Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ABIGAIL HU	ABIGAIL HUCK	04/10/2025	04022025	GEN	REIMBURSE GAS CADET ACADEMY	
80570	4015 FOLEY GLEN CIRCLE	04/16/2025		N		19.58
04/09/2025	FENTON MI, 48430	/ /	0.0000	N		0.00
		04/16/2025		N		19.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	19.58

VENDOR TOTAL: 19.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FISCHHABER	ADAM FISCHHABER	04/10/2025	04042025	GEN	PD REIMBURSE TRAINING LUNCH	
80569		04/16/2025		N		18.84
04/09/2025	,	/ /	0.0000	N		0.00
		04/16/2025		N		18.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	18.84

VENDOR TOTAL: 18.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVSAFELOC	ADVANCED SAFE & LOCK	04/14/2025	E36597	GEN	FD - ST 12 ALARM LOCKS ON MAN DOORS	
80608	7589 WISTERIA WAY	04/16/2025	20250320	N		7,985.14
02/12/2025	BRIGHTON MI, 48116-6203	/ /	0.0000	N		0.00
		04/16/2025		Y		7,985.14

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ALARM LOCK NETWORK/KEYPAD	6,356.84	6,356.84
206-000.000-930.003	ALAR SFIC ADAPTER KIT	278.00	278.00
206-000.000-930.003	ALAR NETWORX GATEWAY WIRELESS	382.30	382.30
206-000.000-930.003	LABOR TO INSTALL HARDWARE	880.00	880.00
206-000.000-930.003	MILEAGE FOR SERVICE TRIP	88.00	88.00
		7,985.14	7,985.14

VENDOR TOTAL: 7,985.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	04/15/2025	1YNW-NN9G-WF4W	GEN	MARCH 2025	
80616	P.O BOX 035184	04/16/2025		N		4,055.23
04/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		04/16/2025		N		4,055.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	820.59
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	272.15
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	459.86
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	349.00
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	213.65
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	722.60
206-000.000-768.000	UNIFORMS/ACCESSORIES	154.95
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	597.39
207-000.000-932.000	VEHICLE MAINTENANCE	120.22
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	44.92
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	299.90
		4,055.23

VENDOR TOTAL: 4,055.23

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BENDZINS01	BENDZINSKI & CO.	04/10/2025	5040	GEN	MUNICIPAL ADVISOR SERVICES SP ASSESS	
80579	17000 KERCHEVAL AVE.	04/16/2025		N		20,350.00
	SUITE 230					
04/07/2025	GROSSE POINTE MI, 48230	/ /	0.0000	N		0.00
		04/16/2025		N		20,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-826.000	LEGAL FEES	1,850.00
855-000.000-826.000	LEGAL FEES	1,850.00
866-000.000-826.000	LEGAL FEES	1,850.00
856-000.000-826.000	LEGAL FEES	1,850.00
858-000.000-826.000	LEGAL FEES	1,850.00
864-000.000-826.000	LEGAL FEES	1,850.00
863-000.000-826.000	LEGAL FEES	1,850.00
865-000.000-826.000	LEGAL FEES	1,850.00
860-000.000-826.000	LEGAL FEES	1,850.00
868-000.000-826.000	LEGAL FEES	1,850.00
867-000.000-826.000	LEGAL FEES	1,850.00
		20,350.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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:	20,350.00
CHARTERC01	CHARTER COMMUNICATIONS	04/14/2025	249264501040125	GEN	DEDICATED FIBER INTERNET 04/01-04/30	
80606	PO BOX 223085	04/16/2025		N		2,008.13
04/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		04/16/2025		N		2,008.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	2,008.13

VENDOR TOTAL: 2,008.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHASEINK12	CHASE CARD SERVICES	04/14/2025	04072025	GEN	03.08-04.07.2025	
80613	CARDMEMBER SERVICE	04/16/2025		N		31.49
	P.O. BOX 6294					
04/07/2025	CAROL STREAM IL, 60097-6294	/ /	0.0000	N		0.00
		04/16/2025		N		31.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	31.49

VENDOR TOTAL: 31.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CLEMENTDAN	DANIEL R. CLEMENT	04/10/2025	04012025	GEN	FD REIMBURSE BOOTS	
80568	11761 MERRILL RD.	04/16/2025		N		150.00
04/09/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/16/2025		N		150.00
Open						

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

VENDOR TOTAL: 150.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DYKEMAGO01 80567 04/02/2025	DYKEMA GOSSETT PLLC VANESSA CALKINS @ DYKEMA GOSSETT 201 TOWNSEND ST., SUITE 900 LANSING MI, 48933	04/10/2025 04/16/2025 / / 04/16/2025	3651418 0.0000	GEN N N Y	HB TWP SPECIAL ASSESSMENT BONDS SERI	 45,000.00 0.00 45,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-826.000	LEGAL FEES	4,090.90
855-000.000-826.000	LEGAL FEES	4,090.91
866-000.000-826.000	LEGAL FEES	4,090.91
856-000.000-826.000	LEGAL FEES	4,090.91
858-000.000-826.000	LEGAL FEES	4,090.91
864-000.000-826.000	LEGAL FEES	4,090.91
863-000.000-826.000	LEGAL FEES	4,090.91
865-000.000-826.000	LEGAL FEES	4,090.91
860-000.000-826.000	LEGAL FEES	4,090.91
868-000.000-826.000	LEGAL FEES	4,090.91
867-000.000-826.000	LEGAL FEES	4,090.91
		45,000.00

VENDOR TOTAL: 45,000.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	04/14/2025	04042025	GEN	02/05/2025-04/04/2025	
80614	CARDMEMBER SERVICES	04/16/2025		N		4,740.29
	PO BOX 790408					
04/04/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		04/16/2025		Y		4,740.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	595.51
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	588.00
207-000.000-932.000	VEHICLE MAINTENANCE	565.80
206-000.000-768.100	TURN OUT GEAR	428.93
101-000.000-239.000	SENIOR CENTER DONATIONS	961.73
207-000.000-916.000	TRAINING	241.50
101-567.000-955.000	SUNDRY	175.98
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	713.88
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.98
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	140.00
		4,740.29

VENDOR TOTAL: 4,740.29

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GLOBALEQUI	GLOBAL EQUIPMENT COMPANY	03/31/2025	123024908	GEN	TREASURY CORK BULLETIN BOARD	
80477	29833 NETWORK PLACE	04/16/2025		N		45.70
03/26/2025	CHICAGO IL, 60673-1298	/ /	0.0000	N		0.00
		04/16/2025		N		45.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.70

VENDOR TOTAL: 45.70

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/15/2025	04132025	GEN	MARCH 2025	
80617	DEPT 32-2501873644	04/16/2025		N		301.98
	P.O. BOX 78047					
04/13/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		04/16/2025		Y		301.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	301.98

VENDOR TOTAL: 301.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUNTINGTON	HUNTINGTON NATIONAL BANK	04/10/2025	72306	GEN	SP ASSESSMENT BINDS SERIES 2025 3584	
80565	PO BOX 1558-GW4E64	04/16/2025		N		500.00
04/01/2025	COLUMBUS OH, 43216	/ /	0.0000	N		0.00
		04/16/2025		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-993.000	AGENT FEES	45.45
855-000.000-993.000	AGENT FEES	45.45
866-000.000-993.000	AGENT FEES	45.45
856-000.000-993.000	AGENT FEES	45.45
858-000.000-993.000	AGENT FEES	45.45
864-000.000-993.000	AGENT FEES	45.45
863-000.000-993.000	AGENT FEES	45.46
865-000.000-993.000	AGENT FEES	45.46
860-000.000-993.000	AGENT FEES	45.46
868-000.000-993.000	AGENT FEES	45.46
867-000.000-993.000	AGENT FEES	45.46
		500.00

VENDOR TOTAL: 500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENTCOMMNC	KCI	04/14/2025	240233	GEN	TREASURY PREPAID POSTAGE SUMMER ATX	
80602	3901 EAST PARIS AVE. S.E.	04/16/2025		N		5,352.45
04/10/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		04/16/2025		Y		5,352.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	5,352.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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:	5,352.45
LAKELAND01	LAKELAND ACE HARDWARE, INC.	04/10/2025	12810	GEN	FD SURG TAP	
80585	PO BOX 1000	04/16/2025		N		17.99
03/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/16/2025		N		17.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.99

VENDOR TOTAL: 17.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	MARY C. KUZNER	04/14/2025	04102025	GEN	CLERK REIMBURSE MILAGE/MEAL	
80592	P.O. BOX 1635	04/16/2025		N		170.20
04/10/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/16/2025		N		170.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	151.20
101-215.000-955.000	SUNDRY	19.00
		170.20

VENDOR TOTAL: 170.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	04/14/2025	04012025	GEN	MARCH AUTO WASHES	
80605	PO BOX 881	04/16/2025		N		240.00
	1090 E M-36					
04/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/16/2025		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	192.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
590-527.000-932.000	VEHICLE MAINTENANCE	24.00
		240.00

VENDOR TOTAL: 240.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOOMERSRJV	RJV ENTERPRISES, INC.	04/15/2025	840694	GEN	STRTEGIC PLANNING MEETING LUNCH	
80619	DBA BOOMERS PARTY STORE & PIZZA	04/16/2025		N		73.68
	8999 HAMBURG ROAD					
04/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/16/2025		N		73.68
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	73.68

VENDOR TOTAL: 73.68

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIDEPTTR06	STATE OF MICHIGAN	04/10/2025	03312025	GEN	FEE FOR FILING SECURITY REPORT HB TW	
80566	MICHIGAN DEPARTMENT OF TREASURY	04/16/2025		N		385.00
	PO BOX 30401					
03/31/2025	LANSING MI, 48909-7901	/ /	0.0000	N		0.00
		04/16/2025		N		385.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-826.000	LEGAL FEES	35.00
855-000.000-826.000	LEGAL FEES	35.00
866-000.000-826.000	LEGAL FEES	35.00
856-000.000-826.000	LEGAL FEES	35.00
858-000.000-826.000	LEGAL FEES	35.00
864-000.000-826.000	LEGAL FEES	35.00
863-000.000-826.000	LEGAL FEES	35.00
865-000.000-826.000	LEGAL FEES	35.00
860-000.000-826.000	LEGAL FEES	35.00
868-000.000-826.000	LEGAL FEES	35.00
867-000.000-826.000	LEGAL FEES	35.00
		385.00

VENDOR TOTAL: 385.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USGEOLSURV	U.S. GEOLOGICAL SURVEY	04/15/2025	90096176	GEN	STREAMGAGING HURON RIVER 10/01/2024-	
80618	UNITED STATES GEOLOGICAL SURVEY	04/16/2025		N		13,000.00
	P.O. BOX 6200-27					
04/10/2025	PORTLAND OR, 97228-6200	/ /	0.0000	N		0.00
		04/16/2025		N		13,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	13,000.00

VENDOR TOTAL: 13,000.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	04/15/2025	04022025	GEN	ASSESSMENT SERVICES MAY 2025	
80615	38110 N. EXECUTIVE #100	04/16/2025		N		29,763.33
04/02/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		04/16/2025		Y		29,763.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,763.33

VENDOR TOTAL: 29,763.33

TOTAL - ALL VENDORS: 134,209.03