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
ADVANCAUTO	ADVANCE AUTO PARTS	04/15/2025	0411	GEN	FD - RADIATOR CAP #2749-522538
80624	P.O. BOX 404875	05/06/2025	20250323	N	5.41
04/11/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		05/06/2025		Y	5.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	RADIATOR CAP FOR E12	5.41	5.41

ADVANCAUTO	ADVANCE AUTO PARTS	04/24/2025	2749-522710	GEN	DPW PARTS FOR DUMP TRUCK
80742	P.O. BOX 404875	05/06/2025		N	12.92
04/15/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		05/06/2025		Y	12.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	12.92

ADVANCAUTO	ADVANCE AUTO PARTS	04/17/2025	2749-522756	GEN	FD - MINI BULB FOR SR1 #2749-522756
80663	P.O. BOX 404875	05/06/2025	20250332	N	5.94
04/16/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		05/06/2025		Y	5.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MINI BULB-LONG LIFE	5.94	5.94

VENDOR TOTAL: 24.27

ADVPRESSUR	ADVANCE PRESSURE WASHER REPAIR	04/24/2025	19-1577	GEN	DPW 1 QT COMET PUMP OIL,FUEL FILTER,
80743	3294 WOODVALLEY DR	05/06/2025		N	163.56
03/18/2025	FLUSHING MI, 48433	/ /	0.0000	N	0.00
		05/06/2025		Y	163.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	163.56

VENDOR TOTAL: 163.56

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/15/2025	27996029	GEN	PD BRINE SAFETY FLOAT REPLACEMENT AS	
80620	PO BOX 339	05/06/2025	20250321	N		772.00
04/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		772.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SERVICE APPT FOR COMMERCIAL PROPERTIES	250.00	250.00
207-000.000-930.002	COMMERCIAL LABOR CHARGE	63.00	63.00
207-000.000-930.002	HIGH FLOW COMMERCIAL SAFETY BRINE VALVE	459.00	459.00
		772.00	772.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/10/2025	57494197	GEN	TWP BOTTLED WATER (4)	
80572	PO BOX 339	05/06/2025		N		23.96
04/09/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57742787	GEN	FD - STA 12 BOTTLED WATER(10)-COOLER	
80714	PO BOX 339	05/06/2025	20250340	N		66.90
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		66.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	WATER SOFTENER RENTAL	7.00	7.00
206-000.000-752.000	5 GAL WATER EXCHANGE	59.90	59.90
		66.90	66.90

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57743470	GEN	TWP BOTTLED WATER (5)	
80741	PO BOX 339	05/06/2025		N		29.95
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57745554	GEN	WWTP APRIL COOLER RENTAL/BOTTLED WAT	
80739	PO BOX 339	05/06/2025		N		12.99

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
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		05/06/2025		N	12.99
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57746597	GEN	DPW APRIL COOLER RENTAL/ BOTTLED WAT
80740	PO BOX 339	05/06/2025		N	30.96
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		05/06/2025		N	30.96
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57751630	GEN	FD - STA 11 BOTTLED WATER(6) #577516
80713	PO BOX 339	05/06/2025	20250339	N	35.94
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		05/06/2025		N	35.94
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	35.94	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	59331945	GEN	B&G APRIL COOLER RENTAL
80737	PO BOX 339	05/06/2025		N	7.00
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		05/06/2025		N	7.00
Open					

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	59333119	GEN	TWP APRIL COOLER RENTAL
80738	PO BOX 339	05/06/2025		N	7.00
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		05/06/2025		N	7.00
Open					

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

VENDOR TOTAL: 986.70

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
ALANSASH01 80575 02/28/2025	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	04/10/2025 05/06/2025 / / 05/06/2025	00605 0.0000	GEN N N N	CRYSTAL DR PLOW 02/03-02/13-02/16	 920.00 0.00 920.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	920.00

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
ALANSASH01 80574 02/28/2025	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	04/10/2025 05/06/2025 / / 05/06/2025	00609 0.0000	GEN N N N	DOWNING DR. PLOW 02/13/25	 105.00 0.00 105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
278-000.000-802.000	ROAD IMPROVEMENT	105.00

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
ALANSASH01 80573 02/28/2025	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	04/10/2025 05/02/2025 / / 05/02/2025	00610 0.0000	GEN N N N	EDGE LAKE/BURTON PLOW 02/13 & 02/16	 390.00 0.00 390.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	390.00

VENDOR TOTAL: 1,415.00

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/10/2025	04102025	GEN	401A	
80576	P.O. BOX 64535	05/06/2025		N		16,921.13
04/10/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/06/2025		N		16,921.13

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	1,087.81	
101-262.000-716.000	DEFINED CONTRIBUTION	706.35	
101-215.000-716.000	DEFINED CONTRIBUTION	946.60	
101-228.000-716.000	DEFINED CONTRIBUTION	550.40	
101-253.000-716.000	DEFINED CONTRIBUTION	509.39	
101-265.000-716.000	DEFINED CONTRIBUTION	548.82	
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	339.66	
206-000.000-716.000	DEFINED CONTRIBUTION	3,646.49	
207-000.000-716.000	DEFINED CONTRIBUTION	3,174.03	
590-527.000-716.000	DEFINED CONTRIBUTION	2,719.29	
		16,921.13	0.00

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/10/2025	04102025	GEN	457	
80577	P.O. BOX 64535	05/06/2025		N		16,257.49
04/10/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/06/2025		N		16,257.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,257.49

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/24/2025	04242025	GEN	457	
80752	P.O. BOX 64535	05/06/2025		N		17,536.52
04/24/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/06/2025		N		17,536.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,536.52

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/24/2025	04242025	GEN	401A	
80753	P.O. BOX 64535	05/06/2025		N		17,052.29
04/24/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00

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
		05/06/2025		N		17,052.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY	1,405.40	
101-101.000-716.000	DEFINED CONTRIBUTION	316.84	
101-171.000-716.000	DEFINED CONTRIBUTION	477.71	
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81	
101-262.000-716.000	DEFINED CONTRIBUTION	654.25	
101-215.000-716.000	DEFINED CONTRIBUTION	881.03	
101-228.000-716.000	DEFINED CONTRIBUTION	582.90	
101-253.000-716.000	DEFINED CONTRIBUTION	541.89	
101-265.000-716.000	DEFINED CONTRIBUTION	527.33	
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	339.66	
206-000.000-716.000	DEFINED CONTRIBUTION	3,837.99	
207-000.000-716.000	DEFINED CONTRIBUTION	2,880.46	
590-527.000-716.000	DEFINED CONTRIBUTION	2,680.84	
		17,052.29	0.00

VENDOR TOTAL: 67,767.43

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
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	04/24/2025	04172025	GEN	G 00617291-0001-000 05/01-05/31/2025	
80751	AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY	05/06/2025		N		2,715.25
04/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		05/06/2025		N		2,715.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.002	DISABILITY - LIBRARY	162.20	
101-171.000-725.100		45.94	
101-201.000-725.100		110.81	
101-215.000-725.100		85.91	
101-228.000-725.100		57.63	
101-253.000-725.100		37.49	
101-262.000-725.100		64.81	
101-265.000-725.100		60.80	
101-702.000-725.100		70.83	
206-000.000-725.100		23.92	
207-000.000-725.100		35.74	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	558.77	
101-262.000-725.100		722.83	
590-527.000-725.100		290.07	
101-000.000-073.004		25.00	
101-171.000-725.200		7.03	
101-201.000-725.200		18.75	
101-215.000-725.200		14.37	
101-228.000-725.200		8.75	
101-253.000-725.200		6.25	
101-262.000-725.200	LIFE INSURANCE	12.50	
101-265.000-725.200	LIFE INSURANCE	12.35	
101-702.000-725.200	LIFE INSURANCE	12.50	
206-000.000-725.200	LIFE INSURANCE	92.50	
207-000.000-725.200	LIFE INSURANCE	115.31	
101-751.000-725.200	LIFE INSURANCE	4.38	
101-820.000-725.200	LIFE INSURANCE	6.25	
590-527.000-725.200	LIFE INSURANCE	51.56	
		2,715.25	0.00

VENDOR TOTAL: 2,715.25

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	04/24/2025	05012025	GEN	G 00617291-0002-000 05/01-05/31/2025	
80750	5870 RELIABLE PARKWAY	05/06/2025		N		1,097.92
04/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		05/06/2025		N		1,097.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,097.92

VENDOR TOTAL: 1,097.92

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
AMERICAN02	APPLIED INNOVATION	04/10/2025	2790008	GEN	CN12786-MPS-01 06/2019-06/2026	
80578	7718 SOLUTION CENTER	05/02/2025		N		633.90
04/04/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/02/2025		N		633.90

Open

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

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
AMERICAN02	APPLIED INNOVATION	04/24/2025	2805696	GEN	SEN CTR 04/21-05/20/2025	
80733	7718 SOLUTION CENTER	05/06/2025		N		218.62
04/21/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/06/2025		N		218.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	218.62

VENDOR TOTAL: 852.52

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
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	04/24/2025	4004516354	GEN	04/01/2025-04/30/2025	
80709	PO BOX 82533	05/06/2025		N		734.50
04/23/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		05/06/2025		N		734.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	734.50

VENDOR TOTAL: 734.50

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
ATTMOBILIT	AT&T MOBILITY	04/29/2025	287318496818X041	GEN	PD/FD CELL PHONE CHARGES APRIL 12 -	
80784	P.O. BOX 6463	05/06/2025	20250348	N		787.02
04/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		05/06/2025		N		787.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES	597.17	597.17
206-000.000-853.000	FD CELL PHONE CHARGES	189.85	189.85
		787.02	787.02

VENDOR TOTAL: 787.02

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
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/14/2025	04092025	GEN	05.01-05.31.2025	
80609	P.O. BOX 674416	05/06/2025		N		96,894.36
04/09/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/06/2025		N		96,894.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,662.89
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,652.87
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
		96,894.36

VENDOR TOTAL: 96,894.36

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
MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-373	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
80704	8111 HAMMEL ROAD	05/06/2025		N		5,025.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		5,025.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	715.00
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00
279-000.000-802.000	ROAD IMPROVEMENT	2,880.00
		5,025.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-374	GEN	ISLAND SHORE & SCHLENKER GRADE ROADS	
80701	8111 HAMMEL ROAD	05/06/2025		N		1,780.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		1,780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00
280-000.000-802.000	ROAD IMPROVEMENT	1,080.00
		1,780.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-375	GEN	WINANS DR GRADE ROADS 04/08/25 FURNI	
80707	8111 HAMMEL ROAD	05/06/2025		N		2,875.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		2,875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	475.00
284-000.000-802.000	ROAD IMPROVEMENT	2,400.00
		2,875.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-376	GEN	RUSTIC & LAKE POINTE DR GRADE ROADS	
80705	8111 HAMMEL ROAD	05/06/2025		N		450.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		450.00

Open

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

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
MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-377	GEN	SCOTT DR GRADE ROAD 04/08/25
80706	8111 HAMMEL ROAD	05/06/2025		N	350.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/06/2025		N	350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	350.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-378	GEN	COMMUNITY DR GRADE ROAD 04/08/2025
80700	8111 HAMMEL ROAD	05/06/2025		N	300.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/06/2025		N	300.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-379	GEN	CAMPBELL DR GRADE ROAD 04/09/2025
80699	8111 HAMMEL ROAD	05/06/2025		N	300.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/06/2025		N	300.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-380	GEN	NORENE & PEARY DR GRADE ROADS 04/09/
80703	8111 HAMMEL ROAD	05/06/2025		N	440.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/06/2025		N	440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	440.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-381	GEN	KINGSTON DR GRADE ROADS-FURNISH AND
80702	8111 HAMMEL ROAD	05/06/2025		N	4,850.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		05/06/2025		N	4,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,250.00

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
283-000.000-802.000	ROAD IMPROVEMENT			3,600.00		
				4,850.00	0.00	
					VENDOR TOTAL:	16,370.00
BRSPORTS	BRIGHTON SPORTS	04/23/2025	1389	GEN	P&R GOAL NETS (18)	
80697	9864 E. GRAND RIVER	05/06/2025		N		2,876.00
	STE 174					
03/27/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		Y		2,876.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,876.00

VENDOR TOTAL: 2,876.00

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
BSASOFTW01	BS&A SOFTWARE INC.	04/21/2025	160154	GEN	ANNUAL SERVICE/ SUPPORT FEE 05.01.20	
80688	14965 ABBEY LANE	05/06/2025		N		8,152.00
04/16/2025	BATH MI, 48808	/ /	0.0000	N		0.00
		05/06/2025		N		8,152.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-229.000-933.000	SOFTWARE MAINTENANCE	7,609.00	
101-229.000-933.000	SOFTWARE MAINTENANCE	543.00	
		8,152.00	0.00

VENDOR TOTAL: 8,152.00

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
BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	04/28/2025	BFG-1241480	GEN	01/01/2025-03/31/2025	
80759	315 SOUTH KALAMAZOO MALL	05/06/2025		N		405.00
04/28/2025	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		05/06/2025		N		405.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	405.00

VENDOR TOTAL: 405.00

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
C&ECONTR01 80686 04/17/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/21/2025 05/06/2025 / / 05/06/2025	3050 0.0000	GEN N N N	GRINDER PUMP INSTALL 4101 CORDLEY LA 8,545.50 0.00 8,545.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.080	VACANT - CORDLEY LAKE RD	8,545.50

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
C&ECONTR01 80685 04/17/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/21/2025 05/06/2025 / / 05/06/2025	3051 0.0000	GEN N N N	GRINDER PUMP INSTALL 8265 HILLPOINT 5,397.00 0.00 5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,517.51	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	(120.51)	
		5,397.00	0.00

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
C&ECONTR01 80690 04/18/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/21/2025 05/06/2025 / / 05/06/2025	3052 0.0000	GEN N N N	GRINDER PUMP INSTALL 7573 HAMBURG RD 11,112.10 0.00 11,112.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.088	7573 HAMBURG RD 15-12-100-014	11,112.10

VENDOR TOTAL: 25,054.60

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
CDWGOVER01 80646 03/12/2025	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	04/17/2025 05/06/2025 / / 05/06/2025	AD2PL7F 0.0000	GEN N N N	DELL 7020 I5-14500 256/16 W11P (8) 5,892.56 0.00 5,892.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	5,892.56

VENDOR TOTAL: 5,892.56

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
CEIMICHIGA	CEI MICHIGAN LLC	04/15/2025	779261	GEN	FD - STA 11 ROOF REPAIR #779261
80625	PO BOX 310	05/06/2025	20250324	N	900.00
03/31/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		05/06/2025		Y	900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 ROOF REPAIR	900.00	900.00

VENDOR TOTAL: 900.00

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
CHARTERC01	CHARTER COMMUNICATIONS	04/10/2025	005447401040125	GEN	TWP 04/01-04/30/2025 APRIL LESS REMA
80580	PO BOX 223085	05/02/2025		N	56.78
04/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N	0.00
		05/02/2025		N	56.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	72.94
101-275.000-853.000	PHONE/COMM/INTERNET	(16.16)
		56.78

VENDOR TOTAL: 56.78

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
CENTMEDICD	CLIA LABORATORY PROGRAM	04/29/2025	04222025	GEN	23D2067615 FD - CLIA LAB USER FEES F
80783	P.O. BOX 3056	05/06/2025	20250350	N	248.00
04/22/2025	PORTLAND OR, 97208-3056	/ /	0.0000	N	0.00
		05/06/2025		Y	248.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	CLIA LAB USER FEES 10.21.25 - 10.21.27	248.00	248.00

VENDOR TOTAL: 248.00

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
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	04/10/2025	440127BRI	GEN	DPW NOCO 5-AMP CHARGER	
80581	6480 GRAND RIVER AVE.	05/02/2025		N		79.95
04/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/02/2025		N		79.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.95

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
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	04/24/2025	440449BRI	GEN	PD GROUP 65 AUTO 12V BATTERY	
80726	6480 GRAND RIVER AVE.	05/06/2025	20250341	N		113.71
04/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/06/2025		N		113.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	12V TOP POST AUTO BATTERY	113.71	113.71

VENDOR TOTAL: 193.66

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
CONSUMER01	CONSUMERS ENERGY	04/15/2025	201542910392	GEN	1030 4914 0678 10090 HAMBURG RD 02/2
80628	PO BOX 740309	04/25/2025		N	23.83
	PAYMENT CENTER				
03/28/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		04/25/2025		N	23.83
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.83

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
CONSUMER01	CONSUMERS ENERGY	04/17/2025	204212651812	GEN	1000 3979 7285 FD#12 03/08-04/08/202
80648	PO BOX 740309	05/05/2025		N	864.16
	PAYMENT CENTER				
04/08/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		05/05/2025		N	864.16
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	864.16

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
CONSUMER01	CONSUMERS ENERGY	04/17/2025	206437042306	GEN	1030 4914 5271 6414 WINANS 03/08-04/
80649	PO BOX 740309	05/05/2025		N	70.46
	PAYMENT CENTER				
04/08/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		05/05/2025		N	70.46
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	70.46

VENDOR TOTAL: 958.45

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
CORRIGAN01	CORRIGAN TOWING	04/17/2025	8345436-IN	GEN	B&G DYED ULTRA LOW SULFUR (155.3 GAL	
80651	775 N. SECOND STREET	05/06/2025		N		421.26
04/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		421.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	421.26

CORRIGAN01	CORRIGAN TOWING	04/17/2025	8345441	GEN	DYED ULTRA LOW SULFUR #2 (287.1 GAL)	
80650	775 N. SECOND STREET	05/06/2025		N		636.34
04/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		636.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	
590-527.000-758.000	DIESEL FUEL	234.34	
590-537.000-758.000	DIESEL FUEL	268.00	
206-000.000-758.000	DIESEL FUEL	67.00	
206-000.000-758.000	DIESEL FUEL	67.00	
		636.34	0.00

VENDOR TOTAL: 1,057.60

CREATURECO	CREATURE CONTROL	04/24/2025	56485	GEN	P&R MOLE CONTROL	
80712	179 KUHN ST	05/06/2025		N		399.00
04/22/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00
		05/06/2025		Y		399.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	399.00

VENDOR TOTAL: 399.00

SCHUSTERCS	CRISTINA SCHUSTER	04/28/2025	04282025	GEN	PD REIMBURSE MILAGE/MEAL CONFERENCE	
80762		05/06/2025		N		162.11
04/28/2025	,	/ /	0.0000	N		0.00
		05/06/2025		N		162.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	162.11

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:	162.11
CUMMINSBD1	CUMMINS SALES AND SERVICE	04/17/2025	S6-250439903	GEN	PD PARTS & REPAIRS TO GENERATOR	
80647	P.O. BOX 772639	05/06/2025	20250293	N		2,419.48
04/01/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		05/06/2025		Y		2,419.48
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	STARTER, SOLENOID & FAN	1,476.99	1,476.99
207-000.000-930.002	LABOR	867.99	867.99
207-000.000-930.002	ROAD MILEAGE	39.50	39.50
207-000.000-930.002	FREIGHT	35.00	35.00
		2,419.48	2,419.48

VENDOR TOTAL: 2,419.48

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
DARTTEAM01	DART TEAM	04/23/2025	04242025	GEN	APRIL 2025	
80696	C/O HOWELL FIRE DEPARMENT	05/06/2025		N		125.00
	1211 W. GRAND RIVER					
04/23/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		125.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00

VENDOR TOTAL: 125.00

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
DTTARPREPR	DETROIT TARPAULIN INC.	04/17/2025	084912	GEN	FD - E12 HOSE BED COVER REPAIR #0849	
80656	6760 METROPLEX DR.	05/06/2025	20250330	N		315.00
02/26/2025	ROMULUS MI, 48174	/ /	0.0000	N		0.00
		05/06/2025		N		315.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	RE-SEW TARP, PATCH TARP, ADDTNL HARDWR	315.00	315.00

VENDOR TOTAL: 315.00

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
DIGICGLOBL	DIGICOM GLOBAL INC.	04/17/2025	9249	GEN	FD - TRUCK ANTENNA #9249	
80664	675 E. BIG BEAVER	05/06/2025	20250333	N		54.29
	SUITE 105					
04/15/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		05/06/2025		N		54.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ANT 386825 TRAB7603 LAIRD 760-870 MHZ BL	39.29	39.29
206-000.000-932.000	SHIPPING	15.00	15.00
		54.29	54.29

VENDOR TOTAL: 54.29

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
DOGWASTEDE	DOG WASTE DEPOT	04/24/2025	759869	GEN	DOG STATION CAN LINERS	
80732	12316 WORLD TRADE DRIVE #102	05/06/2025		N		187.94
04/21/2025	SAN DIEGO CA, 92128	/ /	0.0000	N		0.00
		05/06/2025		N		187.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	187.94

VENDOR TOTAL: 187.94

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
DTEENRGY01 80666 03/25/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/17/2025 04/17/2025 / / 04/17/2025	03312025 0.0000	GEN N N N	9200 279 0879 6 6730 STRAWBERRY LK 0 22.00 0.00 22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01 80667 03/25/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/17/2025 04/17/2025 / / 04/17/2025	03312025 0.0000	GEN N N N	9200 279 0883 8 2789 E M36 02/25-03/ 22.00 0.00 22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01 80668 03/25/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/17/2025 04/17/2025 / / 04/17/2025	03312025 0.0000	GEN N N N	9200 279 0880 4 8661 PETTYSVILLE 02/ 22.00 0.00 22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01 80632 03/24/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/15/2025 04/17/2025 / / 04/17/2025	03312025 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURG RD 02/2 23.32 0.00 23.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.32

DTEENRGY01 80634 03/24/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/16/2025 04/17/2025 / / 04/17/2025	03312025 0.0000	GEN N N N	9100 086 3063 4 8520 HAMBURG 02/22-0 694.69 0.00 694.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	694.69

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
DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 141 9399 9 6414 WINANS 02/22-0
80635	PO BOX 740786	04/17/2025		N	235.86
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	235.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	235.86

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 081 1657 6 10090 HAMBURG 02/22-
80636	PO BOX 740786	04/17/2025		N	758.75
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	758.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	758.75

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9200 190 0960 3 7602 CHILSON SIREN 0
80637	PO BOX 740786	04/17/2025		N	21.80
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	21.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.80

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9200 279 0878 8 9470 CHILSON SIREN 0
80638	PO BOX 740786	04/17/2025		N	22.00
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 086 3167 3 10405 MERRILL 02/25-
80639	PO BOX 740786	04/17/2025		N	1,533.70
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	1,533.70

Open

GL NUMBER DESCRIPTION AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,533.70

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 139 0346 3 10675 MERRILL PACKER	
80640	PO BOX 740786	04/17/2025		N		246.85
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		246.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	246.85

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 160 2734 4 TUNNEL LTG 02/25-03/	
80672	PO BOX 740786	04/17/2025		N		83.75
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		83.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	83.75

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 095 9768 3 SEN CTR 02/25-03/25/	
80673	PO BOX 740786	04/17/2025		N		484.81
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		484.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	484.81

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 081 1689 9 10750 MERRILL 02/25-	
80674	PO BOX 740786	04/17/2025		N		49.86
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		49.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	49.86

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 081 1673 3 10446 MERRILL 02/25-	
80675	PO BOX 740786	04/17/2025		N		73.27
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		73.27

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	73.27

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 086 3118 6 10991 HAMBURG 02/25-
80677	PO BOX 740786	04/17/2025		N	17.65
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.65

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 086 3133 5 FD#11 02/25-03/25/25
80678	PO BOX 740786	04/17/2025		N	1,267.51
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	1,267.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,267.51

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 160 2711 2 PD 02/25-03/25/25
80679	PO BOX 740786	04/17/2025		N	1,305.17
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	1,305.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,305.17

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 122 7190 4 10511 MERRILL 02/25-
80680	PO BOX 740786	04/17/2025		N	21.48
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	21.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	21.48

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 146 5433 9 BIO STA 02/25-03/25/
80641	PO BOX 740786	04/18/2025		N	17.65
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/18/2025		N	17.65

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.65

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9200 190 0961 1 9464 KRESS 02/25-03/
80642	PO BOX 740786	04/18/2025		N	946.55
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/18/2025		N	946.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	946.55

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 086 3078 2 6400 M36 02/25-03/25
80643	PO BOX 740786	04/18/2025		N	9,496.18
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/18/2025		N	9,496.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	9,496.18

DTEENRGY01	DTE ENERGY	04/17/2025	033125	GEN	9100 114 5063 2 4752 STRAWBERRY 02/2
80669	PO BOX 740786	04/17/2025		N	21.80
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	21.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.80

DTEENRGY01	DTE ENERGY	04/17/2025	033125	GEN	9100 008 3146 7 FD#12 02/22-03/24/25
80670	PO BOX 740786	04/17/2025		N	1,519.08
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2025		N	1,519.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,519.08

DTEENRGY01	DTE ENERGY	04/17/2025	04032025	GEN	9100 114 4947 7 4498 CORDLEY LK 02/2
80681	PO BOX 740786	04/21/2025		N	32.78
03/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/21/2025		N	32.78

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	32.78

DTEENRGY01	DTE ENERGY	04/17/2025	04032025	GEN	9100 160 2723 7 4320 CORDLEY LK 02/2	
80682	PO BOX 740786	04/21/2025		N		403.60
03/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/21/2025		N		403.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	403.60

DTEENRGY01	DTE ENERGY	04/15/2025	04092025	GEN	9200 189 1753 3 9251 REGENCY 03/04-0	
80629	PO BOX 740786	04/25/2025		N		69.44
04/01/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/25/2025		N		69.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	69.44

VENDOR TOTAL: 19,413.55

DETROITE02	DTE ENERGY - STREET LIGHTS	04/17/2025	03312025	GEN	9100 167 2011 2 UNIT LIGHTING 02/22-	
80665	PO BOX 740786	04/17/2025		N		123.60
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		123.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	123.60

DETROITE02	DTE ENERGY - STREET LIGHTS	04/17/2025	033125	GEN	9100 086 3102 0 11332 ALGONQUIN 02/2	
80671	PO BOX 740786	04/17/2025		N		159.94
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		159.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	159.94

VENDOR TOTAL: 283.54

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
FASTENAL01	FASTENAL COMPANY	04/24/2025	MIDE6170375	GEN	5/16-18 SS NYLOCK (1000)	
80745	P.O. BOX 1286	05/06/2025		N		313.43
04/18/2025	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		05/06/2025		Y		313.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	313.43

VENDOR TOTAL: 313.43

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
HALEY	FRONTIER SERVICE PARTNERS INC	04/29/2025	155098575	GEN	FD - HVAC REPAIR STA 12 #155098575	
80782	8415 DEXTER CHELSEA RD	05/06/2025	20250349	N		5,246.80
03/24/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		05/06/2025		N		5,246.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HVAC REPAIR	4,750.00	4,750.00
206-000.000-930.003	REMOVE & CLEAN WHEEL AND HOUSING	496.80	496.80
		5,246.80	5,246.80

VENDOR TOTAL: 5,246.80

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
GALLSINC01	GALLS, LLC	04/24/2025	031076824	GEN	PD UNIFORM PANTS-FLAVIN	
80727	P.O. BOX 71628	05/06/2025	20250319	N		180.99
04/17/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		05/06/2025		Y		180.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	511 TACTICAL STRYKE PANTS DRK NAVY	168.00	168.00
207-000.000-768.000	SHIPPING FEE	7.99	7.99
207-000.000-768.000	UNIFORMS/ACCESSORIES	5.00	0.00
		180.99	175.99

VENDOR TOTAL: 180.99

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
GANNETMI02 80756 04/01/2025	GANNETT MICHIGAN LOCALIQ PO BOX 630491 CINCINNATI OH, 45263-0491	04/28/2025 05/06/2025 / / 05/06/2025	0007025045 0.0000	GEN N N Y	03/01-03/31/2025	 418.38 0.00 418.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	141.80
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	276.58
		418.38

VENDOR TOTAL: 418.38

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
GRNPASTURE 80597 04/11/2025	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/14/2025 05/06/2025 / / 05/06/2025	737158 0.0000	GEN N N Y	FD ROUND 1 CRABGRASS TREATMENT 313.00 0.00 313.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	313.00

GRNPASTURE 80595 04/11/2025	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/14/2025 05/06/2025 / / 05/06/2025	737159 0.0000	GEN N N Y	TWP 10405 MERRILL ROUND 1 CRABGRASS 3,653.25 0.00 3,653.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	3,109.50	
207-000.000-930.020	MAINTENANCE - FERTILIZER	135.93	
101-820.000-930.020	MAINTENACE - FERTILIZER	135.93	
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89	
		3,653.25	0.00

GRNPASTURE 80594 04/11/2025	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/14/2025 05/06/2025 / / 05/06/2025	737160 0.0000	GEN N N Y	FD ROUND 1 PRE EMERGENT CRAB GRASS C 107.00 0.00 107.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	107.00

GRNPASTURE 80596 04/11/2025	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/14/2025 05/06/2025 / / 05/06/2025	737161 0.0000	GEN N N Y	P&R 10655 HAMBURG RD ROUND 1 CRABGRA 57.00 0.00 57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	57.00

VENDOR TOTAL: 4,130.25

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/14/2025	14452930	GEN	WWYP AMMONIA TNT (8)	
80598	2207 COLLECTIONS CENTER DRIVE	05/06/2025		N		714.00
04/11/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/06/2025		Y		714.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	714.00

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/24/2025	14461896	GEN	WWTP CHEMICALS -NITRATE/FILTER GLASS	
80744	2207 COLLECTIONS CENTER DRIVE	05/06/2025		N		758.76
04/17/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/06/2025		Y		758.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	758.76

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/28/2025	14469237	GEN	WWTP AA PHOSPHORUS TNT (4)	
80760	2207 COLLECTIONS CENTER DRIVE	05/06/2025		N		369.96
04/23/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/06/2025		Y		369.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	369.96

VENDOR TOTAL: 1,842.72

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
HALTFIRE01	HALT FIRE, INC.	04/15/2025	S0107067	GEN	FD - VEHICLE MAINTENANCE, CRACKED MA	
80621	50168 W. PONTIAC TRAIL	05/06/2025	20250328	N		290.00
	UNIT 5					
03/31/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/06/2025		N		290.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MANIFOLD WELD CRACKED	175.00	175.00
206-000.000-932.000	MILEAGE	115.00	115.00
		290.00	290.00

VENDOR TOTAL: 290.00

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
HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	04/24/2025	HTFD041425	GEN	FD - FIRE OFFICER 1 CLASS - MACKENZI
80710	HARTLAND DEERFIELD CAPITAL RESERVE	05/06/2025	20250338	N	395.00
	3205 HARTLAND ROAD				
04/14/2025	HARTLAND MI, 48353	/ /	0.0000	N	0.00
		05/06/2025		N	395.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER 1 CLASS - MACKENZIE	395.00	395.00

VENDOR TOTAL: 395.00

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
USABLUEB01	HD SUPPLY, INC.	04/17/2025	INV00675894	GEN	MAGNETOMATIC PIPE LOCATOR/GRN MARKIN
80653	PO BOX 9004	05/06/2025		N	429.11
04/08/2025	GURNEE IL, 60031	/ /	0.0000	N	0.00
		05/06/2025		N	429.11
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	429.11

VENDOR TOTAL: 429.11

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	04/15/2025	021613	GEN	FD - TRUCK MAINTENANCE #021613
80626	DBA EMERGENCY VEHICLES PLUS	05/06/2025	20250325	N	223.93
	670 E. 16TH STREET				
04/14/2025	HOLLAND MI, 49423	/ /	0.0000	N	0.00
		05/06/2025		Y	223.93
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TRUCK LITE	149.64	149.64
206-000.000-932.000	PIGTAIL	47.24	47.24
206-000.000-932.000	FREIGHT	27.05	27.05
		223.93	223.93

VENDOR TOTAL: 223.93

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
HPELECTR01 80654 04/16/2025	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	04/17/2025 05/06/2025 / / 05/06/2025	3146 0.0000	GEN N N Y	WWTP GARAGE DOOR LIGHT	 258.00 0.00 258.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	258.00

VENDOR TOTAL: 258.00

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/15/2025	232418	GEN	FD - UNIFORM ITEMS, EMBROIDERY #2324	
80622	56477 GRAND RIVER AVE.	05/06/2025	20250327	N		1,103.96
04/01/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		1,103.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY - LOGO	150.00	150.00
206-000.000-768.000	SEW ON PATCH	54.00	54.00
206-000.000-768.000	BLAUER FLEECE JACKET 2XL	149.99	149.99
206-000.000-768.000	BLAUER FLEECEJACKET LG	149.99	149.99
206-000.000-768.000	BLAUER PARKA LG/30 REG	299.99	299.99
206-000.000-768.000	BLAUER PARKA 2XL/30REG	299.99	299.99
		1,103.96	1,103.96

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/24/2025	232565	GEN	PD UNIFORMS ABIGAIL HUCK	
80728	56477 GRAND RIVER AVE.	05/06/2025	20250343	N		345.96
04/03/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		345.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	WOMENS SS SHIRT DARK NAVY SZ SM	129.98	129.98
207-000.000-768.000	WOMENS CARGO PANT DARK NAVY	197.98	197.98
207-000.000-768.000	ALTERATION SEW ON PATCHES	18.00	18.00
		345.96	345.96

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/24/2025	232626	GEN	PD UNIFORMS KEVIN DEADMAN	
80715	56477 GRAND RIVER AVE.	05/06/2025	20250344	N		219.98
04/04/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		219.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	169.98
206-000.000-768.000	UNIFORMS/ACCESSORIES	50.00
		219.98

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/24/2025	232940	GEN	PD UNIFORMS MEGAN PAUL	
80729	56477 GRAND RIVER AVE.	05/06/2025	20250345	N		59.99
04/07/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		59.99

Open

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PERSHING HAT NAVY	59.99	59.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/15/2025	233080	GEN	FD - UNFIORMS ITEMS & EMBROIDERY #23	
80623	56477 GRAND RIVER AVE.	05/06/2025	20250326	N		645.97
04/09/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		645.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY - LOGO	400.00	400.00
206-000.000-768.000	SEW ON PATCHES	27.00	27.00
206-000.000-768.000	EMBROIDERY - NAME	15.00	15.00
206-000.000-768.000	MENS 5.11 S/S POLO 2XL	99.98	99.98
206-000.000-768.000	5.11 W/P JOB SHIRT 3XL	103.99	103.99
		645.97	645.97

VENDOR TOTAL: 2,375.86

HUTSONINC1	HUTSON, INC.	04/10/2025	10807325	GEN	B&G JOHN DEERE Z920 M PARTS	
80582	3915 TRACTOR DRIVE	05/06/2025		N		82.30
04/07/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/06/2025		N		82.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	82.30

VENDOR TOTAL: 82.30

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	04/14/2025	278479	GEN	PD 03/09-04/08/2025	
80593	28339 BECK RD	05/06/2025		N		89.72
	SUITE F2					
04/08/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/06/2025		N		89.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.72

VENDOR TOTAL: 89.72

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
IMEGCORP#1 80607 04/11/2025 Open	IMEG CONSULTANTS CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 182094 COLUMBUS OH, 43218	04/14/2025 05/06/2025 / / 05/06/2025	23000378.02-12 0.0000	GEN N N Y	PROF SERV THROUGH 04/06/2025 FREEDOM	 273.00 0.00 273.00

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	273.00

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
IMEGCORP#1 80591 04/11/2025 Open	IMEG CONSULTANTS CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 182094 COLUMBUS OH, 43218	04/14/2025 05/06/2025 / / 05/06/2025	23001935.00-13 0.0000	GEN N N Y	PROFSERV THROUGH 03/30/25 ZANDER FLE	 514.69 0.00 514.69

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	514.69

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
IMEGCORP#1 80758 02/13/2025 Open	IMEG CONSULTANTS CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 182094 COLUMBUS OH, 43218	04/28/2025 05/06/2025 / / 05/06/2025	23007096.00-10 0.0000	GEN N N Y	HAMBURG VILLAGE TOWNHOMES SIT PLAN R	 156.00 0.00 156.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	156.00

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
IMEGCORP#1 80757 02/13/2025 Open	IMEG CONSULTANTS CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 182094 COLUMBUS OH, 43218	04/28/2025 05/06/2025 / / 05/06/2025	24002543.00-4 0.0000	GEN N N Y	LAKELAND TRAIL APARTMENTS SITE PLAN	 406.50 0.00 406.50

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	406.50

VENDOR TOTAL: 1,350.19

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
JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	04/14/2025	93989	GEN	STAFF COUPONS-TWP LOGO ITEMS	
80612	2705 E. GRAND RIVER AVE.	05/06/2025		N		2,150.57
04/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		2,150.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	2,150.57

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	04/24/2025	94150	GEN	PD/FD/PARKS POLOS FOR PARK RANGER DE	
80730	2705 E. GRAND RIVER AVE.	05/06/2025	20250346	N		30.00
04/23/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD'S PORTION	10.00	10.00
206-000.000-768.000	FD'S PORTION	10.00	10.00
101-800.000-938.000	PARKS & REC	10.00	10.00
		30.00	30.00

VENDOR TOTAL: 2,180.57

ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	04/10/2025	7162	GEN	MONTHLY SERVICE APRIL	
80583	P.O. BOX 591	05/06/2025		N		297.00
04/05/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		05/06/2025		Y		297.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		36.00
206-000.000-801.000	CONTRACTUAL SERVICES	75.00
206-000.000-801.000	CONTRACTUAL SERVICES	65.00
207-000.000-801.000	CONTRACTUAL SERVICES	85.00
101-820.000-801.000	CONTRACTUAL SERVICES	36.00
		297.00

VENDOR TOTAL: 297.00

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
CAMPBELLJE 80698 04/21/2025	JEFF CAMPBELL ,	04/23/2025 05/06/2025 / / 05/06/2025	04212025 0.0000	GEN N N N	FD REIMBURSE BOOT PURCHASE	150.00 0.00 150.00

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
JONESBARTL 80693 04/17/2025	JONES & BARTLETT LEARNING, LLC P.O. BOX 417289 BOSTON MA, 02241-7289	04/21/2025 05/06/2025 / / 05/06/2025	1102683 20250334 0.0000	GEN N N Y	FD - PREMIER ACCESS CODE, FIRE OFCR	95.96 0.00 95.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFCR1, 4TH PREM ACCSS CODE-KAMINSKI	95.96	95.96

VENDOR TOTAL: 95.96

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
JSB GREAT 80746 04/19/2025	JSB GREAT BEARINGS 6060 SCHOONER ST SUITE #A VAN BUREN TWP MI, 48111	04/24/2025 05/06/2025 / / 05/06/2025	21402 0.0000	GEN N N Y	DPW 6206-2RS-C3-SKF(50), 6304-2RS-C3	1,125.00 0.00 1,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,125.00

VENDOR TOTAL: 1,125.00

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/24/2025	645026	GEN	HAM045ORELAKE FIELD SERVICE	
80734	P.O. BOX 930079	05/06/2025		N		935.50
01/24/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/06/2025		N		935.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	935.50

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/24/2025	646079	GEN	HAM04KRESSRD ONSITE COMMS/MODEM REPL	
80736	P.O. BOX 930079	05/06/2025		N		2,181.17
04/14/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/06/2025		N		2,181.17
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,181.17

VENDOR TOTAL: 3,116.67

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
LAKELAND01 80586 04/03/2025	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	04/10/2025 05/06/2025 / / 05/06/2025	12835 20250314 0.0000	GEN N N N	FD - BULB FOR UTILITY 11 #12835/1	4.59 0.00 4.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MINIATURE ATMTV BLB 14V	4.59	4.59

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
LAKELAND01 80587 04/08/2025	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	04/10/2025 05/06/2025 / / 05/06/2025	12857 20250318 0.0000	GEN N N N	FD - FITTING FOR E11 #12857/1	4.78 0.00 4.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FITTING FOR E11	4.78	4.78

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
LAKELAND01 80662 04/16/2025	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	04/17/2025 05/06/2025 / / 05/06/2025	12914 20250331 0.0000	GEN N N N	FD - STA SUPPLIES #12914-1	25.77 0.00 25.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	INSCT REPELLANT FOR STATION	25.77	25.77

VENDOR TOTAL: 35.14

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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/10/2025	04072025	GEN	GRINDER PUMP REPLACEMENT EASEMENT S	
80588	200 E. GRAND RIVER AVE.	05/06/2025		N		30.00
	SUITE 3					
04/07/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/10/2025	04072025	GEN	HOLD HARMLESS AGREEMENT MCCULLOUGH	
80589	200 E. GRAND RIVER AVE.	05/06/2025		N		30.00
	SUITE 3					
04/07/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/17/2025	04162024	GEN	GRINDER PUMP REP EASEMENT MORTON	
80657	200 E. GRAND RIVER AVE.	05/06/2025		N		30.00
	SUITE 3					
04/16/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/21/2025	04162025	GEN	SEWER CONNECTION/ EASEMENT GRANT NOR	
80687	200 E. GRAND RIVER AVE.	05/06/2025		N		120.00
	SUITE 3					
04/16/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		120.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	120.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/28/2025	04282025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
80763	200 E. GRAND RIVER AVE.	05/06/2025		N		30.00
	SUITE 3					
04/28/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00

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
		05/06/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/29/2025	04282025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
80781	200 E. GRAND RIVER AVE.	05/06/2025		N		30.00
	SUITE 3					
04/28/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 270.00

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	04/30/2025	04292025	GEN	TRAILER FEES 22-23	
80785	LIVINGSTON COUNTY COURT HOUSE	05/06/2025		N		4,125.00
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/06/2025		N		4,125.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 02/2023	165.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 02/2023	660.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 03/2023	165.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 03/2023	660.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 04/2023	165.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 04/2023	660.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 05/2023	165.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 05/2023	660.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 06/2023	165.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 06/2023	660.00	
		4,125.00	0.00

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	04/30/2025	04292025	GEN	TRAILER FEES 23-24	
80786	LIVINGSTON COUNTY COURT HOUSE	05/06/2025		N		10,050.00
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/06/2025		N		10,050.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2023	165.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2023	660.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2023	165.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2023	662.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2023	166.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2023	664.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2023	166.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2023	664.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2023	166.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2023	666.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2023	167.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2023	670.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2024	168.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2024	672.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2024	168.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2024	674.00

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

101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAR 2024	169.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAR 2024	676.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR APRIL 24	169.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR APRIL 24	676.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAY 2024	169.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAY 2024	678.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JUNE 2024	169.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JUNE 2024	678.00	
		10,050.00	0.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	04/30/2025	04292025	GEN	TRAILER FEES 24-25	
80787	LIVINGSTON COUNTY COURT HOUSE	05/06/2025		N		7,632.50
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/06/2025		N		7,632.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2024	170.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2024	680.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2024	170.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2024	680.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2024	169.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2024	678.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2024	170.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2024	680.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2024	169.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2024	678.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2024	169.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2024	676.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2025	169.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2025	678.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2025	168.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2025	674.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAR 2025	170.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAR 2025	682.00	
		7,632.50	0.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	04/24/2025	13975	GEN	FEB 2025 LETS	
80755	LIVINGSTON COUNTY COURT HOUSE	05/06/2025		N		2,070.00
	200 E. GRAND RIVER					
04/01/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/06/2025		N		2,070.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

VENDOR TOTAL: 23,877.50

WAGNERMAP1	MAPS BY WAGNER, LLC	04/15/2025	01092025	GEN	ANNUAL SRV SUBSCRIPTION TABLET MAPS-	
80627		05/06/2025	20250322	N		100.00
	7711 MUNGER ROAD					
01/09/2025	YPSILANTI MI, 48197	/ /	0.0000	N		0.00
		05/06/2025		Y		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ANNUAL SERVICE SUB FOR INTERACTIVE MAPS	100.00	100.00

VENDOR TOTAL: 100.00

MCNAUHTMCK	MCNAUGHTON-MCKAY ELECTRIC CO.	04/24/2025	25624719-00	GEN	DPW ELECTRICAL PARTS	
80725	DEPT 14801	05/06/2025		N		1,420.98
	PO BOX 67000					
04/16/2025	DETROIT MI, 48267-0148	/ /	0.0000	N		0.00
		05/06/2025		Y		1,420.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,420.98

VENDOR TOTAL: 1,420.98

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	04/24/2025	7691	GEN	FD - ELECTRICAL WORK STA 11 FROM REN	
80711	16452 WHISPERING MEADOWS DRIVE	05/06/2025	20250337	N		14,176.74
04/22/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		05/06/2025		Y		14,176.74

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	COMPLETED ELEC WK STA 11	14,176.74	14,176.74

VENDOR TOTAL: 14,176.74

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
MIFIREINP1	MICHIGAN FIRE INSPECTORS SOCIETY	04/10/2025	3072	GEN	FD - TUITION REIMBURSEMENT, YOST #30
80590	PO BOX 594	05/06/2025	20250313	N	300.00
04/08/2025	DEWITT MI, 48820	/ /	0.0000	N	0.00
		05/06/2025		Y	300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-914.000	NFPA REFRESHER	300.00	300.00

VENDOR TOTAL: 300.00

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
MIMUNICI01	MICHIGAN MUNICIPAL LEAGUE	04/14/2025	5057207	GEN	07.01.2023-07.01.2024 PAYROLL AUDIT
80610	P.O. BOX 712087	05/06/2025		N	2,569.00
03/28/2025	CINCINNATI OH, 45271-2087	/ /	0.0000	N	0.00
		05/06/2025		N	2,569.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	367.26
206-000.000-727.000	WORKERS' COMPENSATION	1,092.18
207-000.000-727.000	WORKERS' COMPENSATION	928.99
208-751.000-727.000	WORKERS' COMPENSATION	30.94
590-527.000-727.000	WORKERS' COMPENSATION	149.63
		2,569.00

VENDOR TOTAL: 2,569.00

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
MIMUNICI03	MICHIGAN MUNICIPAL RISK	04/14/2025	4358	GEN	PD INTRO TO BODY WORN CAMERA - GARBA
80604	DRAWER #64458	05/06/2025	20250312	N	165.00
	14001 MERRIMAN				
04/07/2025	DETROIT MI, 48264	/ /	0.0000	N	0.00
		05/06/2025		N	165.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	GARBACIK	165.00	165.00

VENDOR TOTAL: 165.00

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
MICHIGANST 80694 04/24/2025	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	04/23/2025 05/06/2025 / / 05/06/2025	04242025 0.0000	GEN N Y N	CASE# 810013564 PAYROLL 04/04/2025-0	 59.08 0.00 59.08

Open

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

MICHIGANST 80695 04/24/2025	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	04/23/2025 05/06/2025 / / 05/06/2025	04242025 0.0000	GEN N N N	CASE# 912854739 PAYROLL 04/07/2025-0	 380.46 0.00 380.46

Open

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

VENDOR TOTAL: 439.54

MOTIONPICT 80683 04/15/2025	MPLC MOTION PICTURE LICENSING CORP. PO BOX 80144 CITY OF INDUSTRY CA, 91716-8144	04/21/2025 05/06/2025 / / 05/06/2025	504456602 0.0000	GEN N N N	SEN CTR MPLC BLANKET LICENSE 06/15/2	 352.94 0.00 352.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	352.94

VENDOR TOTAL: 352.94

MERS000001 80708 04/30/2025	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	04/24/2025 05/06/2025 / / 05/06/2025	00166527-4 0.0000	GEN N N N	2025-04	 45,962.88 0.00 45,962.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-231.500	DEFERRED COMPENSATION/457	11,697.87	
207-000.000-716.000	DEFINED CONTRIBUTION	34,265.01	
		45,962.88	0.00

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:	45,962.88

OSTLNDSRV1	OSTLUND SERVICE	04/21/2025	67382	GEN	SEN CTR REPAIR BROKEN HOSE BIB	
80684	3637 S. OLD US 23	05/06/2025		N		513.00
	SUITE 100					
04/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/06/2025		Y		513.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	513.00

VENDOR TOTAL: 513.00

HUGHESPAT1	PATRICIA A. HUGHES	04/16/2025	04162025	GEN	REIMBURSE ZONING TRAINING	
80633	11359 PLEASANT VIEW DRIVE	05/06/2025		N		250.00
04/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	250.00

VENDOR TOTAL: 250.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	04/21/2025	105269	GEN	04/13-05/10/2025	
80692	4900 MCCARTHY DRIVE	05/06/2025		N		5,520.60
04/13/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/06/2025		Y		5,520.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-800.000-942.000	PORTABLE TOILETS	1,701.96	
101-751.000-942.000	PORTABLE TOILETS	3,818.64	
		5,520.60	0.00

VENDOR TOTAL: 5,520.60

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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083261	GEN	GENERAL MATTERS-FOIA	
80754	AMTSBUECHLER, P.C.	05/06/2025		N		272.00
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		272.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	272.00

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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083262	GEN	LABOR & EMPLOYMENT MATTERS	
80747	AMTSBUECHLER, P.C.	05/06/2025		N		1,098.00
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		1,098.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
206-000.000-826.000	LEGAL FEES	630.00	
101-101.000-826.000	LEGAL FEES	468.00	
		1,098.00	0.00

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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083263	GEN	MICHIGAN TAX TRIBUNAL MATTERS	
80748	AMTSBUECHLER, P.C.	05/06/2025		N		714.40
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		714.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	714.40

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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083264	GEN	PLANNING AND ZONING MATTERS	
80749	AMTSBUECHLER, P.C.	05/06/2025		N		157.50
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		157.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	157.50

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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083265	GEN	DISTRICT COURT MATTERS	

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
80731	AMTSBUECHLER, P.C.	05/06/2025		N		126.00
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		126.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	126.00

VENDOR TOTAL: 2,367.90

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
SPICERGRUP	SPICER GROUP, INC.	04/28/2025	237243	GEN	HAMBURG TWP BENNETT PARK & WATER TRA	
80765	230 SOUTH WASHINGTON AVENUE	05/06/2025		N		4,696.25
04/25/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		05/06/2025		N		4,696.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	4,696.25

VENDOR TOTAL: 4,696.25

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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	04/17/2025	35857	GEN	FD LAWRENCE WARD	
80658	320 TOWN CENTER BLVD.	05/06/2025		N		1,153.82
	STE. C-101					
04/10/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		05/06/2025		N		1,153.82
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	1,153.82

VENDOR TOTAL: 1,153.82

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
TODD'S	TODD'S SERVICES INC	04/24/2025	1-266095-W	GEN	SEN CTR 15 YD MULCH DELIVERED	
80735	7975 M-36	05/06/2025		N		720.00
	PO BOX 608					
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		720.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	720.00

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:	720.00
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/14/2025	6533884	GEN	FD CPC BILLING 03/01-03/31/2025	
80600	PO BOX 927	05/06/2025		N		47.86
04/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/06/2025		Y		47.86
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	47.86

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/14/2025	6535495	GEN	CPC BILLING 03/06-04/05/25	
80599	PO BOX 927	05/06/2025		N		89.10
04/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/06/2025		Y		89.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.10

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/14/2025	6535535	GEN	FD CPC BILLING 03/06-04/05/2025	
80601	PO BOX 927	05/06/2025		N		10.31
04/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/06/2025		Y		10.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	10.31

					VENDOR TOTAL:	147.27
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	04/14/2025	929616	GEN	B&G BINDER CHAINS/RATCHETS/VEGETATIO	
80611	DEPT. 30 - 1203021934	05/06/2025		N		622.91
	PO BOX 78004					
04/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		05/06/2025		Y		622.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	622.91

VENDOR TOTAL:	622.91

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	04/17/2025	378853-202503-1	GEN	PD MONTHLY USAGE CHARGES MARCH 2025	
80659	DATA SOLUTIONS, INC.	05/06/2025	20250294	N		80.10
	P.O. BOX 209047					
04/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		05/06/2025		N		80.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES-MARCH 2025	80.10	80.10

VENDOR TOTAL: 80.10

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
VERIZONW01	VERIZON WIRELESS	04/28/2025	6111716648	GEN	DPW ON CALL PHONE	
80761	PO BOX 15062	05/06/2025		N		50.67
04/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		05/06/2025		N		50.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.67

VENDOR TOTAL: 50.67

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
VORTEX CAR	VORTEX CAR WASH	04/17/2025	7	GEN	VEHICLE WASH (6) FEB & MARCH	
80652	5590 E. M 36	05/06/2025		N		48.25
04/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		Y		48.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-932.000	VEHICLE MAINTENANCE	10.75	
590-527.000-932.000	VEHICLE MAINTENANCE	37.50	
		48.25	0.00

VENDOR TOTAL: 48.25

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

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
WESTSHOR01	WEST SHORE SERVICES, INC.	04/17/2025	33400	GEN	FD - SIREN SITE #5 REPAIR #33400
80660	6620 LAKE MICHIGAN DR	05/06/2025	20250329	N	365.00
04/16/2025	ALLENDALE MI, 49401	/ /	0.0000	N	0.00
		05/06/2025		N	365.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SERVICE CALL	200.00	200.00
206-000.000-931.000	SIREN TECH W BUCKET TRUCK	165.00	165.00
		365.00	365.00

VENDOR TOTAL: 365.00

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
SUNOCOTO01	WEX BANK	04/28/2025	104243251	GEN	TWP FUEL PURCHASES 03/24-04/23/2025
80764	P.O. BOX 6293	05/06/2025		N	1,237.57
04/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N	0.00
		05/06/2025		N	1,237.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	345.13
590-527.000-759.000	VEHICLE FUEL	743.99
101-275.000-759.000	VEHICLE FUEL	148.45
		1,237.57

VENDOR TOTAL: 1,237.57

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
WRIGHTEX01	WEX FLEET UNIVERSAL	04/17/2025	103843748	GEN	PD FUEL CHARGES FOR PATROL CARS MARC
80661	WEX BANK	05/06/2025	20250295	N	3,834.40
	PO BOX 6293				
03/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N	0.00
		05/06/2025		N	3,834.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES MARCH 2025	3,834.40	3,834.40

VENDOR TOTAL: 3,834.40

TOTAL - ALL VENDORS: 394,832.43