Vendor Code Ref #	Vendor name Address City/State/Zip	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 77116	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	05/02/2024 05/07/2024 / / 05/07/2024	002138 0.0000	GEN N N Y	MOWING, TRIMMING, BLOWING SOUTH HAMB	 3,340.00 0.00 3,340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONT SERV S HAMBURG 4.16/4.23/4.30	2,040.00
101-567.000-801.000	CONT SERV N HAMBURG 4.19/4.30	600.00
101-567.000-801.000	CONT SERV PLACEWAY 4.19/4.30	700.00
		3,340.00

VENDOR TOTAL: 3,340.00

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
ADVANCED02 76953	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/22/2024 05/07/2024 / / 05/07/2024	22657159 0.0000	GEN N N N	TWP BOTTLED WATER(5)	 29.95 0.00 29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02 77012	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/25/2024 05/07/2024 / / 05/07/2024	23956357 0.0000	GEN N N N	FD#11 BOTTLED WATER (5)	 29.95 0.00 29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02 77004	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/24/2024 05/07/2024 / / 05/07/2024	23956371 0.0000	GEN N N N	FD BOTTLED WATER (9)	 53.91 0.00 53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.91

ADVANCED02 77048	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/30/2024 05/07/2024 / / 05/07/2024	24033517 0.0000	GEN N N N	TWP BOTTLED WATER (4)	 23.96 0.00 23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02 76989	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/23/2024 05/07/2024 / / 05/07/2024	24079301 0.0000	GEN N N N	DPW RENTAL	 7.00 0.00 7.00

Open

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

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
ADVANCED02 76990	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/23/2024 05/07/2024 / / 05/07/2024	24080487 0.0000	GEN N N N	B&G RENTAL	 7.00 0.00 7.00

Open

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

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
ADVANCED02 76991	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/23/2024 05/07/2024 / / 05/07/2024	24084825 0.0000	GEN N N N	TWP RENTAL	 7.00 0.00 7.00

Open

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

VENDOR TOTAL: 158.77

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
AFLACAME01 77052	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	04/30/2024 05/07/2024 / / 05/07/2024	815037 0.0000	GEN N N N	BN423 APRIL 24	 368.40 0.00 368.40

Open

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

VENDOR TOTAL: 368.40

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALPINEFLOR 77010	ALPINE FLORIST AND GIFTS, INC. 7524 E. M-36 P.O. BOX 219 HAMBURG MI, 48139	04/24/2024 05/07/2024 / / 05/07/2024	751483 0.0000	GEN N N N	SEN CTR MARCH 24 44 BIRTHDAY FLOWERS	 66.00 0.00 66.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	66.00

VENDOR TOTAL: 66.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN02 77100 Open	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	05/02/2024 05/07/2024 / / 05/07/2024	2495955 0.0000	GEN N N N	SEN CTR CONTRACT BASE 04/21-05/20/24 153.82 0.00 153.82

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	153.82

VENDOR TOTAL: 153.82

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
BUSINESS02 77111 Open	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	05/02/2024 05/07/2024 / / 05/07/2024	284593 20240184 0.0000	GEN N N Y	PD IMPOUND SHEETS 166.33 0.00 166.33

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	IMPOUND SHEETS	166.33	166.33

VENDOR TOTAL: 166.33

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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 77083 Open	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	05/01/2024 05/07/2024 / / 05/07/2024	277939 0.0000	GEN N N N	B&G FORD RANGER 75752 595.46 0.00 595.46

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	595.46

VENDOR TOTAL: 595.46

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
MYERSEXC01	BOB MYERS EXCAVATING INC	04/22/2024	2022-832	GEN	GRADE ROAD 04/09/24 RIVERSIDE, CENTU
76954	8111 HAMMEL ROAD	05/07/2024		N	5,750.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	5,750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	5,750.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	04/22/2024	2022-833	GEN	GRADE RD 03/27/24 RUSTIC RD & LAKE P
76955	8111 HAMMEL ROAD	05/07/2024		N	450.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	450.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	04/22/2024	2022-834	GEN	GRADE RD 03/28/24 KINGSTON DR AREA
76956	8111 HAMMEL ROAD	05/07/2024		N	1,050.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	1,050.00

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	04/22/2024	2022-835	GEN	GRADE RD 03/28/24 WINANS DR
76957	8111 HAMMEL ROAD	05/07/2024		N	400.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	400.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	04/22/2024	2022-838	GEN	GRADE RD 04/19/24 SCOTT DR
76959	8111 HAMMEL ROAD	05/07/2024		N	1,262.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	1,262.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	1,262.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	04/22/2024	2022-839	GEN	GRADE RDS 04/19/24 NORENE & PEARY
76960	8111 HAMMEL ROAD	05/07/2024		N	1,325.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	1,325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	1,325.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/22/2024	2022-936	GEN	GRADE RD 04/16/24 CAMPBELL DR
76958	8111 HAMMEL ROAD	05/07/2024		N	1,380.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	1,380.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	1,380.00

VENDOR TOTAL: 11,617.00

BSASOFTW01	BS&A SOFTWARE INC.	04/22/2024	153288	GEN	BSA ONLINE 05/01/24-05/01/2025/ CEME
76983	14965 ABBEY LANE	05/07/2024		N	7,907.00
	BATH MI, 48808	/ /	0.0000	N	0.00
		05/07/2024		N	7,907.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	7,380.00
101-229.000-933.000	SOFTWARE MAINTENANCE	527.00
		7,907.00

VENDOR TOTAL: 7,907.00

BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	04/24/2024	BFG-902503	GEN	HRA 1ST Q 2024 01/01-03/31/24
77003	315 SOUTH KALAMAZOO MALL	05/07/2024		N	362.50
	KALAMAZOO MI, 49007-4806	/ /	0.0000	N	0.00
		05/07/2024		N	362.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	362.50

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
					VENDOR TOTAL:	362.50
C&ECONTR01 76963	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/22/2024 05/07/2024 / / 05/07/2024	2939 0.0000	GEN N N N	GRINDER PUMP INSTALL 7825 VENICE CT	7,821.95 0.00 7,821.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.064	VACANT - MOHICAN DR	7,821.95

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
C&ECONTR01 76962	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/22/2024 05/07/2024 / / 05/07/2024	2940 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 7352 NORCRE	5,139.75 0.00 5,139.75

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01 77118	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	05/02/2024 05/07/2024 / / 05/07/2024	2942 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 6165 COWELL	5,139.75 0.00 5,139.75

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01 77117	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	05/02/2024 05/07/2024 / / 05/07/2024	2943 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 6140 COWELL	5,139.75 0.00 5,139.75

Open

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

VENDOR TOTAL: 23,241.20

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
CAPITLTIRE	CAPITAL TIRE INC.	05/02/2024	1060113303	GEN	PD TIRES EAGLE ENFORCER	
77090	1310 ACADEMY STREET	05/07/2024	20240186	N		1,011.00
	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		05/07/2024		N		1,011.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	732005558 EAGLE ENFORCER	876.00	876.00
207-000.000-932.000	7320005563 EAGLE ENFORCER	135.00	135.00
		1,011.00	1,011.00

VENDOR TOTAL: 1,011.00

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
CARQUEST01	CARQUEST AUTO PARTS	05/02/2024	2749-ID	GEN	506385/506716/506792	***2749-ID-50
77105	P.O. BOX 404875	05/07/2024		N		307.06
	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		05/07/2024		Y		307.06
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	40.25
590-527.000-932.000	VEHICLE MAINTENANCE	93.02
590-527.000-932.000	VEHICLE MAINTENANCE	173.79
		307.06

VENDOR TOTAL: 307.06

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
CDWGOVER01	CDW GOVERNMENT, INC.	04/22/2024	QN77074	GEN	EPSON ERC-32B RIBBON BLK	
76961	75 REMITTANCE DR SUITE 1515	05/07/2024		N		9.46
	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/07/2024		N		9.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.46

VENDOR TOTAL: 9.46

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
CITYELEC01	CITY ELECTRIC SUPPLY CO	05/02/2024	BRI/123230	GEN	DPW ASM THQP C/B 1 POLE	
77107	7041 GRAND RIVER	05/07/2024		N		38.36
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/07/2024		Y		38.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	38.36

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
CITYELEC01	CITY ELECTRIC SUPPLY CO	05/02/2024	BRI/123233	GEN	DPW/15 AMP BREAKER	
77108	7041 GRAND RIVER	05/07/2024		N		114.28
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/07/2024		Y		114.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	114.28

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
CITYELEC01	CITY ELECTRIC SUPPLY CO	05/02/2024	BRI/123269	GEN	DPW 15 A 120V SINGLE DIN	
77109	7041 GRAND RIVER	05/07/2024		N		216.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/07/2024		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	216.00

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
CITYELEC01	CITY ELECTRIC SUPPLY CO	05/02/2024	BRI/123308	GEN	DPW 15Z 120 V DIN RAIL MNT	
77110	7041 GRAND RIVER	05/07/2024		N		480.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/07/2024		Y		480.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	480.00

VENDOR TOTAL: 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
BRIGHTON01 77023	CITY OF BRIGHTON 200 N. FIRST ST. P.O. BOX 30516 BRIGHTON MI, 48116	04/25/2024 05/07/2024 / / 05/07/2024	33124 0.0000	GEN N N N	ACCT 004738-222 01/01-03/31/24 HAMB	6,408.72 0.00 6,408.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	6,408.72

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BRIGHTON01 77024	CITY OF BRIGHTON 200 N. FIRST ST. P.O. BOX 30516 BRIGHTON MI, 48116	04/25/2024 05/07/2024 / / 05/07/2024	33124 0.0000	GEN N N N	ACCT 003055-000 01/01-03/31/24 HAMB	36,099.65 0.00 36,099.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500	TREATMENT EXPENSE	36,084.93
590-527.000-917.500	TREATMENT EXPENSE	14.72
		36,099.65

VENDOR TOTAL: 42,508.37

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
CMPDIST02 76994	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	04/24/2024 05/07/2024 / / 05/07/2024	014711 20240165 0.0000	GEN N N N	PD ALS PADDLE HOLDER	69.80 0.00 69.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	HOLSTER	69.80	69.80

VENDOR TOTAL: 69.80

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
COLONIALIF 77046	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	04/30/2024 05/07/2024 / / 05/07/2024	43620670411221 0.0000	GEN N N N	E4362067 DED DATES 04/11, 04/25	329.84 0.00 329.84

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 77081	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	05/01/2024 05/07/2024 / / 05/07/2024	42372BRI 20240177 0.0000	GEN N N N	FD - FIRE EXTINGUISHER BATTERIES	60.00 0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.500	AA 1.2V 2100MAH FLAT TOP	60.00	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
COMPLETE01 77091	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	05/02/2024 05/07/2024 / / 05/07/2024	428477BRI 20240185 0.0000	GEN N N N	PD CAR BATTERY FOR THE SILVERADO	174.92 0.00 174.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR BATTERY	174.92	174.92

VENDOR TOTAL: 234.92

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
CORRIGAN01 77099	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	05/02/2024 05/07/2024 / / 05/07/2024	8062952-IN 0.0000	GEN N N N	DYDLS LOW SULFUR 199.10 GAL	606.35 0.00 606.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	303.18
208-751.000-758.000	DIESEL FUEL	303.17
		606.35

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	606.35
SCHUSTERCS	CRISTINA SCHUSTER	04/22/2024	041924	GEN	CORRECTION FROM PREVIOUS REIMBURSEME	
76978		05/07/2024		N		44.18
	,	/ /	0.0000	N		0.00
		05/07/2024		N		44.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	44.18

VENDOR TOTAL: 44.18

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
DARTTEAM01	DART TEAM	04/24/2024	042524	GEN	DART APRIL 2024	
77009	C/O HOWELL FIRE DEPARMENT	05/07/2024		N		110.00
	1211 W. GRAND RIVER					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/07/2024		N		110.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	110.00

VENDOR TOTAL: 110.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DEWOLFDAN1	DEWOLF & ASSOCIATES	05/02/2024	2835	GEN	PD SUPERVISION/MANAGEMENT OF THE FTO	
77092	P.O. BOX 815	05/07/2024	20240150	N		595.00
	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		05/07/2024		N		595.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-678.000	TRAINING COURSE FEE	595.00	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
DIGICGLOBL	DIGICOM GLOBAL INC.	04/24/2024	7936	GEN	PD SERVICE 2 WAY RADIO	
76996	3911 ROCHESTER RD.	05/07/2024	20240166	N		200.00
	TROY MI, 48083	/ /	0.0000	N		0.00
		05/07/2024		N		200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-931.000	RADIO SERVICE	200.00	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
					VENDOR TOTAL:	200.00
ELECTIONCE 77115	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	05/02/2024 05/07/2024 / / 05/07/2024	43024 0.0000	GEN N N Y	APP FOR GRADUATION-ELECTION COORDINA	 175.00 0.00 175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	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
ELECTROCYC 76964	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	04/22/2024 05/07/2024 / / 05/07/2024	41413 0.0000	GEN N N N	SHRED EVENT/CLEAN UP DAY	 900.00 0.00 900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	900.00

VENDOR TOTAL: 900.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
EUROOPTIC 76997	EUROOPTIC 635 NORTH LOYALSOCK AVE. MONTOURSVILLE PA, 17754	04/24/2024 05/07/2024 / / 05/07/2024	1851239 20240167 0.0000	GEN N N N	PD SWAT - TENEBRAEX POLARIZER FOR OC	 110.76 0.00 110.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	POLARIZER LFOR OCULAR SCOPE LENS	110.76	110.76

VENDOR TOTAL: 110.76

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GALLSINC01 77120	GALLS, LLC PO BOX 505614 ST LOUIS MO, 63150-5614	05/02/2024 05/07/2024 / / 05/07/2024	OR26481420 20240192 0.0000	GEN N N Y	PD UNIFORM SHOES PARK RANGER	 75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHOES PARK RANGER	75.00	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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	05/01/2024	14016972	GEN	WWTP PIPET TIP 10PK-250	
77084	2207 COLLECTIONS CENTER DRIVE	05/07/2024		N		274.25
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/07/2024		Y		274.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	274.25

VENDOR TOTAL: 274.25

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/22/2024	041824	GEN	SEN CTR PETTY CASH REIMBURSEMENT	
76979		05/07/2024		N		271.19
	,	/ /	0.0000	N		0.00
		05/07/2024		N		271.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	163.45
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	107.74
		271.19

VENDOR TOTAL: 271.19

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
USABLUEB01	HD SUPPLY, INC.	05/02/2024	INV00035166	GEN	WWTP PVC SUCTION HOSE (2)	
77103	PO BOX 9004	05/07/2024		N		578.61
	GURNEE IL, 60031	/ /	0.0000	N		0.00
		05/07/2024		N		578.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	578.61

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
USABLUEB01	HD SUPPLY, INC.	05/02/2024	INV00035169	GEN	DPW/WWTP PVC HOSE/ TYVEK COVERALLS	
77104	PO BOX 9004	05/07/2024		N		805.75
	GURNEE IL, 60031	/ /	0.0000	N		0.00
		05/07/2024		N		805.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	553.90
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	251.85
		805.75

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
USABLUEB01	HD SUPPLY, INC.	04/30/2024	INV00332159	GEN	WWTP SYNTHETIC BLOWER LUB (5GAL)	
77047	PO BOX 9004	05/07/2024		N		648.08
	GURNEE IL, 60031	/ /	0.0000	N		0.00
		05/07/2024		N		648.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	648.08

VENDOR TOTAL: 2,032.44

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/01/2024	41224	GEN	MARCH/APRIL 2024	
77088	DEPT 32-2501873644	05/07/2024		N		2,736.26
	P.O. BOX 78047					
	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		05/07/2024		Y		2,736.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	94.50
101-265.000-930.000	MAINTENANCE TWP HALL	44.38
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	88.90
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.90
101-567.000-955.000	SUNDRY	76.60
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,342.98
		2,736.26

VENDOR TOTAL: 2,736.26

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
HURONCLINT	HURON CLINTON METROPOLITAN AUTHORIT	05/02/2024	6736048	GEN	SEN CTR PROGRAM	
77114	8801 NORTH TERRITORIAL	05/07/2024		N		125.00
	DEXTER MI, 48130	/ /	0.0000	N		0.00
		05/07/2024		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	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
HRNVLLYGUN 76966	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	04/22/2024 05/07/2024 / / 05/07/2024	001272-0 20240160 0.0000	GEN N N Y	FD - UNIFORM ALTERATIONS, MORRIS E00 82.50 0.00 82.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS & EBROIDERY	82.50	82.50

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
HRNVLLYGUN 77021	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	04/25/2024 05/07/2024 / / 05/07/2024	001338-0 20240175 0.0000	GEN N N Y	PD UNIFORM SHIRT AND ALTERATIONS-PED 68.99 0.00 68.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SEW ON PATCH ALTERATIONS	9.00	9.00
207-000.000-768.000	MENS UV1 UNDERVEST SHIRT	59.99	59.99
		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 76965	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	04/22/2024 05/07/2024 / / 05/07/2024	206849 20240161 0.0000	GEN N N Y	FD - UNIFORM HAT, LAWVER 124.97 0.00 124.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CAPT LAWVER'S HAT	124.97	124.97

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
HRNVLLYGUN 77002	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	04/24/2024 05/07/2024 / / 05/07/2024	207135 20240173 0.0000	GEN N N Y	FD - UNIFORM EMBROIDERY, ACUFF 22.50 0.00 22.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBROIDERY - ACUFF	22.50	22.50

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
HRNVLLYGUN 77119	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	05/02/2024 05/07/2024 / / 05/07/2024	207261 20240191 0.0000	GEN N N Y	PD UNIFORM SHIRT AND ALTERATIONS-HOG 157.98 0.00 157.98

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	AMT RELIEVED
207-000.000-768.000	SEW ON PATCH ALTERATIONS	18.00	18.00
207-000.000-768.000	MENS UV1 UNDERVEST SHIRT	59.99	59.99
207-000.000-768.000	ALTERATION RMW/PIC PER PATCH	30.00	30.00
207-000.000-768.000	PARAGON PLUS SS SHIRT/XS	49.99	49.99
		157.98	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/02/2024	207345	GEN	FD - UNIFORM EMBROIDERY, NEWTON
77112	56477 GRAND RIVER AVE.	05/07/2024	20240189	N	22.50
	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		05/07/2024		Y	22.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBROIDERY	22.50	22.50

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/02/2024	207347	GEN	FD - UNIFORM EMBROIDERY, ZERNICK
77113	56477 GRAND RIVER AVE.	05/07/2024	20240190	N	22.50
	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		05/07/2024		Y	22.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBROIDERY	22.50	22.50

VENDOR TOTAL: 501.94

HUTSONINC1	HUTSON, INC.	04/22/2024	10365355	GEN	B&G GAGE WHEEL/WHEEL KIT/ARM/IDLER/B
76967	3915 TRACTOR DRIVE	05/07/2024		N	328.52
	HOWELL MI, 48855	/ /	0.0000	N	0.00
		05/07/2024		N	328.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	328.52

VENDOR TOTAL: 328.52

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
IMEGCORP#1	IMEG CORP.	04/24/2024	23000378.02-2	GEN	ZONING PROF SERV 03/01-04/14/24 FREE	
77011	ATTN: ACCOUNTS RECEIVABLE	05/07/2024		N		950.00
	623 26TH AVE.					
	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		05/07/2024		Y		950.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	950.00

IMEGCORP#1	IMEG CORP.	04/30/2024	23006988.01-1	GEN	PROF SERV 03/01-03/31/24 TREE TOP CT	
77050	ATTN: ACCOUNTS RECEIVABLE	05/07/2024		N		1,197.00
	623 26TH AVE.					
	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		05/07/2024		Y		1,197.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.074	9691 TREE TOP CT	1,197.00

IMEGCORP#1	IMEG CORP.	04/25/2024	23007096.00-4	GEN	PROF SERV 01/01-03/31/24 HAMBURG VIL	
77019	ATTN: ACCOUNTS RECEIVABLE	05/07/2024		N		1,083.00
	623 26TH AVE.					
	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		05/07/2024		Y		1,083.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	1,083.00

VENDOR TOTAL: 3,230.00

ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	04/22/2024	5843	GEN	EAST/WEST CONCESSIONS	
76968	P.O. BOX 591	05/07/2024		N		100.00
	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		05/07/2024		Y		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	100.00

VENDOR TOTAL: 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
JENDANIELS	JENNIFER DANIELS	04/30/2024	43024	GEN	MILEAGE REIMBURSEMENT-POST OFFICE MA
77056		05/07/2024		N	82.01
	,	/ /	0.0000	N	0.00
		05/07/2024		N	82.01
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	82.01

VENDOR TOTAL: 82.01

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
KENTCOMMNC	KCI	04/22/2024	PA-Q233330	GEN	HAMBURG UB POSTAGE PREPAY
76969	3901 EAST PARIS AVE. S.E.	05/07/2024		N	3,042.00
	GRAND RAPIDS MI, 49512	/ /	0.0000	N	0.00
		05/07/2024		Y	3,042.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	3,042.00

VENDOR TOTAL: 3,042.00

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
LIVINGST28	LCGIS	04/23/2024	13096	GEN	2024 2ND QUARTER OSSI MAINTENANCE FE
76987	304 E. GRAND RIVER, STE. 101	05/07/2024	20240168	N	22,154.24
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		05/07/2024		N	22,154.24
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	IT EQUIPMENT YEARLY FEE	500.00	500.00
207-000.000-933.000	OSSI CONNECTION FEES 04/24-06/24	900.00	900.00
207-000.000-933.000	OSSI SOFTWARE MAINTENANCE FEE-ANNUAL	20,754.24	20,754.24
		22,154.24	22,154.24

VENDOR TOTAL: 22,154.24

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PERSCHKE 77057	LISA PERSCHKE 3346 DIANNE DR. BRIGHTON MI, 48114	04/30/2024 05/07/2024 / / 05/07/2024	43024 0.0000	GEN N N N	TUITION REIMBURSEMENT CAPSTONE SEMIN	 1,937.01 0.00 1,937.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.000	TUITION REIMBURSEMENT	1,937.01

VENDOR TOTAL: 1,937.01

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
LIVINGST16 77122	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	05/02/2024 05/07/2024 / / 05/07/2024	3802 0.0000	GEN N N N	PHASE II IMPLEMENTATION LIV CO WATER	 601.76 0.00 601.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	601.76

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST16 77123	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	05/02/2024 05/07/2024 / / 05/07/2024	3810 0.0000	GEN N N N	PHASE II IMPLEMENTATION LIV CO WATER	 754.45 0.00 754.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	754.45

VENDOR TOTAL: 1,356.21

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST14 77082	LIVINGSTON COUNTY EMS CTC PROGRAM 1911 TOOLEY ROAD HOWELL MI, 48855	05/01/2024 05/07/2024 / / 05/07/2024	2023-011 20240188 0.0000	GEN N N N	FD - HEALTHCARE PROVIDER E CARDS	185.00 0.00 185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	BLS PROVIDER HEALTHCARE E CARDS 1.25.23	15.00	15.00
206-000.000-916.000	BLS PROVIDER HEALTHCARE ECARDS 1.23.23	170.00	170.00
		185.00	185.00

VENDOR TOTAL: 185.00

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 76970	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/22/2024 05/07/2024 / / 05/07/2024	041624 0.0000	GEN N Y N	EASEMENT GRANT GIORDANO/CHAPIN/MULLE 90.00 0.00 90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST12 76971	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/22/2024 05/07/2024 / / 05/07/2024	041824 0.0000	GEN N Y N	EASEMENT GRANT REISTER/REDMOND 60.00 0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST12 76972	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/22/2024 05/07/2024 / / 05/07/2024	042224 0.0000	GEN N Y N	EASEMENT GRANT KARASKA 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 76988	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/23/2024 05/07/2024 / / 05/07/2024	042324 0.0000	GEN N Y N	EASEMENT GRANT FORM O'HALLORAN 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 77005	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/24/2024 05/07/2024 / /	042424 0.0000	GEN N Y	EASEMENT GRANT FORM MCGUE/GRAVLIN/HA 90.00 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
		05/07/2024		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/30/2024	042624	GEN	EASEMENT GRANT FORM ROBBINS	
77049	200 E. GRAND RIVER AVE.	05/07/2024		N		30.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		05/07/2024		N		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	LIVINGSTON COUNTY REGISTER OF DEEDS	04/30/2024	42924	GEN	EASEMENT GRANT FORM DONNELLY/BROWDER	
77055	200 E. GRAND RIVER AVE.	05/07/2024		N		90.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		05/07/2024		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

VENDOR TOTAL: 420.00

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
B&BTRUCKEQ	MASON DYNAMICS, INC.	04/24/2024	1064	GEN	FD - LED CURB/ENTRY LIGHTS INV #1064	
77000	922 WEST RIVER CENTER DR. NE	05/07/2024	20240172	N		145.21
	COMSTOCK PARK MI, 49321	/ /	0.0000	N		0.00
		05/07/2024		N		145.21

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	SOUND-OFF LED CURB/ENTRY LIGHT WHITE	132.28	132.28
206-000.000-932.000	SHIPPING	12.93	12.93
		145.21	145.21

VENDOR TOTAL: 145.21

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
MASTERCRFT 76973	MASTERCRAFT PLUMBING INC. 7879 E. M-36 WHITMORE LAKE MI, 48189	04/22/2024 05/07/2024 / / 05/07/2024	30566 0.0000	GEN N N N	SEN CTR REMOVE ANODE ROD, FLUSH 338.00 0.00 338.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	338.00

MASTERCRFT 76974	MASTERCRAFT PLUMBING INC. 7879 E. M-36 WHITMORE LAKE MI, 48189	04/22/2024 05/07/2024 / / 05/07/2024	30567 0.0000	GEN N N N	PD REPLACE SERVICE SINK FAUCET 636.68 0.00 636.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	636.68

VENDOR TOTAL: 974.68

MERITLAB01 77101	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	05/02/2024 05/07/2024 / / 05/07/2024	60278 0.0000	GEN N N Y	PORTAGE LAKE 496.00 0.00 496.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	496.00

MERITLAB01 77102	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	05/02/2024 05/07/2024 / / 05/07/2024	60279 0.0000	GEN N N Y	HAMBURG 705.00 0.00 705.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	705.00

VENDOR TOTAL: 1,201.00

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	04/24/2024	042524	GEN	CASE# 810013564 PAY PERIOD 04/08-04/
77006	P.O. BOX 30350	05/07/2024		N	450.34
	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		05/07/2024		N	450.34

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	04/24/2024	042524	GEN	CASE#913255499 PAY PERIOD 04/08-04/2
77007	P.O. BOX 30350	05/07/2024		N	139.54
	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		05/07/2024		N	139.54

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	04/24/2024	042524	GEN	CASE#912854739 PAR PERIOD 04/08-04/2
77008	P.O. BOX 30350	05/07/2024		N	380.46
	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		05/07/2024		N	380.46

Open

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

VENDOR TOTAL: 970.34

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	04/30/2024	42224	GEN	CLEAN UP DAY (3) 30 YD ROLL OFF/(1)
77054	10025 INDUSTRIAL DR.	05/07/2024		N	5,120.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		05/07/2024		N	5,120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	5,120.00

VENDOR TOTAL: 5,120.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MOTOROLA01	MOTOROLA SOLUTIONS INC.	05/02/2024	8281878334	GEN	PD REMOTE DEPLOYMENT, TRAINING, CONF
77093	13104 COLLECTIONS CENTER DR	05/07/2024	20240182	N	1,500.00
	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		05/07/2024		N	1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	REMOTE DEPLOYMENT, TRAINING, CONFIG, MGM	1,500.00	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
MOTIONPICT	MPLC	04/22/2024	504437810	GEN	MLPC UMBRELLA LICENSE 06/15/24-06/14
76975	MOTION PICTURE LICENSING CORP.	05/07/2024		N	331.40
	PO BOX 80144				
	CITY OF INDUSTRY CA, 91716-8144	/ /	0.0000	N	0.00
		05/07/2024		N	331.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	331.40

VENDOR TOTAL: 331.40

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
MWEA01	MWEA	05/02/2024	23278	GEN	AFFILITE MEMBERSHIP LANCE ADAMS (#69
77106	MICHIGAN WATER ENVIRONMENT ASSOC.	05/07/2024		N	95.00
	5815 EXECUTIVE DRIVE				
	LANSING MI, 48911	/ /	0.0000	N	0.00
		05/07/2024		N	95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	95.00

VENDOR TOTAL: 95.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	04/22/2024	1266	GEN	DPW 10 YD 6A STONE	
76976	8111 HAMMEL ROAD	05/07/2024		N		450.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2024		Y		450.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	450.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	04/23/2024	1271	GEN	HAMBURG BARN 10 YDS 21AA	
76992	8111 HAMMEL ROAD	05/07/2024		N		450.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2024		Y		450.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	450.00

VENDOR TOTAL: 900.00

OAKLANDC01	OAKLAND COMMUNITY COLLEGE/CREST	05/02/2024	010450642	GEN	PD VEHICLE RENTAL FOR EVO TRAINING P	
77095	ATTN: MICHELLE JEROME	05/07/2024	20240178	N		50.00
	2900 FEATHERSTONE ROAD					
	AUBURN HILLS MI, 48326-2845	/ /	0.0000	N		0.00
		05/07/2024		N		50.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING VEHICLE RENTAL	50.00	50.00

OAKLANDC01	OAKLAND COMMUNITY COLLEGE/CREST	05/02/2024	11013	GEN	PD EVO INSTRUCTOR TRAINING - PEDERSE	
77094	ATTN: MICHELLE JEROME	05/07/2024	20240180	N		675.00
	2900 FEATHERSTONE ROAD					
	AUBURN HILLS MI, 48326-2845	/ /	0.0000	N		0.00
		05/07/2024		N		675.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING PEDERSEN	675.00	675.00

VENDOR TOTAL: 725.00

EXP CHECK RUN DATES 05/07/2024 - 05/07/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PENNCARE	PENNCARE INC	04/24/2024	M103871	GEN	FD - SCENE SUPPLIES, CPAP MASKS	
77001	1317 NORTH RD	05/07/2024	20240170	N		989.10
	NILES OH, 44446	/ /	0.0000	N		0.00
		05/07/2024		N		989.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	01-342409 CPAP, DEL MASK	219.80	219.80
206-000.000-754.000	01-342410 CPAP, DEL MASK	769.30	769.30
		989.10	

VENDOR TOTAL: 989.10

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
PINCAUTO01	PINCKNEY AUTO WASH, LLC	05/01/2024	43024	GEN	CAR WASHES MARCH 2024	
77087	PO BOX 881	05/07/2024		N		270.00
	1090 E M-36					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2024		Y		270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	234.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
590-527.000-932.000	VEHICLE MAINTENANCE	24.00
		270.00

VENDOR TOTAL: 270.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01 76998	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	04/24/2024 05/07/2024 / / 05/07/2024	CHCS378939 20240169 0.0000	GEN N N Y	PD OIL CHANGE FOR 2021 FORD TRUCK PO	32.49 0.00 32.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	32.49	32.49

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
PINCKNEY01 77022	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	04/25/2024 05/07/2024 / / 05/07/2024	CHCS378948 20240174 0.0000	GEN N N Y	PD 2021 DODGE DURANGO TIRE REPLACEME	166.81 0.00 166.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 DURANGO TIRE REPLACEMENT AND OIL CH	166.81	166.81

VENDOR TOTAL: 199.30

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
PITNEYBOWE 77053	PITNEY BOWES INC. PO BOX 981039 BOSTON MA, 02298-1039	04/30/2024 05/07/2024 / / 05/07/2024	1025235124 0.0000	GEN N N N	E-Z SEAL (4 BOTTLES)	82.99 0.00 82.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	82.99

VENDOR TOTAL: 82.99

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
PORTTOILTS 76993	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	04/24/2024 05/07/2024 / / 05/07/2024	99791 0.0000	GEN N N Y	04/15-05/12/24	3,982.18 0.00 3,982.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,722.90
208-751.000-942.000	PORTABLE TOILETS	2,259.28
		3,982.18

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
					VENDOR TOTAL: 3,982.18
PROTECHSAL	PRO-TECH SALES	05/02/2024	INV3410	GEN	PD CARRIERS AND UNIFORM EQUIPMENT ST
77096	1313 WEST BAGLEY ROAD	05/07/2024	20240179	N	1,859.00
	BEREA OH, 44017	/ /	0.0000	N	0.00
		05/07/2024		N	1,859.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM EQUIPMENT	1,859.00	1,859.00

VENDOR TOTAL: 1,859.00

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
R&RFIRET01	R&R FIRE TRUCK REPAIR, INC.	04/22/2024	68026	GEN	FD - MAINTENANCE TO BREATHING AIR CO
76977	751 DOHENY DRIVE	05/07/2024	20240154	N	362.80
	NORTHVILLE MI, 48167	/ /	0.0000	N	0.00
		05/07/2024		N	362.80
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	LABOR	244.50	244.50
206-000.000-931.000	PARTS	110.30	110.30
206-000.000-931.000	SHOP SUPPLIES	8.00	8.00
		362.80	

VENDOR TOTAL: 362.80

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
BOOMERSRJV	RJV ENTERPRISES, INC.	04/30/2024	43024	GEN	SEN CTR LUNCH-FEB-MARCH-APRIL/BOR LU
77080	DBA BOOMERS PARTY STORE & PIZZA	05/07/2024		N	740.44
	8999 HAMBURG ROAD				
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/07/2024		N	740.44
Open					

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-FEB	285.50
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-MARCH	202.00
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-APRIL	202.00
101-247.000-955.000	SUNDRY-BOR	50.94
		740.44

VENDOR TOTAL: 740.44

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
SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	05/02/2024	140385476-001	GEN	FERTILIZER/STRAW BLANKET/SEED/SOD ST
77121	24110 NETWORK PLACE	05/07/2024		N	1,788.53
	CHICAGO IL, 60673-1241	/ /	0.0000	N	0.00
		05/07/2024		Y	1,788.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	894.27
101-265.000-930.000	MAINTENANCE TWP HALL	447.13
208-820.000-930.001	MAINTENANCE COMM CENTER	447.13
		1,788.53

VENDOR TOTAL: 1,788.53

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SMARTBUSIN	SMART BUSINESS SOURCE, LLC	04/22/2024	OE-77288-1	GEN	PD FURNITURE FOR NEW OFFICES
76980	1940 NORTHWOOD DR	05/07/2024	20240162	N	1,374.00
	TROY MI, 48084	/ /	0.0000	N	0.00
		05/07/2024		N	1,374.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-980.000	4 SHELF BOOKCASE-GARBACIK	421.00	421.00
101-101.000-980.000	MED ROUND END CAP-LOCKE	358.00	358.00
101-101.000-980.000	END CAP BOOKSHELF	595.00	595.00
		1,374.00	1,374.00

VENDOR TOTAL: 1,374.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SPRINGFIEL 76981	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	04/22/2024 05/07/2024 / / 05/07/2024	23450 0.0000	GEN N N N	EMPLOYEE PHYSICALS	6,194.56 0.00 6,194.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	135.00
101-265.000-955.000	SUNDRY	609.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	1,496.00
207-000.000-955.000	SUNDRY	942.57
590-527.000-843.000	MISC MEDICAL EXPENSES	2,944.49
208-751.000-955.000	SUNDRY	67.50
		6,194.56

VENDOR TOTAL: 6,194.56

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
STAPLESI02 77089	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	05/01/2024 05/07/2024 / / 05/07/2024	7000516696 0.0000	GEN N N N	APRIL 2024	203.93 0.00 203.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	117.14
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.11
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	20.70
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	2.99
		203.93

VENDOR TOTAL: 203.93

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
TMOBILEUSA 77097	T-MOBILE USA, INC. P.O. BOX 94503 SEATTLE WA, 98124	05/02/2024 05/07/2024 / / 05/07/2024	9566241822 20240183 0.0000	GEN N N N	PD TOWER DUMPS - LEEDS	150.00 0.00 150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	TOWER DUMP	150.00	150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
					VENDOR TOTAL: 150.00
TODD'S	TODD'S SERVICES INC	04/22/2024	1-260832-W	GEN	DELVIERY MULCH/EGG ROCK/TOPSOIL
76984	7975 M-36	05/07/2024		N	1,367.60
	PO BOX 608				
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		05/07/2024		N	1,367.60
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	450.00
101-265.000-930.000	MAINTENANCE TWP HALL	305.87
208-820.000-930.001	MAINTENANCE COMM CENTER	305.87
208-751.000-930.005	MAINTENANCE PARK FACILITIES	305.86
		1,367.60

VENDOR TOTAL: 1,367.60

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	04/22/2024	378853-202402-1	GEN	MONTHLY USAGE CHARGES 02/01/24-02/29
76982	DATA SOLUTIONS, INC.	05/07/2024	20240032	N	136.00
	P.O. BOX 209047				
	DALLAS TX, 75320-9047	/ /	0.0000	N	0.00
		05/07/2024		N	136.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	FEB 2024 MONTHLY CHARGES	136.00	136.00

VENDOR TOTAL: 136.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
UNMANNED	UNMANNED VEHICLE TECHNOLOGIES LLC	04/30/2024	INV/2024/000589	GEN	PD DRONE EQUIPMENT
77051	1722 N COLLEGE AVE, SUITE D	05/07/2024	20240176	N	378.00
	FAYETTEVILLE AR, 72703	/ /	0.0000	N	0.00
		05/07/2024		Y	378.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	MAVIC 2	189.00	189.00
206-000.000-967.000	MAVIC 2	189.00	189.00
		378.00	

VENDOR TOTAL: 378.00

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
VANCEOUTDO 77098	VANCE OUTDOORS, INC. 3723 CLEVELAND AVE. COLUMBUS OH, 43224	05/02/2024 05/07/2024 / / 05/07/2024	1151560-IN 20240107 0.0000	GEN N N N	PD - AMMUNITION	 2,135.09 0.00 2,135.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.100	.308 WIN 168 GR ELD MATCH TAP PRECISION	2,085.09	2,085.09
207-000.000-752.100	SHIPPING	50.00	50.00
		2,135.09	

VENDOR TOTAL: 2,135.09

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DATANETSYS 76995	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	04/24/2024 05/07/2024 / / 05/07/2024	29878 20240164 0.0000	GEN N N N	PD NEW INTERVIEW ROOM RECORDING CAME	 2,968.00 0.00 2,968.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	1990 HARDWARE, CONSUMABLES, MISC	168.00	168.00
207-000.000-756.000	20004 INSTALL LABOR DNET TECH	2,800.00	2,800.00
		2,968.00	

VENDOR TOTAL: 2,968.00

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
VERIZONW01 77085	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	05/01/2024 05/07/2024 / / 05/07/2024	9962359841 0.0000	GEN N N N	DPW ON CALL	 50.60 0.00 50.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.60

VENDOR TOTAL: 50.60

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 05/07/2024 - 05/07/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
W-4SIGNS01 76985	W-4 SIGNS 8200 GRAND RIVER AVE. BRIGHTON MI, 48114	04/22/2024 05/07/2024 / / 05/07/2024	27553 0.0000	GEN N N Y	ASSESSING MAGNETIC VEHICLE SIGNS 140.00 0.00 140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	140.00

VENDOR TOTAL: 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
WCAASSESSG 76986	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	04/22/2024 05/07/2024 / / 05/07/2024	041624 0.0000	GEN N N Y	ASSESSMENT SERVICES MAY 2024 28,346.00 0.00 28,346.00

Open

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

VENDOR TOTAL: 28,346.00

TOTAL - ALL VENDORS: 200,568.68