Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	06/28/2024	2323	GEN	CEMETERY MOWING/TRIMMING BLOWING JUN
77606	2531 JACKSON AVE	07/03/2024		N	4,020.00
	SUITE 336				
	ANN ARBOR MI, 48103	/ /	0.0000	N	0.00
		07/03/2024		Y	4,020.00

Open

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

VENDOR TOTAL: 4,020.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	06/28/2024	2749-510313	GEN	DPW BATTERY
77607	P.O. BOX 404875	07/03/2024		N	158.03
	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		07/03/2024		Y	158.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	158.03

VENDOR TOTAL: 158.03

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	19306990	GEN	FD/DPW/TWP BOTTLED WATER 06/30/2023
77615	PO BOX 339	07/03/2024		N	47.92
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		07/03/2024		N	47.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95
		47.92

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	19965938	GEN	DPW/B&G/TWP/WWTP COOLER RENTAL 08/30
77616	PO BOX 339	07/03/2024		N	28.00
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		07/03/2024		N	28.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.00
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00
		28.00

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.	06/28/2024	20919263	GEN	B&G/FD COOLER RENTAL 11/20/2023
77617	PO BOX 339	07/03/2024		N	7.00
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		07/03/2024		N	7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(7.00)
		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.	06/28/2024	21816745	GEN	TWP COOLER RENTAL 02/20/2024
77618	PO BOX 339	07/03/2024		N	7.00
	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		07/03/2024		N	7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT				7.00	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	23961194	GEN	B&G BOTTLED WATER (3) 04/24/2024	
77619	PO BOX 339	07/03/2024		N		17.97
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		17.97
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT				17.97	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	24729017	GEN	PD BOTTLED WATER (10) 05/30/24	
77621	PO BOX 339	07/03/2024		N		59.90
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		59.90
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				59.90	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	25002406	GEN	FD#11 BOTTLED WATER(3)	
77614	PO BOX 339	07/03/2024		N		17.97
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		17.97
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				17.97	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	25009465	GEN	FD#12 BOTTLED WATER (7)	
77613	PO BOX 339	07/03/2024		N		41.93
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		41.93
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				41.93	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	25010229	GEN	PD BOTTLED WATER (1)	
77611	PO BOX 339	07/03/2024		N		5.99
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		5.99
Open						

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

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	25010482	GEN	TWP BOTTLED WATER (6)	
77612	PO BOX 339	07/03/2024		N		35.94
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		35.94
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	25076653	GEN	DPW COOLER RENTAL	
77610	PO BOX 339	07/03/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		7.00
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	25077477	GEN	TWP COOLER RENTAL	
77608	PO BOX 339	07/03/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		7.00
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/28/2024	25083860	GEN	B&G COOLER RENTAL	
77609	PO BOX 339	07/03/2024		N		7.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/03/2024		N		7.00
Open						

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

VENDOR TOTAL: 290.62

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
AFLACAME01 77622	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	06/28/2024 07/03/2024 / / 07/03/2024	497591 0.0000	GEN N N N	BN423 JUNE	368.40 0.00 368.40

Open

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

VENDOR TOTAL: 368.40

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN09 77624	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	06/28/2024 07/03/2024 / / 07/03/2024	07012024 0.0000	GEN N N N	G 00617291-0001-000	07/01/24-07/31/ 2,253.00 0.00 2,253.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002		139.32
101-171.000-725.100		45.75
101-201.000-725.100		63.96
101-215.000-725.100		83.98
101-228.000-725.100		54.75
101-253.000-725.100		34.77
101-262.000-725.100		62.60
101-265.000-725.100		85.24
101-702.000-725.100		68.91
206-000.000-725.100		336.30
207-000.000-725.100		647.15
208-751.000-725.100		22.24
101-262.000-725.100		28.24
590-527.000-725.100		248.54
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		12.50
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
208-751.000-725.200	LIFE INSURANCE	4.38
208-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
		2,253.00

VENDOR TOTAL: 2,253.00

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
AMERICANVO 77623	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	06/28/2024 07/03/2024 / / 07/03/2024	07012024 0.0000	GEN N N N	G 00617291-0002-000 07/01/24-07/31/2	 670.76 0.00 670.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	670.76

VENDOR TOTAL: 670.76

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
ANNARBORTW 77625	ANN ARBOR TOWNSHIP FIRE DEPARTMENT 4319 GOSS RD ANN ARBOR MI, 48105	06/28/2024 07/03/2024 / / 07/03/2024	24-010 20240278 0.0000	GEN N N N	FD - FIRE INSTRUCTOR TRAINING, ACUFF	 400.00 0.00 400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE INSTRUCTOR TRAINING 06.02 - 16.24	400.00	400.00

VENDOR TOTAL: 400.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BLUEWATERA 77626	BLUE WATER AQUATICS 1944 HOWLAND BLVD. WHITE LAKE MI, 48386	06/28/2024 07/03/2024 / / 07/03/2024	231126 0.0000	GEN N N Y	SHAN-GRI-LA LAKE TREAMENT SAD-2023/2	 3,910.00 0.00 3,910.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	3,910.00

VENDOR TOTAL: 3,910.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C&ECONTR01 77627	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	06/28/2024 07/03/2024 / / 07/03/2024	2964 0.0000	GEN N N N	DPW GRINDER PUMPR REPLACEMENT 8243 H	 5,139.75 0.00 5,139.75

Open

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

VENDOR TOTAL: 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
CARQUEST01	CARQUEST AUTO PARTS	06/21/2024	217131	GEN	03/14/24-05/17/24	
77584	P.O. BOX 404875	07/02/2024		N		485.77
	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		07/02/2024		Y		485.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	266.81
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	128.67
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	14.71
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	75.58
		485.77

VENDOR TOTAL: 485.77

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
CHARTERC01	CHARTER COMMUNICATIONS	06/28/2024	0103913062224	GEN	SEN CTR 06/22-07/21/24	
77646	PO BOX 94188	07/03/2024		N		291.48
	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		07/03/2024		N		291.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	291.48

VENDOR TOTAL: 291.48

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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/28/2024	MI100643	GEN	DUST CONTROL 06/17-06/18-06/19	
77628	672 N. M-52	07/03/2024		N		7,434.26
	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/03/2024		Y		7,434.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	7,434.26

VENDOR TOTAL: 7,434.26

EXP CHECK RUN DATES 07/02/2024 - 07/03/2024
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
COLONIALIF 77629	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	06/28/2024 07/03/2024 / / 07/03/2024	43620670606158 0.0000	GEN N N N	E4362067 JUNE 6,20	329.84 0.00 329.84

Open

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

VENDOR TOTAL: 329.84

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CORRIGAN01 77630	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	06/28/2024 07/03/2024 / / 07/03/2024	8101212-IN 0.0000	GEN N N N	DYED ULTRA LOW SULFER #2 168.60 GAL	456.40 0.00 456.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	228.20
208-751.000-758.000	DIESEL FUEL	228.20
		456.40

VENDOR TOTAL: 456.40

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
CUSTTOOL01 77585	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	06/21/2024 07/02/2024 / / 07/02/2024	3069 0.0000	GEN N N Y	E-ONE CASTINGS(9) MOTOR WINDINGS(6)	4,185.00 0.00 4,185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,185.00

VENDOR TOTAL: 4,185.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KNEPLEYDAN 77593	DANIEL KNEPLEY 11763 REBECCA LANE WHITMORE LAKE MI, 48189	06/21/2024 07/02/2024 / / 07/02/2024	06172024 0.0000	GEN N N N	FD REIMBURSE BOOT PURCHASE	 116.60 0.00 116.60

Open

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

VENDOR TOTAL: 116.60

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JUNGCHRS01 77632	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	06/28/2024 07/03/2024 / / 07/03/2024	1126 20240279 0.0000	GEN N N Y	FD - VEH MAINTENANCE FOR ENGINE 1	 1,217.40 0.00 1,217.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENGINE 1 REPAIRS & TRAVEL MILES	1,217.40	1,217.40

VENDOR TOTAL: 1,217.40

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
PETTYSRC01 77640	HAMBURG TWP-SC-PETTY CASH ,	06/28/2024 07/03/2024 / / 07/03/2024	06/2724 0.0000	GEN N N N	SC REPLENISH ETTY CASH	 263.85 0.00 263.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	263.85

VENDOR TOTAL: 263.85

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PETTYPOL01 77641	HAMBURG-PD PETTY CASH ,	06/28/2024 07/03/2024 / / 07/03/2024	06282024 0.0000	GEN N N N	PD REPLENISH PETTY CASH	 5.80 0.00 5.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-851.000	POSTAGE	5.80

VENDOR TOTAL: 5.80

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 77587	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	06/21/2024 07/02/2024 / / 07/02/2024	208946 20240273 0.0000	GEN N N Y	PD- UNIFORMS SGT PAUL	 27.99 0.00 27.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	LOGO EMBROIDERY	15.00	15.00
207-000.000-768.000	FLEXFIT CAP	12.99	12.99
		27.99	27.99

VENDOR TOTAL: 27.99

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
HUTSONINC1 77588	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	06/21/2024 07/02/2024 / / 07/02/2024	10472776 0.0000	GEN N N N	JOHN DEERE 2015 1575 SHAFT SEAL	 518.12 0.00 518.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	518.12

VENDOR TOTAL: 518.12

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
IMEGCORP#1	IMEG CORP.	06/21/2024	23001935.00-10	GEN	PROF SERV THROUGH 05/21/24 ZANDER FL
77591	ATTN: ACCOUNTS RECEIVABLE	07/02/2024		N	500.86
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		07/02/2024		Y	500.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	500.86

IMEGCORP#1	IMEG CORP.	06/21/2024	23007096.00-5	GEN	PROF SERV THROUGH 05/05/24 HAMBURG V
77589	ATTN: ACCOUNTS RECEIVABLE	07/02/2024		N	665.00
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		07/02/2024		Y	665.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	665.00

IMEGCORP#1	IMEG CORP.	06/21/2024	24002543.00-1	GEN	PROF SERV THROUGH 05/05/24 LAKELAND
77590	ATTN: ACCOUNTS RECEIVABLE	07/02/2024		N	285.00
	623 26TH AVE.				
	ROCK ISLAND IL, 61201	/ /	0.0000	N	0.00
		07/02/2024		Y	285.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	285.00

VENDOR TOTAL: 1,450.86

INCLUSIONS	INCLUSION SOLUTIONS, LLC	06/21/2024	3926	GEN	4 STATION VOTING BOOTH
77592	2000 GREENLEAF, SUITE 3	07/02/2024		N	5,308.25
	EVANSTON IL, 60202	/ /	0.0000	N	0.00
		07/02/2024		N	5,308.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	5,308.25

VENDOR TOTAL: 5,308.25

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
STEWARTJES	JESS L. STEWART	06/28/2024	062524	GEN	FD REIMBURSE BOOTS	
77647	2201 SOSNA DR.	07/03/2024		N		150.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/03/2024		N		150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/28/2024	05312024	GEN	MAY 2024	
77635	PO BOX 1000	07/03/2024		N		38.09
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/03/2024		N		38.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	3.45
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.60
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.04
		38.09

VENDOR TOTAL: 38.09

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST24	LIV. CO. MUNICIPAL CLERKS ASSOC.	06/28/2024	062624	GEN	ELECTIONS POLL WORKER PINS (120)	
77636	C/O JULIE DAILEY(OR CLERK)	07/03/2024		N		252.00
	2050 BRADLEY RD					
	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/03/2024		N		252.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	252.00

VENDOR TOTAL: 252.00

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 77596	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	06/21/2024 07/02/2024 / / 07/02/2024	06192024 0.0000	GEN N Y N	EASEMENT GRANT BEHR	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12 77637	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	06/28/2024 07/03/2024 / / 07/03/2024	062424 0.0000	GEN N Y N	EASEMENT GRANT RAU	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 60.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MALLORY SA 77597	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	06/21/2024 07/02/2024 / / 07/02/2024	5924369 20240274 0.0000	GEN N N Y	FD - UNIFORM SHORTS	77.98 0.00 77.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD UNIFORM SHORTS	77.98	77.98

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
MALLORY SA 77638	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	06/28/2024 07/03/2024 / / 07/03/2024	5927088 20240277 0.0000	GEN N N Y	FD - UNIFORM NAMEPLATES	50.00 0.00 50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM NAMEPLATES	50.00	50.00

VENDOR TOTAL: 127.98

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
KUZNERM01 77594	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	06/21/2024 07/02/2024 / / 07/02/2024	06202024 0.0000	GEN N N N	CLERK REIMBURSE MILEAGE MTA TRAINING 91.79 0.00 91.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	91.79

VENDOR TOTAL: 91.79

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
MIDTWNCOLL 77598	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	06/21/2024 07/02/2024 / / 07/02/2024	2350-2401780 20240272 0.0000	GEN N N N	PD VEH REPAIR 2020 RAM 1500 DEDUCTIB 250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2020 RAM 1500 VEH DEDUCTIBLE	250.00	250.00

VENDOR TOTAL: 250.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
KIMBMDWEST	MIDWEST MOTOR SUPPLY CO., INC.	06/21/2024	102314435	GEN	DPW WIRE NUTE AND CONNECTORS
77602	4800 ROBERTS ROAD	07/02/2024		N	370.54
	COLUMBUS OH, 43228	/ /	0.0000	N	0.00
		07/02/2024		Y	370.54
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	130.69
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	239.85
		370.54

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
KIMBMDWEST	MIDWEST MOTOR SUPPLY CO., INC.	06/21/2024	102323341	GEN	DPW COMM GRADE TERM ASST
77603	4800 ROBERTS ROAD	07/02/2024		N	239.85
	COLUMBUS OH, 43228	/ /	0.0000	N	0.00
		07/02/2024		Y	239.85
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	239.85

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	MIDWEST MOTOR SUPPLY CO., INC.	06/28/2024	102337868	GEN	DPW ULTRA PROMAX BLACK (12) GRAY(12)
77634	4800 ROBERTS ROAD	07/03/2024		N	317.60
	COLUMBUS OH, 43228	/ /	0.0000	N	0.00
		07/03/2024		Y	317.60
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	317.60

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
KIMBMDWEST	MIDWEST MOTOR SUPPLY CO., INC.	06/21/2024	102339645	GEN	DPW CM RETURNED ITEM
77604	4800 ROBERTS ROAD	07/02/2024		N	(130.69)
	COLUMBUS OH, 43228	/ /	0.0000	N	0.00
		07/02/2024		Y	(130.69)
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(130.69)

VENDOR TOTAL: 797.30

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PETTYFIR01	PETTY CASH - FIRE FUND	06/28/2024	062624	GEN	FD PETTY CASH-REPLENISH	
77639		07/03/2024		N		19.68
	,	/ /	0.0000	N		0.00
		07/03/2024		N		19.68
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	19.68

VENDOR TOTAL: 19.68

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	06/28/2024	06262024	GEN	AUTO WASH 05/01-05/31/24	
77642	PO BOX 881	07/03/2024		N		402.00
	1090 E M-36					
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/03/2024		Y		402.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	330.00
206-000.000-932.000	VEHICLE MAINTENANCE	42.00
590-527.000-932.000	VEHICLE MAINTENANCE	30.00
		402.00

VENDOR TOTAL: 402.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/28/2024	CHCS380510	GEN	PD - OIL CHANGE 2020 DODGE TRUCK 150
77643	PO BOX 109	07/03/2024	20240275	N	24.95
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/03/2024		Y	24.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	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	PINCKNEY CHRYSLER DODGE JEEP RAM	06/28/2024	CHCS380571	GEN	PD - OIL CHANGE 2020 DODGE CHARGER 4
77644	PO BOX 109	07/03/2024	20240276	N	24.95
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/03/2024		Y	24.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	24.95	24.95

VENDOR TOTAL: 49.90

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
DUFFANYRIC	RICHARD DUFFANY	06/21/2024	06202024	GEN	REIMBURSE MEALS MACP SUMMER CONF
77586		07/02/2024		N	70.60
	,	/ /	0.0000	N	0.00
		07/02/2024		N	70.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-756.000	ACCREDITATION EXPENSES	70.60

VENDOR TOTAL: 70.60

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
SIGNSTUFF1	SIGN STUFF, INC.	06/28/2024	24530	GEN	SIGNS FOR CHANGE OF HOURS
77645	13604 MERRIMAN RD.	07/03/2024		N	1,438.00
	LIVONIA MI, 48150	/ /	0.0000	N	0.00
		07/03/2024		N	1,438.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	1,438.00

VENDOR TOTAL: 1,438.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/21/2024	26449	GEN	ACCT 1374 MULTIPLE	
77599	320 TOWN CENTER BLVD.	07/02/2024		N		921.00
	STE. C-101					
	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		07/02/2024		N		921.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	GENEVIEVE NEGRI	144.00
101-215.000-955.000	CHERRI SCHULTZ	144.00
101-265.000-955.000	AUTIN AMES	144.00
590-527.000-843.000	MATTHEW PAVLIK	489.00
		921.00

VENDOR TOTAL: 921.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LOCKESTEPH	STEPHEN LOCKE	06/21/2024	06182024	GEN	PD REIMBURSE MEALS/TRAVEL EXP TRAIN	
77595		07/02/2024		N		115.25
	,	/ /	0.0000	N		0.00
		07/02/2024		N		115.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	115.25

VENDOR TOTAL: 115.25

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
DEADMANSUE	SUSAN DEADMAN	06/28/2024	06252024	GEN	TREASURY REIMBURSE MILEAGE	
77631	263 RED MAPLE LN.	07/03/2024		N		138.94
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/03/2024		N		138.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	138.94

VENDOR TOTAL: 138.94

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WALLACET01	TONY WALLACE	06/28/2024	06242024	GEN	PD REIMBURSE MEALS/FEES OTOA CONF
77648		07/03/2024		N	90.68
	,	/ /	0.0000	N	0.00
		07/03/2024		N	90.68
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	90.68

VENDOR TOTAL: 90.68

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
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	06/21/2024	33482	GEN	B&G MOTOR INTAKE/HEPA FILTER/BELT DR
77600	7109 DAN MCGUIRE DRIVE	07/02/2024		N	91.04
	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		07/02/2024		N	91.04
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	91.04

VENDOR TOTAL: 91.04

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
WCAASSESSG	WCA ASSESSING LLC	06/21/2024	61724	GEN	ASSESSING SERVICES JULY 2024
77601	38110 N. EXECUTIVE #100	07/02/2024		N	28,346.00
	WESTLAND MI, 48185	/ /	0.0000	N	0.00
		07/02/2024		Y	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
WONDERMARN	WONDERLAND MARINE WEST, INC.	06/28/2024	062324	GEN	PD GAS FOR BOAT 06.23.24	
77651	8789 MCGREGOR RD	07/03/2024	20240283	N		33.62
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/03/2024		N		33.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	33.62	33.62

WONDERMARN	WONDERLAND MARINE WEST, INC.	06/28/2024	IN018468	GEN	PD GAS FOR BOAT 06.21.24	
77649	8789 MCGREGOR RD	07/03/2024	20240282	N		32.27
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/03/2024		N		32.27
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	32.27	32.27

WONDERMARN	WONDERLAND MARINE WEST, INC.	06/28/2024	IN018542	GEN	PD GAS FOR BOAT 06.22.24	
77650	8789 MCGREGOR RD	07/03/2024	20240281	N		25.40
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/03/2024		N		25.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	25.40	25.40

VENDOR TOTAL: 91.29

TOTAL - ALL VENDORS: 72,843.72