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BANK CODE: GEN

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/08/2025	58030303	GEN	TWP BOTTLED WATER (5)	
80850	PO BOX 339	05/20/2025		N		29.95
05/07/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		29.95

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/14/2025	59160684	GEN	DPW RENTAL/BOTTLED WATER (4)	
80924	PO BOX 339	05/20/2025		N		30.96
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		30.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/14/2025	59162103	GEN	FD - STA 11 BOTTLED WATER (7) #59162	
80932	PO BOX 339	05/20/2025	20250387	N		41.93
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.93	41.93

VENDOR TOTAL:	102.84
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AIRGASGR01	AIRGAS USA, LLC	05/14/2025	9500904413	GEN	DPW LEASE RENEWAL	
80900	P.O. BOX 734445	05/20/2025		N		207.20
05/01/2025	CHICAGO IL, 60673-4445	/ /	0.0000	N		0.00
		05/20/2025		N		207.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	207.20

VENDOR TOTAL:	207.20
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	05/14/2025	00505	GEN	HOT RUBBER CRACK FILLING GRANT #NMGF	
80916	P.O. BOX 354	05/20/2025		N		7,525.00
05/07/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		7,525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	7,525.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	05/14/2025	00510	GEN	HOT RUBBER CRACK FILLING	
80901	P.O. BOX 354	05/20/2025		N		250.00
05/09/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	250.00

VENDOR TOTAL:	7,775.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	05/07/2025	05072025	GEN	457	
80831	P.O. BOX 64535	05/20/2025		N		16,214.43
05/08/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/20/2025		N		16,214.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,214.43

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	05/07/2025	05082025	GEN	401A	
80832	P.O. BOX 64535	05/20/2025		N		16,303.38
05/08/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/20/2025		N		16,303.38

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	677.45
101-215.000-716.000	DEFINED CONTRIBUTION	902.60
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	577.70
101-265.000-716.000	DEFINED CONTRIBUTION	612.74
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	3,193.33
207-000.000-716.000	DEFINED CONTRIBUTION	2,992.82
590-527.000-716.000	DEFINED CONTRIBUTION	2,676.58
		16,303.38

VENDOR TOTAL:

32,517.81

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALLSTRALR1	ALLSTAR ALARM, LLC	05/07/2025	422153	GEN	SEN CTR BASIC ALARM SERVICE	
80833	8345 MAIN ST	05/20/2025		N		234.00
04/28/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/20/2025		Y		234.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	234.00

ALLSTRALR1	ALLSTAR ALARM, LLC	05/07/2025	422350	GEN	TWP/SEN CTR TOTAL CONNECT	
80834	8345 MAIN ST	05/20/2025		N		138.00
05/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/20/2025		Y		138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
		138.00

VENDOR TOTAL:	372.00
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ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	05/01/2025	04232025	GEN	FD - PSYCH EVALS - JANESKI, KASPRZAK	
80790	41820 SIX MILE RD., #104	05/20/2025	20250351	N		1,125.00
04/23/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		05/20/2025		N		1,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVALS - JANESKI, KASPRZAK, HAMEL	1,125.00	1,125.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	05/01/2025	04242025	GEN	FD - PSYCH EVAL - PORRAS	
80789	41820 SIX MILE RD., #104	05/20/2025	20250352	N		375.00
04/24/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		05/20/2025		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVAL - PORRAS	375.00	375.00

VENDOR TOTAL:	1,500.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	05/07/2025	1WYJ-FNPX-LHVW	GEN	04/01-04/30/2025	
80830	P.O BOX 035184	05/20/2025		N		3,918.09
05/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		05/20/2025		N		3,918.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	(133.54)
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	124.82
101-215.000-955.000	SUNDRY	68.78
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	119.82
101-265.000-768.000	UNIFORMS/ACCESSORIES	89.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(102.71)
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	33.80
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,117.50
101-820.000-804.000	SENIOR PROGRAMS	526.03
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	(12.57)
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	276.27
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	59.94
206-000.000-932.000	VEHICLE MAINTENANCE	155.48
206-000.000-955.000	SUNDRY	127.99
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	142.58
207-000.000-768.000	UNIFORMS/ACCESSORIES	18.68
207-000.000-932.000	VEHICLE MAINTENANCE	15.48
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,295.14
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(5.39)
		3,918.09

VENDOR TOTAL: 3,918.09

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

AMERICAN02	APPLIED INNOVATION	05/07/2025	2818835	GEN	CONTRACT BASE CHARGE 05/05/2025-06/0	
80835	7718 SOLUTION CENTER	05/20/2025		N		147.60
05/05/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/20/2025		N		147.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	147.60

AMERICAN02	APPLIED INNOVATION	05/14/2025	2823716	GEN	TWP CONTRACT BASE RATE 05/12-06/11/2	
80902	7718 SOLUTION CENTER	05/20/2025		N		633.90
05/09/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/20/2025		N		633.90

Open

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

VENDOR TOTAL:	781.50
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AQUAWEEDCT	AQUA-WEED CONTROL INC.	05/12/2025	22645	GEN	EGLE PERMIT-GALLAGHER/STRAWBERRY/ZUK	
80878	414 HADLEY ST	05/20/2025		N		3,075.00
03/17/2025	HOLLY MI, 48442	/ /	0.0000	N		0.00
		05/20/2025		N		3,075.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,075.00

VENDOR TOTAL:	3,075.00
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ATEAMPWRCL	A-TEAM POWER CLEAN LLC	05/08/2025	001	GEN	P&R SOCCER FIELD LINE STRIPING (4) S	
80855	7890 VAN RADEN STREET	05/20/2025		N		340.00
05/07/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	60.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	80.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	200.00
		340.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 340.00

BANKNEWY02	BANKNEW	05/13/2025	05052025	GEN	HAMBURG TOWNSHIP WATER TRT PLANT - H	
80890		05/20/2025		N		312,495.00

	PO BOX 392013					
05/05/2025	PITTSBURGH PA, 15251-9013	/ /	0.0000	N		0.00
		05/20/2025		N		312,495.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-300.105	WWTP LONG TERM DEBT	300,000.00
590-539.000-992.000	INTEREST EXPENSE	12,495.00
		312,495.00

VENDOR TOTAL: 312,495.00

BERESFORDC	BERESFORD COMPANY	05/06/2025	79658	GEN	FD - CLOUD ID ANNUAL SUBSCRIPTION #7	
80808	26261 EVERGREEN RD.	05/20/2025	20250367	N		60.00
	SUITE 455					
05/01/2025	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		05/20/2025		Y		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	ANNUAL CLOUD ID SUBSCRIPTION	60.00	60.00

VENDOR TOTAL: 60.00

BIOTECHAG1	BIOTECH AGRONOMICS, INC.	05/07/2025	4240	GEN	LOAD TANSPORT BIOSOLIDS 04/21-04/24/	
80836	1651 BEULAH HWY.	05/20/2025		N		32,577.60
04/29/2025	BEULAH MI, 49617	/ /	0.0000	N		0.00
		05/20/2025		N		32,577.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	32,577.60

VENDOR TOTAL: 32,577.60

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/12/2025	05122025	GEN	06/01-06/30/2025	
80882	P.O. BOX 674416	05/28/2025		N		97,059.20
05/04/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/28/2025		N		97,059.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,827.73
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
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,652.87
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
		97,059.20

VENDOR TOTAL:

97,059.20

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/13/2025	293198	GEN	FD - 2012 FORD EXPEDITION MAINTENANC	
80883		05/20/2025	20250376	N		278.18
	2798 E. GRAND RIVER AVE.					
04/03/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		278.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2012 FORD EXPED MAINTENANCE	278.18	278.18

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/14/2025	293512	GEN	PD VEH REPAIRS 20 FORD EXPEDITION 22	
80908		05/20/2025	20250379	N		888.01
	2798 E. GRAND RIVER AVE.					
04/25/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		888.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS	888.01	888.01

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/14/2025	294143	GEN	PD VEH REPAIRS 21 FORD EXPLORER 2034	
80909		05/20/2025	20250378	N		741.82
	2798 E. GRAND RIVER AVE.					
04/25/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		741.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS	741.82	741.82

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/14/2025	294263	GEN	PD VEH REPAIRS 21 FORD EXPLORE 04593	
80910		05/20/2025	20250377	N		1,212.87
	2798 E. GRAND RIVER AVE.					
04/29/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		1,212.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS	1,212.87	1,212.87

VENDOR TOTAL:	3,120.88
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BOUNDTREE1	BOUND TREE MEDICAL, LLC	05/07/2025	85761527	GEN	FD - SCENE SUPPLIES #85761527	
80837	23537 NETWORK PLACE	05/20/2025	20250370	N		961.68
05/06/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		05/20/2025		Y		961.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CURAPLEX BANDAGES	12.36	12.36
206-000.000-754.000	CONTROL SOLUTION	57.96	57.96
206-000.000-754.000	SDI SUPER SANI CLOTH WIPES	124.68	124.68
206-000.000-754.000	CARDIAC SCIENCE G5 ELECTRODES	598.32	598.32
206-000.000-754.000	BLOOD GLUCOSE TEST STRIPS	168.36	168.36
		961.68	

BOUNDTREE1	BOUND TREE MEDICAL, LLC	05/14/2025	85770272	GEN	FD - SCENE SUPPLIES #85770272	
80933	23537 NETWORK PLACE	05/20/2025	20250386	N		643.85
05/13/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		05/20/2025		Y		643.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	STETHOSCOPE	425.97	425.97
206-000.000-754.000	CURAPLEX OB KIT SEALED STANDARD	147.90	147.90
206-000.000-754.000	GLUCOSE GEL 15/PACK	69.98	69.98
		643.85	

VENDOR TOTAL:	1,605.53
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BANK CODE: GEN

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

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/14/2025	0525-141825	GEN	TESTING EAST CONCESSIONS	
80903	2105 PLESS DRIVE	05/20/2025		N		70.00
05/06/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/20/2025		Y		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	70.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/14/2025	0525-141972	GEN	TESTING EAST CONCESSIONS	
80904	2105 PLESS DRIVE	05/20/2025		N		70.00
05/12/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/20/2025		Y		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	70.00

VENDOR TOTAL:	140.00
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BMI	BROADCAST MUSIC INC	05/08/2025	59210428	GEN	ACCT 81167378 05/01/2025-04/30/2026	
80842	P.O. BOX 630893	05/20/2025		N		446.00
05/02/2025	CINCINNATI OH, 45263-0893	/ /	0.0000	N		0.00
		05/20/2025		N		446.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	446.00

VENDOR TOTAL:	446.00
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BANK CODE: GEN

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

C&ECONTR01	C & E CONSTRUCTION CO., INC.	05/01/2025	3053	GEN	GRINDER PUMP REPLACEMENT 8323 HILLPO	
80796	P.O. BOX 1359	05/20/2025		N		987.15
04/28/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/20/2025		N		987.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	987.15

C&ECONTR01	C & E CONSTRUCTION CO., INC.	05/01/2025	3054	GEN	GRINDER PUMP INSTALL 5828 EDGELAKE D	
80795	P.O. BOX 1359	05/20/2025		N		8,513.63
04/30/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/20/2025		N		8,513.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.072	VACANT - EDGELAKE DR	8,513.63

VENDOR TOTAL: 9,500.78

REFUND SEW	CAMERON & ALEX PEAFL	05/14/2025	05132025	GEN	MUC REFUND SEWER CONNECTION OVER PAY	
80899	8897 STONEY CREEK DR	05/20/2025		N		820.51
05/13/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/20/2025		N		820.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	820.51

VENDOR TOTAL: 820.51

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CDWGOVER01	CDW GOVERNMENT, INC.	05/14/2025	AD5PZ71	GEN	DELL 24 MONITOR (10)	
80919	75 REMITTANCE DR SUITE 1515	05/20/2025		N		1,515.60
04/03/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		1,515.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	1,515.60

CDWGOVER01	CDW GOVERNMENT, INC.	05/14/2025	AD5S92A	GEN	DELL 7020 (13)	
80920	75 REMITTANCE DR SUITE 1515	05/20/2025		N		9,575.02
04/04/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		9,575.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	9,575.02

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD88H3X	GEN	ARC SRVR (5)	
80849	75 REMITTANCE DR SUITE 1515	05/20/2025		N		1,019.42
04/30/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		1,019.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	627.45
207-000.000-933.000	SOFTWARE MAINTENANCE	391.97
		1,019.42

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD8EK4X	GEN	DATE CARTRIDGE	
80840	75 REMITTANCE DR SUITE 1515	05/20/2025		N		58.67
04/23/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		58.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	58.67

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD8EV8I	GEN	DATA CARTRIDGE	
80839	75 REMITTANCE DR SUITE 1515	05/20/2025		N		997.39
04/23/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		997.39

Open

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

1099

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	997.39

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD8EV8M	GEN	RW DATA CART	
80841	75 REMITTANCE DR SUITE 1515	05/20/2025		N		1,469.16
04/23/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		1,469.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,469.16

VENDOR TOTAL:	14,635.26
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CEIMICHIGA	CEI MICHIGAN LLC	05/06/2025	779345	GEN	FD - STA 12 ROOF REPAIR #779345	
80809	PO BOX 310	05/20/2025	20250363	N		1,368.00
04/18/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		Y		1,368.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 REPAIR OPEN COPING SEAMS	1,368.00	1,368.00

VENDOR TOTAL:	1,368.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CHARTERC01	CHARTER COMMUNICATIONS	05/06/2025	005447501040125	GEN	PD SPECTRUM CABLE MONTHLY CHARGES AP	
80810	PO BOX 223085	05/20/2025	20250310	N		261.48
04/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/20/2025		N		261.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	APRIL 2025 CABLE BILL	261.48	261.48

CHARTERC01	CHARTER COMMUNICATIONS	05/08/2025	05447401050125	GEN	TWP 05/01-05/31/2025	
80844	PO BOX 223085	05/20/2025		N		86.45
05/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/20/2025		N		86.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	86.45

CHARTERC01	CHARTER COMMUNICATIONS	05/08/2025	249264501050125	GEN	TWP 05/01-05/31/2025	
80843	PO BOX 223085	05/20/2025		N		694.00
05/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/20/2025		N		694.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	694.00

VENDOR TOTAL:	1,041.93
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CONSUMER01	CONSUMERS ENERGY	05/14/2025	201987934229	GEN	1030 4914 0678 10090 HAMBURG RD 03/2	
80905	PO BOX 740309	05/27/2025		N		32.01
	PAYMENT CENTER					
05/01/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/27/2025		N		32.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	32.01

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787438	GEN	1030 4914 0694 SEN CTR 03/11-04/09/2	
80723	PO BOX 740309	05/08/2025		N		309.45
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		309.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	309.45

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787439	GEN	1030 4914 1122 SHOP 10675 MERRILL 03	
80719	PO BOX 740309	05/08/2025		N		63.66
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		63.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	63.66

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787440	GEN	1030 4914 1148 9251 REGENCY 03/11-04	
80718	PO BOX 740309	05/08/2025		N		18.97
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		18.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.97

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787441	GEN	1030 4914 1155 POLE BLDG 03/11-04/09	
80721	PO BOX 740309	05/08/2025		N		217.16
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

05/08/2025

N

217.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	217.16

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787442	GEN	1030 4914 1213 6400 E M36 03/11-0409	
80722	PO BOX 740309	05/08/2025		N		190.92
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		190.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	190.92

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787443	GEN	1030 4914 2971 PD 03/11-04/09/25	
80724	PO BOX 740309	05/08/2025		N		412.45
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		412.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	412.45

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787444	GEN	1030 4914 3862 10405 MERRILL 03/11-0	
80720	PO BOX 740309	05/08/2025		N		610.61
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		610.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	610.61

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787445	GEN	1030 4914 5248 4320 CORDLEY LAKE 03/	
80717	PO BOX 740309	05/08/2025		N		24.80
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		24.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

590-527.000-921.000 NATURAL GAS/HEAT

24.80

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787446	GEN	1030 4914 7939 6400 E M36 03/11-04/0	
80716	PO BOX 740309	05/08/2025		N		8,456.36

	PAYMENT CENTER					
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04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
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		05/08/2025		N		8,456.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	8,456.36

VENDOR TOTAL: 10,336.39

CULLIGAN01	CRH OHIO LTD	05/06/2025	971463	GEN	PD WATER FILTER EQUIPMENT 05/01 - 05	
80811	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	05/20/2025	20250361	N		70.00

	46902 LIBERTY DRIVE					
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04/30/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
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		05/20/2025		N		70.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	70.00	70.00

VENDOR TOTAL: 70.00

CRUISERS01	CRUISERS, INC.	05/14/2025	47966	GEN	PD VEH REPAIRS CHARGER 7005 PF640563	
80911	5977 BRIGHTON PINES CT.	05/20/2025	20250373	N		394.65

05/02/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
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		05/20/2025		N		394.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	394.65	394.65

VENDOR TOTAL: 394.65

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CUSTTOOL01	CUSTOM TOOL & MACHINE	05/14/2025	3074	GEN	DPW E-ONE CASTINGS (9)-PUMP HEADS (1	
80906	603 E. WALNUT STREET	05/20/2025		N		2,565.00
05/09/2025	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		05/20/2025		Y		2,565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,565.00

VENDOR TOTAL: 2,565.00

MARIANID	DEBORAH MARIANI	05/14/2025	05132025	GEN	REIMBURSE MILEAGE/MEALS BASIC INSTIT	
80891		05/20/2025		N		222.28
05/13/2025	,	/ /	0.0000	N		0.00
		05/20/2025		N		222.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	159.60
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	62.68
		222.28

VENDOR TOTAL: 222.28

DECKED LLC	DECKED LLC	05/13/2025	04232025	GEN	FD - CARGO SYSTEM VIA CC	
80888	110 LINDSAY CIRCLE	05/20/2025	20250336	N		2,999.98
	PO BOX 885					
04/23/2025	KETCHUM ID, 73340	/ /	0.0000	N		0.00
		05/20/2025		Y		2,999.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	VEH CARGO SYSTEM	2,999.98	2,999.98

VENDOR TOTAL: 2,999.98

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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
DTE ENERGY	DTE ENERGY	05/14/2025	05012025	GEN	9100 160 2734 4 3490 E M36 03/26-04/		
80928	8001 HAGGERTY RD	05/19/2025		N		76.09	
04/24/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00	
		05/19/2025		N		76.09	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-800.000-920.000		ELECTRIC			76.09		
VENDOR TOTAL:						76.09	

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0884 6 SIREN 7201 WINANS LK	
80778	PO BOX 740786	05/15/2025		N		22.02
04/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0885 3 2952 SHEHAN SIREM 03	
80779	PO BOX 740786	05/15/2025		N		22.02
04/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 167 2020 3 7701 HAMBURG SIREN 0	
80780	PO BOX 740786	05/16/2025		N		23.34
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/16/2025		N		23.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.34

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0883 8 2789 E M36 SIREN 03/	
80766	PO BOX 740786	05/17/2025		N		22.02
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0880 4 8661 PETTYSVILLE SIR	
80767	PO BOX 740786	05/17/2025		N		22.02
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

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User: MarcyM		EXP CHECK RUN DATES 05/01/2025 - 05/31/2025					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
				1099		Net Amount	
DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 141 9399 9 6414 WINANS LAKE RD		
80768	PO BOX 740786	05/17/2025		N		211.44	
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		05/17/2025		N		211.44	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
590-527.000-920.000		ELECTRIC				211.44	
DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 167 2011 2 UNIT LIGHTING 03/25-		
80769	PO BOX 740786	05/17/2025		N		17.65	
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		05/17/2025		N		17.65	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-448.000-926.000		STREET LIGHTING				17.65	
DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 190 0960 3 7602 CHILSON SIREN 0		
80770	PO BOX 740786	05/17/2025		N		21.82	
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		05/17/2025		N		21.82	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
206-000.000-920.100		SIREN ELECTRIC USAGE				21.82	
DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 2878 8 9470 CHILSONSIREN 03		
80771	PO BOX 740786	05/17/2025		N		22.02	
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		05/17/2025		N		22.02	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
206-000.000-920.100		SIREN ELECTRIC USAGE				22.02	
DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0879 6 6730 STRAWBERRY LAKE		
80772	PO BOX 740786	05/17/2025		N		22.02	
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		05/17/2025		N		22.02	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	

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BANK CODE: GEN

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

206-000.000-920.100 SIREN ELECTRIC USAGE

22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
80773	PO BOX 740786	05/17/2025		N		21.82
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		21.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.82

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 086 3146 7 FD#12 03/25-04/23/25	
80774	PO BOX 740786	05/17/2025		N		1,457.37
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		1,457.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,457.37

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 086 3102 0 11332 ALGONQUIN 03/2	
80775	PO BOX 740786	05/17/2025		N		158.26
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		158.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	158.26

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 081 1657 6 10090 HAMBURG RD 03/	
80776	PO BOX 740786	05/17/2025		N		682.77
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		682.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	682.77

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 086 3063 4 8520 HAMBURG RD 03/2	
80777	PO BOX 740786	05/17/2025		N		643.41
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		643.41

Open

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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	643.41
DTEENRGY01	DTE ENERGY	05/01/2025 05012025 GEN 9100 086 3133 5 FD#11 03/26-04/24/20
80798	PO BOX 740786	05/19/2025 N 1,165.73
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 1,165.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,165.73
DTEENRGY01	DTE ENERGY	05/01/2025 05012025 GEN 9100 086 3118 6 10991 HAMBURG RD 03/
80799	PO BOX 740786	05/19/2025 N 17.65
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.65
DTEENRGY01	DTE ENERGY	05/01/2025 05012025 GEN 9100 122 7190 4 10511 MERRILL 03/26-
80800	PO BOX 740786	05/19/2025 N 20.47
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 20.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	20.47
DTEENRGY01	DTE ENERGY	05/01/2025 05012025 GEN 9100 081 1673 3 10446 MERRILL 03/26-
80801	PO BOX 740786	05/19/2025 N 86.51
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 86.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	86.51
DTEENRGY01	DTE ENERGY	05/01/2025 05012025 GEN 9100 081 1689 9 10750 MERRILL 03/26-
80802	PO BOX 740786	05/19/2025 N 47.37
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 47.37

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BANK CODE: GEN

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	47.37

DTEENRGY01	DTE ENERGY	05/01/2025	05012025	GEN	9100 086 3078 2	03/26-04/24/25	
80803	PO BOX 740786	05/19/2025		N			10,207.47
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		05/19/2025		N			10,207.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	10,207.47

DTEENRGY01	DTE ENERGY	05/06/2025	05012025	GEN	9100 160 2711 2	10409 MERRILL 03/26	
80812	PO BOX 740786	05/19/2025		N			1,324.17
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		05/19/2025		N			1,324.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,324.17

DTEENRGY01	DTE ENERGY	05/06/2025	05012025	GEN	9100 086 3167 3	TWP 03/26-04/24/2025	
80813	PO BOX 740786	05/19/2025		N			1,138.69
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		05/19/2025		N			1,138.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,138.69

DTEENRGY01	DTE ENERGY	05/06/2025	05012025	GEN	9100 146 5433 9	5450 EDGELAKE 03/26	
80816	PO BOX 740786	05/19/2025		N			17.65
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		05/19/2025		N			17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.65

DTEENRGY01	DTE ENERGY	05/06/2025	05012025	GEN	9100 139 0346 3	10675 MERRILL 03/26-	
80817	PO BOX 740786	05/19/2025		N			195.97
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		05/19/2025		N			195.97

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

Due Date

1099

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-920.000

ELECTRIC

195.97

DTEENRGY01	DTE ENERGY	05/06/2025	05012025	GEN	9200 190 0961 1 9464 KRESS 03/26-04/
80818	PO BOX 740786	05/19/2025		N	976.70
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		05/19/2025		N	976.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000

ELECTRIC

976.70

DTEENRGY01	DTE ENERGY	05/08/2025	05052025	GEN	9100 160 2723 7 4320 CORDLEY LK 03/
80845	PO BOX 740786	05/21/2025		N	402.56
04/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		05/21/2025		N	402.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000

ELECTRIC

402.56

DTEENRGY01	DTE ENERGY	05/08/2025	05052025	GEN	9100 114 4947 7 4498 CORDLEY LK 03/2
80846	PO BOX 740786	05/21/2025		N	34.69
04/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		05/21/2025		N	34.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000

ELECTRIC

34.69

DTEENRGY01	DTE ENERGY	05/14/2025	05082025	GEN	9200 189 1753 3 9251 REGENCY 04/02-0
80918	PO BOX 740786	05/27/2025		N	57.78
05/01/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		05/27/2025		N	57.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000

ELECTRIC

57.78

VENDOR TOTAL:	19,063.41
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BANK CODE: GEN

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

DETROITE02	DTE ENERGY - STREET LIGHTS	04/15/2025	04072025	GEN	9100 4056 2340 03/01-03/31/2025	
80630	PO BOX 740786	05/12/2025		N		3,402.82
04/07/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/12/2025		N		3,402.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	3,402.82

DETROITE02	DTE ENERGY - STREET LIGHTS	05/06/2025	05052025	GEN	9100 4056 2340 04/01-04/30/2025	
80820	PO BOX 740786	05/20/2025		N		1,709.12
04/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/20/2025		N		1,709.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,709.12

VENDOR TOTAL:	5,111.94
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DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	05/14/2025	292143	GEN	DPW GRINDER PUMP REPAIR PARTS	
80917		05/20/2025		N		51,004.00
	PO BOX 6161					
04/28/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		05/20/2025		Y		51,004.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	51,004.00

VENDOR TOTAL:	51,004.00
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ELECTROCYC	ELECTROCYCLE, INC.	05/08/2025	63234	GEN	ONSITE DESTRUCTION (2) 95 GAL TOTERS	
80847	23953 RESEARCH DR.	05/20/2025		N		53.00
05/06/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		05/20/2025		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL:	53.00
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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
JUNGCHRS01	FIREWRENCH OF MICHIGAN	05/14/2025	1295	GEN	FD - TANKER 11 REPAIR #1295		
80935	25840 JOHNS ROAD	05/20/2025	20250388	N		1,634.58	
03/08/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00	
		05/20/2025		Y		1,634.58	
Open							
GL NUMBER		DESCRIPTION		AMOUNT	AMT RELIEVED		
206-000.000-932.000		T11 REPAIR HOURS		450.00	450.00		
206-000.000-932.000		FRC TRANSDUECER DISCHARGE		1,162.99	1,162.99		
206-000.000-932.000		5/8' PUSHLOCK AIR FITTING 3/4" PIPE		21.59	21.59		
				1,634.58	1,634.58		
JUNGCHRS01	FIREWRENCH OF MICHIGAN	05/14/2025	1296	GEN	FD - TANKER 12 REPAIR #1296		
80936	25840 JOHNS ROAD	05/20/2025	20250389	N		851.12	
03/08/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00	
		05/20/2025		Y		851.12	
Open							
GL NUMBER		DESCRIPTION		AMOUNT	AMT RELIEVED		
206-000.000-932.000		T12 REPAIR HOURS		350.00	350.00		
206-000.000-932.000		ON SPOT OSC1331-AL-7		474.87	474.87		
206-000.000-932.000		TRAVEL MILES @1.05 MILE		26.25	26.25		
				851.12	851.12		
VENDOR TOTAL:						2,485.70	

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
FLAGSTREBK	FLAGSTAR BANK, FSB	05/13/2025	05062025	GEN	04/05-05/05/2025	
80889	CARDMEMBER SERVICES	05/20/2025		N		2,711.99
	PO BOX 790408					
05/05/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		05/20/2025		Y		2,711.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	514.22
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	504.00
207-000.000-768.000	UNIFORMS/ACCESSORIES	97.14
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	478.00
101-000.000-239.000	SENIOR CENTER DONATIONS	599.52
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	152.13
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	125.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	211.95
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	37.59
207-000.000-916.000	TRAINING	(38.96)
869-000.000-045.000	SAD A/R	2.86
855-000.000-045.000	SAD A/R	2.86
866-000.000-045.000	SAD A/R	2.86
856-000.000-045.000	SAD A\R	2.86
858-000.000-045.000	SAD A/R	2.86
864-000.000-045.000	SAD A/R	2.85
863-000.000-045.000	SAD A/R	2.85
865-000.000-045.000	SAD A/R	2.85
860-000.000-045.000	SAD A/R	2.85
868-000.000-045.000	SAD A/R	2.85
867-000.000-045.000	SAD A/R	2.85
		2,711.99

VENDOR TOTAL:

2,711.99

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BANK CODE: GEN

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

GALLSINC01	GALLS, LLC	05/13/2025	04072025	GEN	PD - UNIFORMS & ACC - DUHAIME	
80886	P.O. BOX 71628	05/20/2025	20250311	N		265.98
04/07/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		05/20/2025		Y		265.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	5.11 TAC PANTS	210.00	210.00
207-000.000-768.000	FOBUS CUFF MAG COMBO	36.99	36.99
207-000.000-768.000	SHIPPING	18.99	18.99
		265.98	265.98

VENDOR TOTAL: 265.98

GANNETMI02	GANNETT MICHIGAN LOCALIQ	05/08/2025	0007078644	GEN	04/01-04/30/2025	
80861	PO BOX 630491	05/20/2025		N		879.74
05/01/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		05/20/2025		Y		879.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	90.89
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	222.67
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	276.58
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	84.90
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	204.70
		879.74

VENDOR TOTAL: 879.74

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/06/2025	504405	GEN	PD - 2021 DURANGO MAINTENANCE VIN ..	
80822	1295 E. M-36	05/20/2025	20250315	N		80.31
04/07/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		N		80.31

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LABOR	36.95	36.95
207-000.000-932.000	PARTS	39.66	39.66
207-000.000-932.000	SHOP SUPPLIES	3.70	3.70
		80.31	80.31

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/06/2025	504753	GEN	PD VEHICLE REPAIRS 7010 2021 DODGE D	
80823	1295 E. M-36	05/20/2025	20250353	N		617.25
04/24/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		N		617.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE REPAIRS 7010	617.25	617.25

VENDOR TOTAL: 697.56

GNOAKTIRE1	GREEN OAK TIRE	05/01/2025	1-147290	GEN	B&G TURFMASTER TIRES/LABOR/VALVE STE	
80793	7480 KENSINGTON ROAD	05/20/2025		N		333.44
04/29/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/20/2025		Y		333.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	333.44

VENDOR TOTAL: 333.44

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	05/08/2025	14480635	GEN	WWTP AMMONIA TNT (4)	
80848	2207 COLLECTIONS CENTER DRIVE	05/20/2025		N		357.00
05/01/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/20/2025		Y		357.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	357.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 357.00

USABBLUEB01	HD SUPPLY, INC.	05/08/2025	INV00703999	GEN	DPW SERVICE BOX EXTENSION (8)	
80851	PO BOX 9004	05/20/2025		N		155.98
05/07/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		05/20/2025		N		155.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	155.98

VENDOR TOTAL: 155.98

HIGHTREATM	HIGHLAND TREATMENT INC	05/08/2025	152777	GEN	CONTRACTUAL SAMPLING BACTI SAMPLE	
80852	P.O. BOX 1089	05/20/2025		N		135.00
05/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		05/20/2025		N		135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	45.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	45.00
101-265.000-930.008	MAINTENANCE LIBRARY	45.00
		135.00

VENDOR TOTAL: 135.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	05/14/2025	021796	GEN	FD - VEH MAINTENANCE, GAUGES #021796	
80934	DBA EMERGENCY VEHICLES PLUS	05/20/2025	20250392	N		578.03
	670 E. 16TH STREET					
05/14/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		05/20/2025		Y		578.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GAUGE, 4" 0-600 PSI, "R"	255.36	255.36
206-000.000-932.000	GAUGE, 2.5" 0-400 PSI, "R" T7	295.04	295.04
206-000.000-932.000	FREIGHT CHARGE	27.63	27.63
		578.03	578.03

VENDOR TOTAL: 578.03

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		BANK CODE: GEN				
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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/14/2025	903324	GEN	DPW- 1 PVC/1 TEE SSS	
80897	DEPT 32-2501873644	05/20/2025		N		89.26
	P.O. BOX 78047					
05/01/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		05/20/2025		Y		89.26
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
590-527.000-934.100		PUMP & MAIN REPAIR/MAINTENANCE			89.26	
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/14/2025	903329	GEN	DPW 4" X 10' SDR 35 SW PERF SEWER	
80898	DEPT 32-2501873644	05/20/2025		N		270.64
	P.O. BOX 78047					
05/01/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		05/20/2025		Y		270.64
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
590-527.000-934.100		PUMP & MAIN REPAIR/MAINTENANCE			270.64	
VENDOR TOTAL:						359.90

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/06/2025	233955	GEN	PD UNIFORMS STOEHR	
80826	56477 GRAND RIVER AVE.	05/20/2025	20250355	N		59.99
04/22/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		59.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SKULL CAP, ALTERATIONS & EMBROIDERY	59.99	59.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/06/2025	234108	GEN	PD UNIFORMS HUCK	
80825	56477 GRAND RIVER AVE.	05/20/2025	20250354	N		114.49
04/24/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		114.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORMS SHIRT & ALTERATIONS	114.49	114.49

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/06/2025	234145	GEN	PD/FD RANGER UNIFORMS - DEADMAN	
80824	56477 GRAND RIVER AVE.	05/20/2025	20250356	N		20.99
04/25/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		20.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD'S PORTION	10.50	10.50
206-000.000-768.000	FD'S PORTION	10.49	10.49
		20.99	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/08/2025	234396	GEN	FD - UNIFORM ITEMS & ALTERATIONS #23	
80853	56477 GRAND RIVER AVE.	05/20/2025	20250372	N		282.97
04/28/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		282.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SEW ON PATCHES	9.00	9.00
206-000.000-768.000	HEM PANTS	20.00	20.00
206-000.000-768.000	MISC ALTERATION	20.00	20.00
206-000.000-768.000	HI GLOSS DUTY SHOES	54.99	54.99
206-000.000-768.000	MENS ZIP L/S SHIRT WHI 20X27	62.99	62.99
206-000.000-768.000	MENS WOOL BLEND DRESS PANT NVY 46	115.99	115.99
		282.97	

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/14/2025	234915	GEN	PD UNIFORM ACCESSORIES-LOCKE	
80912	56477 GRAND RIVER AVE.	05/20/2025	20250382	N		209.89
05/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		209.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PELTOR SPORT OVER THE GLASS EYE	11.99	11.99
207-000.000-768.000	ZAK TACTICAL RING HOLDER	6.99	6.99
207-000.000-768.000	MAGPUL PMAG 30RD BLK	83.94	83.94
207-000.000-768.000	SECOND SKIN GLOVES	24.99	24.99
207-000.000-768.000	SAFARILAND RADIO CASE	41.99	41.99
207-000.000-768.000	CHAIN LINK HANDCUFF	39.99	39.99
		209.89	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/14/2025	234916	GEN	PD UNIFORM ACCESSORIES LOCKE	
80913	56477 GRAND RIVER AVE.	05/20/2025	20250381	N		59.99
05/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		59.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	RAZOR SLIM ELECT EARMUFFS	59.99	59.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/14/2025	234954	GEN	FD - UNIFORM ITEM & ALTERATIONS #234	
80930	56477 GRAND RIVER AVE.	05/20/2025	20250391	N		423.99
05/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		423.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SEW ON PATCH	9.00	9.00
206-000.000-768.000	ADD STRIPE	48.00	48.00
206-000.000-768.000	ADD STARS	12.00	12.00
206-000.000-768.000	ELBECO DRESS COAT DBL BRST	299.99	299.99
206-000.000-768.000	ALTERATION MISC	20.00	20.00
206-000.000-768.000	ADD METAL BUTTON	25.00	25.00
206-000.000-768.000	TAPER SHIRT	10.00	10.00
		423.99	

VENDOR TOTAL:

1,172.31

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HUTSONINC1	HUTSON, INC.	05/01/2025	10843898	GEN	B&G V-BELT (2) MOWER	
80792	3915 TRACTOR DRIVE	05/20/2025		N		350.32
04/29/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		350.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	350.32

HUTSONINC1	HUTSON, INC.	05/14/2025	10860399	GEN	B&G TURF TIRE REPAIR	
80915	3915 TRACTOR DRIVE	05/20/2025		N		87.67
05/08/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		87.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	87.67

HUTSONINC1	HUTSON, INC.	05/14/2025	10865719	GEN	B&G ARM PART# CA20024	
80914	3915 TRACTOR DRIVE	05/20/2025		N		187.94
05/13/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		187.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	187.94

VENDOR TOTAL:	625.93
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IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	05/14/2025	280540	GEN	COPY COVERAGE 04/09-05/08/25	
80921	28339 BECK RD	05/20/2025		N		86.91
	SUITE F2					
05/07/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/20/2025		N		86.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.91

VENDOR TOTAL:	86.91
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	05/08/2025	94337	GEN	HAMBURG LOGO WEAR COUPONS D HOEPPNER	
80873	2705 E. GRAND RIVER AVE.	05/20/2025		N		69.98
05/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		69.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	69.98

VENDOR TOTAL: 69.98

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	05/14/2025	7322	GEN	MONTHLY SERVICE MAY 2025	
80927	1000 OAK CREEK DR	05/20/2025		N		297.00
05/06/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/20/2025		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

THREE SIXT	JEFFREY M MATTES	05/14/2025	43025D	GEN	DPW REIMBURSABLE TRAVEL EXPENSE	
80926	24220 JEFFERSON AVE	05/20/2025		N		99.40
05/08/2025	ST CLAIR SHORES MI, 48080	/ /	0.0000	N		0.00
		05/20/2025		N		99.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	99.40

VENDOR TOTAL: 99.40

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

KENTCOMMNC	KCI	05/08/2025	346618	GEN	RST UB BILLS FEB MARCH APRIL	
80854	3901 EAST PARIS AVE. S.E.	05/20/2025		N		359.56
04/30/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		05/20/2025		Y		359.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	359.56

VENDOR TOTAL: 359.56

KINGKLEA01	KING KLEANERS	05/08/2025	05012025	GEN	DPW CLEANING (3) COATS, 1 BIB PANT	
80857	5589 E. M-36	05/20/2025		N		73.00
	SUITE B3					
04/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		73.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	73.00

VENDOR TOTAL: 73.00

LIVINGST28	LCGIS	05/08/2025	14030	GEN	FD - OSSI CONNECTIO FEES & IT EQUIP	
80859	304 E. GRAND RIVER, STE. 101	05/20/2025	20250369	N		1,400.00
04/29/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		1,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	LIV CO OSSI CONNECTION FEES	900.00	900.00
206-000.000-958.000	IT EQUIP	500.00	500.00
		1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LEWBENDER1	LEWIS G. BENDER	05/13/2025	04212025	GEN	FD - FIRE COMMAND TRAINING	
80887	P.O. BOX 330	05/20/2025	20250335	N		2,125.00
04/21/2025	LEROY MI, 49655	/ /	0.0000	N		0.00
		05/20/2025		Y		2,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	ACUFF, HILL, KAMINSKI, LAWVER, YOST	2,125.00	2,125.00

VENDOR TOTAL:	2,125.00
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LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/12/2025	05082025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
80877	200 E. GRAND RIVER AVE.	05/20/2025		N		30.00
	SUITE 3					
05/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/13/2025	05122025	GEN	GRINDER PUMP REPLACEMENT EASEMNT GRA	
80884	200 E. GRAND RIVER AVE.	05/20/2025		N		30.00
	SUITE 3					
05/12/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/14/2025	05142025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
80896	200 E. GRAND RIVER AVE.	05/20/2025		N		30.00
	SUITE 3					
05/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL:	90.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LIVINGST02	LIVINGSTON COUNTY TREASURER	05/08/2025	05052025	GEN	CHARGEBACK FOR 2023 TAX FORCLOSED PR	
80858	LIVINGSTON COUNTY COURT HOUSE	05/20/2025		N		107.58
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/20/2025		N		107.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	12.05
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	36.50
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	25.30
703-000.000-223.000	DUE TO LIBRARY	12.21
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	14.72
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	6.80
		107.58

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/08/2025	05062025	GEN	TRAILER FEES RECEIVED 05/06/2025 /AP	
80860	LIVINGSTON COUNTY COURT HOUSE	05/20/2025		N		855.00
	200 E. GRAND RIVER					
05/06/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/20/2025		N		855.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	171.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	684.00
		855.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/12/2025	05072025	GEN	BOARD OF REVIEW/PRE ADJUSTMENT	
80881	LIVINGSTON COUNTY COURT HOUSE	05/20/2025		N		9.94
	200 E. GRAND RIVER					
05/07/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/20/2025		N		9.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	9.94

VENDOR TOTAL: 972.52

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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MACQUEENEM	MACQUEEN EMERGENCY GROUP	05/14/2025	P48706	GEN	FD - TURN OUT GEAR-BOOTS #P48706 (4)	
80931	1125 7TH STREET EAST	05/20/2025	20250390	N		2,586.07
05/13/2025	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		05/20/2025		Y		2,586.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	GLOBE SUPREME AG BOOT	2,498.00	2,498.00
206-000.000-768.100	SHIPPING & HANDLING	88.07	88.07
		2,586.07	2,586.07

VENDOR TOTAL: 2,586.07

MALLORY SA	MALLORY SAFETY AND SUPPLY	05/08/2025	6156190	GEN	FD - UNIFORM POLO SHIRTS #6156190	
80863	PO BOX 2068	05/20/2025	20250368	N		72.24
05/05/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		05/20/2025		Y		72.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PERF POLO SHORT SLV NAVY 2X	72.24	72.24

VENDOR TOTAL: 72.24

MERITLAB01	MERIT LABORATORIES	05/14/2025	72784	GEN	PORTAGE TESTING	
80923	2680 EAST LANSING DRIVE	05/20/2025		N		408.00
04/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		05/20/2025		Y		408.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	408.00

MERITLAB01	MERIT LABORATORIES	05/14/2025	72785	GEN	HAMBURG TESTING	
80922	2680 EAST LANSING DRIVE	05/20/2025		N		4,892.00
04/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		05/20/2025		Y		4,892.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	4,892.00

VENDOR TOTAL: 5,300.00

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BANK CODE: GEN

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

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	05/12/2025	427290	GEN	CLASSIFIED AD-TREASURY POSITION	
80880	P.O. BOX 80078	05/20/2025		N		15.00
05/12/2025	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		05/20/2025		N		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	15.00

VENDOR TOTAL:	15.00
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MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	05/08/2025	9709532	GEN	COMMUNITY CLEAN UP 25	
80864	10025 INDUSTRIAL DR.	05/20/2025		N		7,910.00
05/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/20/2025		N		7,910.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,910.00

VENDOR TOTAL:	7,910.00
---------------	----------

MWEA01	MWEA	05/08/2025	24985	GEN	MEMBERSHIP J SHARP 03/17/2025-03/17/	
80862	MICHIGAN WATER ENVIRONMENT ASSOC.	05/20/2025		N		100.00
	5815 EXECUTIVE DRIVE					
04/28/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		05/20/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	100.00

VENDOR TOTAL:	100.00
---------------	--------

NEWEGG01	NEWEGG.COM	05/08/2025	05072025	GEN	INTEL CORE PROCESSOR/CORSAIR VEBGEAN	
80838	17708 ROWLAND STREET	05/20/2025		N		843.11
05/07/2025	CITY OF INDUSTRY CA, 91748	/ /	0.0000	N		0.00
		05/20/2025		N		843.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	843.11

VENDOR TOTAL:	843.11
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BANK CODE: GEN

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

PATTENMON	PATTEN MONUMENT COMPANY	05/08/2025	INV-0000064221	GEN	MONUGRID P40-FLAT MARKERS 20 X 20	
80865	3980 WEST RIVER DR	05/20/2025		N		285.00
03/31/2025	COMSTOCK PARK MI, 49321	/ /	0.0000	N		0.00
		05/20/2025		Y		285.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	285.00

VENDOR TOTAL: 285.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	05/14/2025	04302025	GEN	APRIL AUTO WASHES	
80929	PO BOX 881	05/20/2025		N		216.00
	1090 E M-36					
05/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	168.00
206-000.000-932.000	VEHICLE MAINTENANCE	36.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
		216.00

VENDOR TOTAL: 216.00

RESCOM	RESCOM DOOR LLC	05/08/2025	6258	GEN	FD - STA 12, REPAIR TO BAY DOOR #625	
80866	4088 E M 36	05/20/2025	20250371	N		225.00
05/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	BAY #1, REPAIR TO SPRING BRACKET	225.00	225.00

VENDOR TOTAL: 225.00

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BANK CODE: GEN

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

DUFFANYRIC	RICHARD DUFFANY	05/12/2025	05122025	GEN	PD/FD TUITION REIMBURSEMENT PAD 561	
80879		05/20/2025		N		1,299.85
05/12/2025	,	/ /	0.0000	N		0.00
		05/20/2025		N		1,299.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	649.92
206-000.000-914.000	TUITION REIMBURSEMENT	649.93
		<u>1,299.85</u>

VENDOR TOTAL: 1,299.85

ROBERTSC01	ROBERTS WELL DRILLING	05/08/2025	05052025	GEN	MAINT GARAGE SPRINKLER SYSTEM REPAI	
80867	800 REASON RD.	05/20/2025		N		2,670.00
05/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		2,670.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,670.00

VENDOR TOTAL: 2,670.00

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	05/08/2025	152442618-001	GEN	CEMETERY CRUSHED GRAVEL/SUPER SCAK F	
80868	24110 NETWORK PLACE	05/20/2025		N		269.00
05/05/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		05/20/2025		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	269.00

VENDOR TOTAL: 269.00

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BANK CODE: GEN

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

SPIRITOFLLI	SPIRIT OF LIVINGSTON	05/08/2025	6492	GEN	FD - TECH RESCUE TEAM APPAREL #6492	
80869	3280 W GRAND RVIVER	05/20/2025	20250360	N		401.00
04/29/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		401.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	CARHARTT JACKET - BEGNOCHE, STEINAWAY	123.00	123.00
206-000.000-768.100	BUTTON UP SHIRT - BEGNOCHE, STEINAWAY	138.00	138.00
206-000.000-768.100	1/4 ZIP SWTSHIRT - BEGNOCHE, STEINAWAY	100.00	100.00
206-000.000-768.100	RAIN JACKET - BEGNOCHE, STEINAWAY	40.00	40.00
		401.00	401.00

VENDOR TOTAL: 401.00

STAPLESIO2	STAPLES ADVANTAGE	05/01/2025	7005134718	GEN	TWO SUPPLIES	
80794	P.O. BOX 660409	05/20/2025		N		80.29
04/30/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		05/20/2025		N		80.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	80.29

VENDOR TOTAL: 80.29

TODD'S	TODD'S SERVICES INC	05/08/2025	1-266016-W	GEN	DARK BROWN ENVIRO MULCH-DELIVERED 20	
80870	7975 M-36	05/20/2025		N		1,017.60
	PO BOX 608	/ /	0.0000	N		0.00
04/17/2025	HAMBURG MI, 48139	05/20/2025		N		1,017.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	678.40
207-000.000-930.002	MAINTENANCE POLICE BUILDING	339.20
		1,017.60

VENDOR TOTAL: 1,017.60

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		BANK CODE: GEN						
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description			
Ref #	Address	CK Run Date	PO	Hold		Gross Amount		
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount		
		Due Date		1099		Net Amount		
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	05/08/2025	200928623	GEN	DPW FIMCO HI PERFORMANCE 12V PUMP			
80871	DEPT. 30 - 1203021934	05/20/2025		N			139.99	
	PO BOX 78004							
04/02/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N			0.00	
		05/20/2025		Y			139.99	
Open								
GL NUMBER		DESCRIPTION				AMOUNT		
590-527.000-931.000		EQUIPMENT MAINT/REPAIR				139.99		
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	05/14/2025	935838	GEN	B&G LEGACY MEGAPOWER PISTOL			
80925	DEPT. 30 - 1203021934	05/20/2025		N			149.99	
	PO BOX 78004							
05/06/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N			0.00	
		05/20/2025		Y			149.99	
Open								
GL NUMBER		DESCRIPTION				AMOUNT		
101-265.000-752.000		SUPPLIES & SMALL EQUIPMENT				149.99		
VENDOR TOTAL:							289.98	
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	05/08/2025	378853-202504-1	GEN	PD MONTHLY USAGE CHARGES APRIL 2025			
80872	DATA SOLUTIONS, INC.	05/20/2025	20250358	N			75.00	
	P.O. BOX 209047							
05/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N			0.00	
		05/20/2025		N			75.00	
Open								
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED	
207-000.000-801.000		MONTHLY USAGE CHARGES-APRIL 2025				75.00	75.00	
VENDOR TOTAL:							75.00	

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BANK CODE: GEN

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

UNMANNED	UNMANNED VEHICLE TECHNOLOGIES LLC	05/08/2025	INV/2025/000697	GEN	PD/FD - DRONE PARTS AND REPAIR	
80874	1722 N COLLEGE AVE, SUITE D	05/20/2025	20250342	N		3,025.00
05/01/2025	FAYETTEVILLE AR, 72703	/ /	0.0000	N		0.00
		05/20/2025		Y		3,025.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD'S PORTION	1,512.50	1,512.50
206-000.000-752.000	FD'S PORTION	1,512.50	1,512.50
		3,025.00	

VENDOR TOTAL: 3,025.00

SUNOCOFI01	WEX BANK	05/08/2025	104454451	GEN	FD - FUEL CHARGES APR 2025 #10445445	
80875	P.O. BOX 4337	05/20/2025	20250359	N		2,403.44
04/30/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		05/20/2025		N		2,403.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,403.44	2,403.44

VENDOR TOTAL: 2,403.44

WRIGHTEX01	WEX FLEET UNIVERSAL	05/08/2025	104499075	GEN	PD FUEL CHARGES FOR PATROL CARS APRIL	
80876	WEX BANK	05/20/2025	20250357	N		3,796.33
	PO BOX 6293					
04/30/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		05/20/2025		N		3,796.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES APRIL 2025	3,796.33	3,796.33

VENDOR TOTAL: 3,796.33

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Vendor Code	Vendor name
Ref #	Address
Invoice Date	City/State/Zip

Post Date	Invoice
CK Run Date	PO
Disc. Date	Disc. %
Due Date	

Bank	Invoice	Description
Hold		
Sep CK		
1099		

Gross Amount
Discount
Net Amount

WHITEWOOD	WHITEWOOD TREE SERVICE INC
80885	9855 CARRUTHERS DR.
05/13/2025	PINCKNEY MI, 48169

05/13/2025	INV0262
05/20/2025	
/ /	0.0000
05/20/2025	

GEN CEMETERY TREE SERVICE
N
N
N

750.00
0.00
750.00

Open

GL NUMBER
101-567.000-930.000

DESCRIPTION
MAINTENANCE

AMOUNT
750.00

VENDOR TOTAL:

750.00

TOTAL - ALL VENDORS:

667,318.71