Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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.	08/12/2024	25627574	GEN	TWP BOTTLED WATER (8)	
78088	PO BOX 339	08/20/2024		N		47.92
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/20/2024		N		47.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	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.	08/12/2024	25629642	GEN	FD BOTTLED WATER (9)	
78089	PO BOX 339	08/20/2024		N		53.91
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/20/2024		N		53.91
Open						

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

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/12/2024	25629655	GEN	DPW BOTTLED WATER (1)	
78086	PO BOX 339	08/20/2024		N		5.99
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/20/2024		N		5.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	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.	08/12/2024	25630642	GEN	DPW BOTTLED WATER (5)	
78087	PO BOX 339	08/20/2024		N		29.95
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/20/2024		N		29.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/12/2024	25630655	GEN	PD BOTTLED WATER (3)	
78090	PO BOX 339	08/20/2024		N		17.97
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/20/2024		N		17.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	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
					VENDOR TOTAL:	155.74

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/14/2024	081424	GEN	401A CONTRIBUTION PAYDATE 08/15/24
78157	P.O. BOX 64535	08/15/2024		N	16,192.73
	SAINT PAUL MN, 55164	/ /	0.0000	N	0.00
		08/15/2024		N	16,192.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	317.84
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,093.93
101-262.000-716.000	DEFINED CONTRIBUTION	907.30
101-215.000-716.000	DEFINED CONTRIBUTION	1,061.04
101-228.000-716.000	DEFINED CONTRIBUTION	620.14
101-253.000-716.000	DEFINED CONTRIBUTION	422.85
101-265.000-716.000	DEFINED CONTRIBUTION	576.25
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	205.07
101-820.000-716.000	DEFINED CONTRIBUTION	322.68
206-000.000-716.000	DEFINED CONTRIBUTION	3,339.32
207-000.000-716.000	DEFINED CONTRIBUTION	1,883.36
590-527.000-716.000	DEFINED CONTRIBUTION	2,955.02
		16,192.73

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/01/2024	73024	GEN	401A CONTRIBUTION PAYDATE 7.30.2024
78155	P.O. BOX 64535	08/01/2024		N	14,310.88
	SAINT PAUL MN, 55164	/ /	0.0000	N	0.00
		08/01/2024		N	14,310.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,079.07
101-262.000-716.000	DEFINED CONTRIBUTION	731.39
101-215.000-716.000	DEFINED CONTRIBUTION	958.93
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	422.85
101-265.000-716.000	DEFINED CONTRIBUTION	643.61
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	322.68
206-000.000-716.000	DEFINED CONTRIBUTION	3,003.59
207-000.000-716.000	DEFINED CONTRIBUTION	1,207.21

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-716.000	DEFINED CONTRIBUTION	2,698.86
		14,310.88

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/01/2024	73024	GEN	457 CONTRIBUTION PAYDATE 7/30/2024
78156	P.O. BOX 64535	08/01/2024		N	14,993.79
	SAINT PAUL MN, 55164	/ /	0.0000	N	0.00
		08/01/2024		N	14,993.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,993.79

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/14/2024	81424	GEN	457 CONTRIBUTION PAYDATE 08.15.24
78158	P.O. BOX 64535	08/15/2024		N	16,142.67
	SAINT PAUL MN, 55164	/ /	0.0000	N	0.00
		08/15/2024		N	16,142.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,142.67

VENDOR TOTAL: 61,640.07

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMAZONCO01	AMAZON CAPITAL SERVICES	08/13/2024	1DJ1-R1NG-D7YW	GEN	JULY 2024	
78130	P.O BOX 035184	08/20/2024		N		7,225.95
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		08/20/2024		N		7,225.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	343.40
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	245.54
101-262.000-752.001	SUPPLIES FOR ELECTIONS	326.29
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	154.40
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	421.34
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,484.00
206-000.000-916.000	TRAINING	239.80
206-000.000-932.000	VEHICLE MAINTENANCE	163.50
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,814.95
207-000.000-932.000	VEHICLE MAINTENANCE	282.86
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	607.09
590-527.000-768.000	UNIFORMS/ACCESSORIES	36.99
590-527.000-932.000	VEHICLE MAINTENANCE	18.80
		7,225.95

VENDOR TOTAL: 7,225.95

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
APEXSOFT01	APEX SOFTWARE	08/12/2024	327698	GEN	V6 SURVEY STD MODULE 09/01/2024-09/0	
78091	PO BOX 100145	08/20/2024		N		1,385.00
	SAN ANTONIO TX, 78201-1445	/ /	0.0000	N		0.00
		08/20/2024		Y		1,385.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,385.00

VENDOR TOTAL: 1,385.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	06/30/2024	2527866	GEN	TWP CONTRACT 06/05-07/04/2024
78092	7718 SOLUTION CENTER	08/20/2024		N	168.63
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		08/20/2024		N	168.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	168.63

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
AMERICAN02	APPLIED INNOVATION	08/13/2024	2581623	GEN	CONTRACT INV
78134	7718 SOLUTION CENTER	08/20/2024		N	633.90
	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		08/20/2024		N	633.90

Open

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

VENDOR TOTAL: 802.53

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/14/2024	281218	GEN	PD VEHICLE MAINT ON 24 FORD EXPEDITI
78164		08/20/2024	20240405	N	130.83
	2798 E. GRAND RIVER AVE.				
	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		08/20/2024		N	130.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	130.83	130.83

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/12/2024	282555	GEN	07 FORD RANGER 75752
78097		08/20/2024		N	428.34
	2798 E. GRAND RIVER AVE.				
	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		08/20/2024		N	428.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	428.34

VENDOR TOTAL: 559.17

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
MYERSEXC01	BOB MYERS EXCAVATING INC	08/13/2024	2024-834	GEN	RIVERSIDE/CENTURY/LAGOON/RADIAL	
78144	8111 HAMMEL ROAD	08/20/2024		N		1,430.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		1,430.00

Open

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

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	08/13/2024	2024-835	GEN	CAMPBELL DR	
78147	8111 HAMMEL ROAD	08/20/2024		N		300.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		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	08/13/2024	2024-836	GEN	COMMUNITY DR	
78146	8111 HAMMEL ROAD	08/20/2024		N		300.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		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	08/13/2024	2024-837	GEN	WINANS DR	
78142	8111 HAMMEL ROAD	08/20/2024		N		475.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		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	08/13/2024	2024-838	GEN	RUSTIC DR/LAKE POINTE DR	
78143	8111 HAMMEL ROAD	08/20/2024		N		450.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		450.00

Open

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	08/13/2024	2024-839	GEN	ISLAND SHORE & SCHLENKER	
78145	8111 HAMMEL ROAD	08/20/2024		N		700.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		700.00

Open

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

VENDOR TOTAL: 3,655.00

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
CDWGOVER01	CDW GOVERNMENT, INC.	08/13/2024	SQ33013	GEN	GOV MS (40)/ GOV MS MPSA EXC (120)	
78135	75 REMITTANCE DR SUITE 1515	08/20/2024		N		11,410.00
	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/20/2024		N		11,410.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	666.24
206-000.000-933.000	SOFTWARE MAINTENANCE	2,716.77
207-000.000-933.000	SOFTWARE MAINTENANCE	2,421.67
101-229.000-933.000	SOFTWARE MAINTENANCE	5,605.32
		11,410.00

VENDOR TOTAL: 11,410.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657824	GEN	1030 4914 1148 RENGENCY 06/08-07/09/	
77904	PO BOX 740309	08/05/2024		N		17.62
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		17.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	17.62

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
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657825	GEN	1030 4914 1155 POLE BARN 06/08-07/09	
77907	PO BOX 740309	08/05/2024		N		16.81
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/08/2024		N		16.81
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.81

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657826	GEN	1030 4914 1213 ENT POLE BARN 06/08-0	
77909	PO BOX 740309	08/05/2024		N		16.00
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		16.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	16.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657827	GEN	1030 4914 2971 PD 06/08-07/09/24	
77903	PO BOX 740309	08/05/2024		N		53.71
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		53.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	53.71

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657828	GEN	1030 4914 3862 TWP 06/08/24-07/09/24	
77908	PO BOX 740309	08/05/2024		N		1.71
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		08/05/2024		N		1.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	1.71

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657829	GEN	1030 4914 5248 RUSTIC DR 06/08-07/09	
77905	PO BOX 740309	08/05/2024		N		28.89
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		28.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	28.89

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201631501647	GEN	1030 4914 5271 6414 WINANS 06/07-07/	
77901	PO BOX 740309	08/02/2024		N		20.03
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/02/2024		N		20.03
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.03

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
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201997657823	GEN	1030 4914 1122 SHOP 06/08-07/09/24	
77906	PO BOX 740309	08/05/2024		N		16.00
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		16.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	206258843561	GEN	1000 3979 7285 FD#12 06/08-07/09/24	
77910	PO BOX 740309	08/02/2024		N		86.11
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/02/2024		N		86.11
Open						

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	86.11

VENDOR TOTAL: 256.88

Vendor Code Ref #	Vendor name Address City/State/Zip	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 78098	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	08/12/2024 08/20/2024 / / 08/20/2024	8147390-IN 0.0000	GEN N N N	B&G-P7R DYED ULTRA LOW SULFUR #2 (20	581.04 0.00 581.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	290.52
101-751.000-758.000	DIESEL FUEL	290.52
		581.04

VENDOR TOTAL: 581.04

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
DARTTEAM01 78131	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	08/13/2024 08/20/2024 / / 08/20/2024	81524 0.0000	GEN N N N	08/01 & 08/15/24	145.00 0.00 145.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	145.00

VENDOR TOTAL: 145.00

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
DTEENRGY01	DTE ENERGY	08/14/2024	72924	GEN	9200 279 0884 6 7201 WINANS 06/22-07
78153	PO BOX 740786	08/14/2024		N	22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		08/14/2024		N	22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

DTEENRGY01	DTE ENERGY	08/14/2024	72924	GEN	9200 279 0885 3 2952 SHEHAN 06/22-07
78154	PO BOX 740786	08/14/2024		N	22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		08/14/2024		N	22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

DTEENRGY01	DTE ENERGY	08/07/2024	80124	GEN	9100 095 9768 3 SEN CTR 06/26-07/25/
78071	PO BOX 740786	08/19/2024		N	655.07
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		08/19/2024		N	655.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	655.07

VENDOR TOTAL: 699.43

DETROITE02	DTE ENERGY - STREET LIGHTS	07/08/2024	070824	GEN	9100 4056 2340 STREET LIGHTS 06/01-0
77810	PO BOX 740786	08/12/2024		N	1,532.78
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		08/12/2024		N	1,532.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,532.78

VENDOR TOTAL: 1,532.78

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
BIGBARNE01	DUST CONTROL LLC	08/13/2024	2458	GEN	RIVERSIDE/CENTURY/LAGOON/RADIAL	
78138	D/B/A BIG BARNEY'S	08/20/2024		N		2,400.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/20/2024		Y		2,400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01	DUST CONTROL LLC	08/13/2024	2459	GEN	CAMPBELL DR	
78141	D/B/A BIG BARNEY'S	08/20/2024		N		225.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/20/2024		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00

BIGBARNE01	DUST CONTROL LLC	08/13/2024	2460	GEN	ISLAND SHORE/SCHLENKER	
78139	D/B/A BIG BARNEY'S	08/20/2024		N		1,000.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/20/2024		Y		1,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

BIGBARNE01	DUST CONTROL LLC	08/13/2024	2461	GEN	COMMUNITY DR	
78140	D/B/A BIG BARNEY'S	08/20/2024		N		325.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/20/2024		Y		325.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	325.00

BIGBARNE01	DUST CONTROL LLC	08/13/2024	2462	GEN	WINANS DR SUMMER APPLICATION	
78136	D/B/A BIG BARNEY'S	08/20/2024		N		575.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	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
		08/20/2024		Y		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

BIGBARNE01	DUST CONTROL LLC	08/13/2024	2464	GEN	RUSTIC & LAKE POINTE DR	
78137	D/B/A BIG BARNEY'S	08/20/2024		N		575.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/20/2024		Y		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	575.00

VENDOR TOTAL: 5,100.00

GALLSINC01	GALLS, LLC	08/12/2024	028707940	GEN	PD UNIFORM PANTS-FLAVIN	
78099	PO BOX 505614	08/20/2024	20240365	N		90.99
	ST LOUIS MO, 63150-5614	/ /	0.0000	N		0.00
		08/20/2024		Y		90.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	511 STRIKE PANT-FLAVIN	84.00	84.00
207-000.000-768.000	SHIPPING CHARGES	6.99	6.99
		90.99	90.99

VENDOR TOTAL: 90.99

GRAINGER01	GRAINGER	08/12/2024	9208076894	GEN	DPW TRIM SEAL ALUM CLIP	
78100	DEPT. 826849010	08/20/2024		N		244.07
	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		08/20/2024		Y		244.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	244.07

VENDOR TOTAL: 244.07

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GRNOKTIRE1	GREEN OAK TIRE INC.	08/14/2024	1-143569	GEN	B&G TIRE	
78161	7480 KENSINGTON ROAD	08/20/2024		N		113.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		113.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	113.00

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
GRNOKTIRE1	GREEN OAK TIRE INC.	08/14/2024	1-143678	GEN	B&G TIRE REPAIR	
78160	7480 KENSINGTON ROAD	08/20/2024		N		104.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		104.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	104.00

VENDOR TOTAL: 217.00

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	HACH COMPANY, AMERICAN SIGMA &	08/13/2024	14144813	GEN	WWTP NITRATE/AMMONIA/NITRITE/AMMONIA	
78132	2207 COLLECTIONS CENTER DRIVE	08/20/2024		N		1,857.28
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/20/2024		Y		1,857.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,857.28

VENDOR TOTAL: 1,857.28

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	08/13/2024	21835	GEN	SERVICES RENDERED PINCKNEY GOLF GROU	
78148	1750 S TELEGRAPH RD	08/20/2024		N		314.83
	SUITE 202					
	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		08/20/2024		N		314.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	314.83

VENDOR TOTAL: 314.83

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
HARTINTERC	HART INTERCIVIC, INC.	08/13/2024	098243	GEN	ELECTIONS POWER CORD	
78121	DEPT 0453	08/20/2024		N		106.00
	PO BOX 674836					
	DALLAS TX, 75267-4836	/ /	0.0000	N		0.00
		08/20/2024		N		106.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	106.00

VENDOR TOTAL: 106.00

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
HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	06/30/2024	24-0305-HTFD	GEN	FD - DIVE TEAM TRAINING INV# 24-0305	
78101	HARTLAND DEERFIELD CAPITAL RESERVE	08/20/2024	20240398	N		825.00
	3205 HARTLAND ROAD					
	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		08/20/2024		N		825.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	DIVE TRAINING - GIRARD, DAN HILL, URBAN	825.00	825.00

VENDOR TOTAL: 825.00

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
HIGHTREATM	HIGHLAND TREATMENT INC	08/12/2024	151204	GEN	CONTRACTUAL AGREEMENT -TESTING	
78102	P.O. BOX 1089	08/20/2024		N		1,902.00
	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		08/20/2024		N		1,902.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	634.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	634.00
101-265.000-930.008	MAINTENANCE LIBRARY	634.00
		1,902.00

VENDOR TOTAL: 1,902.00

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
HOMEDEPO01 78103	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	06/30/2024 08/20/2024 / / 08/20/2024	07122024 0.0000	GEN N N Y	PURCHASES 06/18-06/28/24	802.28 0.00 802.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	114.50
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.88
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	76.90
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	111.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	458.00
		802.28

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HOMEDEPO01 78104	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/12/2024 08/20/2024 / / 08/20/2024	2904082 0.0000	GEN N N Y	FD STORAGE SHELVING UNIT	671.00 0.00 671.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	671.00

VENDOR TOTAL: 1,473.28

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
IMAGEBUSIN 78105	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	08/12/2024 08/20/2024 / / 08/20/2024	264971 0.0000	GEN N N N	PD 07/09-08/08/24	100.40 0.00 100.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	100.40

VENDOR TOTAL: 100.40

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
INCLUSIONS 78122	INCLUSION SOLUTIONS, LLC 2000 GREENLEAF, SUITE 3 EVANSTON IL, 60202	08/13/2024 08/20/2024 / / 08/20/2024	150915 0.0000	GEN N N N	ELECTIONS FRANKLIN 4 STATION SHELF B 4,246.00 0.00 4,246.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,246.00

VENDOR TOTAL: 4,246.00

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
JJJINKLE01 78106	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	08/12/2024 08/20/2024 / / 08/20/2024	91204 20240383 0.0000	GEN N N N	FD - UNIFORM/APPAREL 6,046.06 0.00 6,046.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	T SHIRTS M, 50 M, 150 LG, 150 XL	2,975.00	2,975.00
206-000.000-768.000	T SHIRTS 100 2X	1,150.00	1,150.00
206-000.000-768.000	T SHIRTS 50 3X	692.50	692.50
206-000.000-768.000	HOODIE 1 S, 5 M, 9 LG, 15 XL	975.00	975.00
206-000.000-768.000	HOODIE 4 2X	135.96	135.96
206-000.000-768.000	HOODIE 1 3X	37.85	37.85
206-000.000-768.000	HOODIE 1 4X	39.75	39.75
206-000.000-768.000	SCREEN CHARGES	40.00	40.00
		6,046.06	6,046.06

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JJJINKLE01 78162	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	08/14/2024 08/20/2024 / / 08/20/2024	91267 20240401 0.0000	GEN N N N	PD UNIFORM POLO SHIRTS-WALLACE 119.96 0.00 119.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM POLO SHIRTS-WALLACE	119.96	119.96

VENDOR TOTAL: 6,166.02

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
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	08/12/2024	6324	GEN	AUG 2024 MONTHLY SERVICE	
78107	P.O. BOX 591	08/20/2024		N		268.00
	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		08/20/2024		Y		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
KENSINGTON	KENSINGTON MOTORSPORTS INC	08/13/2024	31503	GEN	FD - SPEED NATION POWERSPORTS, POLAR	
78115	56605 PONTIAC TRL	08/20/2024	20240389	N		4,803.34
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/20/2024		N		4,803.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	CHECK AND ADVANCE	819.87	819.87
206-000.000-967.000	FULL SERVICE	285.89	285.89
206-000.000-967.000	ACC INSTALL	1,929.54	1,929.54
206-000.000-967.000	SEAT BELT REPLACEMENT	1,699.84	1,699.84
206-000.000-967.000	MISC	68.20	68.20
		4,803.34	4,803.34

VENDOR TOTAL: 4,803.34

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MALLORY SA	MALLORY SAFETY AND SUPPLY	08/12/2024	5962134	GEN	FD RESCUE RANDY MANNEQUIN	
78108	PO BOX 2068	08/20/2024	20240393	N		1,779.77
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/20/2024		Y		1,779.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	RESCUE RANDY 145 LB	1,779.77	1,779.77

VENDOR TOTAL: 1,779.77

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
MAS	MICHIGAN AIR SOLUTIONS	06/30/2024	S20-24000170	GEN	FD - INV #240006170 05-25-23 DRAIN
78109	4439 S BUTTERMILK	08/20/2024	20240391	N	685.75
	SUITE 400				
	HUDSONVILLE MI, 49426	/ /	0.0000	N	0.00
		08/20/2024		N	685.75
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	AUTO DRAIN FLOAT	685.75	685.75

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
MAS	MICHIGAN AIR SOLUTIONS	08/12/2024	S20-24000627	GEN	FD - INV #24000627 FROM 07-21-23 PIP
78110	4439 S BUTTERMILK	08/20/2024	20240392	N	3,008.77
	SUITE 400				
	HUDSONVILLE MI, 49426	/ /	0.0000	N	0.00
		08/20/2024		N	3,008.77
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	FIRE HALL MAINTENANCE	3,008.77	3,008.77

VENDOR TOTAL: 3,694.52

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
MICHIGANFI	MICHIGAN FINANCE AUTHORITY	08/13/2024	8122024	GEN	STATE REVOLVING FUND SEMIANNUAL PMT
78129	60 LIVINGSTON AVE	08/20/2024		N	266,865.03
	ST PAUL MN, 55107	/ /	0.0000	N	0.00
		08/20/2024		N	266,865.03
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-300.113	2010 WWTP SRF LT PORTION	175,000.00
590-000.000-300.112	ORE LAKE SRF LONG TERM	70,000.00
590-539.000-992.000	INTEREST EXPENSE	21,865.03
		266,865.03

VENDOR TOTAL: 266,865.03

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
MICHIGANST 78151	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	08/14/2024 08/20/2024 / / 08/20/2024	81124 0.0000	GEN N Y N	CASE#913255499 PAYROLL 07/29-08/11/2	 139.54 0.00 139.54

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 78152	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	08/14/2024 08/20/2024 / / 08/20/2024	81124 0.0000	GEN N N N	CASE#912854739 PAYROLL 07/29-08/11/2	 380.46 0.00 380.46

Open

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 78150	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	08/14/2024 08/20/2024 / / 08/20/2024	81324 0.0000	GEN N Y N	CASE# 810013564 PAYROLL 07/29-08/11/	 59.08 0.00 59.08

Open

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

VENDOR TOTAL: 579.08

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
MIDWESTCNT 78163	MIDWEST CONTRACTING COMPANY INC. 5080 PLEASANT KNOLL FENTON MI, 48430	08/14/2024 08/20/2024 / / 08/20/2024	23-002-07 20240399 0.0000	GEN N N N	PD ADDITIONAL LANDSCAPING-GRASS	 2,000.00 0.00 2,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	ADDITIONAL LANDSCAPING	2,000.00	2,000.00

VENDOR TOTAL: 2,000.00

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
MERS000001 78159	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	08/02/2024 08/02/2024 / / 08/02/2024	73124 0.0000	GEN N N N	2024-07	 47,154.75 0.00 47,154.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	13,150.38
207-000.000-716.000	DEFINED CONTRIBUTION	34,004.37
		47,154.75

VENDOR TOTAL: 47,154.75

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
PINCKNEY01 78111	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	08/12/2024 08/20/2024 / / 08/20/2024	CHCS381720 20240397 0.0000	GEN N N Y	PD TIRE REPAIR ON 7009 04593	 32.49 0.00 32.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	7009 TIRE REPAIR	32.49	32.49

VENDOR TOTAL: 32.49

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PITNEYBO01 78112	PITNEY BOWES GLOBAL FINANCIAL P.O. BOX 981022 BOSTON MA, 02298-1022	08/12/2024 08/20/2024 / / 08/20/2024	3319483647 0.0000	GEN N N Y	LEASE 06/28-09/27/24	 473.67 0.00 473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
R&RFIRET01	R&R FIRE TRUCK REPAIR, INC.	08/12/2024	68728	GEN	FD - STA 11 BREATHING AIR COMPRESSOR	
78113	295 INDUSTRIAL PARK DR.	08/20/2024	20240390	N		344.95
	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		08/20/2024		N		344.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	LABOR	226.65	226.65
206-000.000-931.000	PARTS	110.30	110.30
206-000.000-931.000	SHOP SUPPLIES	8.00	8.00
		344.95	344.95

VENDOR TOTAL: 344.95

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
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	08/13/2024	20240808007329	GEN	DPW BOOTS RYAN WARD	
78114	P.O. BOX 844329	08/20/2024		N		242.99
	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		08/20/2024		N		242.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	242.99

VENDOR TOTAL: 242.99

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
MISC REFUN	RONALD & NANETTE MERTZ	08/14/2024	81424	GEN	MUC REFUND OVER PAYMENT 9691 TREETOP	
78168	9691 TREE TOP CT	08/20/2024		N		4,931.29
	PINCKNEY NU, 48169	/ /	0.0000	Y		0.00
		08/20/2024		N		4,931.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.074	9691 TREE TOP CT	4,931.29

VENDOR TOTAL: 4,931.29

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SECURITY02 78149	SECURITY LOCK SERVICE, INC. 401 WASHINTON STREET BRIGHTON MI, 48116	08/14/2024 08/20/2024 / / 08/20/2024	001433 0.0000	GEN N N N	SEN CTR WOMEN'S HANDICAP OPERATOR RE	 186.75 0.00 186.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	186.75

VENDOR TOTAL: 186.75

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
TELNETWORL 78167	TELNET WORLDWIDE 8020 SOLUTIONS CENTER CHICAGO IL, 60677-8000	08/14/2024 08/04/2024 / / 08/04/2024	66413 0.0000	GEN N N N	07/15-08/14/24	 411.34 0.00 411.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.58
101-275.000-853.000	PHONE/COMM/INTERNET	139.21
206-000.000-853.000	PHONE/COMM/INTERNET	115.80
207-000.000-853.000	PHONE/COMM/INTERNET	127.38
101-820.000-853.000	PHONE/COMM/INTERNET	17.37
		411.34

VENDOR TOTAL: 411.34

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BANKNYMELL 78094	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	08/12/2024 08/20/2024 / / 08/20/2024	08052024 0.0000	GEN N N N	HAMBURGSA10 HAMBURG TWP SP ASSESS, L	3,400.00 0.00 3,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
285-000.000-992.000	INTEREST EXPENSE	2,890.00
287-000.000-992.000	INTEREST EXPENSE	404.60
590-539.000-992.000	INTEREST EXPENSE	105.40
		3,400.00

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
BANKNYMELL 78096	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	08/12/2024 08/20/2024 / / 08/20/2024	HAMBURGCIR12 0.0000	GEN N N N	HAMBURG TWP 2012 CAP IMPROVE RFDG	113,400.00 0.00 113,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	100,000.00
591-000.000-992.000	INTEREST EXPENSE	13,400.00
		113,400.00

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
BANKNYMELL 78095	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	08/12/2024 08/20/2024 / / 08/20/2024	HAMCAPIMP08 0.0000	GEN N N N	HAMBURG TWP CAP IMP (WATER SYS)	10,625.00 0.00 10,625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-992.000	INTEREST EXPENSE	10,625.00

VENDOR TOTAL: 127,425.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TOSHIBA 78125 Open	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	08/13/2024 08/20/2024 / / 08/20/2024	6349606 0.0000	GEN N N Y	FD 07/01-07/31/24	 15.02 0.00 15.02

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.02

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
TOSHIBA 78120 Open	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	08/13/2024 08/20/2024 / / 08/20/2024	6351044 0.0000	GEN N N Y	FD 07/06-08/05/24	 8.65 0.00 8.65

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	8.65

Vendor Code Ref #	Vendor name Address City/State/Zip	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 78124 Open	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	08/13/2024 08/20/2024 / / 08/20/2024	6351045 0.0000	GEN N N Y	TWP 07/06-08/05/24	 63.84 0.00 63.84

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.84

VENDOR TOTAL: 87.51

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRACTSUP01 78119	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024 08/20/2024 / / 08/20/2024	623337 0.0000	GEN N N Y	DPW WARD UNIFORM	79.98 0.00 79.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	79.98

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
TRACTSUP01 78116	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024 08/20/2024 / / 08/20/2024	880180 0.0000	GEN N N Y	DPW SHARP UNIFORM	79.98 0.00 79.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	79.98

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
TRACTSUP01 78118	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024 08/20/2024 / / 08/20/2024	880663 0.0000	GEN N N Y	DPW COCHRANE UNIFORM	134.96 0.00 134.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	134.96

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
TRACTSUP01 78117	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/13/2024 08/20/2024 / / 08/20/2024	880666 0.0000	GEN N N Y	DPW FISHER UNIFORM	129.96 0.00 129.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	129.96

VENDOR TOTAL: 424.88

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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.	08/13/2024	34558	GEN	SEN CTR SUPPLIES	
78126	7109 DAN MCGUIRE DRIVE	08/20/2024		N		733.76
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		733.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	733.76

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	08/13/2024	34609	GEN	SEN CTR SUPPLIES	
78123	7109 DAN MCGUIRE DRIVE	08/20/2024		N		55.99
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/20/2024		N		55.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	55.99

VENDOR TOTAL: 789.75

W-4SIGNS01	W-4 SIGNS	08/14/2024	28307	GEN	PD VINYL GRAPHICS AND INSTALL FOR SA	
78166	8200 GRAND RIVER AVE.	08/20/2024	20240400	N		220.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		08/20/2024		Y		220.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	VINYL GRAPHIC	70.00	70.00
207-000.000-967.000	INSTALLATION	150.00	150.00
		220.00	220.00

W-4SIGNS01	W-4 SIGNS	08/14/2024	28313	GEN	PD DIGITAL PRINT VINYL BIKE DECALS	
78165	8200 GRAND RIVER AVE.	08/20/2024	20240406	N		75.00
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		08/20/2024		Y		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIKE DECALS	75.00	75.00

VENDOR TOTAL: 295.00

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
SUNOCOFI01 78041	WEX BANK P.O. BOX 4337 CAROL STREAM IL, 60197-4337	08/05/2024 08/22/2024 / / 08/22/2024	98858653 20240382 0.0000	GEN N N N	FD - FUEL CHARGES - JULY 2024 3,048.68 0.00 3,048.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	3,048.68	3,048.68

VENDOR TOTAL: 3,048.68

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
WRIGHTEX01 78070	WEX FLEET UNIVERSAL WEX BANK PO BOX 6293 CAROL STREAM IL, 60197-6293	08/06/2024 08/26/2024 / / 08/26/2024	98830090 20240384 0.0000	GEN N N N	PD FUEL CHARGES 07/01-07/31/2024 4,603.52 0.00 4,603.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	JULY FUEL CHARGES	4,603.52	4,603.52

VENDOR TOTAL: 4,603.52

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
WASTMANAGM 78133	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	08/13/2024 08/20/2024 / / 08/20/2024	0108270-1389-6 0.0000	GEN N N N	07/01-07/31/24 1,176.61 0.00 1,176.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	330.90
101-751.000-919.000	TRASH DISPOSAL	214.08
590-537.000-919.000	TRASH DISPOSAL	153.56
101-820.000-919.000	TRASH DISPOSAL	197.18
101-265.000-919.000	TRASH DISPOSAL	145.35
207-000.000-801.000	CONTRACTUAL SERVICES	135.54
		1,176.61

VENDOR TOTAL: 1,176.61

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WONDERMARN 78127	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	08/13/2024 08/20/2024 / / 08/20/2024	IN020014 20240395 0.0000	GEN N N N	PD BOAT FUEL	38.71 0.00 38.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	38.71	38.71

Vendor Code Ref #	Vendor name Address City/State/Zip	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 78128	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	08/13/2024 08/20/2024 / / 08/20/2024	IN020064 20240394 0.0000	GEN N N N	PD BOAT FUEL	148.44 0.00 148.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	148.44	148.44

VENDOR TOTAL: 187.15

TOTAL - ALL VENDORS: 584,497.53