Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
53RDDISTCT 77693	53RD DISTRICT COURT - HOWELL 204 S. HIGHLANDER RD. HOWELL MI, 48846	07/09/2024 07/16/2024 / / 07/16/2024	07092024 0.0000	GEN N N N	PD INTERIM BOND/NATHANAEL ZANDER	 500.00 0.00 500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-250.000	BONDS - POLICE	500.00

VENDOR TOTAL: 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
8TH DISTRI 77692	8TH DISTRICT COURT-IONIA 101 E. MAIN IONIA MI, 48846	07/09/2024 07/16/2024 / / 07/16/2024	07092024 0.0000	GEN N N N	PD INTERIM BOND/NATHANAEL ZANDER	 687.00 0.00 687.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-250.000	BONDS - POLICE	687.00

VENDOR TOTAL: 687.00

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 77694	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	07/09/2024 07/16/2024 / / 07/16/2024	19820905 0.0000	GEN N N N	FD BOTTLED WATER 08/17/23 (5)	 39.95 0.00 39.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.95

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 77620	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	06/28/2024 07/16/2024 / / 07/16/2024	24629742 0.0000	GEN N N N	FD#11 BOTTLED WATER (4) 05/29/24	 23.96 0.00 23.96

Open

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

VENDOR TOTAL: 63.91

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
AM CASTING 77755	AMERICAN CASTING & MANUFACTURING 51 COMMERCIAL STREET PLAINVIEW NY, 11803	07/09/2024 07/16/2024 / / 07/16/2024	372444 20240295 0.0000	GEN N N Y	FD - MEDICAL SECURITY SEALS	 375.00 0.00 375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	RED PLAS-DG 100/CTN	360.00	360.00
206-000.000-754.000	SHIPPING	15.00	15.00
		375.00	375.00

VENDOR TOTAL: 375.00

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 77695	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	07/09/2024 07/16/2024 / / 07/16/2024	2551494 0.0000	GEN N N N	TWP CANTRACT BASE 07/05-08/04/24	 238.87 0.00 238.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	238.87

VENDOR TOTAL: 238.87

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ATTMOBILIT 77696	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	07/09/2024 07/16/2024 / / 07/16/2024	287318496818X061 20240301 0.0000	GEN N N N	PD & FD MONTHLY PHONE CHARGES MAY 12	 744.67 0.00 744.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY PHONE CHARGES FOR PD	555.06	555.06
206-000.000-853.000	MONTHLY PHONE CHARGES FOR FD	189.61	189.61
		744.67	744.67

VENDOR TOTAL: 744.67

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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	06/30/2024	0003	GEN	P&R SCOOER FIELD PAINTING (SM-10)/(M
77697	7890 VAN RADEN STREET	07/16/2024		N	5,170.00
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/16/2024		Y	5,170.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	710.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	4,460.00
		5,170.00

VENDOR TOTAL: 5,170.00

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
BUSINESS02	BIG PDQ	06/30/2024	285468	GEN	FOIA BLUEPRINTS 24 X 36/ 18 X 24
77706	BUSINESS IMAGING GROUP - BIG PDQ	07/16/2024		N	14.70
	7475 GRAND RIVER RD				
	BRIGHTON MI, 48114-9383	/ /	0.0000	N	0.00
		07/16/2024		Y	14.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	14.70

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BUSINESS02	BIG PDQ	06/30/2024	285592	GEN	FOIA 24 X 36 SCAN/EMAIL SCANS
77705	BUSINESS IMAGING GROUP - BIG PDQ	07/16/2024		N	79.53
	7475 GRAND RIVER RD				
	BRIGHTON MI, 48114-9383	/ /	0.0000	N	0.00
		07/16/2024		Y	79.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	79.53

VENDOR TOTAL: 94.23

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
BIGTXTRAIL	BIG TEX TRAILER WORLD INC.	07/09/2024	285727	GEN	FOIA BLUEPRINTS 24 X 36 /24 X 36 SCA
77707	6480 WHITMORE LAKE ROAD	07/16/2024		N	49.08
	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		07/16/2024		N	49.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	49.08

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
					VENDOR TOTAL:	49.08
BJSHEATI01 77708 Open	BJ'S HEATING & COOLING, INC 3481 E-M36 PINCKNEY MI, 48169	06/30/2024 07/16/2024 / / 07/16/2024	11334 0.0000	GEN N N N	WWTP A/C REPAIR	 291.00 0.00 291.00

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	291.00

VENDOR TOTAL: 291.00

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 77757 Open	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/30/2024 07/16/2024 / / 07/16/2024	1270 0.0000	GEN N N N	DPW 10 YD 21AA	 550.00 0.00 550.00

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	550.00

VENDOR TOTAL: 550.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BOULLION01 77709 Open	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	06/30/2024 07/16/2024 / / 07/16/2024	100-0 0.0000	GEN N N N	B&G LANDPRIDE FLEX MOWER/LANDPRIDE F	 14,536.00 0.00 14,536.00

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,536.00

VENDOR TOTAL: 14,536.00

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
BURNHAM001 77772 Open	BURNHAM & FLOWER INSURANCE GROUP 315 SOUTH KALAMAZOO MALL KALAMAZOO MI, 49007-4806	07/10/2024 07/16/2024 / / 07/16/2024	BFG-977058 0.0000	GEN N N N	HRA 2ND QUARTER 2024	 362.50 0.00 362.50

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

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	362.50

C&ECONTR01 | C & E CONSTRUCTION CO., INC. | 07/09/2024 | 2965 | GEN | GRINDER PUMP REPLACEMENT 8264 HILLPO
77710 | P.O. BOX 1359 | 07/16/2024 | | N | | 5,139.75
| HIGHLAND MI, 48357 | / / | 0.0000 | N | | 0.00
| | 07/16/2024 | | N | | 5,139.75

Open

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

C&ECONTR01 | C & E CONSTRUCTION CO., INC. | 07/09/2024 | 2966 | GEN | TWP FORCE MAIN EXTENSION/GRINDER PUM
77711 | P.O. BOX 1359 | 07/16/2024 | | N | | 30,520.32
| HIGHLAND MI, 48357 | / / | 0.0000 | N | | 0.00
| | 07/16/2024 | | N | | 30,520.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.074	9691 TREE TOP CT	30,520.32

VENDOR TOTAL: 35,660.07

YOSTCASEY1 | CASEY YOST | 07/09/2024 | 07032024 | GEN | FD TUITION REIMBURSEMENT
77769 | 117 FAWN DRIVE | 07/16/2024 | | N | | 5,550.20
| WHITMORE LAKE MI, 48189 | / / | 0.0000 | N | | 0.00
| | 07/16/2024 | | N | | 5,550.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-914.000	TUITION REIMBURSEMENT-SP-24	2,414.80
206-000.000-914.000	TUITION REIMBURSEMENT-FA23	3,135.40
		5,550.20

VENDOR TOTAL: 5,550.20

MISC REFUN | CHASE CAMPBELL | 07/09/2024 | 070824 | GEN | REIMBURSE FOR BUILING MATERIALS -PET
77712 | 9541 SUNNYSIDE RD | 07/16/2024 | | N | | 707.59
| WHITMORE LAKE MI, 48189 | / / | 0.0000 | Y | | 0.00
| | 07/16/2024 | | N | | 707.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	707.59

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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: 707.59

CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/30/2024	MI100667	GEN	DUST CONTROL	
77713	672 N. M-52	07/16/2024		N		4,597.63
	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/16/2024		Y		4,597.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	4,597.63

VENDOR TOTAL: 4,597.63

CIVICPLUS	CIVICPLUS, LLC	06/30/2024	307939	GEN	NEXTREQUEST ECONOMY/UP TO 5 USERS 06	
77714	P.O. BOX 737311	07/16/2024		N		7,782.00
	DALLAS TX, 75373-7311	/ /	0.0000	N		0.00
		07/16/2024		Y		7,782.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	1,945.50
206-000.000-933.000	SOFTWARE MAINTENANCE	1,945.50
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,891.00
		7,782.00

VENDOR TOTAL: 7,782.00

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	07/09/2024	430856BRI	GEN	PD - BATTERY FOR WAVERUNNER	
77715	6480 GRAND RIVER AVE.	07/16/2024	20240293	N		84.96
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/16/2024		N		84.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WAVERUNNER BATTERY	84.96	84.96

VENDOR TOTAL: 84.96

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
CULLIGAN01	CRH OHIO LTD	06/30/2024	903671	GEN	PD WATER FILTER EQUIPMENT 07/01-07/3
77716	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	07/16/2024	20240306	N	52.00
	46902 LIBERTY DRIVE				
	WIXOM MI, 48393	/ /	0.0000	N	0.00
		07/16/2024		N	52.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT RENTAL	52.00	52.00

VENDOR TOTAL: 52.00

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/09/2024	283423	GEN	DPW ROTOR MOTOR (5)
77717		07/16/2024		N	2,390.00
	PO BOX 6161				
	PLYMOUTH MI, 48170	/ /	0.0000	N	0.00
		07/16/2024		Y	2,390.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,390.00

VENDOR TOTAL: 2,390.00

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
BIGBARNE01	DUST CONTROL LLC	07/09/2024	2168	GEN	DUST CONTROL KINGSTOON DR AREA-COMPT	
77698	D/B/A BIG BARNEY'S	07/16/2024		N		1,100.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/16/2024		Y		1,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,100.00

BIGBARNE01	DUST CONTROL LLC	07/09/2024	2169	GEN	DUST CONTROL WINANS DR	
77699	D/B/A BIG BARNEY'S	07/16/2024		N		575.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/16/2024		Y		575.00

Open

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

BIGBARNE01	DUST CONTROL LLC	07/09/2024	2170	GEN	DUST CONTROL COMMINITY DR	
77700	D/B/A BIG BARNEY'S	07/16/2024		N		325.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/16/2024		Y		325.00

Open

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

BIGBARNE01	DUST CONTROL LLC	07/09/2024	2171	GEN	DUST CONTROL CAMPBELL DR	
77701	D/B/A BIG BARNEY'S	07/16/2024		N		225.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/16/2024		Y		225.00

Open

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

BIGBARNE01	DUST CONTROL LLC	07/09/2024	2172	GEN	DUST CONTROL ISLAND SHORE/SCHLENKER	
77702	D/B/A BIG BARNEY'S	07/16/2024		N		1,000.00
	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
		07/16/2024		Y		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	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
BIGBARNE01	DUST CONTROL LLC	07/09/2024	2191	GEN	DUST CONTROL RIVERSIDE/CENTURY/LAGOO	
77703	D/B/A BIG BARNEY'S	07/16/2024		N		2,400.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/16/2024		Y		2,400.00

Open

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

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
BIGBARNE01	DUST CONTROL LLC	07/09/2024	2192	GEN	DUST CONTROL SCOTT DR	
77704	D/B/A BIG BARNEY'S	07/16/2024		N		300.00
	PO BOX 483					
	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/16/2024		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	300.00

VENDOR TOTAL: 5,925.00

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 77718	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/09/2024 07/16/2024 / / 07/16/2024	14091679 0.0000	GEN N N Y	WWTPPHOSPHORUS/NITRITE/FILTER GLASS	 923.55 0.00 923.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	923.55

Vendor Code Ref #	Vendor name Address City/State/Zip	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 77719	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/09/2024 07/16/2024 / / 07/16/2024	14095336 0.0000	GEN N N Y	WWTP NITRATE	 280.80 0.00 280.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	280.80

VENDOR TOTAL: 1,204.35

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	TWP 4715-13-305-061 SUMMER TAX	
77721		07/16/2024		N		360.23
	,	/ /	0.0000	N		0.00
		07/16/2024		N		360.23
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	360.23

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	TWP 4715-25-101-088	
77722		07/16/2024		N		136.89
	,	/ /	0.0000	N		0.00
		07/16/2024		N		136.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	136.89

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	TWP 4715-23-306-108 SUMMER TAX	
77723		07/16/2024		N		46.42
	,	/ /	0.0000	N		0.00
		07/16/2024		N		46.42
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	46.42

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	PD SEWER BILL 04/01-06/30/24	
77724		07/16/2024		N		1,159.43
	,	/ /	0.0000	N		0.00
		07/16/2024		N		1,159.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	1,159.43

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	WEST BENNETT PARK SEWER 04/01-06/30/	
77725		07/16/2024		N		163.30
	,	/ /	0.0000	N		0.00
		07/16/2024		N		163.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	163.30

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	SEN CTR SEWER 04/01-06/30/24
77726		07/16/2024		N	460.50
	,	/ /	0.0000	N	0.00
		07/16/2024		N	460.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	460.50

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	FD SEWER 04/01-06/30/24
77727		07/16/2024		N	653.20
	,	/ /	0.0000	N	0.00
		07/16/2024		N	653.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	653.20

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	PACKER STATION SEWER 04/01-06/30/24
77728		07/16/2024		N	163.30
	,	/ /	0.0000	N	0.00
		07/16/2024		N	163.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	163.30

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	07012024	GEN	TWP SEWER 04/01-06/30/24
77729		07/16/2024		N	1,012.46
	,	/ /	0.0000	N	0.00
		07/16/2024		N	1,012.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,012.46

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2024	070124	GEN	TWP SUMMER TAX 4715-13-305-058
77720		07/16/2024		N	261.76
	,	/ /	0.0000	N	0.00
		07/16/2024		N	261.76

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
101-275.000-955.000	SUNDRY	261.76

VENDOR TOTAL: 4,417.49

HIGHTREATM	HIGHLAND TREATMENT INC	07/09/2024	151038	GEN	SAMPLING SERVICE JULY 2024
77760	P.O. BOX 1089	07/16/2024		N	235.00
	HIGHLAND MI, 48357-1089	/ /	0.0000	N	0.00
		07/16/2024		N	235.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	235.00

VENDOR TOTAL: 235.00

HUNTINGTON	HUNTINGTON NATIONAL BANK	07/09/2024	65420	GEN	ACCT# 3584259801 ASSESSMENT BOND 08/
77730	40 PEARL NW, STE 600	07/16/2024		N	500.00
	GRAND RAPIDS MI, 49503	/ /	0.0000	N	0.00
		07/16/2024		N	500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
854-000.000-993.000	AGENT FEES	494.85
590-539.000-993.000	AGENT FEES	5.15
		500.00

VENDOR TOTAL: 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
HUTSONINC1 77731	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	06/30/2024 07/16/2024 / / 07/16/2024	10468641 0.0000	GEN N N N	B&G FUEL PUMP	 108.19 0.00 108.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	108.19

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
HUTSONINC1 77732	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	06/30/2024 07/16/2024 / / 07/16/2024	10472646 0.0000	GEN N N N	B&G BOOT	 21.95 0.00 21.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	21.95

VENDOR TOTAL: 130.14

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMAGEBUSIN 77758	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	07/09/2024 07/16/2024 / / 07/16/2024	263419 0.0000	GEN N N N	PD BP70C31	 84.85 0.00 84.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	84.85

VENDOR TOTAL: 84.85

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
JONLUSK 77733	JONATHON LUSK 2373 HAY CREEK DR PINCKNEY MI, 48169	07/09/2024 07/16/2024 / / 07/16/2024	070824 0.0000	GEN N N N	REIMBURSE BOOTS	 110.00 0.00 110.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	110.00

VENDOR TOTAL: 110.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JONESBARTL	JONES & BARTLETT LEARNING, LLC	07/09/2024	936626	GEN	FD - EMT TEXT BOOK - COLIN ZEGARZEWS
77756	P.O. BOX 417289	07/16/2024	20240304	N	246.12
	BOSTON MA, 02241-7289	/ /	0.0000	N	0.00
		07/16/2024		Y	246.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	EMT TEXT BOOK, ZEGARZEWSKI, ID: 24375-8	232.46	232.46
206-000.000-916.000	SHIPPING	13.66	13.66
		246.12	246.12

VENDOR TOTAL: 246.12

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
ZERNICKJ01	JORDAN C. ZERNICK	07/09/2024	07092024	GEN	FD TUITION REIMBURSEMENT
77770	3086 SIMSBURY DRIVE	07/16/2024		N	4,250.00
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/16/2024		N	4,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-914.000	TUITION REIMBURSEMENT	4,250.00

VENDOR TOTAL: 4,250.00

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
KENTCOMMNC	KCI	07/10/2024	336457	GEN	SUMMER 2024 TAX BILL MAILING
77773	3901 EAST PARIS AVE. S.E.	07/16/2024		N	2,657.23
	GRAND RAPIDS MI, 49512	/ /	0.0000	N	0.00
		07/16/2024		Y	2,657.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	2,657.23

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
KENTCOMMNC	KCI	06/30/2024	336569	GEN	OTH SEWER BILLING
77734	3901 EAST PARIS AVE. S.E.	07/16/2024		N	430.44
	GRAND RAPIDS MI, 49512	/ /	0.0000	N	0.00
		07/16/2024		Y	430.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	430.44

VENDOR TOTAL: 3,087.67

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
KENTCOUNTY 77763	KENT COUNTY FRIEND OF THE COURT 82 IONIA AVE. NW SUITE 200 GRAND RAPIDS MI, 49501	07/09/2024 07/16/2024 / / 07/16/2024	07092024 0.0000	GEN N N N	INTERIM BOND/NATHANAEL ZANDER DOCKET	781.00 0.00 781.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-250.000	BONDS - POLICE	781.00

VENDOR TOTAL: 781.00

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
LIVINGST04 77691	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	07/16/2024 07/16/2024 / / 07/16/2024	6302024 0.0000	GEN N N N	FD WATER 04.01.24-06.30.24	432.30 0.00 432.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	432.30

VENDOR TOTAL: 432.30

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	06/30/2024	5932479	GEN	DPW POWERHEART G5	
77736	PO BOX 2068	07/16/2024		N		17,015.31
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		07/16/2024		Y		17,015.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,671.77
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	11,343.54
		17,015.31

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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	07/09/2024	5935154	GEN	FD - UNIFORM POLO SHIRTS	
77735	PO BOX 2068	07/16/2024	20240302	N		210.00
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		07/16/2024		Y		210.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	TACT POLO SHIRTS	210.00	210.00

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	07/09/2024	5936549	GEN	FD - INV 5936549, UNIFORM PANTS	
77737	PO BOX 2068	07/16/2024	20240310	N		1,476.80
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		07/16/2024		Y		1,476.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STRYKE PANTS NVY BLUE, VARIOUS SIZES	1,476.80	1,476.80

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/09/2024	5936850	GEN	FD - UNIFORM STRYKE PANTS B, INV 593	
77739	PO BOX 2068	07/16/2024	20240309	N		1,249.60
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		07/16/2024		Y		1,249.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STRYKE PANTS, VARIOUS SIZES	1,249.60	1,249.60

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	07/09/2024	5937226	GEN	FD - UNIFORM PANTS, 34X36 INV 593722	
77738	PO BOX 2068	07/16/2024	20240311	N		113.60
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		07/16/2024		Y		113.60

Open

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STRYKE PANTS 34X36	113.60	113.60

MALLORY SA	MALLORY SAFETY AND SUPPLY	07/09/2024	5938544	GEN	FD - STATION WALL STORAGE
77753	PO BOX 2068	07/16/2024	20240324	N	7,030.00
	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		07/16/2024		Y	7,030.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	GROVE WALL STORAGE LOCKER	2,796.36	2,796.36
206-000.000-930.003	GROVE RACK WALL MOUNT	4,133.64	4,133.64
206-000.000-930.003	PALLET CHARGE	100.00	100.00
		7,030.00	

VENDOR TOTAL: 27,095.31

PAULMEGA01	MEGAN S PAUL	07/09/2024	07032024	GEN	REIMBURSE FRAME FOR TRAINING ROOM
77740	3338 JUNIOR DR	07/16/2024		N	35.99
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/16/2024		N	35.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.99

VENDOR TOTAL: 35.99

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
MERITLAB01	MERIT LABORATORIES	06/30/2024	62557	GEN	HAMBURG TESTING	
77741	2680 EAST LANSING DRIVE	07/16/2024		N		641.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		07/16/2024		Y		641.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	641.00

MERITLAB01	MERIT LABORATORIES	06/30/2024	62558	GEN	PORTAGE LAKE TESTING	
77742	2680 EAST LANSING DRIVE	07/16/2024		N		496.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		07/16/2024		Y		496.00
Open						

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

VENDOR TOTAL: 1,137.00

NFPAINTL01	NFPA	06/30/2024	0199825M	GEN	FD - MEMBERSHIP RENEWAL, LAWVER THRO	
77754	NATIONAL FIRE PROTECTION ASSOC.	07/16/2024	20240317	N		225.00
	PO BOX 9689					
	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		07/16/2024		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	NFPA MEMBERSHIP RENEWAL - 08.27.25	225.00	225.00

VENDOR TOTAL: 225.00

OMNISITE01	OMNISITE	07/09/2024	95606	GEN	3 MONTH WIRELESS SERV	
77743	203 WEST MORRIS STREET	07/16/2024		N		758.00
	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		07/16/2024		N		758.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	758.00

VENDOR TOTAL: 758.00

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	06/30/2024	CHCS379428	GEN	PD-VEH MAINTENANCE 2019 CHARGER OIL
77744	PO BOX 109	07/16/2024	20240313	N	32.49
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/16/2024		Y	32.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2019 CHARGER OIL CHANGE	32.49	32.49

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/30/2024	CHCS380310	GEN	PD-VEH MAINTENANCE 2021 DURANGO OIL
77745	PO BOX 109	07/16/2024	20240312	N	29.95
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/16/2024		Y	29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 DURANGO OIL CHANGE	29.95	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
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	07/09/2024	CHCS380776	GEN	PD VEHICLE REPAIRS TO AC 2016 FORD T
77746	PO BOX 109	07/16/2024	20240296	N	634.71
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/16/2024		Y	634.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	AC REPAIRS	634.71	634.71

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
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	07/09/2024	CHCS380825	GEN	PD-VEH MAINTENANCE OIL CHANGE 2021 F
77747	PO BOX 109	07/16/2024	20240299	N	24.95
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/16/2024		Y	24.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE 2021 FORD TRUCK	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	07/09/2024	CHCS380843	GEN	PD VEH MAINTENANCE-OIL CHANGE 2019 D
77748	PO BOX 109	07/16/2024	20240298	N	24.95
	1295 E-M6				
	PINCKNEY MI, 48169	/ /	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
		07/16/2024		Y		24.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE 2019 CHARGER	24.95	24.95

VENDOR TOTAL: 747.05

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	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.	06/30/2024	233002	GEN	ELECTIONS 587 DUAL AV APP POSTCARD	
77762	12005 BEECH DALY ROAD	07/16/2024		N		1,022.30
	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		07/16/2024		N		1,022.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-851.000	POSTAGE	1,022.30

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
PRINTSYS01	PRINTING SYSTEMS, INC.	06/30/2024	233037	GEN	ELECTIONS VOTER INFO CARDS	
77761	12005 BEECH DALY ROAD	07/16/2024		N		1,914.81
	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		07/16/2024		N		1,914.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-851.000	POSTAGE	1,914.81

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
PRINTSYS01	PRINTING SYSTEMS, INC.	07/09/2024	234393	GEN	A/P LASER CHECK	
77764	12005 BEECH DALY ROAD	07/16/2024		N		315.89
	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		07/16/2024		N		315.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	315.89

VENDOR TOTAL: 3,253.00

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
PROTECHSAL	PRO-TECH SALES	07/09/2024	INV3709	GEN	PD- HI LITE CARRIER VEST-FISCHHABER
77749	1313 WEST BAGLEY ROAD	07/16/2024	20240314	N	722.00
	BEREA OH, 44017	/ /	0.0000	N	0.00
		07/16/2024		N	722.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	HILITE CARRIER VEST-FISCHHABER	697.00	697.00
207-000.000-768.000	SHIPPING AND HANDLING CHARGES	25.00	25.00
		722.00	722.00

VENDOR TOTAL: 722.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
RUBBERST01	RUBBER STAMPS UNLIMITED, INC.	07/09/2024	87978	GEN	DATE REC'D STAMP/APPROVAL W/GL STAMP
77765	334 SOUTH HARVEY	07/16/2024		N	88.50
	PLYMOUTH MI, 48170	/ /	0.0000	N	0.00
		07/16/2024		N	88.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.50

VENDOR TOTAL: 88.50

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
SMARTBUSIN	SMART BUSINESS SOURCE, LLC	07/09/2024	OE-76469-1	GEN	FD - PARTITION SCREEN FOR ELECTIONS,
77752	1940 NORTHWOOD DR	07/16/2024	20240303	N	2,203.17
	TROY MI, 48084	/ /	0.0000	N	0.00
		07/16/2024		N	2,203.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	6'X16'9" DIVIDER SCREEN FABRIC	1,101.59	1,101.59
101-262.000-980.000	OFFICE EQUIP & FURNITURE	1,101.58	0.00
		2,203.17	1,101.59

VENDOR TOTAL: 2,203.17

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
TRICOUNT01	TRI-COUNTY SUPPLY, INC.	07/09/2024	33772	GEN	PD CLEANING SUPPLIES	
77767	7109 DAN MCGUIRE DRIVE	07/16/2024	20240297	N		468.62
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/16/2024		N		468.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CLEANING SUPPLIES - BRANDY	468.62	468.62

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	06/30/2024	52796-2	GEN	FD - SUPPLIES FOR 11 & 12	
77766	7109 DAN MCGUIRE DRIVE	07/16/2024	20240215	N		118.49
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/16/2024		N		118.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	33X39 TRASH LINERS (11)	38.19	7.13
206-000.000-752.000	CLOROX DISINFECTING WIPES (11)	80.30	60.16
		118.49	

VENDOR TOTAL: 587.11

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	06/30/2024	530375127	GEN	WWTP SERV THROUGH 06/14/24 SBR LEVEL	
77768	2290 BISHOP CIRCLE EAST	07/16/2024		N		1,134.00
	DEXTER MI, 48130	/ /	0.0000	N		0.00
		07/16/2024		N		1,134.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,134.00

VENDOR TOTAL: 1,134.00

VORTEX CAR	VORTEX CAR WASH	07/10/2024	4	GEN	DPW AUTO WASH JUNE 2024	
77771	5590 E. M 36	07/16/2024		N		31.25
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/16/2024		Y		31.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	31.25

VENDOR TOTAL: 31.25

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
WASTMANAGM 77759	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	06/30/2024 07/16/2024 / / 07/16/2024	0106839-1389-0 0.0000	GEN N N N	06/01-06/30/24	1,161.02 0.00 1,161.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	321.86
101-751.000-919.000	TRASH DISPOSAL	206.10
590-537.000-919.000	TRASH DISPOSAL	145.58
101-820.000-919.000	TRASH DISPOSAL	189.20
101-265.000-919.000	TRASH DISPOSAL	145.90
207-000.000-801.000	CONTRACTUAL SERVICES	152.38
		1,161.02

VENDOR TOTAL: 1,161.02

TOTAL - ALL VENDORS: 141,069.03