Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/20/2025	202877827133	GEN	1030 4914 5271 WINANS PUMP 04/09-05/	
80992	PO BOX 740309	06/04/2025		N		30.15
	PAYMENT CENTER					
05/12/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2025		N		30.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	30.15

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/20/2025	203678776483	GEN	1000 3979 7285 FD#12 04/09-05/09/25	
80991	PO BOX 740309	06/04/2025		N		328.87
	PAYMENT CENTER					
05/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2025		N		328.87
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	328.87

VENDOR TOTAL: 359.02

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGHAR	HAMBURG HARDWARE	06/02/2025	2506-302794	GEN	MAY 2025	
81061	25880 FIVE MILE RD	06/04/2025		N		1,129.79
05/31/2025	REDFORD MI, 48239	/ /	0.0000	N		0.00
		06/04/2025		N		1,129.79
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	703.26
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	97.39
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.35
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	142.97
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99
101-751.000-955.000	SUNDRY	116.83
		1,129.79

VENDOR TOTAL: 1,129.79

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/02/2025	06022025	GEN	DOG TAG DISTRIBUTION 05/01-05/31/202
81060	LIVINGSTON COUNTY COURT HOUSE	06/04/2025		N	94.50
	200 E. GRAND RIVER				
06/02/2025	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		06/04/2025		N	94.50
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	94.50

VENDOR TOTAL: 94.50

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
MMLLIABILI	MICHIGAN MUNICIPAL LEAGUE LIABILITY	06/04/2025	6161207	GEN	POLICY PREMIUM 07.01.25-07.01.26
81090	AND PROPERTY POOL	06/04/2025		N	120,881.00
	P.O. BOX 972067				
06/02/2025	YPSILANTI MI, 48197-0835	/ /	0.0000	N	0.00
		06/04/2025		N	120,881.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	15,374.52
206-000.000-727.000	WORKERS' COMPENSATION	50,786.99
207-000.000-727.000	WORKERS' COMPENSATION	46,729.69
208-751.000-727.000	WORKERS' COMPENSATION	1,489.11
590-527.000-727.000	WORKERS' COMPENSATION	6,500.69
		120,881.00

VENDOR TOTAL: 120,881.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
HOGANSEAN1	SEAN HOGAN	06/03/2025	06032025	GEN	PD REIMBURSE GAS PURCHASE DEP TRAINI
81074		06/04/2025		N	83.93
05/30/2025	,	/ /	0.0000	N	0.00
		06/04/2025		N	83.93
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	83.93

VENDOR TOTAL: 83.93

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WALLACET01 81073 06/01/2025	TONY WALLACE ,	06/03/2025 06/04/2025 / / 06/04/2025	06032025 0.0000	GEN N N N	PD REIMBURSE MEALS MTOA CONF	 140.52 0.00 140.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	140.52

VENDOR TOTAL: 140.52

TOTAL - ALL VENDORS: 122,688.76