N		648.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	648.00

VENDOR TOTAL: 648.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WCAASSESSG	WCA ASSESSING LLC	11/21/2023	111523	GEN	ASSESSING SERVICES DECEMBER 2023	
75419	38110 N. EXECUTIVE #100	11/21/2023		N		28,346.00
	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		11/21/2023		Y		28,346.00
Open						

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

VENDOR TOTAL: 28,346.00

TOTAL - ALL VENDORS: 52,719.67