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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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EXP CHECK RUN DATES 02/01/2025 - 03/04/2025

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
		Due Date		1099		Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	02/19/2025	2749-520594	GEN	DPW BATTERY	
80106	P.O. BOX 404875	03/04/2025		N		119.25
02/18/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		03/04/2025		Y		119.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	119.25

VENDOR TOTAL: 119.25

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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		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/17/2025	52096331	GEN	TWP BOTTLED WATER (5 (	
80050	PO BOX 339	03/04/2025		N		29.95
02/12/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		29.95

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/24/2025	52132795	GEN	FD - STA 12 WATER #52132795 BOTTLED	
80117	PO BOX 339	03/04/2025	20250203	N		53.91
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/24/2025	52139499	GEN	WWTP BOTTLED WATER (1)	
80125	PO BOX 339	03/04/2025		N		5.99
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/24/2025	52140518	GEN	FD - STA 11 WATER #52140518 BOTTLED	
80118	PO BOX 339	03/04/2025	20250202	N		35.94
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		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.	02/24/2025	52182475	GEN	DPW BOTTLED WATER (3)	
80127	PO BOX 339	03/04/2025		N		17.97
02/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

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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		

VENDOR TOTAL:	143.76
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ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/26/2025	02262025	GEN	401A	
80173	P.O. BOX 64535	03/04/2025		N		17,602.49
02/26/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/04/2025		N		17,602.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	528.25
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	626.55
101-215.000-716.000	DEFINED CONTRIBUTION	855.07
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	673.94
101-265.000-716.000	DEFINED CONTRIBUTION	652.06
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	209.32
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,581.85
207-000.000-716.000	DEFINED CONTRIBUTION	3,265.65
590-527.000-716.000	DEFINED CONTRIBUTION	2,711.50
		17,602.49

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/26/2025	02262025	GEN	457	
80174	P.O. BOX 64535	03/04/2025		N		16,518.68
02/26/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/04/2025		N		16,518.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,518.68

VENDOR TOTAL:	34,121.17
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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	
ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	02/25/2025	91896	GEN	WWTP POLYALUMINIUM CHLORIDE	(25660.0	
80144	A CARUS COMPANY	03/04/2025		N		8,724.40	
	16932 COLLECTION CENTER DR.						
02/20/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00	
		03/04/2025		N		8,724.40	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-537.000-753.000		CHEMICALS		8,724.40			
VENDOR TOTAL:						8,724.40	
AMERICAN01	AMERICAN AWARDS & ENGRAVING	02/26/2025	1034	GEN	PD SERVICE CALL - CABLE INTERNAL ROP		
80160	422 W. MAIN ST.	03/04/2025	20250210	N		245.00	
02/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		03/04/2025		Y		245.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
207-000.000-930.002		SERVICE CALL		245.00		245.00	
VENDOR TOTAL:						245.00	

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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		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	02/26/2025	02182025	GEN	G00617291-0001-000 03/01-03/31/2025	
80176	AMERICAN UNITED LIFE INSURANCE	03/04/2025		N		2,765.78
	5870 RELIABLE PARKWAY					
02/24/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		03/04/2025		N		2,765.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002		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		558.77
207-000.000-725.100		761.69
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-262.000-725.100		35.74
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	126.98
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
		2,765.78

VENDOR TOTAL:

2,765.78

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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		

AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	02/24/2025	02182025	GEN	G 00617291-0002-000 03/01-03/31/2025	
80140	5870 RELIABLE PARKWAY	03/04/2025		N		1,250.29
02/18/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		03/04/2025		N		1,250.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,250.29

VENDOR TOTAL:	1,250.29
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AMERICAN02	APPLIED INNOVATION	02/25/2025	2751631	GEN	TWP CONTRACT BASE RATE CHARGE 02/12-	
80152	7718 SOLUTION CENTER	03/04/2025		N		633.90
02/24/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/04/2025		N		633.90

Open

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

AMERICAN02	APPLIED INNOVATION	02/26/2025	2753552	GEN	SEN CTR 02/21-03/20/25	
80165	7718 SOLUTION CENTER	03/04/2025		N		199.91
02/25/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/04/2025		N		199.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	199.91

VENDOR TOTAL:	833.81
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ASSURITY	ASSURITY LIFE INSURANCE COMPANY	02/25/2025	4004470217	GEN	FEBRUARY 2025	
80153	PO BOX 82533	02/25/2025		N		734.50
02/25/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		02/25/2025		N		734.50

Open

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

VENDOR TOTAL:	734.50
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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		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/17/2025	022825	GEN	03/01-03/31/2025	
80060	P.O. BOX 674416	02/28/2025		N		95,873.72
02/09/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		02/28/2025		N		95,873.72

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	3,662.89
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
101-702.000-718.000	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	31,176.43
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
101-000.000-231.300	DUE TO BCBS BCBS W/H	455.80
		95,873.72

VENDOR TOTAL:

95,873.72

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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.	02/19/2025	289739	GEN	FD VEH MAINT OIL CHANGE, WORKS PKG 2	
80100		03/04/2025	20250185	N		130.01
	2798 E. GRAND RIVER AVE.					
01/14/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/04/2025		N		130.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	VEH MAINT	130.01	130.01

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	02/18/2025	289751	GEN	FD - FORD F150 MAINTENANCE #289751 5	
80075		03/04/2025	20250183	N		80.54
	2798 E. GRAND RIVER AVE.					
01/14/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/04/2025		N		80.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	F150 MAINTENANCE	80.54	80.54

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	02/24/2025	290345	GEN	PD VEH MAINT OIL CHANGE, TIRE ROTATI	
80119		03/04/2025	20250190	N		73.81
	2798 E. GRAND RIVER AVE.					
01/27/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/04/2025		N		73.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	73.81	73.81

VENDOR TOTAL:	284.36
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/13/2025	3029	GEN	GRINDER PUMP REPLACEMENT	8224 HILLPO
80045	P.O. BOX 1359	03/04/2025		N		6,107.30
02/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		6,107.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,107.30

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/13/2025	3030	GEN	GRINDER PUMPR REPLACEMENT	8704 ARDMO
80043	P.O. BOX 1359	03/04/2025		N		5,397.00
02/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/19/2025	3032	GEN	GRINDER PUMP REPLACEMENT	8250 HILLPO
80101	P.O. BOX 1359	03/04/2025		N		5,397.00
02/18/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/19/2025	3032	GEN	GRINDER REPLACEMENT	5984 WINANS DR
80102	P.O. BOX 1359	03/04/2025		N		5,397.00
02/18/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/24/2025	3034	GEN	DPW GRINDER PUMP REPLACEMENT	5990 WI
80137	P.O. BOX 1359	03/04/2025		N		5,397.00
02/20/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2025		N		5,397.00

Open

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590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

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

VENDOR TOTAL:	27,695.30
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CDWGOVER01	CDW GOVERNMENT, INC.	02/17/2025	AC5ZX6R	GEN	TWP CANON EXCHANGE ROLLER KIT (2)	
80051	75 REMITTANCE DR SUITE 1515	03/04/2025		N		145.89
01/30/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		145.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.89

CDWGOVER01	CDW GOVERNMENT, INC.	02/17/2025	AC6BP9P	GEN	ADO GOV ACRPRO (23)/ADO GOV CC ALL (	
80064	75 REMITTANCE DR SUITE 1515	03/04/2025		N		6,860.48
02/03/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		6,860.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	6,860.48

CDWGOVER01	CDW GOVERNMENT, INC.	02/24/2025	AC6N64T	GEN	MS OEM WIN 11 PRO	
80130	75 REMITTANCE DR SUITE 1515	03/04/2025		N		145.92
02/04/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		145.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.92

CDWGOVER01	CDW GOVERNMENT, INC.	02/24/2025	AC6VI1A	GEN	CORSAIR 3000 D MID TOWER CASE B	
80131	75 REMITTANCE DR SUITE 1515	03/04/2025		N		80.54
02/05/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/04/2025		N		80.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	80.54

VENDOR TOTAL:	7,232.83
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CEIMICHIGA	CEI MICHIGAN LLC	02/13/2025	779017	GEN	FD - STA 12 ROOF REPAIR #779017	
80039	PO BOX 310	03/04/2025	20250178	N		927.00
01/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2025		Y		927.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 ROOF REPAIR	927.00	927.00

VENDOR TOTAL:	927.00
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MOTT	CHARLES STEWART MOTT COMMUNITY COLL	02/24/2025	0652948	GEN	PD POLICE ACADEMY TUITION & FEES - H	
80122	1401 E. COURT ST.	03/04/2025	20250197	N		5,925.00
01/29/2025	FLINT MI, 48503	/ /	0.0000	N		0.00
		03/04/2025		N		5,925.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	POLICE ACADEMY	5,750.00	5,750.00
207-000.000-916.000	POLICE ACADEMY PRE TESTING FEE	150.00	150.00
207-000.000-916.000	NON CREDIT TECHNOLOGY FEE	25.00	25.00
		5,925.00	

VENDOR TOTAL:	5,925.00
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COMPLETE01	COMPLETE BATTERY SOURCE, INC.	02/26/2025	437429BRI	GEN	FD - FIRE BACKUP BATTERY #437429BRI	
80171	6480 GRAND RIVER AVE.	03/04/2025	20250212	N		25.46
01/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		N		25.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENERGYPOWER 12V BAH F2 SLA UB1280F2	25.46	25.46

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	02/24/2025	438835BRI	GEN	FD - RANGER 1 MAINTENANCE #438835BRI	
80134	6480 GRAND RIVER AVE.	03/04/2025	20250207	N		120.00
02/21/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	12V 450CCA 32AH HARLEY FACT ACTIVTD	120.00	120.00

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BANK CODE: GEN

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

VENDOR TOTAL:	145.46
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CONSUMER01	CONSUMERS ENERGY
80016	PO BOX 740309
	PAYMENT CENTER
01/29/2025	CINCINNATI OH, 45274-0309

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02/11/2025      204657
02/25/2025
      /  /      0.0000
02/25/2025
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GEN	1030	4914	0678	10090	HAMBURG	RD 12/2
N						18.80
N						0.00
N						18.80

Open

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

AMOUNT
18.80

VENDOR TOTAL: 18.80

CORNWELLS CORNWELL'S DINNER THEATER
80164 18935 15 1/2 MILE RD
02/19/2025 MARSHALL MI, 49068

02/26/2025	151895
03/04/2025	
/ /	0.0000
03/04/2025	

GEN	SEN CTR FROUP MATINEE (24)	03.06.202
N		1,320.00
N		0.00
N		1,320.00

Open

GL NUMBER	DESCRIPTION
101-820.000-804.000	SENIOR PROGRAMS

AMOUNT
1,320.00

VENDOR TOTAL: 1,320.00

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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		

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/26/2025	S6-250237892	GEN	DPW INSPECTION/PLANNED MAINTENANCE	
80166	P.O. BOX 772639	03/04/2025		N		277.96
02/18/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		277.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	277.96

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/26/2025	S6-250237893	GEN	FD INSPECTION/PLANNED MAINTENANCE	
80167	P.O. BOX 772639	03/04/2025		N		277.96
02/18/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		277.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	277.96

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/24/2025	S6-250237995	GEN	PD PLANNED MAINTENANCE	
80133	P.O. BOX 772639	03/04/2025		N		367.30
02/19/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		367.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	367.30

CUMMINSBD1	CUMMINS SALES AND SERVICE	02/24/2025	S6-250238007	GEN	WWTP PLANNED MAINTENANCE	
80132	P.O. BOX 772639	03/04/2025		N		347.44
02/19/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/04/2025		Y		347.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	347.44

VENDOR TOTAL:	1,270.66
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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		

DARTTEAM01	DART TEAM	02/26/2025	02262025	GEN	FEBRUARY 25	
80156	C/O HOWELL FIRE DEPARMENT	03/04/2025		N		115.00
	1211 W. GRAND RIVER					
02/26/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	115.00

VENDOR TOTAL:	115.00
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DTETIGERS	DETROIT TIGERS	02/25/2025	4297043	GEN	SEN CTR MAY 28 TICKETS (40)	
80142	2100 WOODWARD AVE.	03/04/2025		N		1,140.00
02/24/2025	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		03/04/2025		N		1,140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	1,140.00

VENDOR TOTAL:	1,140.00
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REFUND UB	DEVON & BAILEY BRINKS	02/24/2025	02182025	GEN	REFUND CONNECTION COST OVERPAYMENT B	
80112	2115 SHALE DR	03/04/2025		N		38.58
02/18/2025	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		03/04/2025		N		38.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.073	VACANT - VENICE CT	38.58

VENDOR TOTAL:	38.58
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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
DIGICGLOBL	DIGICOM GLOBAL INC.	02/24/2025	9144	GEN	PD RADIO FOR NEW CHARGER	POLICE CAR
80120	675 E. BIG BEAVER	03/04/2025	20250193	N		3,161.00
	SUITE 105					
02/19/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		03/04/2025		N		3,161.00
Open						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-000.000-980.000	VIKING MOBIL DECK	1,740.00	1,740.00			
207-000.000-980.000	MULTI KEY ENCRYPTION	448.00	448.00			
207-000.000-980.000	2 YEAR EXTENDED WARRANTY	164.00	164.00			
207-000.000-980.000	REMOTE KIT	136.00	136.00			
207-000.000-980.000	REAR PANEL	154.40	154.40			
207-000.000-980.000	STANDARD PALM MICROPHONE	50.80	50.80			
207-000.000-980.000	STANDARD MOUNTING BRACKETS	13.76	13.76			
207-000.000-980.000	EXTERNAL SPEAKER	58.40	58.40			
207-000.000-980.000	IGNITION SENSE CABLE	13.36	13.36			
207-000.000-980.000	REMOTE CONTROL CABLE	68.40	68.40			
207-000.000-980.000	DC CABLE	52.56	52.56			
207-000.000-980.000	BASIC CONTROL PANEL FOR DASH	174.96	174.96			
207-000.000-980.000	HOME ALERT RELAY	61.36	61.36			
207-000.000-980.000	SHIPPING FEE	25.00	25.00			
		3,161.00	3,161.00			
VENDOR TOTAL:						3,161.00
DINGFIRECO	DINGES FIRE COMPANY	02/19/2025	59139	GEN	FD - DISPLAY WINDOW REPLACEMENT KIT	
80103	243 E. MAIN ST.	03/04/2025	20250186	N		234.25
10/07/2024	AMBOY IL, 61310	/ /	0.0000	N		0.00
		03/04/2025		Y		234.25
Open						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-000.000-931.000	DISPLAY WINDOW REPLACEMENT KIT	97.90	97.90			
206-000.000-932.000	XT SERIES DISPLAY WIDOW RPLCMNT SCREWS	23.90	23.90			
206-000.000-931.000	XT SERIES RUBBER BOOT REPLACEMENT KIT	97.90	97.90			
206-000.000-931.000	SHIPPING & HANDLING	14.55	14.55			
		234.25	234.25			
VENDOR TOTAL:						234.25

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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		

DTEENRGY01	DTE ENERGY	02/11/2025	01302025	GEN	9100 122 7190 4 10511 MERRILL RD 12/	
80020	PO BOX 740786	02/28/2025		N		19.38
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/28/2025		N		19.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	19.38

DTEENRGY01	DTE ENERGY	02/11/2025	02032025	GEN	9100 114 4947 7 4498 CORDLEY 12/27-	
80018	PO BOX 740786	02/21/2025		N		33.60
01/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/21/2025		N		33.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.60

DTEENRGY01	DTE ENERGY	02/11/2025	02032025	GEN	9100 160 2723 7 4320 CORDLEY 12/27-0	
80019	PO BOX 740786	02/21/2025		N		458.50
01/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/21/2025		N		458.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	458.50

DTEENRGY01	DTE ENERGY	02/11/2025	02062025	GEN	9200 189 1753 3 925 REGENCY 01/03-01	
80015	PO BOX 740786	02/24/2025		N		102.88
01/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/24/2025		N		102.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	102.88

VENDOR TOTAL:	614.36
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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		

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	02/19/2025	290229	GEN	DPW GRINDER PARTS	
80110		03/04/2025		N		29,754.00
	PO BOX 6161					
02/19/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		03/04/2025		Y		29,754.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	29,754.00

VENDOR TOTAL:	29,754.00
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ELCTSOURC1	ELECTION SOURCE	02/17/2025	25-500	GEN	ELECTION-DOUBLE VOTING BOOTH (2) TRIPL	
80046	4615 DANVERS DRIVE, SE	03/04/2025		N		2,441.31
02/14/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		03/04/2025		N		2,441.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	2,441.31

ELCTSOURC1	ELECTION SOURCE	02/24/2025	25-547	GEN	ELECTIONS METAL CROWD CONTROL POST	
80128	4615 DANVERS DRIVE, SE	03/04/2025		N		764.99
02/20/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		03/04/2025		N		764.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	764.99

VENDOR TOTAL:	3,206.30
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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		

HALEY	FRONTIER SERVICE PARTNERS INC	02/13/2025	108210164	GEN	FD - HVAC MAINTENANCE STA 11 #108210	
80040	8415 DEXTER CHELSEA RD	03/04/2025	20250180	N		3,100.00
02/13/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2025		N		3,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACE BURNER ASSEMBLY	3,100.00	3,100.00

HALEY	FRONTIER SERVICE PARTNERS INC	02/24/2025	108289935	GEN	FD - STA 11 REPAIR/REPLACEMENT HVAC	
80113	8415 DEXTER CHELSEA RD	03/04/2025	20250201	N		4,350.00
02/20/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2025		N		4,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLC COMBUSTION CAB, REINSTALL GAS, ETC	4,350.00	4,350.00

HALEY	FRONTIER SERVICE PARTNERS INC	02/18/2025	150403922	GEN	FD - REPAIRS/MAINTENANCE TO STA 11 H	
80077	8415 DEXTER CHELSEA RD	03/04/2025	20250181	N		720.00
02/13/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2025		N		720.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	RAD HDS, TRANE RTU, CHK GRS BELTS, FANS	720.00	720.00

VENDOR TOTAL:	8,170.00
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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		

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	02/17/2025	503221	GEN	PD 2019 JEEF GRAND CHEROKEE OIL CHAN	
80055	1295 E. M-36	03/04/2025	20250174	N		86.15
02/11/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		N		86.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	86.15	86.15

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	02/17/2025	503237	GEN	PD 2019 DODGE CHARGER OIL CHANGE 789	
80056	1295 E. M-36	03/04/2025	20250175	N		67.70
02/11/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		N		67.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	67.70	67.70

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	02/24/2025	503295	GEN	PD 2019 CHARGER OIL CHG & TIRE ROTAT	
80124	1295 E. M-36	03/01/2025	20250199	N		94.78
02/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/01/2025		N		94.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & TIRE ROTATION	94.78	94.78

VENDOR TOTAL:	248.63
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GRAINGER01	GRAINGER	02/17/2025	9406368069	GEN	DPW TRIM SEAL ALUM CLIP (2)	
80048	DEPT. 826849010	03/04/2025		N		136.74
02/13/2025	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		03/04/2025		Y		136.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	136.74

VENDOR TOTAL:	136.74
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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		
USABLUEB01	HD SUPPLY, INC.	02/18/2025	INV00607381	GEN	DPW 40 FT 3 WIRE SPDT	NONC SUSPENDE
80073	PO BOX 9004	03/04/2025		N		560.29
01/29/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		03/04/2025		N		560.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	560.29

VENDOR TOTAL: 560.29

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	02/18/2025	021354	GEN	FD - LADDER BRACKET #021354	
80076	DBA EMERGENCY VEHICLES PLUS	03/04/2025	20250184	N		307.07
	670 E. 16TH STREET					
02/17/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		03/04/2025		Y		307.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HZ-FLB ATTIC, LADDER BRCKT	283.04	283.04
206-000.000-932.000	FREIGHT	24.03	24.03
		307.07	307.07

VENDOR TOTAL: 307.07

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	02/26/2025	H2724-238447	GEN	CEMETARY ROTARY HAMMER/SPADE/CHISEL/	
80159	DEPT 32-2501873644	03/04/2025		N		1,055.79
	P.O. BOX 78047					
02/18/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		03/04/2025		Y		1,055.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	1,055.79

VENDOR TOTAL: 1,055.79

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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		

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	210960	GEN	PD UNIFORM PANTS - NISENBAUM	
80161	56477 GRAND RIVER AVE.	03/04/2025	20250205	N		159.98
08/09/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		159.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS TEK3 CARGO PANTS	159.98	159.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/24/2025	226376	GEN	FD - UNIFORM EMBROIDERY & ALTERATION	
80116	56477 GRAND RIVER AVE.	03/04/2025	20250200	N		70.00
01/27/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
206-000.000-768.000	EMBROIDERY NAME	15.00	15.00
206-000.000-768.000	ALTERATIONS, HEM PANTS, TOP STITCH	30.00	30.00
		70.00	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/17/2025	227171	GEN	PD UNIFORMS - FISCHHABER	
80053	56477 GRAND RIVER AVE.	03/04/2025	20250177	N		204.98
02/05/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		204.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRTS AND PATCHES	204.98	204.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/19/2025	227729	GEN	FD - UNIFORM ITEM AND EMBROIDERY #22	
80108	56477 GRAND RIVER AVE.	03/04/2025	20250188	N		119.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		119.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY, LOGO	25.00	25.00
206-000.000-768.000	EMBROIDERY 1 LINE, NAME	15.00	15.00
206-000.000-768.000	ELBECO JOB SHIRT, SM	79.99	79.99
		119.99	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/19/2025	227736	GEN	FD - UNIFORM BELT #227736	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

80109	56477 GRAND RIVER AVE.	03/04/2025	20250189	N		39.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		39.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	GARRISON BELT	39.99	39.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/24/2025	227748	GEN	PD UNIFORMS - HARVEY	
80114	56477 GRAND RIVER AVE.	03/04/2025	20250195	N		97.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		97.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRTS AND PATCHES	97.99	97.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/24/2025	227749	GEN	PD UNIFORMS - HOGAN	
80115	56477 GRAND RIVER AVE.	03/04/2025	20250194	N		106.99
02/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		106.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRTS AND PATCHES	106.99	106.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	228283	GEN	FD - UNFIORM ITEM & EMBROIDERY #2282	
80172	56477 GRAND RIVER AVE.	03/04/2025	20250213	N		175.98
02/17/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		175.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MENS S/S POLO	95.98	95.98
206-000.000-768.000	EMBROIDERY NAME	30.00	30.00
206-000.000-768.000	EMBROIDERY LOGO	50.00	50.00

175.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	228284	GEN	FD - UNIFORM ITEMS, ALTER, EMBROIDER	
80169	56477 GRAND RIVER AVE.	03/04/2025	20250211	N		349.97
02/17/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/04/2025		Y		349.97

Open

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	BLAUER MENS CARGO PANT	179.98	179.98
206-000.000-768.000	JOB SHIRT	89.99	89.99
206-000.000-768.000	ALTER PANTS	40.00	40.00
206-000.000-768.000	EMBROIDERY NAME	15.00	15.00
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
		349.97	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/26/2025	228573	GEN	FD - UNIFORM ITEMS, ALTER, EMBROID #
80170	56477 GRAND RIVER AVE.	03/04/2025	20250214	N	653.97
02/21/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		03/04/2025		Y	653.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	BLAUER FLEECE JACKET 2XL	149.99	149.99
206-000.000-768.000	BLAUER RESPONSE PARKA 2XL/30REG	259.99	259.99
206-000.000-768.000	ELBECO JOB SHIRT 2XL	70.99	70.99
206-000.000-768.000	ALTER HEM PANTS	30.00	30.00
206-000.000-768.000	ALTER SEW ON PATCH	18.00	18.00
206-000.000-768.000	EMBROIDERY LOGO	125.00	125.00
		653.97	

VENDOR TOTAL: 1,979.84

IMEGCRP#1	IMEG CONSULTANTS CORP	02/13/2025	23000378.02	GEN	FREEDOM RIVER CAMPGROUND SANITARY RE
80044	ATTN: ACCOUNTS RECEIVABLE	03/04/2025		N	722.00
	PO BOX 182094				
02/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N	0.00
		03/04/2025		Y	722.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	722.00

VENDOR TOTAL: 722.00

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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		

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	02/18/2025	93340	GEN	FD - REMOVE & REPLACE NAMES FOR UNIF	
80078	2705 E. GRAND RIVER AVE.	03/04/2025	20250182	N		64.00
02/13/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		64.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	R&R TITLE, REMOVE & REPLACE NAMES	64.00	64.00

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	02/18/2025	CM93358	GEN	CREDIT MEMO FOR 93340	
80079	2705 E. GRAND RIVER AVE.	03/04/2025		N		(16.00)
02/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		(16.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	(16.00)

VENDOR TOTAL:	48.00
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REFUND TAX	JAMES JACOB REED	02/24/2025	02242025	GEN	BOR/PRE TAX REFUND 4715-29-205-001	
80139	10195 SONGBIRD LANE	03/04/2025		N		3,510.92
02/24/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		03/04/2025		N		3,510.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	3,476.16
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	34.76
		3,510.92

VENDOR TOTAL:	3,510.92
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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		

JLLPOWERSP	JLL POWER SPORTS INC	02/24/2025	005834	GEN	PD OIL CHG FOR ATV 01481	
80121	2445 W GRAND RIVER AVE.	03/04/2025	20250191	N		1,152.48
02/18/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		N		1,152.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	PARTS	249.48	249.48
207-000.000-932.000	OIL CHANGE FULL SERVICE - 5 HOURS	645.00	645.00
207-000.000-932.000	PICK UP/DELIVERY	258.00	258.00
		1,152.48	1,152.48

VENDOR TOTAL: 1,152.48

KENNEDYI01	KENNEDY INDUSTRIES, INC.	02/19/2025	645321	GEN	DPW FIELD SERVICE KRESS RD STATION	
80107	P.O. BOX 930079	03/04/2025		N		685.50
02/12/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		03/04/2025		N		685.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	685.50

VENDOR TOTAL: 685.50

KINGKLEA01	KING KLEANERS	02/17/2025	020625	GEN	SEN CTR LAUNDRY FEB 25	
80072	5589 E. M-36	03/04/2025		N		112.50
	SUITE B3					
02/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		Y		112.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	112.50

VENDOR TOTAL: 112.50

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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		

KRAMER TEC	KRAMER TECHNOLOGIES LLC	02/24/2025	6131	GEN	DPW EQUIPMENT INSPECTION BAY 1 4 POS	
80135	10291 BERGIN RD	03/04/2025		N		280.00
01/21/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/04/2025		Y		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	280.00

VENDOR TOTAL:	280.00
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LAKESIDESV	LAKESIDE SERVICE COMPANY	02/17/2025	214524873	GEN	TWP THERMOSTATS REPLACED	
80049	4367 S. OLD US HWY 23	03/04/2025		N		641.86
02/14/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		Y		641.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	641.86

LAKESIDESV	LAKESIDE SERVICE COMPANY	02/26/2025	214863642	GEN	TWP FURNACE FILTERS (20)	
80168	4367 S. OLD US HWY 23	03/04/2025		N		423.60
02/21/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/04/2025		Y		423.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	248.60
207-000.000-930.002	MAINTENANCE POLICE BUILDING	36.80
101-820.000-930.001	MAINTENANCE COMM CENTER	138.20
		423.60

VENDOR TOTAL:	1,065.46
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LIVINGST08	LIVINGSTON CO. TREASURERS' ASSOC.	02/17/2025	021725	GEN	TREASURER ASSOCIATION DUES 2025	
80047	C/O KELLY PATTERSON	03/04/2025		N		10.00
	CITY OF HOWELL					
02/17/2025	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		03/04/2025		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00

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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: 10.00

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	02/19/2025	31481	GEN	FD# 12 - WATER HEATER DISPOSAL, SWIT	
80104	7879 E. M-36	03/04/2025	20250187	N		539.00
02/18/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/04/2025		N		539.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	WATER HEATER DISPOSAL, REPLACED SWITCH	539.00	539.00

VENDOR TOTAL: 539.00

DUHAIMEM01	MATTHEW DUHAIME	02/24/2025	02172025	GEN	PD REIMBURSE TOLL/MEAL	
80136		03/04/2025		N		30.25
02/17/2025	,	/ /	0.0000	N		0.00
		03/04/2025		N		30.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	11.25
207-000.000-967.000	SPECIAL PROJECTS	19.00
		30.25

DUHAIMEM01	MATTHEW DUHAIME	02/24/2025	02172025	GEN	PD REIMBURSE MEALS	
80129		03/04/2025		N		55.00
02/17/2025	,	/ /	0.0000	N		0.00
		03/04/2025		N		55.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	55.00

VENDOR TOTAL: 85.25

MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	02/17/2025	88821	GEN	B7G 2017 F350 LOF	
80059	5759 E. M36	03/04/2025		N		121.95
01/27/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		Y		121.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	121.95

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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:	121.95
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MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	02/26/2025	200014442	GEN	PD MACP ADMIN ASST CONFERENCE 2025 S	
80162	3474 ALAIEDON PKWY	03/04/2025	20250204	N		175.00
	STE. 600					
02/24/2025	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		03/04/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	2025 ADMIN ASST CONF SCHUSTER	175.00	175.00

VENDOR TOTAL:	175.00
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MIMUNICI03	MICHIGAN MUNICIPAL RISK	02/24/2025	4308	GEN	PD FORCE ENCOUNTERS INVEST FUNDAMENT	
80123	ATTN: TINA WHITE	03/04/2025	20250148	N		530.00
	14001 MERRIMAN					
02/18/2025	LIVONIA MI, 48154	/ /	0.0000	N		0.00
		03/04/2025		N		530.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	STEVEN LOCKE	265.00	265.00
207-000.000-916.000	DANIEL BROMLEY	265.00	265.00
		530.00	

VENDOR TOTAL:	530.00
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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		

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/26/2025	02272025	GEN	CASE #810013564 PAYROLL	02/10-02/23/
80154	P.O. BOX 30350	03/04/2025		N		59.08
02/26/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		03/04/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/26/2025	02272025	GEN	CASE #912854739 PAYROLL	02/10-02/23/
80155	P.O. BOX 30350	03/04/2025		N		380.46
02/26/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		03/04/2025		N		380.46

Open

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

VENDOR TOTAL: 439.54

MSUANRAGRI	MICHIGAN STATE UNIVERSITY	02/26/2025	702376	GEN	2025 GOVERNING ESSENTIALS WEBINAR SE	
80177	ANR EVENT SERVICES/LAND DIVISION CL	03/04/2025		N		50.00
	446 W. CIRCLE DR., ROOM 11; AG HALL					
02/03/2025	EAST LANSING MI, 48824	/ /	0.0000	N		0.00
		03/04/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00

VENDOR TOTAL: 50.00

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	02/24/2025	379931	GEN	ACCT PAYROLL PRECISION WEBINAR J. KR	
80126	P.O. BOX 80078	03/04/2025		N		25.00
02/24/2025	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		03/04/2025		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	25.00

VENDOR TOTAL: 25.00

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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		
MOTOROLA01	MOTOROLA SOLUTIONS INC.	02/17/2025	1411161069	GEN	PD VIDEOMANAGER EL, IN-CAR VIDEO SYST	
80054	13104 COLLECTIONS CENTER DR	03/04/2025	20250176	N		195.00
02/12/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		03/04/2025		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	IN CAR VIDEO SYS ANNUAL LICENSE	195.00	195.00

VENDOR TOTAL: 195.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	02/26/2025	00164611-7	GEN	2025-02	
80175	1134 MUNICIPAL WAY	03/04/2025		N		44,933.09
02/28/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		03/04/2025		N		44,933.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	10,774.82
207-000.000-716.000	DEFINED CONTRIBUTION	34,158.27
		44,933.09

VENDOR TOTAL: 44,933.09

PINCAUTO01	PINCKNEY AUTO WASH, LLC	02/25/2025	02012025	GEN	FEB 2025	
80141	PO BOX 881	03/04/2025		N		216.00
	1090 E M-36					
02/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	180.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		216.00

VENDOR TOTAL: 216.00

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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		

PORTTOILTS	PORTABLE TOILET SERVICES LLC	02/26/2025	104516	GEN	02/16-03/15/2025	
80158	4900 MCCARTHY DRIVE	03/04/2025		N		1,322.58
02/16/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		03/04/2025		Y		1,322.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	975.90
101-751.000-942.000	PORTABLE TOILETS	346.68
		<u>1,322.58</u>

VENDOR TOTAL:	<u>1,322.58</u>
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QUILLCORP	QUILL CORPORATION	02/18/2025	42642923	GEN	FD DYMO LABEL MANAGER	
80080	P.O.BOX 37600	03/04/2025		N		34.89
01/30/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		03/04/2025		Y		34.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.89

QUILLCORP	QUILL CORPORATION	02/18/2025	42659548	GEN	FD WATERHOG CLASSIC 3 X 5 (10)	
80081	P.O.BOX 37600	03/04/2025		N		836.90
01/31/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		03/04/2025		Y		836.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	836.90

QUILLCORP	QUILL CORPORATION	02/18/2025	42660480	GEN	FD WATERHOF CLASSIC 3 X 5 (3)	
80082	P.O.BOX 37600	03/04/2025		N		251.07
01/31/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		03/04/2025		Y		251.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	251.07

VENDOR TOTAL:	<u>1,122.86</u>
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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		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082934	GEN	GRNERAL MATTERS	
80148	AMTSBUECHLER, P.C.	03/04/2025		N		765.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		765.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
860-000.000-826.000	LEGAL FEES	34.00
101-101.000-826.000	LEGAL FEES	612.00
590-538.000-826.000	LEGAL FEES	119.00
		<u>765.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082936	GEN	MTT MATTERS FOX PT/BERG	
80147	AMTSBUECHLER, P.C.	03/04/2025		N		884.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		884.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	884.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082937	GEN	PLANNING AND ZONING MATTERS	
80151	AMTSBUECHLER, P.C.	03/04/2025		N		315.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		315.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
253-000.000-826.000	LEGAL FEES	315.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/25/2025	1082938	GEN	DISTRICT COURT PROSECUTIONS	
80150	AMTSBUECHLER, P.C.	03/04/2025		N		252.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		Y		252.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	252.00

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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		

VENDOR TOTAL: 2,216.00

ROSCORCO01	ROSCOR CORPORATION-MICHIGAN	02/25/2025	1082935	GEN	LABOR AND EMPLOYMENT LAW	
80149	27280 HAGGERTY ROAD SUITE C2	03/04/2025		N		504.00
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/04/2025		N		504.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	504.00

VENDOR TOTAL: 504.00

FLOHRSCOTT	SCOTT FLOHR	02/19/2025	02172025	GEN	FD REIMBURSE BOOTS	
80111	11863 OLD HAMBURG RD	03/04/2025		N		114.48
02/17/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/04/2025		N		114.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	114.48

VENDOR TOTAL: 114.48

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	02/17/2025	149721300-001	GEN	MAGNESIUM CHLORIDE (49)	
80052	24110 NETWORK PLACE	03/04/2025		N		517.29
02/05/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		03/04/2025		Y		517.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	129.33
101-820.000-930.001	MAINTENANCE COMM CENTER	129.32
207-000.000-930.002	MAINTENANCE POLICE BUILDING	129.32
101-265.000-930.008	MAINTENANCE LIBRARY	129.32
		517.29

VENDOR TOTAL: 517.29

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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		
SPICERGRUP	SPICER GROUP, INC.	02/26/2025	235839	GEN	P&R DESIGN/GRANT ADMIN/PERMIT APP-TF	
80157	230 SOUTH WASHINGTON AVENUE	03/04/2025		N		5,426.13
02/24/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		03/04/2025		N		5,426.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	5,426.13

VENDOR TOTAL: 5,426.13

STREETCOP	STREET COP TRAINING	02/26/2025	INV-113570	GEN	PD LIFESAVING MEDICAL TACTICS - KOZO	
80163	8 STONE TAVERN DR.	03/04/2025	20250209	N		249.00
02/21/2025	MILLSTONE NJ, 08510	/ /	0.0000	N		0.00
		03/04/2025		Y		249.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING KOZOWICZ	249.00	249.00

VENDOR TOTAL: 249.00

WASHTENA06	WASHTENAW AREA MUTUAL AID ASSOC.	02/13/2025	1449	GEN	FD - ANNUAL MEMBERSHIP DUES 01.01.25	
80041	5967 BEDFORD PLACE	03/04/2025	20250179	N		1,500.00
11/15/2024	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		03/04/2025		Y		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2025 MEMBERSHIP DUES - WAMAA	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

WCAASSESSG	WCA ASSESSING LLC	02/24/2025	02172025	GEN	ASSESSMENT SERVICES MARCH 2025	
80138	38110 N. EXECUTIVE #100	03/04/2025		N		29,763.33
02/17/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		03/04/2025		Y		29,763.33

Open

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

VENDOR TOTAL: 29,763.33

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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		
WRIGHTEX01	WEX FLEET UNIVERSAL	02/06/2025	102601036	GEN	PD FUEL FOR PATROL CARS - JANUARY 20	
79974	WEX BANK	02/25/2025	20250152	N		4,588.44
	PO BOX 6293					
01/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		02/25/2025		N		4,588.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	4,588.44	4,588.44

VENDOR TOTAL: 4,588.44

WASTMANAGM	WM CORPORATE SERVICES, INC.	02/17/2025	0120154-1389-6	GEN	02/01-02/28/2025	
80057	AS PAY AGENT	03/04/2025		N		1,177.35
	P.O. BOX 4648					
02/03/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		03/04/2025		N		1,177.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	331.10
101-751.000-919.000	TRASH DISPOSAL	214.18
590-537.000-919.000	TRASH DISPOSAL	153.67
101-820.000-919.000	TRASH DISPOSAL	197.28
101-265.000-919.000	TRASH DISPOSAL	145.48
207-000.000-801.000	CONTRACTUAL SERVICES	135.64
		1,177.35

VENDOR TOTAL: 1,177.35

TOTAL - ALL VENDORS: 343,751.09