Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCAUTO 81055 05/27/2025	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	05/29/2025 06/17/2025 / / 06/17/2025	2749-524574 20250420 0.0000	GEN N N Y	FD - BRUSH 12 MAINTENANCE #2749-5245	 2.35 0.00 2.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LTG 67050 PIGTAIL	2.35	2.35

VENDOR TOTAL: 2.35

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/11/2025	59163557	GEN	WWTP COOLER RENTAL MAY/BOTTLED WATER	
81199	PO BOX 339	06/17/2025		N		12.99
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		12.99
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/05/2025	59544180	GEN	TWP BOTTLED WATER (3)	
81132	PO BOX 339	06/17/2025		N		17.97
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		17.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/05/2025	59547012	GEN	FD - STA 11 BOTTLED WATER #59547012	
81112	PO BOX 339	06/17/2025	20250438	N		35.94
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		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.	06/05/2025	59547299	GEN	DPW BOTTLED WATER (4)	
81130	PO BOX 339	06/17/2025		N		23.96
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		23.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/05/2025	59547501	GEN	WWTP BOTTLED WATER (1)	
81131	PO BOX 339	06/17/2025		N		5.99
06/04/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		5.99
Open						

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/11/2025	59679289	GEN	B&G COOLER RENTAL-MAY	
81197	PO BOX 339	06/17/2025		N		7.00
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		7.00

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/11/2025	59690967	GEN	TWP COOLER RENTAL MAY	
81198	PO BOX 339	06/17/2025		N		7.00
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		7.00

Open

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

VENDOR TOTAL: 110.85

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	06/05/2025	95663	GEN	WWTP ALUMINUM SULFATE LIQ 27760/LB	
81104	A CARUS COMPANY	06/17/2025		N		5,968.40
	16932 COLLECTION CENTER DR.					
06/02/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		06/17/2025		N		5,968.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,968.40

VENDOR TOTAL: 5,968.40

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/03/2025	25-0035	GEN	QUOTE 20927-ORCHARD VILLAGE SUB-WHIT	
81062	9633 NORTHWEST COURT	06/17/2025		N		88,025.16
	P.O. BOX 1290					
05/15/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		06/17/2025		N		88,025.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
863-000.000-802.000	ROAD IMPROVEMENT	88,025.16

VENDOR TOTAL: 88,025.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALLSTRALR1	ALLSTAR ALARM, LLC	06/05/2025	424612	GEN	FD - STA 12 CELLULAR ALARM MONITORIN	
81113	8345 MAIN ST	06/17/2025	20250439	N		336.96
06/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/17/2025		Y		336.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ALARM MONITORING 07.01.25-12.31.25	336.96	336.96

VENDOR TOTAL: 336.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	06/11/2025	017461	GEN	SEN CTR BDAY FLOWERS FEB & MARCH	
81206	7524 E. M-36	06/17/2025		N		60.00
	P.O. BOX 219					
05/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/17/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	60.00

VENDOR TOTAL: 60.00

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
ALPINESURV	ALPINE LAND SURVEYING, INC.	06/11/2025	5771	GEN	PARCEL SPLIT 10405 MERRILL	
81202	376 BEECH FARM CIRCLE	06/17/2025		N		5,280.00
	SUITE 1293					
06/09/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/17/2025		N		5,280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	5,280.00

VENDOR TOTAL: 5,280.00

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
AMAZONCO01	AMAZON CAPITAL SERVICES	06/10/2025	1CX6-JKPC-PWWP	GEN	MAY 2025	
81188	P.O BOX 035184	06/17/2025		N		4,784.13
06/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		06/17/2025		N		4,784.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-239.000	SENIOR CENTER DONATIONS	1,334.87	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	741.37	
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	85.16	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	977.11	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	562.53	
207-000.000-768.000	UNIFORMS/ACCESSORIES	134.40	
207-000.000-932.000	VEHICLE MAINTENANCE	572.54	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	380.34	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	26.91	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(31.10)	
		4,784.13	0.00

VENDOR TOTAL: 4,784.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PACEM	AMTEC LESS LETHAL SYSTEMS	06/03/2025	049279	GEN	PD LESS LETHAL INSTRUCTOR COURSE - P	
81063	4700 PROVIDENCE RD	06/17/2025	20240677	N		1,590.00
05/28/2025	PERRY FL, 32347	/ /	0.0000	N		0.00
		06/17/2025		N		1,590.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	PEDERSEN	795.00	795.00
207-000.000-916.000	FISCHHABER	795.00	795.00
		1,590.00	1,590.00

VENDOR TOTAL: 1,590.00

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
AMERICAN02	APPLIED INNOVATION	06/09/2025	2847641	GEN	CONTRACT BASE RATE 06/05-07/04/25	
81184	7718 SOLUTION CENTER	06/17/2025		N		143.96
06/06/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		06/17/2025		N		143.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	143.96

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	143.96
ARBORMASTE 81064 05/14/2025	ARBOR MASTER TREE SERVICE LLC 5295 CRESTOVER RD. PINCKNEY MI, 48169	06/03/2025 06/17/2025 / / 06/17/2025	9570 0.0000	GEN N N Y	BOB WHITE BEACH NORTH SAD-CLEAR AREA	 10,850.00 0.00 10,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
855-000.000-802.000	ROAD IMPROVEMENT	10,850.00

VENDOR TOTAL: 10,850.00

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
ARMOREX 81200 06/11/2025	ARMOREX 7109 DAN MCGUIRE DR BRIGHTON MI, 48116	06/11/2025 06/17/2025 / / 06/17/2025	0000040481 0.0000	GEN N N Y	SENIOR CENTER SUPPLIES-REPLACEMENT I	 614.76 0.00 614.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	614.76

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ARMOREX 81205 06/11/2025	ARMOREX 7109 DAN MCGUIRE DR BRIGHTON MI, 48116	06/11/2025 06/17/2025 / / 06/17/2025	0000040483 20250453 0.0000	GEN N N Y	PD CLEANING SUPPLIES	 527.24 0.00 527.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	JANITORIAL SUPPLIES	527.24	527.24

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
ARMOREX 81201 06/10/2025	ARMOREX 7109 DAN MCGUIRE DR BRIGHTON MI, 48116	06/11/2025 06/17/2025 / / 06/17/2025	0000040485 0.0000	GEN N N Y	TWP SUPPLIES-ADJUSTED INV	 677.43 0.00 677.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	677.43

VENDOR TOTAL: 1,819.43

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	06/05/2025	4004516354	GEN	GROUP ID 0800002044 05.01.25-05.31.2	
81108	PO BOX 82533	06/05/2025		N		734.50
05/16/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		06/05/2025		N		734.50

Open

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

VENDOR TOTAL: 734.50

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ATTMOBILIT	AT&T MOBILITY	06/09/2025	287318496818X051	GEN	PD/FD CELL PHONE CHARGES APRIL 12-MA	
81163	P.O. BOX 6463	06/17/2025	20250440	N		787.02
05/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/17/2025		N		787.02

Open

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

VENDOR TOTAL: 787.02

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/03/2025	3754	GEN	SUMMER HOWELL KINGSTON DRIVE	
81086		06/17/2025		N		1,200.00
	PO BOX 483					
05/30/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		1,200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,200.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3755	GEN	SUMMER HOWELL COMMUNITY DR 05/27/25	
81128		06/17/2025		N		325.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		325.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	325.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3756	GEN	SUMMER HOWELL ISLAND SHORE/SCHLENKER	
81126		06/17/2025		N		1,000.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		1,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3757	GEN	SUMMER HOWELL CAMPBELL 05/28/25	
81127		06/17/2025		N		225.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/17/2025		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3758	GEN	SUMMER HOWELL SCOTT DR 05/28/25	
81124		06/17/2025		N		300.00
	PO BOX 483					
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		06/17/2025		Y	300.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3759	GEN	SUMMER HOWELL RUSTIC AND LAKE POINTE
81125		06/17/2025		N	575.00
	PO BOX 483				
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		06/17/2025		Y	575.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	575.00

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/05/2025	3760	GEN	SUMMER HOWELL WINANS DR 05/28/25
81129		06/17/2025		N	575.00
	PO BOX 483				
06/03/2025	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		06/17/2025		Y	575.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

VENDOR TOTAL: 4,200.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/03/2025	1334	GEN	4320 CORDLEY LAKE FURNISH AND DELIVE	
81071	8111 HAMMEL ROAD	06/17/2025		N		525.00
05/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		525.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	525.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-408	GEN	ROAD GRADE RIVERSIDE, CENTURY, LAGOO	
81120	8111 HAMMEL ROAD	06/17/2025		N		1,430.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		1,430.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-409	GEN	ROAD GRADE CAMPBELL DR 05/28/2025	
81103	8111 HAMMEL ROAD	06/17/2025		N		300.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-410	GEN	ROAD GRADE COMMUNITY DR 05/27-25	
81123	8111 HAMMEL ROAD	06/17/2025		N		300.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		300.00
Open						

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/05/2025	2024-411	GEN	ROAD GRADE SCOTT DR 05/28/25	
81101	8111 HAMMEL ROAD	06/17/2025		N		350.00
06/03/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		350.00
Open						

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MYERSEXC01 81100 06/03/2025	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/05/2025 06/17/2025 / / 06/17/2025	2024-412 0.0000	GEN N N N	ROAD GRADE 05.27.25 WINANS DR	 475.00 0.00 475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	475.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MYERSEXC01 81121 06/03/2025	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/05/2025 06/17/2025 / / 06/17/2025	2024-413 0.0000	GEN N N N	ROAD GRADE KINGSTON DR 05/29/25	 1,250.00 0.00 1,250.00

Open

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MYERSEXC01 81102 06/03/2025	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/05/2025 06/17/2025 / / 06/17/2025	2024-414 0.0000	GEN N N N	ROAD GRADE RUSTIC & LAKE POINT 05.27	 450.00 0.00 450.00

Open

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MYERSEXC01 81122 06/03/2025	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/05/2025 06/17/2025 / / 06/17/2025	2024-415 0.0000	GEN N N N	ROAD GRADE ISLAND SHORE/SCHLENKER 05	 700.00 0.00 700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00

VENDOR TOTAL: 5,780.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	06/05/2025	85790331	GEN	FD - SCENE SUPPLIES #85790331	
81114	23537 NETWORK PLACE	06/17/2025	20250437	N		769.99
05/30/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		06/17/2025		Y		769.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	PULSE OXIMETER PASMSAT 2500 W/SENSOR	769.99	769.99

VENDOR TOTAL: 769.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/29/2025	0525-142287	GEN	P&R EAST CONCESSIONS	
81058	2105 PLESS DRIVE	06/17/2025		N		65.00
05/28/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/17/2025		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

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
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/29/2025	0525-142288	GEN	P&R PETTYSBILLE TRAIL HAND PUMP	
81059	2105 PLESS DRIVE	06/17/2025		N		65.00
05/28/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/17/2025		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

VENDOR TOTAL: 130.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/03/2025	3058	GEN	GRINDER PUMP INSTALL 9057 RIVERSIDE	
81065	P.O. BOX 1359	06/17/2025		N		8,990.79
05/21/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/17/2025		N		8,990.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.082	9057 RIVERSIDE DR	8,990.79

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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/05/2025	3061	GEN	GRINDER PUMP INSTALLATION 9155 RIVER	
81134	P.O. BOX 1359	06/17/2025		N		10,740.10
06/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/17/2025		N		10,740.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.061	9155 RIVERSIDE DR 15-24-102-155	10,740.10

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/05/2025	3062	GEN	GRINDER PUMP REPLACEMENT 8365 HILLP	
81133	P.O. BOX 1359	06/17/2025		N		5,397.00
06/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/17/2025		N		5,397.00

Open

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

VENDOR TOTAL: 25,127.89

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CHARTERC01 81137 05/22/2025	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	06/05/2025 06/09/2025 / / 06/09/2025	0103913052225 0.0000	GEN N N N	SENIOR CENTER 05/22-06/21/25	 203.63 0.00 203.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	203.63

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CHARTERC01 81136 06/01/2025	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	06/05/2025 06/17/2025 / / 06/17/2025	249264501060125 0.0000	GEN N N N	TWP 06/01/06/30/2025	 694.00 0.00 694.00

Open

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

VENDOR TOTAL: 897.63

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 80970 05/13/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990670 0.0000	GEN N N N	1030 4914 0694 SENIOR CTR 04/10-05/	 142.17 0.00 142.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	142.17

CONSUMER01 80985 05/13/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990671 0.0000	GEN N N N	1030 4914 1122 10675 MERRILL 04/10-0	 37.60 0.00 37.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	37.60

CONSUMER01 80987 05/13/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990672 0.0000	GEN N N N	1030 4914 1148 REGENCY 04/10-05/13/2	 25.46 0.00 25.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.46

CONSUMER01 80989 05/13/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / / 06/05/2025	201453990673 0.0000	GEN N N N	1030 4914 1155 POLE BARN 04/10-05/13	 127.22 0.00 127.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	127.22

CONSUMER01 80990 05/13/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/20/2025 06/05/2025 / /	201453990674 0.0000	GEN N N	1030 4914 1213 ENT POLE BARN 04/10-0	 66.54 0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		06/05/2025		N	66.54
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	66.54

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990675	GEN	1030 4914 2971 PD 04/10-05/13/25
80988	PO BOX 740309	06/05/2025		N	191.26
	PAYMENT CENTER				
05/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	191.26
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	191.26

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990676	GEN	1030 4914 3862 TWP 04/10-05/13/25
80984	PO BOX 740309	06/05/2025		N	299.92
	PAYMENT CENTER				
05/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	299.92
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	299.92

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990677	GEN	1030 4914 5248 RUSTIC DR 04/10-05/12
80986	PO BOX 740309	06/05/2025		N	23.61
	PAYMENT CENTER				
05/12/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	23.61
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.61

CONSUMER01	CONSUMERS ENERGY	05/20/2025	201453990678	GEN	1030 4914 7939 WWTP 04/10-05/13/25
80983	PO BOX 740309	06/05/2025		N	6,169.03
	PAYMENT CENTER				
05/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/05/2025		N	6,169.03
Open					

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
590-537.000-921.000	NATURAL GAS/HEAT	6,169.03	

VENDOR TOTAL: 7,082.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	06/09/2025	313401-1	GEN	PD VEHICLE TOW 7002 49790	
81168	775 N. SECOND STREET	06/17/2025	20250449	N		121.00
06/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		121.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH TOW OF 7002	121.00	121.00

VENDOR TOTAL: 121.00

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
CULLIGAN01	CRH OHIO LTD	06/05/2025	977939	GEN	PD WATER FILTER EQUIPMENT 06/01 - 06	
81116	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	06/17/2025	20250434	N		70.00
	46902 LIBERTY DRIVE					
05/31/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/17/2025		N		70.00

Open

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

VENDOR TOTAL: 70.00

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
DTEENRGY01 81049 05/21/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/28/2025 06/12/2025 / / 06/12/2025	05282025 0.0000	GEN N N N	9200 279 0885 3 2952 SHEHAN SIREN 04 22.02 0.00 22.02

Open

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

DTEENRGY01 81050 05/21/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/28/2025 06/12/2025 / / 06/12/2025	05282025 0.0000	GEN N N N	9200 279 0884 6 7201 WINANS SIREN 04 22.02 0.00 22.02

Open

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

DTEENRGY01 81048 05/22/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/28/2025 06/13/2025 / / 06/13/2025	05282025 0.0000	GEN N N N	9100 167 2020 3 HAMBURG RD SIREN 04/ 23.34 0.00 23.34

Open

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

DTEENRGY01 81174 05/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/09/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	9200 279 0878 8 9470 CHILSON 04/25-0 22.02 0.00 22.02

Open

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

DTEENRGY01 81145 05/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/05/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	9100 086 3102 0 11332 ALGONQUIN 04/2 155.19 0.00 155.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	155.19

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 81146 05/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/05/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	9200 279 0883 8 2789 M 36 04/25-05/2	 22.02 0.00 22.02

Open

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

DTEENRGY01 81147 05/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/05/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	9100 086 3118 6 10991 HAMBURG 04/25-	 17.74 0.00 17.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.74

DTEENRGY01 81148 05/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/05/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	9200 279 0880 4 8661 PETTYSVILLE 04/	 22.02 0.00 22.02

Open

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

DTEENRGY01 81149 05/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/05/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	9200 279 0879 6 6730 STRAWBERRY 04/2	 22.02 0.00 22.02

Open

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

DTEENRGY01 81150 05/22/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/05/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N N N	9100 141 9399 9 6414 WINANS 04/24-05	 196.39 0.00 196.39

Open

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	196.39

DTEENRGY01 | DTE ENERGY | 06/05/2025 | 06022025 | GEN | 9100 081 1657 6 10090 HAMBURG 04/24-
81151 | PO BOX 740786 | 06/17/2025 | | N | 283.66
05/22/2025 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | 0.00
| | 06/17/2025 | | N | 283.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	283.66

DTEENRGY01 | DTE ENERGY | 06/05/2025 | 06022025 | GEN | 9100 086 3063 4 8520 HAMBURG 04/24-0
81152 | PO BOX 740786 | 06/17/2025 | | N | 576.87
05/22/2025 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | 0.00
| | 06/17/2025 | | N | 576.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	576.87

VENDOR TOTAL: 1,385.31

DETROITE02 | DTE ENERGY - STREET LIGHTS | 06/04/2025 | 200475396613 | GEN | 9100 4056 2340 STREET LIGHTS 04/01-0
81095 | PO BOX 740786 | 06/10/2025 | | N | 1,585.13
05/05/2025 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | 0.00
| | 06/10/2025 | | N | 1,585.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,585.13

VENDOR TOTAL: 1,585.13

ELCTSOURC1 | ELECTION SOURCE | 06/03/2025 | 25-1820 | GEN | ELECTIONS CANVASS BALLOT BAG (6)
81088 | 4615 DANVERS DRIVE, SE | 06/17/2025 | | N | 70.00
06/03/2025 | GRAND RAPIDS MI, 49512 | / / | 0.0000 | N | 0.00
| | 06/17/2025 | | N | 70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	70.00

VENDOR TOTAL: 70.00

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
ELECTROCYC 81140 06/03/2025	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	06/05/2025 06/17/2025 / / 06/17/2025	64296 0.0000	GEN N N N	ONSITE SHRED (1) 65 GAL TOTER 40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

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
ELECTROCYC 81141 06/03/2025	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	06/05/2025 06/17/2025 / / 06/17/2025	64316 0.0000	GEN N N N	ONSITE DOCUMENT DESTRUCTION (2) 95 G 53.00 0.00 53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 93.00

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
JUNGCHRS01 81110 03/22/2025	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	06/05/2025 06/17/2025 / / 06/17/2025	1302 20250436 0.0000	GEN N N Y	FD - ENGINE 1 REPAIR #1302 12613 1,804.60 0.00 1,804.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 1 REPAIR	1,750.00	1,750.00
206-000.000-932.000	TRAVEL MILES	54.60	54.60
		1,804.60	1,804.60

VENDOR TOTAL: 1,804.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	06/10/2025	060425	GEN	05/05/25-06/04/2025	
81193	CARDMEMBER SERVICES	06/17/2025		N		9,112.45
	PO BOX 790408					
06/09/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		06/17/2025		Y		9,112.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	6,024.85
101-229.000-980.000	CAPITAL EQUIPMENT	843.11
206-000.000-916.000	TRAINING	546.00
101-000.000-239.000	SENIOR CENTER DONATIONS	1,002.66
101-567.000-955.000	SUNDRY	125.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-101.000-955.000	SUNDRY	64.96
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.12
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	228.53
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	43.44
101-257.000-955.000	SUNDRY	25.00
207-000.000-916.000	TRAINING	(10.20)
		9,112.45

VENDOR TOTAL: 9,112.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FMGCONCRT1	FMG CONCRETE CUTTING, INC.	06/03/2025	396671	GEN	CORE DRILLING	
81066	3515 S. OLD U.S. HIGHWAY 23	06/17/2025		N		375.00
05/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/17/2025		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	375.00

VENDOR TOTAL: 375.00

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
GALLSINC01	GALLS, LLC	06/03/2025	031490790	GEN	PD UNIFORM ACCESSORIES - HUCK	
81067	P.O. BOX 71628	06/17/2025	20250375	N		68.70
05/30/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		06/17/2025		Y		68.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNITED UNIFORM SAFEY VEST	66.60	66.60
207-000.000-768.000	SHIPPING	2.10	2.10
		68.70	68.70

VENDOR TOTAL: 68.70

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GANNETMI02	GANNETT MICHIGAN LOCALIQ	06/03/2025	0007132009	GEN	MAY LEGAL ADS	
81089	PO BOX 630491	06/17/2025		N		791.84
06/01/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		06/17/2025		Y		791.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	605.11
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	186.73
		791.84

VENDOR TOTAL: 791.84

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GRAINGER01 81057 05/28/2025	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	05/29/2025 06/17/2025 / / 06/17/2025	9521359845 0.0000	GEN N N Y	DPW IMPACT WRENCH	 400.44 0.00 400.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	400.44

GRAINGER01 81195 06/09/2025	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	06/11/2025 06/17/2025 / / 06/17/2025	9533741535 0.0000	GEN N N Y	WWTP PRESSURE GAUGE 2 1/2 DIAL	 115.60 0.00 115.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	115.60

VENDOR TOTAL: 516.04

GNOAKTIRE1 81056 05/22/2025	GREEN OAK TIRE 7480 KENSINGTON ROAD BRIGHTON MI, 48116	05/29/2025 06/17/2025 / / 06/17/2025	1-147561 0.0000	GEN N N Y	B&G TIRES(2), LABOR, RUBBER VALVE ST	 302.00 0.00 302.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	302.00

VENDOR TOTAL: 302.00

HACHCOMP01 81176 06/06/2025	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	06/09/2025 06/17/2025 / / 06/17/2025	14529676 0.0000	GEN N N Y	WWTP PIPET TIP PK/250-FILTER GLASS F	 355.84 0.00 355.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	355.84

VENDOR TOTAL: 355.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HARTINTERC	HART INTERCIVIC, INC.	06/03/2025	INV003074	GEN	LICENSE RENEWAL AND SUPPORT 07/01-09	
81068	DEPT 0453	06/17/2025		N		658.00
	PO BOX 674836					
05/29/2025	DALLAS TX, 75267-4836	/ /	0.0000	N		0.00
		06/17/2025		N		658.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	658.00

VENDOR TOTAL: 658.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	06/05/2025	25-0527-HTFD	GEN	FD - DIVE RESCUE FLOODS CLASS #25-05	
81111	HARTLAND DEERFIELD CAPITAL RESERVE	06/17/2025	20250435	N		1,900.00
	3205 HARTLAND ROAD					
05/27/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		06/17/2025		N		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	DAN HILL, D HILL, URBANWICZ, LUSK, BROML	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	06/09/2025	INV00730767	GEN	WWTP TNT+ AMMONIA TESTS	
81183	PO BOX 9004	06/17/2025		N		482.53
06/05/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		06/17/2025		N		482.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	482.53

VENDOR TOTAL: 482.53

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/05/2025	236236	GEN	PD UNIFORMS FOR RANGER - ARNOTT
81117	56477 GRAND RIVER AVE.	06/17/2025	20250432	N	48.49
05/28/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		06/17/2025		Y	48.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	EMBROIDERY - NAME	7.50	7.50
207-000.000-768.000	5.11 UNIFORM HAT	15.99	15.99
207-000.000-768.000	EMBROIDERY - LOGO ONLY	25.00	25.00
		48.49	48.49

VENDOR TOTAL: 48.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	06/09/2025	282573	GEN	PD COPY COVERAGE PERIOD 05/09-06/08/
81185	28339 BECK RD	06/17/2025		N	93.92
	SUITE F2				
06/06/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		06/17/2025		N	93.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	93.92

VENDOR TOTAL: 93.92

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IRONHORSES	IRON HORSE SPECIALTIES	06/09/2025	177050	GEN	FD - SAFETY VESTS #177050
81159	PO BOX 551548	06/17/2025	20250443	N	2,205.00
06/04/2025	DALLAS TX, 75355-1548	/ /	0.0000	N	0.00
		06/17/2025		N	2,205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	SAFETY VEST	2,160.00	2,160.00
206-000.000-768.100	FREIGHT	45.00	45.00
		2,205.00	2,205.00

VENDOR TOTAL: 2,205.00

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
ASSUREDP01 81182 06/05/2025	JAYS ASSURED PEST CONTROL LLC 1000 OAK CREEK DR SOUTH LYON MI, 48178	06/09/2025 06/17/2025 / / 06/17/2025	7473 0.0000	GEN N N Y	JUNE MONTHLY SERVICE	 297.00 0.00 297.00

Open

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

VENDOR TOTAL: 297.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DANIELS02 81119 06/05/2025	JENNIFER DANIELS 10791 FRANKFORT PINCKNEY MI, 48169	06/05/2025 06/17/2025 / / 06/17/2025	06052025 0.0000	GEN N N N	REIMBURSE MILEAGE MAY 2025	 35.28 0.00 35.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	35.28

VENDOR TOTAL: 35.28

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
KINGKLEA01	KING KLEANERS	06/09/2025	06022025	GEN	PD UNIFORM CLEANING MAY 2025 CHARGES
81167	5589 E. M-36	06/17/2025	20250448	N	265.00
	SUITE B3				
06/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/17/2025		Y	265.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING MAY CHARGES	265.00	265.00

KINGKLEA01	KING KLEANERS	06/09/2025	06022025	GEN	FD - STA 11 DRY CLEANING #MAY 2025
81160	5589 E. M-36	06/17/2025	20250444	N	74.00
	SUITE B3				
06/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/17/2025		Y	74.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD MAY DRY CLEANING	74.00	74.00

KINGKLEA01	KING KLEANERS	06/09/2025	06022025	GEN	FD - STA 12 DRY CLEANING #MAY 2025
81156	5589 E. M-36	06/17/2025	20250445	N	267.00
	SUITE B3				
06/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/17/2025		Y	267.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD STA 12 DRY CLEANING	267.00	267.00

VENDOR TOTAL: 606.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	06/09/2025	218076331	GEN	DPW PUMP HOUSE RTU REPAIR
81186	4367 S. OLD US HWY 23	06/17/2025		N	532.20
06/06/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/17/2025		Y	532.20
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	532.20

VENDOR TOTAL: 532.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST28	LCGIS	06/05/2025	14031	GEN	1ST QUARTER JAN-APRIL/2ND QUARTER-AP
81118	304 E. GRAND RIVER, STE. 101	06/17/2025	20250429	N	23,421.09
04/29/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		06/17/2025		N	23,421.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	IT EQUIPMENT	500.00	500.00
207-000.000-933.000	OSSI CONNECTION FEES	1,800.00	1,800.00
207-000.000-933.000	OSSI SOFTWARE MAINTENANCE FEE	21,121.09	21,121.09
		23,421.09	23,421.09

VENDOR TOTAL: 23,421.09

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
LEWBENDER1	LEWIS G. BENDER	06/09/2025	05302025	GEN	PD DEPARTMENT TRAINING, FACILITATION
81166	P.O. BOX 330	06/17/2025	20250441	N	3,308.00
05/30/2025	LEROY MI, 49655	/ /	0.0000	N	0.00
		06/17/2025		Y	3,308.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-678.000	FACILITATION FEE	3,000.00	3,000.00
211-000.000-678.000	DISC INSTRUMENTS	308.00	308.00
		3,308.00	3,308.00

VENDOR TOTAL: 3,308.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/05/2025	06052025	GEN	GRINDER PUMP REPLACEMENT EASEMENT NE
81109	200 E. GRAND RIVER AVE.	06/17/2025		N	30.00
	SUITE 3				
06/05/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		06/17/2025		N	30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/05/2025	06052025	GEN	TRAILER FEES REC'D 06.05.25 MAY 2025	
81107	LIVINGSTON COUNTY COURT HOUSE	06/17/2025		N		855.00
	200 E. GRAND RIVER					
06/05/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/17/2025		N		855.00
Open						

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	06/05/2025	12425	GEN	SEN CTR DINNER THEATER 125 MEALS JAN	
81138	LIVINGSTON COUNTY COURT HOUSE	06/17/2025		N		1,250.00
	200 E. GRAND RIVER					
01/24/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/17/2025		N		1,250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,250.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	06/09/2025	14095	GEN	LIV ESSENTIAL TANSPORTATION- APRIL 2	
81164	LIVINGSTON COUNTY COURT HOUSE	06/17/2025		N		2,070.00
	200 E. GRAND RIVER					
05/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/17/2025		N		2,070.00
Open						

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

VENDOR TOTAL: 4,175.00

KUZNERM01	MARY C. KUZNER	06/09/2025	06052025	GEN	REIMBURSE MIAGE LCMCA	
81161	P.O. BOX 1635	06/17/2025		N		98.00
06/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		98.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	98.00

VENDOR TOTAL: 98.00

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
PLYMOUTH01	MATHESON TRI-GAS INC.	06/05/2025	0031609325	GEN	DPW CYLINDER EXCHAMGE	
81106	PO BOX 347297	06/17/2025		N		211.80
06/04/2025	PITTSBURGH PA, 15251-4297	/ /	0.0000	N		0.00
		06/17/2025		N		211.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	211.80

VENDOR TOTAL: 211.80

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	06/03/2025	73779	GEN	PORTAGE LAKE TESTING	
81070	2680 EAST LANSING DRIVE	06/17/2025		N		2,463.00
05/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/17/2025		Y		2,463.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,463.00

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
MERITLAB01	MERIT LABORATORIES	06/03/2025	73781	GEN	HAMBURG TESTING	
81069	2680 EAST LANSING DRIVE	06/17/2025		N		1,258.00
05/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/17/2025		Y		1,258.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,258.00

VENDOR TOTAL: 3,721.00

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
MIFIRCHIEF 81191 05/21/2025	MICHIGAN ASSOCIATION OF FIRE CHIEFS 5967 BEDFORD PL ANN ARBOR MI, 48105	06/10/2025 06/17/2025 / / 06/17/2025	052125 20250401 0.0000	GEN N N Y	FD - ATTENDEE AT MFCA FIRE EXPO #090 25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE EXPO ATTENDEE - KAMINSKI	25.00	25.00

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
MIFIRCHIEF 81192 05/21/2025	MICHIGAN ASSOCIATION OF FIRE CHIEFS 5967 BEDFORD PL ANN ARBOR MI, 48105	06/10/2025 06/17/2025 / / 06/17/2025	052125 20250402 0.0000	GEN N N Y	FD - MAFC FIRE EXPO ATTENDEE - VULTA 25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE EXPO ATTENDEE = VULTAGGIO	25.00	25.00

VENDOR TOTAL: 50.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MICHIGANST 81096 06/02/2025	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	06/04/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N Y N	CASE# 810013564 PAYROLL 05/19-06/01/ 59.08 0.00 59.08

Open

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MICHIGANST 81097 06/02/2025	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	06/04/2025 06/17/2025 / / 06/17/2025	06022025 0.0000	GEN N Y N	CAE# 912854739 PAYROLL 05/19-06/01/2 380.46 0.00 380.46

Open

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

VENDOR TOTAL: 439.54

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
NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	06/03/2025	05302025	GEN	WWTP DPW PVC/NIPPLE/PLUGS/CAPS/TEE
81085	6430 GRAND RIVER	06/17/2025		N	1,173.01
05/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/17/2025		N	1,173.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	75.04	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	882.03	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	215.94	
		1,173.01	0.00

VENDOR TOTAL: 1,173.01

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
OSTLNDSRV1	OSTLUND SERVICE	06/05/2025	67381	GEN	DPW TOILET REPAIR
81105	3637 S. OLD US 23	06/17/2025		N	485.00
	SUITE 100				
04/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		06/17/2025		Y	485.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	485.00

VENDOR TOTAL: 485.00

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
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/05/2025	505543	GEN	PD VEH MAINTENANCE-OIL & FILTER CHG,
81115	PO BOX 109	06/17/2025	20250433	N	87.55
	1295 E-M6				
06/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/17/2025		Y	87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	87.55	87.55

VENDOR TOTAL: 87.55

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
USPOSTMA01	POSTMASTER	06/03/2025	06022025	GEN	RENEW PO BOX 157 12 MONTHS	
81087		06/17/2025		N		312.00
06/02/2025	,	/ /	0.0000	N		0.00
		06/17/2025		N		312.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	312.00

VENDOR TOTAL: 312.00

QUILLCORP	QUILL CORPORATION	06/09/2025	44241327	GEN	TWP 40 CASES COPY PAPER	
81178	P.O.BOX 37600	06/17/2025		N		1,020.00
05/15/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		06/17/2025		Y		1,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,020.00

QUILLCORP	QUILL CORPORATION	06/09/2025	CR2512571	GEN	TWP RETURN 38 CASES COPY PAPER	
81179	P.O.BOX 37600	06/17/2025		N		(969.00)
05/29/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		06/17/2025		Y		(969.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(969.00)

VENDOR TOTAL: 51.00

SERVPRO1	SERVPRO OF BRIGHTON/HOWELL	06/03/2025	5171998	GEN	PD BIO REMEDIATION VEH 7007	
81072	2094 PLESS DRIVE	06/17/2025	20250421	N		150.00
05/29/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/17/2025		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIO REMEDIATON OF VEH 7007	150.00	150.00

VENDOR TOTAL: 150.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SHEPLER 81207 06/09/2025	SHEPLER WELL DRILLING INC. 11405 E, M-42 PO BOX 511 MANTON MI, 49663	06/11/2025 06/17/2025 / / 06/17/2025	4071 0.0000	GEN N N N	WWTP MONITORING WELL INSTALLATION	 13,972.61 0.00 13,972.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	13,972.61

VENDOR TOTAL: 13,972.61

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
SOARINGEAG 81190 05/30/2025	SOARING EAGLE CASINO & RESORT 6800 SOARING EAGLE BOULEVARD MOUNT PLEASANT MI, 48858	06/10/2025 06/17/2025 / / 06/17/2025	05302025 20250447 0.0000	GEN N N Y	PD DEPT TRAINING BANQUET FEES	 553.64 0.00 553.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING BANQUET CHGS	553.64	553.64

VENDOR TOTAL: 553.64

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/09/2025	36637	GEN	NEW HIRE EMPLOYEE PHYSICALS
81162	320 TOWN CENTER BLVD.	06/17/2025		N	1,820.00
	STE. C-101				
06/09/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N	0.00
		06/17/2025		N	1,820.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	1,676.00
101-265.000-955.000	SUNDRY	144.00
		1,820.00

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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/09/2025	73K31854	GEN	TECH NEW HIRE PHYSICAL-MACCANI/AMES
81165	320 TOWN CENTER BLVD.	06/17/2025		N	144.00
	STE. C-101				
06/01/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N	0.00
		06/17/2025		N	144.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	45.00
101-229.000-955.000	SUNDRY	99.00
		144.00

VENDOR TOTAL: 1,964.00

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
DTMBREFND1	STATE OF MICHIGAN	06/10/2025	05092025	GEN	PD ACTIVIATION FEE FOR 1 MOBILE RADI
81189	DEPT. OF MANAGEMENT & BUDGET	06/17/2025	20250374	N	250.00
	P.O. BOX 30681				
05/09/2025	LANSING MI, 48909	/ /	0.0000	N	0.00
		06/17/2025		N	250.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	MOBILE RADIO ACTIVATION	250.00	250.00

VENDOR TOTAL: 250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEIN01	STATE OF MICHIGAN	06/05/2025	551-6588720	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
81142	MI STATE POLICE - CASHIERS OFFICE	06/17/2025	20250425	N		552.00
	P.O. BOX 30266					
06/03/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		06/17/2025		N		552.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	GATEWAY TO GATEWAY VPN CONNECTION	387.00	387.00
207-000.000-933.300	TOKEN FEE	165.00	165.00
		552.00	552.00

VENDOR TOTAL: 552.00

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
SUPERIOR	SUPERIOR GROUNDCOVER, INC	06/11/2025	80177	GEN	P&R 45 YARDS ENGINEERED WOOD FIBER	
81194	10588 LINDEN DR NW	06/17/2025		N		2,812.50
06/05/2025	GRAND RAPIDS MI, 49534	/ /	0.0000	N		0.00
		06/17/2025		N		2,812.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	2,812.50

VENDOR TOTAL: 2,812.50

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
DEADMANSUE	SUSAN DEADMAN	06/11/2025	06112025	GEN	TREASURY MILAGE REIMBURSEMENT 01.7.2	
81203	263 RED MAPLE LN.	06/17/2025		N		192.64
06/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/17/2025		N		192.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	192.64

VENDOR TOTAL: 192.64

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
REFUND SEW 81196 06/10/2025	TIMOTHY J. SMITH & LANETTE CHISNELL 6564 WHITE PINES DR. BRIGHTON MI, 48116	06/11/2025 06/17/2025 / / 06/17/2025	06102025 0.0000	GEN N N N	REFUND OF OVERAGE PAID FOR SANITARY 316.47 0.00 316.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	316.47

VENDOR TOTAL: 316.47

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TODD'S 81157 06/06/2025	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	06/09/2025 06/17/2025 / / 06/17/2025	1-267401-WA 20250446 0.0000	GEN N N N	FD - STA 12 SPRINKLER SYSTEM #1-2674 435.00 0.00 435.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 SPRINKLER START UP	435.00	435.00

VENDOR TOTAL: 435.00

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
TLOLLC 81143 06/01/2025	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	06/05/2025 06/17/2025 / / 06/17/2025	378853-202505-1 20250426 0.0000	GEN N N N	PD MONTHLY USAGE CHARGES MAY 2025 75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES-MAY 2025	75.00	75.00

VENDOR TOTAL: 75.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WCAASSESSG 81075 05/19/2025	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	06/03/2025 06/17/2025 / / 06/17/2025	05222025 0.0000	GEN N N Y	ASSESSMENT SERVICES JUNE 2025 29,763.33 0.00 29,763.33

Open

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	29,763.33
SUNOCOFI01	WEX BANK	06/09/2025	105061498	GEN	FD - FUEL CHARGES MAY 2025 #10506149	
81158	P.O. BOX 4337	06/17/2025	20250442	N		2,154.05
05/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		06/17/2025		N		2,154.05
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES MAY 2025	2,154.05	2,154.05

VENDOR TOTAL: 2,154.05

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	06/09/2025	0127934-1389-4	GEN	05/01-05/31/25	
81181	AS PAY AGENT	06/17/2025		N		776.30
	P.O. BOX 4648					
06/03/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		06/17/2025		N		776.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	211.67
101-751.000-919.000	TRASH DISPOSAL	130.18
590-537.000-919.000	TRASH DISPOSAL	90.12
101-820.000-919.000	TRASH DISPOSAL	130.18
101-265.000-919.000	TRASH DISPOSAL	90.12
207-000.000-801.000	CONTRACTUAL SERVICES	124.03
		776.30

VENDOR TOTAL: 776.30

TOTAL - ALL VENDORS: 279,520.94