Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ABRACADABR 78002	ABRA CA DABRA LOCK SERVICE PO BOX 257 HOWELL MI, 48844	08/01/2024 08/08/2024 / / 08/08/2024	24073111 0.0000	GEN N N N	FIRE CABINET LOCK REPAIR-ACCOUNTING	 130.00 0.00 130.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	130.00

VENDOR TOTAL: 130.00

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	ADVANCED WATER TREATMENT, INC.	07/17/2024	25173703	GEN	TWP BOTTLED WATER (7)	
77886	PO BOX 339	08/08/2024		N		41.93
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/17/2024	25287658	GEN	FD BOTTLED WATER (4)	
77882	PO BOX 339	08/08/2024		N		23.96
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/17/2024	25287912	GEN	WWTP BOTTLED WATER (1)	
77894	PO BOX 339	08/08/2024		N		5.99
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		5.99

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/17/2024	25288141	GEN	PD BOTTLED WATER (1)	
77881	PO BOX 339	08/08/2024		N		5.99
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/17/2024	25289021	GEN	DPW BOTTLED WATER (3)	
77893	PO BOX 339	08/08/2024		N		17.97
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		17.97

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/17/2024	25289300	GEN	FD BOTTLED WATER (7)	
77895	PO BOX 339	08/08/2024		N		41.93
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		41.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/30/2024	25533649	GEN	B&G COOLER RENTAL	
77931	PO BOX 339	08/08/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		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	ADVANCED WATER TREATMENT, INC.	07/30/2024	25535417	GEN	DPW COOLER RENTAL	
77932	PO BOX 339	08/08/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		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	ADVANCED WATER TREATMENT, INC.	07/30/2024	25535575	GEN	TWP COOLER RENTAL	
77933	PO BOX 339	08/08/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		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	AFLAC - AMERICAN FAMILY LIFE	07/31/2024	836825	GEN	JULY 24	
77993	WORLDWIDE HEADQUARTERS	08/08/2024		N		368.40
	1932 WYNNTON ROAD					
	COLUMBUS GA, 31999-0001	/ /	0.0000	N		0.00
		08/08/2024		N		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
ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	07/31/2024	00555	GEN	FD - ASPHALT REPAIR	
77985	P.O. BOX 354	08/08/2024	20240360	N		1,500.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/08/2024		N		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	ASPHALT REPAIR	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
ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	07/17/2024	83587	GEN	WWTP ALUMINUM SULFATE (1LB) 27860	
77876	A CARUS COMPANY	08/08/2024		N		5,627.72
	16932 COLLECTION CENTER DR.					
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/08/2024		N		5,627.72
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,627.72

VENDOR TOTAL: 5,627.72

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
RECONPOWER 77973	AMERICA WILD LLC 327 LEY RD FORT WAYNE IN, 46825	07/31/2024 08/08/2024 / / 08/08/2024	13553 20240292 0.0000	GEN N N N	PD/PR ELECTRIC BIKE FOR PARK RANGERS	3,962.00 0.00 3,962.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD	990.50	990.50
206-000.000-967.000	FD	990.50	990.50
101-751.000-967.962	P&R	1,981.00	1,981.00
		3,962.00	3,962.00

VENDOR TOTAL: 3,962.00

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	08/01/2024	7292024	GEN	G 00617291-0001-0008/1-8/31/24	
78020	AMERICAN UNITED LIFE INSURANCE	08/08/2024		N		2,759.10
	5870 RELIABLE PARKWAY					
	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		08/08/2024		N		2,759.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002		267.26
101-171.000-725.100		48.61
101-201.000-725.100		174.26
101-215.000-725.100		92.50
101-228.000-725.100		60.52
101-253.000-725.100		40.21
101-262.000-725.100		68.15
101-265.000-725.100		103.58
101-702.000-725.100		80.43
206-000.000-725.100		400.83
207-000.000-725.100		703.00
101-751.000-725.100	LONG/SHORT TERM DISABILITY	29.16
101-262.000-725.100		46.86
590-527.000-725.100		298.52
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		26.46
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	18.60
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	55.00
207-000.000-725.200	LIFE INSURANCE	102.81
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
		2,759.10

VENDOR TOTAL: 2,759.10

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	08/01/2024	7292024	GEN	G 00617291-0002-000 08/01-08/31/24 (
78021	5870 RELIABLE PARKWAY	08/08/2024		N	1,023.38
	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		08/08/2024		N	1,023.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	686.84
101-000.000-231.420	VOL. LIFE INSURANCE	336.54
		1,023.38

VENDOR TOTAL: 1,023.38

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
AMERICAN02	APPLIED INNOVATION	07/17/2024	2557425	GEN	CONTRACT BASE PRICING 07/12-08/11/24
77891	7718 SOLUTION CENTER	08/08/2024		N	633.90
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		08/08/2024		N	633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	07/30/2024	2563102	GEN	TWP CONTRACT 07/21-08/20/24
77927	7718 SOLUTION CENTER	08/08/2024		N	167.13
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		08/08/2024		N	167.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	167.13

VENDOR TOTAL: 801.03

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
BIANCOTR01	BIANCO TOURS	07/31/2024	7D99773	GEN	SEN CTR TRIP KELLOGG MANOR
77990	12555 UNIVERSAL DR.	08/08/2024		N	994.50
	TAYLOR MI, 48180	/ /	0.0000	N	0.00
		08/08/2024		Y	994.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	994.50

VENDOR TOTAL: 994.50

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
MYERSEXC01 77979	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	07/31/2024 08/08/2024 / / 08/08/2024	1288 0.0000	GEN N N N	DPW 10 YDS 21AA LIMESTONE 450.00 0.00 450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	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 77995	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	07/31/2024 08/08/2024 / / 08/08/2024	1290 0.0000	GEN N N N	P&R SOCCER FIELDS 12 YDS 21AA LIMEST 540.00 0.00 540.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	540.00

VENDOR TOTAL: 990.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BRIGHTON04 77896	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	07/17/2024 08/08/2024 / / 08/08/2024	0724-136986 0.0000	GEN N N Y	TESTING EAST PARK CONCESSION WELL 65.00 0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BRIGHTON04 77960	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	07/31/2024 08/08/2024 / / 08/08/2024	0724-137220 0.0000	GEN N N Y	DPW ORE LAKE TESTING 640.00 0.00 640.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	640.00

VENDOR TOTAL: 705.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
BSASOFTW01 77951 Open	BS&A SOFTWARE INC. 14965 ABBEY LANE BATH MI, 48808	07/30/2024 08/08/2024 / / 08/08/2024	155276 0.0000	GEN N N N	FIXED ASSET SYSTEM SUPPORT/ASSESSING 4,837.00 0.00 4,837.00

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	4,837.00

VENDOR TOTAL: 4,837.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
C&CSPORTS1 77976 Open	C & C SPORTS, INC. 8090 W. GRAND RIVER BRIGHTON MI, 48114	06/30/2024 08/08/2024 / / 08/08/2024	312531 20240163 0.0000	GEN N N N	PD VEHICLE MAINTENANCE 2012 POLARIS 2,297.08 0.00 2,297.08

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINTENANCE PARTS & LABOR	2,297.08	2,297.08

VENDOR TOTAL: 2,297.08

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/30/2024	2968	GEN	DPW GRINDER PUMP REP 5868 COWELL RD
77942	P.O. BOX 1359	08/08/2024		N	5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/08/2024		N	5,139.75
Open					

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/30/2024	2969	GEN	DPW GRINDER PUMP REP 8868 HENDRICKS
77941	P.O. BOX 1359	08/08/2024		N	5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/08/2024		N	5,139.75
Open					

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/30/2024	2970	GEN	DPW GRINDER PUMP REP 8862 HENDRICKS
77940	P.O. BOX 1359	08/08/2024		N	5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/08/2024		N	5,139.75
Open					

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

VENDOR TOTAL: 15,419.25

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
CARLETONEQ	CARLETON EQUIPMENT	07/30/2024	08-663318	GEN	B&G MINI EXCAVATER FUEL PRESSURE REP
77954	948 NORTH OLD 23 HWY	08/08/2024		N	933.78
	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		08/08/2024		N	933.78
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	933.78

VENDOR TOTAL: 933.78

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CARNEY'S	CARNEY'S COMPLETE AUTO SERVICE	07/31/2024	029448	GEN	FD - TIRE REPAIR	
77968	455 S HOWELL ST	08/08/2024	20240374	N		58.50
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/08/2024		N		58.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TIRE REPAIR	58.50	58.50

VENDOR TOTAL: 58.50

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
CARQUEST01	CARQUEST AUTO PARTS	07/30/2024	217131	GEN	MCH731333 PARTS	
77947	P.O. BOX 404875	08/08/2024		N		101.84
	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		08/08/2024		Y		101.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	88.42
590-527.000-932.000	VEHICLE MAINTENANCE	5.56
590-527.000-932.000	VEHICLE MAINTENANCE	7.86
		101.84

VENDOR TOTAL: 101.84

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
CHA CHEVY	CHAMPION CHEVROLET	06/30/2024	CTCB301169	GEN	DEDUCTIBLE FOR SILVERADO	
77923	5000 E GRAND RIVER	08/08/2024		N		1,000.00
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/08/2024		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	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
COLONIALIF	COLONIAL LIFE	08/01/2024	72924	GEN	JULY 4,18	
78018	PREMIUM PROCESSING	08/08/2024		N		329.84
	P.O. BOX 903					
	COLUMBIA SC, 29202-0903	/ /	0.0000	N		0.00
		08/08/2024		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
COMPCONT	COMPREHENSIVE CONTRACTING LLC	07/17/2024	7152024	GEN	DPW EMERG REP SEWER MAIN MOHICAN/BR	
77878	P.O. BOX 2362	08/08/2024		N		7,200.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/08/2024		Y		7,200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	7,200.00

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
COMPCONT	COMPREHENSIVE CONTRACTING LLC	07/30/2024	7232024	GEN	DPW 8687 COUNTRY CLUB REP	
77935	P.O. BOX 2362	08/08/2024		N		2,400.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/08/2024		Y		2,400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,400.00

VENDOR TOTAL: 9,600.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	07/17/2024	283088-1	GEN	PD VEH TOWING FOR 2020 CHARGER COMP
77847	775 N. SECOND STREET	08/08/2024	20240325	N	125.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/08/2024		N	125.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TOW OF 2020 CHARGER	125.00	125.00

CORRIGAN01	CORRIGAN TOWING	07/31/2024	284580-1	GEN	PD TOW FOR 7009 04593
77967	775 N. SECOND STREET	08/08/2024	20240368	N	207.02
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/08/2024		N	207.02
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR 7009 2021 FORD EXPLORER TOW	207.02	207.02

CORRIGAN01	CORRIGAN TOWING	07/31/2024	8127563-IN	GEN	B&G-TRAIL-P&R DYED ULTRA LOW SULFUR
77996	775 N. SECOND STREET	08/08/2024		N	603.42
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/08/2024		N	603.42
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	201.14
101-265.000-758.000	DIESEL FUEL	201.14
101-751.000-758.000	DIESEL FUEL	201.14
		603.42

VENDOR TOTAL: 935.44

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
CRUISERS01 77974	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	07/31/2024 08/08/2024 / / 08/08/2024	46992 20240349 0.0000	GEN N N N	PD VEH MOTOROLA RADIO MICROPHONE REP 82.00 0.00 82.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	MOTOROLA RADIO MICROPHONE VEH REPAIR	82.00	82.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CRUISERS01 77975	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	07/31/2024 08/08/2024 / / 08/08/2024	47004 20240353 0.0000	GEN N N N	PD INSTALL RADIO SYS, SUPPLIES AND I 895.00 0.00 895.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	INSTALL & MAINT	895.00	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
CRUISERS01 77966	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	07/31/2024 08/08/2024 / / 08/08/2024	47032 20240373 0.0000	GEN N N N	PD INSTALL RADIO SYS, SUPPLIES AND I 4,058.60 0.00 4,058.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	INSTALL & SUPPLIES	4,058.60	4,058.60

VENDOR TOTAL: 5,035.60

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
DHASPHALT1 77946	D & H ASPHALT COMPANY, INC. P.O. BOX 729 HAMBURG MI, 48139	07/30/2024 08/08/2024 / / 08/08/2024	124-259 0.0000	GEN N N N	EAST/WEST BENNETT PARK COMMERCIAL PA 182,926.00 0.00 182,926.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	182,926.00

VENDOR TOTAL: 182,926.00

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
DELLMARK01	DELL MARKETING L.P.	07/30/2024	10758745800	GEN	OPTIPLEX SMALL FORM FACOTR/DELL ULTR
77950	PO BOX 643561	08/08/2024		N	7,067.78
	C/O DELL USA LP				
	PITTSBURGH PA, 15264-3561	/ /	0.0000	N	0.00
		08/08/2024		Y	7,067.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	4,711.66
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,356.12
		7,067.78

VENDOR TOTAL: 7,067.78

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DIGICGLOBL	DIGICOM GLOBAL INC.	07/17/2024	8120	GEN	PD - RADIO SERVICE
77848	3911 ROCHESTER RD.	08/08/2024	20240337	N	240.00
	TROY MI, 48083	/ /	0.0000	N	0.00
		08/08/2024		N	240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SERVICE TWO WAY RADIO TECH VISIT	90.00	90.00
207-000.000-932.000	MOBILE CHARGE 2.5 HOURS	150.00	150.00
		240.00	240.00

VENDOR TOTAL: 240.00

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
ECSENVIRON	ECS ENVIRONMENTAL SOLUTIONS, LLC	07/30/2024	17352	GEN	DPW WASHABLE CARBON (1500 LB)
77934	PO BOX 127	08/08/2024		N	4,550.00
	2201 TAYLOR'S VALLEY ROAD				
	BELTON TX, 76513	/ /	0.0000	N	0.00
		08/08/2024		N	4,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,550.00

VENDOR TOTAL: 4,550.00

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
ELECTIONCE	ELECTION CENTER	07/17/2024	18523	GEN	ELECTIONS M DOLAN CONF/MEALS
77849	21946 ROYAL MONTREAL DR. STE. 100	08/08/2024		N	150.00
	KATY TX, 77450	/ /	0.0000	N	0.00
		08/08/2024		Y	150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	150.00

ELECTIONCE	ELECTION CENTER	07/17/2024	18524	GEN	M DONAL CONF REG 09/7-09/11/24
77852	21946 ROYAL MONTREAL DR. STE. 100	08/08/2024		N	1,118.00
	KATY TX, 77450	/ /	0.0000	N	0.00
		08/08/2024		Y	1,118.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	1,118.00

ELECTIONCE	ELECTION CENTER	07/17/2024	18525	GEN	ELECTIONS M KUZNER CONF REG 09/07-09
77851	21946 ROYAL MONTREAL DR. STE. 100	08/08/2024		N	579.00
	KATY TX, 77450	/ /	0.0000	N	0.00
		08/08/2024		Y	579.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	579.00

ELECTIONCE	ELECTION CENTER	07/17/2024	18526	GEN	ELECTIONS C PATON CONF REG 9/7/24-9/
77850	21946 ROYAL MONTREAL DR. STE. 100	08/08/2024		N	579.00
	KATY TX, 77450	/ /	0.0000	N	0.00
		08/08/2024		Y	579.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	579.00

VENDOR TOTAL: 2,426.00

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
ELCTSOURC1	ELECTION SOURCE	07/30/2024	24-11282	GEN	ELEC RUBBER FINGERS/PINS/TOTE BAG/ST
77939	4615 DANVERS DRIVE, SE	08/08/2024		N	134.58
	GRAND RAPIDS MI, 49512	/ /	0.0000	N	0.00
		08/08/2024		N	134.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	134.58

VENDOR TOTAL: 134.58

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
GALLSINC01	GALLS, LLC	07/31/2024	028594866	GEN	PD SIRCHIE SCOTT LATENT PRINT KIT
77965	PO BOX 505614	08/08/2024	20240358	N	94.98
	ST LOUIS MO, 63150-5614	/ /	0.0000	N	0.00
		08/08/2024		Y	94.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SIRCHIE SCOTT LATENT PRINT KIT	87.99	87.99
207-000.000-752.000	SHIPPING	6.99	6.99
		94.98	94.98

VENDOR TOTAL: 94.98

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GANNETMI02	GANNETT MICHIGAN LOCALIQ	06/30/2024	6509349	GEN	LEGAL NOTICES 06/01-06/30/24
77883	PO BOX 630491	08/08/2024		N	1,000.33
	CINCINNATI OH, 45263-0491	/ /	0.0000	N	0.00
		08/08/2024		Y	1,000.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	700.83
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	143.76
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	155.74
		1,000.33

VENDOR TOTAL: 1,000.33

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
GREENOAK03 77854	GREEN OAK TWP TREASURER'S OFFICE 10001 SILVER LAKE RD BRIGHTON MI, 48116-8361	07/17/2024 08/08/2024 / / 08/08/2024	71624 0.0000	GEN N N N	TREASURY DEFERMENT NOTICE	 10.78 0.00 10.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	10.78

VENDOR TOTAL: 10.78

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GROVER 78022	GROVER CONSTRUCTION L.L.C. PO BOX 540 WEBBERVILLE MI, 48892	08/01/2024 08/08/2024 / / 08/08/2024	5733 0.0000	GEN N N N	FD STANDARD CONCRETE FOR DRIVEWAY AP	 34,550.00 0.00 34,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	34,550.00

VENDOR TOTAL: 34,550.00

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
HACHCOMP01 77897	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/17/2024 08/08/2024 / / 08/08/2024	14093404 0.0000	GEN N N Y	WWTP BENCH PLUS/FIELD SERV/CONTROLLE 4,349.91 0.00 4,349.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	4,349.91

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
HACHCOMP01 77888	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/17/2024 08/08/2024 / / 08/08/2024	14100988 0.0000	GEN N N Y	WWTP PHOSPHORUS TNT 359.40 0.00 359.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	359.40

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
HACHCOMP01 77889	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/17/2024 08/08/2024 / / 08/08/2024	14101197 0.0000	GEN N N Y	WWTP SC4500 USPLUG 3,458.00 0.00 3,458.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,458.00

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
HACHCOMP01 77887	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/17/2024 08/08/2024 / / 08/08/2024	14103166 0.0000	GEN N N Y	WWTP AMONIA TNT (4) 347.16 0.00 347.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	347.16

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
HACHCOMP01 77898	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/17/2024 08/08/2024 / / 08/08/2024	14108424 0.0000	GEN N N Y	WWTP BEAKER LOW FORM 150ML (12) 88.19 0.00 88.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.19

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

VENDOR TOTAL: 8,602.66

HAMBURGARG	HAMBURG GARAGE, LLC	07/30/2024	244765	GEN	2016 F350 66810	
77948	11179 HAMBURG RD.	08/08/2024		N		88.80
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/08/2024		Y		88.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	88.80

VENDOR TOTAL: 88.80

HAMBURGHAR	HAMBURG HARDWARE	08/01/2024	7312024	GEN	JULY 2024	
78023	6458 M-36	08/08/2024		N		570.92
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/08/2024		N		570.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	327.65
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	143.91
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	16.87
101-751.000-955.000	SUNDRY	16.98
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.55
101-820.000-955.000	SUNDRY	25.98
101-265.000-752.000	FOR LIBRARY-TO BE BILLED	23.98
		570.92

VENDOR TOTAL: 570.92

HARTINTERC	HART INTERCIVIC, INC.	07/30/2024	097998	GEN	VERITY -ANNUAL SOFTWARE LICENSE & SU	
77956	DEPT 0453	08/08/2024		N		7,704.00
	PO BOX 674836					
	DALLAS TX, 75267-4836	/ /	0.0000	N		0.00
		08/08/2024		N		7,704.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,704.00

VENDOR TOTAL: 7,704.00

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
USABLUEB01	HD SUPPLY, INC.	07/30/2024	INV00396114	GEN	WWTP DWYER SBLT2 SUBMESIBLE
77953	PO BOX 9004	08/08/2024		N	1,671.54
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		08/08/2024		N	1,671.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,671.54

USABLUEB01	HD SUPPLY, INC.	07/17/2024	INV00420255	GEN	DPW ACTIVATED CAARBON (8)
77890	PO BOX 9004	08/08/2024		N	1,578.81
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		08/08/2024		N	1,578.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,578.81

USABLUEB01	HD SUPPLY, INC.	07/17/2024	INV00421518	GEN	WWTP ACTIVATED CARBON (55LB X 16)
77875	PO BOX 9004	08/08/2024		N	2,962.41
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		08/08/2024		N	2,962.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,962.41

USABLUEB01	HD SUPPLY, INC.	07/30/2024	INV00425829	GEN	DPW A.Y. MCDONALD CURB BOX (2)
77930	PO BOX 9004	08/08/2024		N	353.90
	GURNEE IL, 60031	/ /	0.0000	N	0.00
		08/08/2024		N	353.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	353.90

VENDOR TOTAL: 6,566.66

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	07/17/2024	020455	GEN	FD ASSY TANK FUEL 50 GAL	
77853	DBA EMERGENCY VEHICLES PLUS	08/08/2024	20240327	N		3,053.12
	670 E. 16TH STREET					
	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		08/08/2024		Y		3,053.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ASSY TANK FUEL 50 GAL	2,801.12	2,801.12
206-000.000-932.000	FREIGHT CHARGE	252.00	252.00
		3,053.12	3,053.12

VENDOR TOTAL: 3,053.12

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HPELECTR01	HP ELECTRIC	07/30/2024	2971	GEN	DPW LED HI BAY FIXTURES (9)	
77937	7853 THUNDER BAY DR	08/08/2024		N		2,680.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/08/2024		Y		2,680.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	2,680.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HPELECTR01	HP ELECTRIC	07/31/2024	2982	GEN	DPW RUSTIC DR PUMP STATION BLOWER	
77958	7853 THUNDER BAY DR	08/08/2024		N		925.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/08/2024		Y		925.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	925.00

VENDOR TOTAL: 3,605.00

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
HUTSONINC1 77997	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	07/31/2024 08/08/2024 / / 08/08/2024	10510076 0.0000	GEN N N N	B&G FILTERS/OIL	 235.13 0.00 235.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	235.13

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HUTSONINC1 77892	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	07/17/2024 08/08/2024 / / 08/08/2024	10515589 0.0000	GEN N N N	B& G 21 J DEERE Z997R REP	 1,144.62 0.00 1,144.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	1,144.62

VENDOR TOTAL: 1,379.75

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
IMEGCORP#1	IMEG CORP.	07/17/2024	23000378.02-4	GEN	FREEDOM RIVER CAMPGROUND SANITARY RE
77855	ATTN: ACCOUNTS RECEIVABLE	08/08/2024		N	741.00
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		08/08/2024		Y	741.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	741.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CORP.	07/17/2024	23001935.00-11	GEN	ZANDER FLEX SPACE SITE PLAN REVIEW
77856	ATTN: ACCOUNTS RECEIVABLE	08/08/2024		N	442.04
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		08/08/2024		Y	442.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	442.04

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CORP.	07/17/2024	23006988.01-3	GEN	MERTZ-9691 TREE TOP CT SEWER
77884	ATTN: ACCOUNTS RECEIVABLE	08/08/2024		N	533.00
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		08/08/2024		Y	533.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.074	9691 TREE TOP CT	533.00

VENDOR TOTAL: 1,716.04

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
INTLCODE01	INTERNATIONAL CODE COUNCIL	07/31/2024	Q15.000022904	GEN	FD - ICC MEMBERSHIP, ZERNICK
77969	25442 NETWORK PLACE	08/08/2024	20240375	N	160.00
	CHICAGO IL, 60673-1254	/ /	0.0000	N	0.00
		08/08/2024		N	160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ICC MEMBERSHIP	160.00	160.00

VENDOR TOTAL: 160.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ASSUREDP01 77899	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	07/18/2024 08/08/2024 / / 08/08/2024	6188 0.0000	GEN N N Y	JULY 24 PEST CONTROL SERVICE	268.00 0.00 268.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
101-820.000-801.000	CONTRACTUAL SERVICES	32.50
		268.00

VENDOR TOTAL: 268.00

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	07/19/2024	642565	GEN	DPW ORE LAKE STATION SERVICE TECH
77924	P.O. BOX 930079	08/08/2024		N	900.00
	WIXOM MI, 48393	/ /	0.0000	N	0.00
		08/08/2024		N	900.00
Open					

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

KENNEDYI01	KENNEDY INDUSTRIES, INC.	07/31/2024	642660	GEN	DPW MOS SERIES PUMP RELAY
77980	P.O. BOX 930079	08/08/2024		N	485.00
	WIXOM MI, 48393	/ /	0.0000	N	0.00
		08/08/2024		N	485.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	485.00

KENNEDYI01	KENNEDY INDUSTRIES, INC.	07/30/2024	642807	GEN	DPW ALLEN BRADLEY SOFT START CONTR
77925	P.O. BOX 930079	08/08/2024		N	8,887.00
	WIXOM MI, 48393	/ /	0.0000	N	0.00
		08/08/2024		N	8,887.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	8,887.00

VENDOR TOTAL: 10,272.00

KERRPUMP01	KERR PUMP & SUPPLY, INC.	07/31/2024	INV228915	GEN	WWTP HI POWER BELT FOR BLOWER/9G FOR
77978	DRAWER 64185	08/08/2024		N	359.63
	DETROIT MI, 48264	/ /	0.0000	N	0.00
		08/08/2024		N	359.63
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	359.63

VENDOR TOTAL: 359.63

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LEEDSKIM 77992	KIM LEEDS 2727 PINCKNEY RD. HOWELL MI, 48843	06/30/2024 08/08/2024 / / 08/08/2024	71624 0.0000	GEN N N N	PD TUITION REIMBURSEMENT LEEDS 922.25 0.00 922.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	922.25

VENDOR TOTAL: 922.25

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
KINGKLEA01 77988	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	07012024 20240363 0.0000	GEN N N Y	PD DRY CLEANING JUNE 2024 399.75 0.00 399.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	DRY CLEANING CHARGES	399.75	399.75

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
KINGKLEA01 77991	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	070124 20240367 0.0000	GEN N N Y	FD - UNIFORM CLEANING JUNE 24 251.00 0.00 251.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD UNIFORM CLEANING	251.00	251.00

VENDOR TOTAL: 650.75

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
LAKESIDESV 77936	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	07/30/2024 08/08/2024 / / 08/08/2024	159547266 0.0000	GEN N N Y	TWP FILTERS (4) 276.40 0.00 276.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	276.40

VENDOR TOTAL: 276.40

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
LASHBROO01	LASHBROOK'S EXCAVATING &	07/17/2024	71624	GEN	FD - STATION 11 SEPTIC MAINTENANCE
77857	4895 CURDY RD	08/08/2024	20240334	N	435.00
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		08/08/2024		Y	435.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 SEPTIC MAINTENANCE	435.00	435.00

VENDOR TOTAL: 435.00

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
LEXIPOL	LEXIPOL LLC	07/31/2024	INVPRA11239365	GEN	PD POLICE ONE ACADEMY ANNUAL MEMBERS
77987	2611 INTERNET BLVD STE 100	08/08/2024	20240364	N	909.15
	FRISCO TX, 75034	/ /	0.0000	N	0.00
		08/08/2024		N	909.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	PO MEMBERSHIP	866.40	866.40
207-000.000-916.000	CIVILIAN MEMBERSHIP	42.75	42.75
		909.15	

VENDOR TOTAL: 909.15

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LINKUNTILI	LINK UTILITY TECHNOLOGIES	07/31/2024	12444	GEN	DPW KRESS LIFT STATION WET WELL WIZA
77961	5 QUIETICO	08/08/2024		N	14,000.00
	RICHARD HILL ON, L4B 3S8	/ /	0.0000	N	0.00
		08/08/2024		Y	14,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,000.00

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
LINKUNTILI	LINK UTILITY TECHNOLOGIES	07/30/2024	12447	GEN	DPW RUSTIC LIFT STATION WET WELL WIZ
77944	5 QUIETICO	08/08/2024		N	15,261.63
	RICHARD HILL ON, L4B 3S8	/ /	0.0000	N	0.00
		08/08/2024		Y	15,261.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	15,261.63

VENDOR TOTAL: 29,261.63

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	07/17/2024	070824	GEN	EASEMENT GRANT FORM MAUNTEL
77858	200 E. GRAND RIVER AVE.	08/08/2024		N	30.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		08/08/2024		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	07/17/2024	071124	GEN	EASEMENT GRANT MORRIS
77859	200 E. GRAND RIVER AVE.	08/08/2024		N	30.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		08/08/2024		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	08/01/2024	071624	GEN	HOLD HARMLESS AGREEMENT CLARK
78024	200 E. GRAND RIVER AVE.	08/08/2024		N	30.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		08/08/2024		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	08/01/2024	071624	GEN	SEWER/EASEMENT AGREEMENTS RODER
78025	200 E. GRAND RIVER AVE.	08/08/2024		N	30.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		08/08/2024		N	30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	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	07/30/2024	071824	GEN	HOLD HARMLESS FORM UTSUNOMIYA
77952	200 E. GRAND RIVER AVE.	08/08/2024		N	30.00
	SUITE 3				
	HOWELL MI, 48843	/ /	0.0000	N	0.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		08/08/2024		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	07/30/2024	072324	GEN	HOLD HARMLESS FORM GILDNER	
77945	200 E. GRAND RIVER AVE.	08/08/2024		N		30.00
	SUITE 3					
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/08/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 180.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/17/2024	5942700	GEN	FD - UNIFORM STRYKE PANTS
77861	PO BOX 2068	08/08/2024	20240332	N	236.52
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/08/2024		Y	236.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	511 STRYKE PANT 32X30	118.26	118.26
206-000.000-768.000	511 PANT STRYKE FLEX-TAC	118.26	118.26
		236.52	236.52

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/17/2024	5943522	GEN	FD - HEADSETS INV #5943522
77860	PO BOX 2068	08/08/2024	20240333	N	4,644.48
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/08/2024		Y	4,644.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	DAVID-40583G-03 HEADSETS	4,644.48	4,644.48

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/18/2024	5944574	GEN	FD - UNIFORM BADGES
77922	PO BOX 2068	08/08/2024	20240345	N	522.00
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/08/2024		Y	522.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	BADGE RHODIUM WITH SEAL	522.00	522.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/18/2024	5945050	GEN	FD - UNIFORM POLOS
77920	PO BOX 2068	08/08/2024	20240346	N	126.00
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/08/2024		Y	126.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ELBECO UFX TACT POLO	126.00	126.00

VENDOR TOTAL: 5,529.00

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
MASTERCRFT	MASTERCRAFT PLUMBING INC.	07/17/2024	30908	GEN	SEN CTR FAUCET REPL/STRAIGTEN DRAIN
77877	7879 E. M-36	08/08/2024		N	1,605.04
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		08/08/2024		N	1,605.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	1,605.04

MASTERCRFT	MASTERCRAFT PLUMBING INC.	07/17/2024	30909	GEN	PD SERVICE CALL AND REPAIRS
77862	7879 E. M-36	08/08/2024	20240343	N	307.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		08/08/2024		N	307.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SERVICE CALL AND REPAIRS	307.00	307.00

MASTERCRFT	MASTERCRAFT PLUMBING INC.	07/17/2024	30929	GEN	PD GARAGE INSTALLED BOILER DRAINS &
77863	7879 E. M-36	08/08/2024	20240344	N	884.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		08/08/2024		N	884.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	NEW BOILER DRAIN INSTALLATION	884.00	884.00

MASTERCRFT	MASTERCRAFT PLUMBING INC.	07/30/2024	30947	GEN	FD - STATION 11 WATER HEATER REPLACE
77957	7879 E. M-36	08/08/2024	20240355	N	9,767.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		08/08/2024		N	9,767.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	WATER HEATER REPLACEMENT	8,950.00	8,950.00
206-000.000-930.003	PERMIT	150.00	150.00
206-000.000-930.003	DRAIN CLEANING	578.00	578.00
206-000.000-930.003	SERVICE CALL	89.00	89.00
		9,767.00	

MASTERCRFT	MASTERCRAFT PLUMBING INC.	07/31/2024	30958	GEN	FD STATION 12 PLUMBLING REPAIRS-IRRI
77984	7879 E. M-36	08/08/2024	20240354	N	3,595.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		08/08/2024		N	3,595.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	IRRIGATION REPAIRS	3,295.00	3,295.00
206-000.000-930.003	PERMIT FEE	150.00	150.00
206-000.000-930.003	BACKFLOW CERTIFICATION	150.00	150.00
		3,595.00	

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
MASTERCRFT	MASTERCRAFT PLUMBING INC.	07/31/2024	30988	GEN	TWP DOUBLE CHECK VALVE ON FIRE SUPRE	
77959	7879 E. M-36	08/08/2024		N		2,289.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/08/2024		N		2,289.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	2,289.00

VENDOR TOTAL: 18,447.04

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIGOVERN01	MI GOVERNMENT FINANCE OFFICERS	07/17/2024	071024	GEN	J KRAFT MEMBERSHIP	
77867	4020 COPPER VIEW, SUITE 130	08/08/2024		N		130.00
	TRAVERSE CITY MI, 49684	/ /	0.0000	N		0.00
		08/08/2024		N		130.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	130.00

VENDOR TOTAL: 130.00

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
MECC	MICHIGAN ENGINEERED COMFORT	07/17/2024	83662B	GEN	PD EMERGENCY REPAIR OF AC SYSTEM IN
77865	2532 PEPPER CT	08/08/2024	20240336	N	573.69
	HARTLAND MI, 48353	/ /	0.0000	N	0.00
		08/08/2024		N	573.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	MATERIALS FEE	153.69	153.69
207-000.000-930.002	LABOR FEE	375.00	375.00
207-000.000-930.002	FLEET AND FUEL FEE	45.00	45.00
		573.69	573.69

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MECC	MICHIGAN ENGINEERED COMFORT	07/17/2024	83664B	GEN	PD AIR CONDITIONER PLANNED MAINTENAN
77866	2532 PEPPER CT	08/08/2024	20240335	N	2,507.06
	HARTLAND MI, 48353	/ /	0.0000	N	0.00
		08/08/2024		N	2,507.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	MATERIALS FEE	417.06	417.06
207-000.000-930.002	LABOR FEE	2,000.00	2,000.00
207-000.000-930.002	FLEET AND FUEL	90.00	90.00
		2,507.06	2,507.06

VENDOR TOTAL: 3,080.75

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
MIMUNICI04	MICHIGAN MUNICIPAL TREASURERS ASSOC	07/17/2024	10264	GEN	TREASURY D MARIANI 2024 FC REGISTRAT
77864	P.O. BOX 324	08/08/2024		N	399.00
	TAWAS CITY MI, 48764	/ /	0.0000	N	0.00
		08/08/2024		N	399.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-916.000	TRAINING	399.00

VENDOR TOTAL: 399.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/08/2024 - 08/08/2024
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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/01/2024	072224	GEN	CASE#810013564 PAYROLL 07/01-07/14/2
78015	P.O. BOX 30350	08/08/2024		N	59.08
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		08/08/2024		N	59.08
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	59.08

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/01/2024	072224	GEN	CASE# 913255499 PAYROLL 07/01-07/14/
78016	P.O. BOX 30350	08/08/2024		N	139.54
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		08/08/2024		N	139.54
Open					

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/01/2024	072224	GEN	CASE#912854739 PAYROLL 07/01-07/14/2
78017	P.O. BOX 30350	08/08/2024		N	380.46
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		08/08/2024		N	380.46
Open					

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/01/2024	7302024	GEN	CASE #810013564 PAYROLL 07/15-07/28/
78012	P.O. BOX 30350	08/08/2024		N	59.08
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		08/08/2024		N	59.08
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	59.08

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/01/2024	7302024	GEN	CASE #913255499 PAYROLL 07/15-07/28/
78013	P.O. BOX 30350	08/08/2024		N	139.54
	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		08/08/2024		N	139.54
Open					

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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 78014	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	08/01/2024 08/08/2024 / / 08/08/2024	7302024 0.0000	GEN N N N	CASE# 912854739 PAYROLL 07/15-07/28/ 380.46 0.00 380.46

Open

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

VENDOR TOTAL: 1,158.16

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
KIMBMDWEST 77977	MIDWEST MOTOR SUPPLY CO., INC. DEPT L-2780 COLUMBUS OH, 43260-2780	07/31/2024 08/08/2024 / / 08/08/2024	102424488 0.0000	GEN N N Y	DPW BLUE RTV CAN/2" 80G DARK-FIRE 139.32 0.00 139.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	139.32

VENDOR TOTAL: 139.32

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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 77986	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/31/2024 08/08/2024 / / 08/08/2024	1411104980 20240362 0.0000	GEN N N N	PD EVIDENCE LIBRARY VISTA ANNUAL DEV 780.00 0.00 780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	ANNUAL DEVICE LICENSE & SUPPORT FEE	780.00	780.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MOTOROLA01 77868	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/17/2024 08/08/2024 / / 08/08/2024	8330282098 20240288 0.0000	GEN N N N	PD REPLACEMENT WATCHGUARD V300 BODY 500.00 0.00 500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	BODY CAM	500.00	500.00

VENDOR TOTAL: 1,280.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PESPRSEPTC 77879	PATRICK ESPER SEPTIC 5700 EMMONS ROAD FOWLERVILLE MI, 48836	07/17/2024 08/08/2024 / / 08/08/2024	2594 0.0000	GEN N N Y	DPW ORE LAKE SEWER BREAK	3,277.50 0.00 3,277.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,277.50

VENDOR TOTAL: 3,277.50

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
PNKAUTOWSH 78000	PINCKNEY AUTO WASH, LLC 1090 E. M-36 P.O. BOX 881 PINCKNEY MI, 48169	08/01/2024 08/08/2024 / / 08/08/2024	073124 0.0000	GEN N N Y	JULY AUTO WASH	288.00 0.00 288.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	228.00
206-000.000-932.000	VEHICLE MAINTENANCE	42.00
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
		288.00

VENDOR TOTAL: 288.00

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 77871	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	07/17/2024 08/08/2024 / / 08/08/2024	CHCS380865 20240338 0.0000	GEN N N Y	PD VEH MAINTENANCE-OIL CHANGE 2021 F 24.95 0.00 24.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	24.95	24.95

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
PINCKNEY01 77870	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	07/17/2024 08/08/2024 / / 08/08/2024	CHCS380886 20240328 0.0000	GEN N N Y	PD - INV CHCS380886, 2019 DODGE CHAR 634.98 0.00 634.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	19 DODGE CHARGER REPAIR	634.98	634.98

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PINCKNEY01 77869	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	07/17/2024 08/08/2024 / / 08/08/2024	CHCS380940 20240326 0.0000	GEN N N Y	PD VEHICLE REPAIRS TO WATER PUMP, CO 182.74 0.00 182.74

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	182.74	182.74

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
PINCKNEY01 77872	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	07/17/2024 08/08/2024 / / 08/08/2024	CHCS381034 20240340 0.0000	GEN N N Y	PD VEHICLE REPAIRS 19 JEEP GRAND CHE 59.95 0.00 59.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	59.95	59.95

VENDOR TOTAL: 902.62

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINKTRUCK1	PINCKNEY TRUCKING & EXCAVATING, INC	06/30/2024	5120	GEN	REMOVAL CONCRETE/STUMPS /INSTALL SHO	
77955	21388 SPEARS RD.	08/08/2024		N		19,500.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/08/2024		N		19,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	19,500.00

VENDOR TOTAL: 19,500.00

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
POLABORCOU	POLICE OFFICER LABOR COUNCIL	08/01/2024	0824	GEN	AUG 2024	
77998	EXECUTIVE OFFICES	08/08/2024		N		848.00
	667 E. BIG BEAVER, SUITE 205					
	TROY MI, 48083	/ /	0.0000	N		0.00
		08/08/2024		N		848.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	848.00

VENDOR TOTAL: 848.00

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
PRINTSYS01	PRINTING SYSTEMS, INC.	07/30/2024	234728	GEN	ELECTION ABSENT VOTER ENV/AV APP ENV	
77943	12005 BEECH DALY ROAD	08/08/2024		N		29.43
	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		08/08/2024		N		29.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	29.43

VENDOR TOTAL: 29.43

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
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	07/30/2024	517-1-176069	GEN	DPW UNIFORMS (BOOTS) SHARP	
77928	P.O. BOX 844329	08/08/2024		N		233.99
	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		08/08/2024		N		233.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	233.99

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	233.99

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 78005	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/01/2024 08/08/2024 / / 08/08/2024	1081503 0.0000	GEN N N Y	GENERAL MATTERS THROUGH MAY 31, 2024 121.00 0.00 121.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	121.00

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 78006	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/01/2024 08/08/2024 / / 08/08/2024	1081505 0.0000	GEN N N Y	MTT MATTERS THROUGH MAY 31, 2024 102.00 0.00 102.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	102.00

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 78010	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/30/2024 08/08/2024 / / 08/08/2024	1081506 0.0000	GEN N N Y	PLANNING AND ZONING MATTERS THROUGH 1,102.50 0.00 1,102.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	1,102.50

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
JOHNSNRO01 78007	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/01/2024 08/08/2024 / / 08/08/2024	1081507 0.0000	GEN N N Y	DISTRICT COURT PROSECUTIONS THROUGH 294.00 0.00 294.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	294.00

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 78004	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/01/2024 08/08/2024 / /	1081705 0.0000	GEN N N	GENERAL MATTERS THROUGH JUNE 30,2024 561.00 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
		08/08/2024		Y	561.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	561.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	08/01/2024	1081707	GEN	MTT MATTERS THROUGH JUNE 30, 2024
78008	AMTSBUECHLER, P.C.	08/08/2024		N	357.00
	27555 EXECUTIVE DRIVE, SUITE 250				
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		08/08/2024		Y	357.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	357.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	08/01/2024	1081709	GEN	PLANNING AND ZONING THROUGH JUNE 202
78009	AMTSBUECHLER, P.C.	08/08/2024		N	2,380.00
	27555 EXECUTIVE DRIVE, SUITE 250				
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		08/08/2024		Y	2,380.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	2,380.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	08/01/2024	1081710	GEN	DISTRCIT COURT PROSECUTIONS THROUGH
78019	AMTSBUECHLER, P.C.	08/08/2024		N	42.00
	27555 EXECUTIVE DRIVE, SUITE 250				
	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		08/08/2024		Y	42.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	42.00

VENDOR TOTAL: 4,959.50

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
SIGNSTUFF1	SIGN STUFF, INC.	07/30/2024	24272	GEN	CEMETERY SIGNS (2)	
77938	13604 MERRIMAN RD.	08/08/2024		N		4,719.00
	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		08/08/2024		N		4,719.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	4,719.00

VENDOR TOTAL: 4,719.00

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
STANDARD02	STANDARD ELECTRIC COMPANY	07/30/2024	17027361-00	GEN	WWTP BUSS KTK-R-1 600V MIDGET FUSE (	
77926	P.O. BOX 5289	08/08/2024		N		122.74
	SAGINAW MI, 48603-0289	/ /	0.0000	N		0.00
		08/08/2024		Y		122.74
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	122.74

VENDOR TOTAL: 122.74

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
TOSHIBA 77949	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	07/30/2024 08/08/2024 / / 08/08/2024	6321091 0.0000	GEN N N Y	FD FREIGHT SURCHARGE	5.00 0.00 5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TOSHIBA 77885	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	07/17/2024 08/08/2024 / / 08/08/2024	6322599 0.0000	GEN N N Y	CPC BILLING 06/06-07/05/24	70.23 0.00 70.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	70.23

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
TOSHIBA 77921	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	07/18/2024 08/08/2024 / / 08/08/2024	6323299 20240347 0.0000	GEN N N Y	FD - STATION 12 COPIER SERVICES	10.45 0.00 10.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	10.45	10.45

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
TOSHIBA 77880	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	06/30/2024 08/08/2024 / / 08/08/2024	6326555 0.0000	GEN N N Y	CPC BILLING 06/01-06/30/24	40.50 0.00 40.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	40.50

VENDOR TOTAL: 126.18

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
TREETOP	TREETOP PRODUCTS, INC.	06/27/2024	INVTRE27990	GEN	P&R RUBBER WHEEL STOPS	
78001	222 E. STATE STREET	08/08/2024		N		128.03
	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		08/08/2024		N		128.03
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	128.03

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
TREETOP	TREETOP PRODUCTS, INC.	06/28/2024	INVTRE28016	GEN	P&R 6' RECYCLED WHEEL STOPS	
78003	222 E. STATE STREET	08/08/2024		N		108.29
	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		08/08/2024		N		108.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	108.29

VENDOR TOTAL: 236.32

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	07/18/2024	33067	GEN	FD - SUPPLIES FOR 11 & 12	
77919	7109 DAN MCGUIRE DRIVE	08/08/2024	20240215	N		118.49
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/08/2024		N		118.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	LINER 33 X 39	38.19
206-000.000-752.000	CLOROX DISINFECTING WIPES	80.30
		118.49

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
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	07/17/2024	33944	GEN	FD - JANITORIAL SUPPLIES	
77873	7109 DAN MCGUIRE DRIVE	08/08/2024	20240300	N		404.43
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/08/2024		N		404.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	PAPER TOWEL	155.40	155.40
206-000.000-752.000	DISH WASHING LIQUID	78.20	78.20
206-000.000-752.000	MULTI FOLD TOWELS	124.98	124.98
206-000.000-752.000	URINAL SCREENS	35.90	35.90
206-000.000-752.000	FUEL SURCHARGE	9.95	9.95
		404.43	404.43

VENDOR TOTAL: 522.92

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
UNMANNED	UNMANNED VEHICLE TECHNOLOGIES LLC	07/31/2024	INV/2024/001079	GEN	PD -FD DRONE SENCE CLASS 1 ANNUAL LI	
77983	1722 N COLLEGE AVE, SUITE D	08/08/2024	20240305	N		8,100.00
	FAYETTEVILLE AR, 72703	/ /	0.0000	N		0.00
		08/08/2024		Y		8,100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD	4,050.00	4,050.00
206-000.000-980.000	FD	4,050.00	4,050.00
		8,100.00	8,100.00

VENDOR TOTAL: 8,100.00

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
VANCEOUTDO 77982	VANCE OUTDOORS, INC. 3723 CLEVELAND AVE. COLUMBUS OH, 43224	07/31/2024 08/08/2024 / / 08/08/2024	1185840-IN 20240315 0.0000	GEN N N N	PD - AMMUNITION	 1,216.48 0.00 1,216.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.100	.308 WIN 168 GR ELD MATCH TAP PRECISION	1,191.48	1,191.48
207-000.000-752.100	SHIPPING	25.00	25.00
		1,216.48	1,216.48

VENDOR TOTAL: 1,216.48

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
VERIZONW01 77929	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	07/30/2024 08/08/2024 / / 08/08/2024	9969746287 0.0000	GEN N N N	DPW ON CALL PHONE 06/23-07/22/24	 50.62 0.00 50.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.62

VENDOR TOTAL: 50.62

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WCAASSESSG 77999	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	08/01/2024 08/08/2024 / / 08/08/2024	0729 0.0000	GEN N N Y	ASSESSMENT SERVICE AUG 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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WHITEWOOD	WHITEWOOD TREE SERVICE INC	07/17/2024	INV0195	GEN	TREE SERVICE	
77874	9855 CARRUTHERS DR.	08/08/2024		N		1,550.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/08/2024		N		1,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	1,550.00

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
WHITEWOOD	WHITEWOOD TREE SERVICE INC	08/01/2024	INV0206	GEN	TREE SERVICE	
78011	9855 CARRUTHERS DR.	08/08/2024		N		1,250.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/08/2024		N		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	1,250.00

VENDOR TOTAL: 2,800.00

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
WONDERMARN 77971	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	IN019049 20240351 0.0000	GEN N N N	PD BOAT FUEL	24.83 0.00 24.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	24.83	24.83

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
WONDERMARN 77972	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	IN019327 20240352 0.0000	GEN N N N	PD BOAT MAINTENANCE	36.97 0.00 36.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BOAT MAINT	36.97	36.97

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
WONDERMARN 77970	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	IN019402 20240350 0.0000	GEN N N N	PD BOAT FUEL	15.01 0.00 15.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	15.01	15.01

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
WONDERMARN 77963	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	IN019602 20240370 0.0000	GEN N N N	PD BOAT FUEL	14.12 0.00 14.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	14.12	14.12

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WONDERMARN 77962	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	IN019652 20240371 0.0000	GEN N N N	PD BOAT FUEL	17.12 0.00 17.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	17.12	17.12

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
WONDERMARN 77981	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	WO005571 20240357 0.0000	GEN N N N	PD BOAT MAINTENANCE & LABOR CARTRIDG 192.52 0.00 192.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BOAT MAINT	43.89	43.89
207-000.000-932.000	LABOR	145.00	145.00
207-000.000-932.000	SHOP SUPPLIES	3.63	3.63
		192.52	

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
WONDERMARN 77964	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/31/2024 08/08/2024 / / 08/08/2024	WO005592 20240372 0.0000	GEN N N N	PD REPLACE FRONT LIGHTS/BULBS INSTAL 222.94 0.00 222.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACLED BULBS	74.31	74.31
207-000.000-932.000	INSTALL CANOPY	148.63	148.63
		222.94	

VENDOR TOTAL: 523.51

TOTAL - ALL VENDORS: 476,516.52

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
AQUAWEEDCT 77818	AQUA-WEED CONTROL INC. 414 HADLEY ST HOLLY MI, 48442	06/30/2024 07/17/2024 / / 07/17/2024	21363 0.0000	GEN N N N	CHAIN OF LAKES TREATMENT	 15,237.50 0.00 15,237.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	15,237.50

VENDOR TOTAL: 15,237.50

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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/17/2024	2024-888	GEN	COMMUNITY DR GRADE 07/01/24	
77823	8111 HAMMEL ROAD	07/17/2024		N		300.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/17/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	07/17/2024	2024-889	GEN	CAMPBELL DR GRADE 07/01/24	
77824	8111 HAMMEL ROAD	07/17/2024		N		300.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/17/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	300.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	07/17/2024	2024-890	GEN	WINANS DR GRADE 07/01/24	
77825	8111 HAMMEL ROAD	07/17/2024		N		475.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/17/2024		N		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	475.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	07/17/2024	2024-891	GEN	SCOTT DR GRADE 07/01/24	
77826	8111 HAMMEL ROAD	07/17/2024		N		350.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/17/2024		N		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/17/2024	2024-892	GEN	KINGSTON DR GRADE 07/01/24-FURNISH/I	
77827	8111 HAMMEL ROAD	07/17/2024		N		2,010.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/17/2024		N		2,010.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	2,010.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	07/17/2024	2024-893	GEN	RIVERSDIE/CENTURY/LAGOON/RADIAL GRAD
77828	8111 HAMMEL ROAD	07/17/2024		N	1,430.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		07/17/2024		N	1,430.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00

MYERSEXC01	BOB MYERS EXCAVATING INC	07/17/2024	2024-894	GEN	ISLAND SHORE DR/ SCHLENKER RD GRADE
77829	8111 HAMMEL ROAD	07/17/2024		N	700.00
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		07/17/2024		N	700.00

Open

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

VENDOR TOTAL: 5,565.00

DARTTEAM01	DART TEAM	07/16/2024	7292024	GEN	CONTRIBUTION 07.03.24/07.18.24
77819	C/O HOWELL FIRE DEPARMENT	07/17/2024		N	135.00
	1211 W. GRAND RIVER				
	HOWELL MI, 48843	/ /	0.0000	N	0.00
		07/17/2024		N	135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00

VENDOR TOTAL: 135.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	07/17/2024	071624	GEN	BOR/PRE ADJUSTMENT 15-32-102-008/15-
77820	LIVINGSTON COUNTY COURT HOUSE	07/17/2024		N	136.68
	200 E. GRAND RIVER				
	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		07/17/2024		N	136.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	136.68

VENDOR TOTAL: 136.68

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
MIASOCSE02	MASC CONFERENCE	07/17/2024	071724	GEN	SENIOR CENTER MEMBERSHIP	
77821	P.O. BOX 235	07/17/2024		N		75.00
	MILFORD MI, 48381	/ /	0.0000	N		0.00
		07/17/2024		N		75.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	75.00

VENDOR TOTAL: 75.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIMUNICI04	MICHIGAN MUNICIPAL TREASURERS ASSOC	07/17/2024	10169	GEN	MEMBERSHIP THROUGH 12-31-2024	
77822	P.O. BOX 324	07/17/2024		N		99.00
	TAWAS CITY MI, 48764	/ /	0.0000	N		0.00
		07/17/2024		N		99.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	99.00

VENDOR TOTAL: 99.00

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 77830	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	07/17/2024 07/17/2024 / / 07/17/2024	070324 0.0000	GEN N Y N	CASE#810013564 PAYROLL 06/17-06/30/2 449.43 0.00 449.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	449.43

MICHIGANST 77831	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	07/17/2024 07/17/2024 / / 07/17/2024	070324 0.0000	GEN N Y N	CASE 913255499 PAYROLL 06/17-06/30/2 139.54 0.00 139.54

Open

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

MICHIGANST 77832	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	07/17/2024 07/17/2024 / / 07/17/2024	070324 0.0000	GEN N Y N	CASE#912854739 PAYROLL 06/17-06/30/2 380.46 0.00 380.46

Open

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

VENDOR TOTAL: 969.43

GANNETMI01 77844	MICHIGAN.COM PO BOX 742520 CINCINNATI OH, 45274-2520	07/17/2024 07/17/2024 / / 07/17/2024	07012024 0.0000	GEN N N Y	SUBSCRIPTION RENEWAL 08/01/24-07/31/ 209.02 0.00 209.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	209.02

VENDOR TOTAL: 209.02

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
POLABORCOU 77833	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	07/17/2024 07/17/2024 / / 07/17/2024	070324 0.0000	GEN N N N	JULY 2024 CONTRIBUTION 848.00 0.00 848.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	848.00

VENDOR TOTAL: 848.00

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
PROGRSIVAE 77834	PROGRESSIVE AE, INC. 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	07/17/2024 07/17/2024 / / 07/17/2024	00198513 0.0000	GEN N N Y	ZUKEY/STRBERRY/GALLAGHER/HAMB TWP ;L 3,687.50 0.00 3,687.50

Open

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

VENDOR TOTAL: 3,687.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ROADRUNNER 77835	ROAD RUNNER TIRE 7906 HEATHER MARIE CT., PO BOX 805 PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	2713 20240329 0.0000	GEN N N Y	FD TIRES AND MOUNTING FOR MULE TRAIL 470.00 0.00 470.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	4 RADIAL TIRES FOR MULE TRAILER	370.00	370.00
206-000.000-932.000	MOUNTING QND INSTALLATION	100.00	100.00
		470.00	470.00

VENDOR TOTAL: 470.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/17/2024 - 07/17/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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
SPRINGFIEL 77836	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	07/17/2024 07/17/2024 / / 07/17/2024	27314 0.0000	GEN N N N	EMPLOYEE PHYSICALS PAVLIK/KRAFT	620.24 0.00 620.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	476.24
101-201.000-955.000	SUNDRY	144.00
		620.24

VENDOR TOTAL: 620.24

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
WONDERMARN 77837 Open	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	071124 20240323 0.0000	GEN N N N	PD SPRING PREP FX HO/FX SHO/FX CRUIS 231.57 0.00 231.57

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SPRING PREP	231.57	231.57

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WONDERMARN 77838 Open	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	071124 20240322 0.0000	GEN N N N	PD SPRING PREP ALL MOTORS W/O PLUGS 194.77 0.00 194.77

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SPRING PREP	194.77	194.77

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
WONDERMARN 77839 Open	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	071124 20240320 0.0000	GEN N N N	PD GAS FOR BOAT 06.29.24 22.76 0.00 22.76

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	22.76	22.76

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
WONDERMARN 77840 Open	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	071124 20240321 0.0000	GEN N N N	PD GAS FOR BOAT 06.30.24 52.17 0.00 52.17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	52.17	52.17

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
WONDERMARN 77843 Open	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	071124 20240318 0.0000	GEN N N N	PD-3-BOW BOAT CANVAS 353.29 0.00 353.29

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BOAT CANVAS	353.29	353.29

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/17/2024 - 07/17/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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
WONDERMARN 77841	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	071624 20240341 0.0000	GEN N N N	PD BOAT FUEL	 93.38 0.00 93.38

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	93.38	93.38

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 77842	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	07/17/2024 07/17/2024 / / 07/17/2024	071624 20240339 0.0000	GEN N N N	PD GAS FOR BOAT	 38.04 0.00 38.04

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	FUEL FOR BOAT	38.04	38.04

VENDOR TOTAL: 985.98

TOTAL - ALL VENDORS: 29,038.35