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
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	07/09/2025	003357	GEN	CEMETERY MOWING AND TRIMMING JUNE 25	
81312	2531 JACKSON AVE	07/15/2025		N		5,350.00
	SUITE 336					
07/01/2025	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		07/15/2025		Y		5,350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	5,350.00

VENDOR TOTAL: 5,350.00

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
ADVANCAUTO	ADVANCE AUTO PARTS	07/09/2025	2749-525866	GEN	WWTP ROLOC DISK	
81313	P.O. BOX 404875	07/15/2025		N		45.25
06/24/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		07/15/2025		Y		45.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	45.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	07/09/2025	2749-526343	GEN	PD GENERATOR BATTERY	
81416	P.O. BOX 404875	07/15/2025		N		167.69
07/03/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		07/15/2025		Y		167.69
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	167.69

VENDOR TOTAL: 212.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/09/2025	59936350	GEN	WWTP BOTTLED WATER (1)	
81314	PO BOX 339	07/15/2025		N		5.99
06/25/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/15/2025		N		5.99
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/09/2025	59937776	GEN	DPW BOTTLED WATER (4)	
81315	PO BOX 339	07/15/2025		N		23.96
06/25/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/15/2025		N		23.96
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/09/2025	60048345	GEN	TWP BOTTLED WATER (4)	
81316	PO BOX 339	07/15/2025		N		23.96
07/02/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/15/2025		N		23.96
Open						

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

VENDOR TOTAL: 53.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/08/2025	07082025	GEN	457	
81310	P.O. BOX 64535	07/15/2025		N		16,193.33
07/08/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/15/2025		N		16,193.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,193.33

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/08/2025	07082025	GEN	401A	
81311	P.O. BOX 64535	07/15/2025		N		16,986.64
07/08/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/15/2025		N		16,986.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	478.49
101-201.000-716.000	DEFINED CONTRIBUTION	1,090.43
101-262.000-716.000	DEFINED CONTRIBUTION	666.98
101-215.000-716.000	DEFINED CONTRIBUTION	879.61
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	509.39
101-265.000-716.000	DEFINED CONTRIBUTION	580.44
101-702.000-716.000	DEFINED CONTRIBUTION	820.42
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,535.97
207-000.000-716.000	DEFINED CONTRIBUTION	3,266.77
590-527.000-716.000	DEFINED CONTRIBUTION	2,687.32
		16,986.64

VENDOR TOTAL: 33,179.97

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	07/09/2025	25-0014	GEN	BOB WHITE BEACH NORTH IMPROVEMENT	
81317	9633 NORTHWEST COURT	07/15/2025		N		183,868.63
	P.O. BOX 1290					
06/23/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		07/15/2025		N		183,868.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
855-000.000-802.000	ROAD IMPROVEMENT	183,868.63

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
					VENDOR TOTAL:	183,868.63
AMAZONCO01	AMAZON CAPITAL SERVICES	07/09/2025	16CT-LJDX-QDR9	GEN	JUNE 2025	
81318	P.O BOX 035184	07/15/2025		N		3,649.14
07/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		07/15/2025		N		3,649.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.99
101-000.000-239.000	SENIOR CENTER DONATIONS	684.44
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	402.04
101-253.000-955.000	SUNDRY	1,549.00
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	60.86
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	130.92
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	773.57
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.32
		3,649.14

VENDOR TOTAL: 3,649.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	06/30/2025	2834562	GEN	BASE RATE 05/21-06/20/25	
81417	7718 SOLUTION CENTER	07/15/2025		N		228.90
05/21/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		07/15/2025		N		228.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	228.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	07/09/2025	2860893	GEN	CONTRACT BASE 06/12-07/11/25	
81320	7718 SOLUTION CENTER	07/15/2025		N		835.53
06/20/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		07/15/2025		N		835.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	835.53

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
AMERICAN02	APPLIED INNOVATION	07/09/2025	2867467	GEN	CONTRACT BASE 07/05-08/04/25	
81319	7718 SOLUTION CENTER	07/16/2025		N		175.29
07/01/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		07/16/2025		N		175.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	175.29

VENDOR TOTAL: 1,239.72

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AQUAFIX	AQUAFIX	07/09/2025	IN019344	GEN	WWTP MICRO-ANLYSIS	
81321	P.O. BOX 8682	07/15/2025		N		400.00
06/30/2025	MADISON WI, 53708-8682	/ /	0.0000	N		0.00
		07/15/2025		N		400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	400.00

VENDOR TOTAL: 400.00

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
ATTMOBILIT	AT&T MOBILITY	06/23/2025	X06192025	GEN	PD NEGOT TEAM BRIC BALL SIM CARD SER
81277	P.O. BOX 6463	07/04/2025	20250477	N	131.37
06/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		07/04/2025		N	131.37

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.04	86.04
207-000.000-853.000	LAPTOP UNLIMITED PLAN	45.33	45.33
		131.37	131.37

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	06/25/2025	X06192025	GEN	PD/FD CELL PHONE CHARGES 05/12-06/11
81296	P.O. BOX 6463	07/04/2025	20250479	N	787.02
06/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		07/04/2025		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: 918.39

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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	07/09/2025	0003	GEN	SOCCER FIELD LINE STRIPING SM(18) ME
81322	7890 VAN RADEN STREET	07/15/2025		N	1,336.00
07/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/15/2025		Y	1,336.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,336.00

VENDOR TOTAL: 1,336.00

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.	06/30/2025	4081	GEN	SUMMER HOWELL WINANS DR	
81329		07/15/2025		N		575.00
	PO BOX 483					
06/30/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/15/2025		Y		575.00
Open						

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

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/30/2025	4082	GEN	SUMMER HOWELL COMMUNITY DR	
81323		07/15/2025		N		325.00
	PO BOX 483					
06/30/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/15/2025		Y		325.00
Open						

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

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/30/2025	4083	GEN	SUMMER HOWELL RIVERSIDE, CENTURY, LA	
81328		07/15/2025		N		2,400.00
	PO BOX 483					
06/30/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/15/2025		Y		2,400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/30/2025	4103	GEN	SUMMER HOWELL KINGSTON DR AREA	
81326		07/15/2025		N		1,200.00
	PO BOX 483					
06/30/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/15/2025		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.	06/30/2025	4104	GEN	SUMMER HOWELL CAMPBELL DR	
81325		07/15/2025		N		250.00
	PO BOX 483					
06/30/2025	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

07/15/2025 Y 250.00
Open

GL NUMBER DESCRIPTION AMOUNT
281-000.000-802.000 ROAD IMPROVEMENT 250.00

BIGBARNE01 BIG BARNEY'S ROAD MAINTENANCE INC. 06/30/2025 4105 GEN SUMMER HOWELL SCOTT DR
81327 07/15/2025 N 300.00
PO BOX 483
06/30/2025 HOWELL MI, 48844-0483 / / 0.0000 N 0.00
07/15/2025 Y 300.00
Open

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

BIGBARNE01 BIG BARNEY'S ROAD MAINTENANCE INC. 07/09/2025 4114 GEN SUMMER HOWELL-ISLAND SHORE & SCHLENK
81324 07/15/2025 N 1,100.00
PO BOX 483
07/03/2025 HOWELL MI, 48844-0483 / / 0.0000 N 0.00
07/15/2025 Y 1,100.00
Open

GL NUMBER DESCRIPTION AMOUNT
280-000.000-802.000 ROAD IMPROVEMENT 1,100.00

VENDOR TOTAL: 6,150.00

BOBMAXFORD BOB MAXEY FORD OF HOWELL, INC. 06/30/2025 296667 GEN B&G STEERING REP FORD F350 50068
81330 07/15/2025 N 612.54
2798 E. GRAND RIVER AVE.
06/27/2025 HOWELL MI, 48843-8545 / / 0.0000 N 0.00
07/15/2025 N 612.54
Open

GL NUMBER DESCRIPTION AMOUNT
101-265.000-932.000 VEHICLE MAINTENANCE 612.54

VENDOR TOTAL: 612.54

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 07/31/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/30/2025	2024-436	GEN	RIVERSIDE, CENTURY, LAGOON AND RADIA	
81386	8111 HAMMEL ROAD	07/15/2025		N		2,690.00
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		2,690.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,690.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/30/2025	2024-438	GEN	ISLAND SHORE & SCHLENKER	
81384	8111 HAMMEL ROAD	07/15/2025		N		750.00
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	750.00

MYERSEXC01	BOB MYERS EXCAVATING INC	06/30/2025	2024-439	GEN	KINGSTON DR AREA	
81385	8111 HAMMEL ROAD	07/15/2025		N		1,250.00
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		1,250.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	06/30/2025	2024-440	GEN	SCOTT DR	
81387	8111 HAMMEL ROAD	07/15/2025		N		350.00
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		350.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	06/30/2025	2024-442	GEN	WINANS DR	
81381	8111 HAMMEL ROAD	07/15/2025		N		475.00
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		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	BOB MYERS EXCAVATING INC	06/30/2025	2024-443	GEN	COMMUNITY DR	
81380	8111 HAMMEL ROAD	07/15/2025		N		300.00
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		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	06/30/2025	2024-444	GEN	CAMPBELL DR	
81382	8111 HAMMEL ROAD	07/15/2025		N		325.00
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	325.00

VENDOR TOTAL: 6,140.00

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.	06/30/2025	3071	GEN	GRINDER PUMP REPLACEMENT 8251 HILLPO	
81333	P.O. BOX 1359	07/15/2025		N		5,397.00
06/26/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/15/2025		N		5,397.00

Open

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

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.	06/30/2025	3072	GEN	GRINDER PUMP INSTALLATION 6335 PINEM	
81332	P.O. BOX 1359	07/15/2025		N		5,005.77
06/26/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/15/2025		N		5,005.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.083	6335 PINEMONT DR 1501101036	5,005.77

VENDOR TOTAL: 10,402.77

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	07/09/2025	005447501070125	GEN	PD SPECTRUM CABLE MONTHLY CHARGES 07	
81335	PO BOX 223085	07/15/2025	20250501	N		261.48
07/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		07/15/2025		N		261.48

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	06/30/2025	0103913062225	GEN	SEN CTR 06/22-07/21/2025	
81336	PO BOX 223085	07/15/2025		N		177.36
06/22/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		07/15/2025		N		177.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	177.36

VENDOR TOTAL: 438.84

CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/30/2025	HAM062725	GEN	DUST CONTROL CHAMBERS/RICHARDSON	
81340	672 N. M-52	07/15/2025		N		2,413.20
06/27/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/15/2025		Y		2,413.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	2,413.20

CHLORIDESO	CHLORIDE SOLUTIONS, LLC	07/09/2025	HAM070525	GEN	DUST CONTROL-MERRILL, SCHAFER, CHAMB	
81337	672 N. M-52	07/15/2025		N		3,339.51
07/05/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/15/2025		Y		3,339.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	3,339.51

VENDOR TOTAL: 5,752.71

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
BRIGHTON01	CITY OF BRIGHTON	06/30/2025	06302025	GEN	004738-000 04/01-06/30/25	
81338	200 N. FIRST ST.	07/15/2025		N		11,733.72
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		11,733.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	11,733.72

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BRIGHTON01	CITY OF BRIGHTON	06/30/2025	06302025	GEN	003055-000 04/01-06/30/25	
81339	200 N. FIRST ST.	07/15/2025		N		44,917.34
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		44,917.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	44,917.34

VENDOR TOTAL: 56,651.06

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 81262 06/10/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/19/2025 07/07/2025 / / 07/07/2025	201721005907 0.0000	GEN N N N	1030 4914 3862 10405 MERRILL 05/14-0 125.06 0.00 125.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	125.06

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 81264 06/10/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/19/2025 07/07/2025 / / 07/07/2025	201721005908 0.0000	GEN N N N	1030 4914 5248 4320 CORDLEY LAKE 05/ 56.44 0.00 56.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	56.44

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 81260 06/10/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/19/2025 07/07/2025 / / 07/07/2025	201721005909 0.0000	GEN N N N	1030 4914 7939 WWTP 05/14-06/10/25 296.20 0.00 296.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	296.20

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
CONSUMER01 81221 06/09/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/16/2025 07/07/2025 / / 07/07/2025	201987991905 0.0000	GEN N N N	1000 3979 7285 FD#12 05/10-06/09/202 153.43 0.00 153.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	153.43

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
CONSUMER01 81263 06/10/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/19/2025 07/07/2025 / /	202343954556 0.0000	GEN N N	1030 4914 0694 10407 MERRILL 05/14-0 52.79 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
		07/07/2025		N	52.79
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	52.79

CONSUMER01	CONSUMERS ENERGY	06/19/2025	202343954557	GEN	10675 MERRILL 05/14-06/10/2025
81261	PO BOX 740309	07/07/2025		N	28.07
	PAYMENT CENTER				
06/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		07/07/2025		N	28.07
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	28.07

CONSUMER01	CONSUMERS ENERGY	06/19/2025	202343954558	GEN	1030 4914 1148 9251 REGENCY 05/14-06
81265	PO BOX 740309	07/07/2025		N	19.83
	PAYMENT CENTER				
06/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		07/07/2025		N	19.83
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.83

CONSUMER01	CONSUMERS ENERGY	06/19/2025	202343954559	GEN	1030 4914 1155 10675 MERRILL 05/14-0
81267	PO BOX 740309	07/07/2025		N	30.82
	PAYMENT CENTER				
06/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		07/07/2025		N	30.82
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	30.82

CONSUMER01	CONSUMERS ENERGY	06/19/2025	202343954560	GEN	1030 4914 1213 6400 E M-36 05/14-06/
81268	PO BOX 740309	07/07/2025		N	18.92
	PAYMENT CENTER				
06/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		07/07/2025		N	18.92
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
590-527.000-921.000	NATURAL GAS/HEAT	18.92

CONSUMER01	CONSUMERS ENERGY	06/19/2025	202343954561	GEN	1030 4914 2971 PD 05/14-06/10/25	
81266	PO BOX 740309	07/07/2025		N		77.30
	PAYMENT CENTER					
06/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/07/2025		N		77.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	77.30

CONSUMER01	CONSUMERS ENERGY	06/16/2025	204924649602	GEN	1030 4914 5271 6414 WINANS 05/13-06/	
81231	PO BOX 740309	07/07/2025		N		21.66
	PAYMENT CENTER					
06/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/07/2025		N		21.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.66

VENDOR TOTAL: 880.52

CORRIGAN01	CORRIGAN TOWING	06/30/2025	8400581-IN	GEN	DYED ULTRA LOW SULFUR	
81341	775 N. SECOND STREET	07/15/2025		N		495.00
06/17/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/15/2025		N		495.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	165.00
101-265.000-758.000	DIESEL FUEL	165.00
101-751.000-758.000	DIESEL FUEL	165.00
		495.00

VENDOR TOTAL: 495.00

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
CUMMINSBD1 81342 07/01/2025	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	07/09/2025 07/15/2025 / / 07/15/2025	S6-250744082 0.0000	GEN N N Y	DPW KOHLER GEN REP	 524.13 0.00 524.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	524.13

VENDOR TOTAL: 524.13

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
CUSTTOOL01 81418 07/02/2025	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	07/09/2025 07/15/2025 / / 07/15/2025	3075 0.0000	GEN N N Y	E-ONE CASTINGS (9)/PUMP HEADS (12)	 2,565.00 0.00 2,565.00

Open

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

VENDOR TOTAL: 2,565.00

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
DETROITE02 81177 05/31/2025	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	06/09/2025 07/10/2025 / / 07/10/2025	200415615799 0.0000	GEN N N N	9100 4056 2340 STREET LIGHTS	 1,579.63 0.00 1,579.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,579.63

VENDOR TOTAL: 1,579.63

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/09/2025	294441	GEN	DPW VALVE ASSY(3)/SUPPORT PLATE (3)/	
81420		07/15/2025		N		3,894.00
	PO BOX 6161					
07/07/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		07/15/2025		Y		3,894.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	3,894.00

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/09/2025	294732	GEN	DPW MOTOR CONTROL BD(10)/MCB ADAPT(1	
81419		07/15/2025		N		7,240.00
	PO BOX 6161					
07/07/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		07/15/2025		Y		7,240.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	7,240.00

VENDOR TOTAL: 11,134.00

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
EASTMICHIG	EAST MICHIGAN FC	06/30/2025	06262025	GEN	SPRING 2025 SEASON SCHOLARSHIP	
81344	5574 RICHARDSON RD.	07/15/2025		N		150.00
06/26/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/15/2025		N		150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	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
EDBOCKFE01	ED BOCK FEEDS & STUFF, L.L.C.	06/30/2025	619534	GEN	DPW HYDRATED LIME	
81331	1360 EAST M-36	07/15/2025		N		79.96
06/20/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		Y		79.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.96

VENDOR TOTAL: 79.96

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
ELECTROCYC	ELECTROCYCLE, INC.	07/09/2025	65425	GEN	ONSITE DESTRUCTION (2) 95 GAL TOTERS
81421	23953 RESEARCH DR.	07/15/2025		N	53.00
07/01/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N	0.00
		07/15/2025		N	53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

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
FASTENAL01	FASTENAL COMPANY	06/30/2025	NIDE6172149	GEN	DPW 10-24X1 (100)/ 10-24 S/S NUT (10
81345	P.O. BOX 1286	07/15/2025		N	61.60
06/27/2025	WINONA MN, 55987-1286	/ /	0.0000	N	0.00
		07/15/2025		Y	61.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	61.60

VENDOR TOTAL: 61.60

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
GANNETMI02	GANNETT MICHIGAN LOCALIQ	06/30/2025	0007184379	GEN	LEGAL ADS 06/01-06/30/25
81346	PO BOX 630491	07/15/2025		N	1,717.30
06/30/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N	0.00
		07/15/2025		Y	1,717.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,031.32
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	240.64
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	159.78
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	285.56
		1,717.30

VENDOR TOTAL: 1,717.30

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	06/30/2025	06302025	GEN	JUNE 2025	
81347	6458 M-36	07/15/2025		N		998.56
06/30/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		07/15/2025		N		998.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	16.27
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	180.27
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	550.47
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	110.80
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	19.99
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	86.31
101-215.000-955.000	SUNDRY	6.49
101-820.000-955.000	SUNDRY	27.96
		998.56

VENDOR TOTAL: 998.56

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HAMBURGT02 81348 06/30/2025	HAMBURG TOWNSHIP TREASURER ,	06/30/2025 07/15/2025 / / 07/15/2025	06302025 0.0000	GEN N N N	WEST BENNETT PARK 04/01-06/30/25	 167.00 0.00 167.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	167.00

HAMBURGT02 81349 06/30/2025	HAMBURG TOWNSHIP TREASURER ,	06/30/2025 07/15/2025 / / 07/15/2025	06302025 0.0000	GEN N N N	SEN CTR 04/01-06/30/25	 470.94 0.00 470.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	470.94

HAMBURGT02 81350 06/30/2025	HAMBURG TOWNSHIP TREASURER ,	06/30/2025 07/15/2025 / / 07/15/2025	06302025 0.0000	GEN N N N	PACKER STATION 04/01-06/30/25	 167.00 0.00 167.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	167.00

HAMBURGT02 81351 06/30/2025	HAMBURG TOWNSHIP TREASURER ,	06/30/2025 07/15/2025 / / 07/15/2025	06302025 0.0000	GEN N N N	FD #12 04/01-06/30/25	 668.00 0.00 668.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	668.00

HAMBURGT02 81352 06/30/2025	HAMBURG TOWNSHIP TREASURER ,	06/30/2025 07/15/2025 / / 07/15/2025	06302025 0.0000	GEN N N N	PD 04/01-06/30/25	 1,185.70 0.00 1,185.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	1,185.70

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	06/30/2025	06302025	GEN	TWP 04/01-06/30/25	
81353		07/15/2025		N		1,035.40
06/30/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		1,035.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,035.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2025	07012025	GEN	STAX 4715-13-305-058	
81354		07/15/2025		N		269.62
07/01/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		269.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	269.62

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2025	07012025	GEN	STAX 4715-25-101-088	
81355		07/15/2025		N		140.94
07/01/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		140.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	140.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2025	07012025	GEN	STAX 4715-23-306-108	
81356		07/15/2025		N		46.35
07/01/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		46.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	46.35

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/09/2025	07012025	GEN	STAX 4715-13-305-061	
81357		07/15/2025		N		371.11
07/01/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		371.11

Open

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	371.11

VENDOR TOTAL: 4,522.06

PETTYSRC01	HAMBURG TWP-SC-PETTY CASH	06/30/2025	06302025	GEN	SEN CTR REPLENISH PETTY CASH	
81393		07/15/2025		N		154.43
06/30/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		154.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	154.43

VENDOR TOTAL: 154.43

PETTYPOL01	HAMBURG-PD PETTY CASH	06/30/2025	06302025	GEN	PD PETTY CASH REPLENISH	
81334		07/15/2025		N		100.96
06/30/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		100.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-851.000	POSTAGE	6.10
207-000.000-967.000	SPECIAL PROJECTS	89.78
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.08
		100.96

VENDOR TOTAL: 100.96

USABLUEB01	HD SUPPLY, INC.	06/30/2025	INV00746794	GEN	WWTP HACH NITRITE 25 PK/HACH NITRATE	
81409	PO BOX 9004	07/15/2025		N		740.33
06/23/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		07/15/2025		N		740.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	740.33

VENDOR TOTAL: 740.33

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
HIGHTREATM	HIGHLAND TREATMENT INC	07/09/2025	153130	GEN	JULY 2025 BACTERIAL SAMPLING
81362	P.O. BOX 1089	07/15/2025		N	180.00
07/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N	0.00
		07/15/2025		N	180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	60.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	60.00
101-265.000-930.008	MAINTENANCE LIBRARY	60.00
		180.00

VENDOR TOTAL: 180.00

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	06/30/2025	021987	GEN	FD - VEH MAINTENANCE PARTS #021987
81343	DBA EMERGENCY VEHICLES PLUS	07/15/2025	20250485	N	383.64
	670 E. 16TH STREET				
06/30/2025	HOLLAND MI, 49423	/ /	0.0000	N	0.00
		07/15/2025		Y	383.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2.5 TON BLOCK EXPANSION VALVE	133.22	133.22
206-000.000-932.000	TEE FLOW DRIER 3/8" T7	124.10	124.10
206-000.000-932.000	HI/LO PRESSURE SWITCH	99.20	99.20
206-000.000-932.000	FREIGHT CHARGE	27.12	27.12
		383.64	383.64

VENDOR TOTAL: 383.64

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
HUNTINGTON	HUNTINGTON NATIONAL BANK	06/30/2025	74573	GEN	ACCT#3584259801 ANNUAL ADMIN FEE SP
81423	PO BOX 1558-GW4E64	07/15/2025		N	500.00
06/01/2025	COLUMBUS OH, 43216	/ /	0.0000	N	0.00
		07/15/2025		N	500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-993.000	AGENT FEES	5.15
854-000.000-993.000	AGENT FEES	494.85
		500.00

VENDOR TOTAL: 500.00

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
HURONRIV01 81363 06/18/2025 Open	HURON RIVER WATERSHED COUNCIL 117 N.1ST ST STE 100 ANN ARBOR MI, 48104	06/30/2025 07/15/2025 / / 07/15/2025	2025.01.056 0.0000	GEN N N N	2025 MEMBERSHIP DUES	 2,093.70 0.00 2,093.70

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,093.70

VENDOR TOTAL: 2,093.70

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
IMEGCORP#1	IMEG CONSULTANTS CORP	07/09/2025	23008696.00-3	GEN	ORCHARD VILLAGE ROAD REVIEW	
81358	ATTN: ACCOUNTS RECEIVABLE	07/15/2025		N		195.00
	PO BOX 182094					
07/08/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/15/2025		Y		195.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD	195.00

IMEGCORP#1	IMEG CONSULTANTS CORP	07/09/2025	23008696.02-2	GEN	FOX POINT BEACH ROAD REVIEW	
81359	ATTN: ACCOUNTS RECEIVABLE	07/15/2025		N		292.50
	PO BOX 182094					
07/08/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/15/2025		Y		292.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.977	FOX POINT BEACH SUBDIVISION	292.50

IMEGCORP#1	IMEG CONSULTANTS CORP	07/09/2025	23008696.03-2	GEN	FOREST CREEK COURT ROAD REVIEW	
81360	ATTN: ACCOUNTS RECEIVABLE	07/15/2025		N		585.00
	PO BOX 182094					
07/08/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/15/2025		Y		585.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.973	FOREST CREEK COURT SAD	585.00

IMEGCORP#1	IMEG CONSULTANTS CORP	07/09/2025	23008696.07-2	GEN	RIVER RUN ROAD REVIEW	
81361	ATTN: ACCOUNTS RECEIVABLE	07/15/2025		N		195.00
	PO BOX 182094					
07/08/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/15/2025		Y		195.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.986	RIVER RUN SUBDIVISION RD IM SAD	195.00

VENDOR TOTAL: 1,267.50

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
KENTCOMMNC 81364 06/30/2025	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	06/30/2025 07/15/2025 / / 07/15/2025	348148 0.0000	GEN N N Y	TREASURY SUMMER TAX BILLS 2025	 2,578.54 0.00 2,578.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	2,578.54

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
KENTCOMMNC 81422 06/30/2025	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	06/30/2025 07/15/2025 / / 07/15/2025	348523 0.0000	GEN N N Y	OTH APRIL MAY JUNE UB BILLS	 397.48 0.00 397.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	397.48

VENDOR TOTAL: 2,976.02

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
KINGKLEA01	KING KLEANERS	06/30/2025	07012025	GEN	PD UNIFORM CLEANING JUNE 2025 CHARGE	
81365	5589 E. M-36	07/15/2025	20250502	N		326.00
	SUITE B3					
06/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		Y		326.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING JUNE CHARGES	326.00	326.00

KINGKLEA01	KING KLEANERS	06/30/2025	07012025	GEN	FD - STA 11 DRY CLEANING JUNE 2025	
81366	5589 E. M-36	07/15/2025	20250495	N		58.00
	SUITE B3					
06/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		Y		58.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 11 DRY CLEANING JUNE 2025	58.00	58.00

KINGKLEA01	KING KLEANERS	06/30/2025	07012025	GEN	FD - STA 12 DRY CLEANING JUNE 2025	
81367	5589 E. M-36	07/15/2025	20250496	N		265.00
	SUITE B3					
06/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		Y		265.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 DRY CLEANING JUNE 2025	265.00	265.00

VENDOR TOTAL: 649.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/19/2025	13267	GEN	FD - OIL CHANGE FOR SMOKE HOUSE GENE	
81241	PO BOX 1000	07/15/2025	20250467	N		13.98
06/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		N		13.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	OIL CHANGE SMOKE HOUSE GENERATOR	13.98	13.98

VENDOR TOTAL: 13.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKESIDESV	LAKESIDE SERVICE COMPANY	06/30/2025	218832272	GEN	WWTP MINI SPLIT REPAIR	
81368	4367 S. OLD US HWY 23	07/15/2025		N		332.00
06/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/15/2025		Y		332.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	332.00

VENDOR TOTAL: 332.00

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
LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	06/30/2025	3989	GEN	PHASE II IMPLEMENTATION LIV CO WATER	
81369	2300 E. GRAND RIVER	07/15/2025		N		225.12
	SUITE 105					
06/24/2025	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		07/15/2025		N		225.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	225.12

VENDOR TOTAL: 225.12

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	06/30/2025	06302025	GEN	EASEMENT GRANT FLANERY	
81370	200 E. GRAND RIVER AVE.	07/15/2025		N		30.00
	SUITE 3					
06/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/15/2025		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
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	06/30/2025	7402	GEN	789.07.5187BW BUHL DRIVE SINGLE CHIP	
81371		07/15/2025		N		13,473.00
	3535 GRAND OAKS DRIVE					
06/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/15/2025		N		13,473.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
870-000.000-802.000	ROAD IMPROVEMENT	13,473.00

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
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	06/30/2025	7403	GEN	489.07.5139BW PETTYS DOUBLE CHIP SEA	
81375		07/15/2025		N		19,221.53
	3535 GRAND OAKS DRIVE					
06/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/15/2025		N		19,221.53
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	19,221.53

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
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	06/30/2025	7404	GEN	459.0018AW WHITEWOOD/SHEHAN DOUBLE C	
81374		07/15/2025		N		80,790.40
	3535 GRAND OAKS DRIVE					
06/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/15/2025		N		80,790.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	80,790.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	06/30/2025	7405	GEN	459.0080AW HAMBURG LCRC PORTION DOUB	
81373		07/15/2025		N		25,858.55
	3535 GRAND OAKS DRIVE					
06/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/15/2025		N		25,858.55
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	25,858.55

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
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	06/30/2025	7406	GEN	489.07.514BW HALL DOUBLE CHIP SEAL A	
81376		07/15/2025		N		22,171.06
	3535 GRAND OAKS DRIVE					
06/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		07/15/2025		N		22,171.06
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	22,171.06

LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	06/30/2025	7407	GEN	459.0082AW STRAWBERRY LAKE DOUBLE CH	
81372		07/15/2025		N		96,591.95
	3535 GRAND OAKS DRIVE					
06/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/15/2025		N		96,591.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	96,591.95

VENDOR TOTAL: 258,106.49

LIVINGST02	LIVINGSTON COUNTY TREASURER	07/09/2025	07092025	GEN	TRAILER FEES REC'D 07.08.25 JUNE 202	
81309	LIVINGSTON COUNTY COURT HOUSE	07/15/2025		N		855.00
	200 E. GRAND RIVER					
07/09/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		07/15/2025		N		855.00
Open						

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

VENDOR TOTAL: 855.00

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	06/30/2025	75032	GEN	HAMBURG	
81379	2680 EAST LANSING DRIVE	07/15/2025		N		4,736.00
06/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		07/15/2025		Y		4,736.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.200	PFAS	4,200.00
590-537.000-952.000	LAB ANALYSIS - WWTP	536.00
		4,736.00

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	06/30/2025	75033	GEN	PORTAGE LAKE	
81378	2680 EAST LANSING DRIVE	07/15/2025		N		544.00
06/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		07/15/2025		Y		544.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	544.00

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/09/2025	07092025	GEN	CASE# 810013564 PAYROLL 06/16-06/29/	
81306	P.O. BOX 30350	07/15/2025		N		59.08
07/09/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		07/15/2025		N		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	MICHIGAN STATE DISBURSEMENT UNIT	07/09/2025	07092025	GEN	CASE #912854739 PAYROLL 06/16-06/29/	
81307	P.O. BOX 30350	07/15/2025		N		380.46
07/09/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		07/15/2025		N		380.46
Open						

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

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	MICHIGAN STATE DISBURSEMENT UNIT	07/09/2025	07092025	GEN	CASE# 912516502 PAYROLL 06/16-06/29/	
81308	P.O. BOX 30350	07/15/2025		N		625.25
07/09/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		07/15/2025		N		625.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25

VENDOR TOTAL: 1,064.79

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
MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	07/09/2025	443110	GEN	CLASSIFIED AD0 TREASURER	
81377	P.O. BOX 80078	07/15/2025		N		15.00
07/02/2025	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		07/15/2025		N		15.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	15.00

VENDOR TOTAL: 15.00

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
MIDAMERICA	MID AMERICAN AEL, LLC	07/09/2025	01215	GEN	FD - VEH LIGHTS #01215
81405	1375 RICKETT ROAD	07/15/2025	20250506	N	439.20
07/09/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		07/15/2025		Y	439.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	600 SERIES SUPER LED, RED W/RED LENS	439.20	439.20

VENDOR TOTAL: 439.20

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
NFPAINTL01	NFPA	07/09/2025	07092025	GEN	FD - NPFA ANNUAL MEMBERSHIP FEES - C
81388	NATIONAL FIRE PROTECTION ASSOC.	07/15/2025	20250499	N	225.00
	PO BOX 9689				
07/09/2025	MANCHESTER NH, 03108-9689	/ /	0.0000	N	0.00
		07/15/2025		Y	225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	NFPA MEMBERSHIP FEES, CPT YOST	225.00	225.00

VENDOR TOTAL: 225.00

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
OFFICEXP01	OFFICE EXPRESS, INC.	06/30/2025	577319	GEN	DESK SIGN-DANIELS
81389	1280 E BIG BEAVER SUITE A	07/15/2025		N	22.64
06/26/2025	TROY MI, 48083	/ /	0.0000	N	0.00
		07/15/2025		N	22.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22.64

VENDOR TOTAL: 22.64

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
OMNISITE01	OMNISITE	07/09/2025	101373	GEN	DPW STANDARD MONITORING SERV
81390	203 WEST MORRIS STREET	07/15/2025		N	758.00
07/01/2025	INDIANAPOLIS IN, 46225	/ /	0.0000	N	0.00
		07/15/2025		N	758.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	758.00

VENDOR TOTAL: 758.00

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
HOHLPATR01	PAT HOHL	06/30/2025	07022025	GEN	REIMBURSE MILAGE 2024-2025	
81391	8207 CHAMBERS	07/15/2025		N		359.58
06/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		N		359.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-861.000	MILEAGE	359.58

VENDOR TOTAL: 359.58

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
PETTYFIR01	PETTY CASH - FIRE FUND	06/30/2025	06302025	GEN	FD REPLENISH PETTY CASH	
81394		07/15/2025		N		67.85
06/30/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		67.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	5.86
206-000.000-930.003	MAINTENANCE FIRE HALL	25.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.99
		67.85

VENDOR TOTAL: 67.85

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
POLABORCOU	POLICE OFFICER LABOR COUNCIL	07/09/2025	07022025	GEN	JULY 2025	
81392	EXECUTIVE OFFICES	07/15/2025		N		795.00
	667 E. BIG BEAVER, SUITE 205					
07/03/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		07/15/2025		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	795.00

VENDOR TOTAL: 795.00

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
PORTTOILTS	PORTABLE TOILET SERVICES LLC	07/09/2025	106297	GEN	07/06-08/02/2025	
81425	4900 MCCARTHY DRIVE	07/15/2025		N		3,837.58
07/06/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		07/15/2025		Y		3,837.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.96
101-751.000-942.000	PORTABLE TOILETS	2,135.62
		3,837.58

VENDOR TOTAL: 3,837.58

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
PROGRSIVAE	PROGRESSIVE AE, INC.	07/09/2025	00204191	GEN	2023-2032 CONTRACT THROUGH 07/2025	
81395	1811 4 MILE ROAD NE	07/15/2025		N		3,687.50
07/07/2025	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		07/15/2025		Y		3,687.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

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
REDMONDJ01	REDMOND ENVIRONMENTAL INC.	07/09/2025	11277	GEN	DPW STATOR W. LINER (25)	
81424	1355 N. 7TH STREET	07/15/2025		N		1,653.85
07/08/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		07/15/2025		N		1,653.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,653.85

VENDOR TOTAL: 1,653.85

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
RESCOM	RESCOM DOOR LLC	07/09/2025	6411	GEN	FD - STA 12 REPAIR TO DOOR 1	
81396	4088 E M 36	07/15/2025	20250497	N		360.00
07/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		N		360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMM SVC CALL-REPLACE CABLE ON DOOR 1	195.00	195.00
206-000.000-930.003	HEAVY DUTY COMMERCIAL CABLE	125.00	125.00
206-000.000-930.003	COMMERCIAL 3 IN ROLLER	40.00	40.00
		360.00	360.00

VENDOR TOTAL: 360.00

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
DUFFANYRIC	RICHARD DUFFANY	07/09/2025	07082025	GEN	PD/FD TUITION REIMBURSEMENT	
81415		07/15/2025		N		2,604.00
07/08/2025	,	/ /	0.0000	N		0.00
		07/15/2025		N		2,604.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-914.000	TUITION REIMBURSEMENT	1,302.00
207-000.000-914.000	TUITION REIMBURSEMENT	1,302.00
		2,604.00

VENDOR TOTAL: 2,604.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 81397 06/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/30/2025 07/15/2025 / / 07/15/2025	1083617 0.0000	GEN N N Y	GENERAL MATTERS	 697.00 0.00 697.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	391.00
207-000.000-826.000	LEGAL FEES	306.00
		697.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 81398 06/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/30/2025 07/15/2025 / / 07/15/2025	1083618 0.0000	GEN N N Y	GRIESE PLAR AMENDMENT	 68.00 0.00 68.00

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	68.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 81399 06/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/30/2025 07/15/2025 / / 07/15/2025	1083619 0.0000	GEN N N Y	LABOR & EMPLOYMENT LAW	 234.00 0.00 234.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	234.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01 81400 06/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	06/30/2025 07/15/2025 / / 07/15/2025	1083620 0.0000	GEN N N Y	MARY ANN LAMKIN & STEVE LAMKIN	 52.50 0.00 52.50

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	35.00
101-101.000-826.000	LEGAL FEES	17.50
		52.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	06/30/2025	1083621	GEN	MICHIGAN TAX TRIBUNAL	
81401	AMTSBUECHLER, P.C.	07/15/2025		N		1,360.00
	27555 EXECUTIVE DRIVE, SUITE 250					
06/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		07/15/2025		Y		1,360.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	1,360.00

VENDOR TOTAL: 2,411.50

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
SHIFFMAN	SHIFMAN FOURNIER, PLO	06/30/2025	07012025	GEN	SERVICES THROUGH JUNE 30 25-CAREER F	
81402	31600 TELEGRAPH RD	07/15/2025		N		2,682.50
	SUITE 100					
06/30/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		07/15/2025		Y		2,682.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,682.50

VENDOR TOTAL: 2,682.50

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
SIGNSTUFF1	SIGN STUFF, INC.	06/30/2025	25462	GEN	P&R SIGN AND PLAQUES WITH LOGO	
81403	13604 MERRIMAN RD.	07/15/2025		N		9,904.00
06/30/2025	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		07/15/2025		N		9,904.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	9,904.00

VENDOR TOTAL: 9,904.00

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
SPICERGRUP	SPICER GROUP, INC.	06/30/2025	238418	GEN	PROF SERV THROUGH 05/31/25
81426	230 SOUTH WASHINGTON AVENUE	07/15/2025		N	565.00
06/22/2025	SAGINAW MI, 48607	/ /	0.0000	N	0.00
		07/15/2025		N	565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	565.00

VENDOR TOTAL: 565.00

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
STAPLESI02	STAPLES ADVANTAGE	06/30/2025	7005907530	GEN	JUNE SUPPLIES
81404	P.O. BOX 660409	07/15/2025		N	1,929.86
06/30/2025	DALLAS TX, 75266-0409	/ /	0.0000	N	0.00
		07/15/2025		N	1,929.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	203.08
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	74.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	92.20
101-275.000-752.000	PALLET-PAPER	1,559.60
		1,929.86

VENDOR TOTAL: 1,929.86

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
MISTATEI01	STATE OF MICHIGAN	06/30/2025	121519	GEN	TWP SLOW, NO WAKE SIGNS (20)
81383	MICHIGAN STATE INDUSTRIES	07/15/2025		N	640.00
	206 E. MICHIGAN AVE.				
06/26/2025	LANSING MI, 48933	/ /	0.0000	N	0.00
		07/15/2025		N	640.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	640.00

VENDOR TOTAL: 640.00

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
TELNETWORL	TELNET WORLDWIDE	07/09/2025	110769	GEN	07/01-07/31/25	
81407	8020 SOLUTIONS CENTER	07/15/2025		N		488.43
07/01/2025	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		07/15/2025		N		488.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	14.80
101-275.000-853.000	PHONE/COMM/INTERNET	170.23
206-000.000-853.000	PHONE/COMM/INTERNET	118.40
207-000.000-853.000	PHONE/COMM/INTERNET	162.80
101-820.000-853.000	PHONE/COMM/INTERNET	22.20
		488.43

VENDOR TOTAL: 488.43

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
HOLDENGROU	THE HOLDEN GROUP, LLC	07/10/2025	ESTHJAR25I	GEN	ZIX ENCRYTION RENEWAK (3 USERS)/ZIX	
81427	1463 AUSTON LANE	07/15/2025		N		6,989.00
07/01/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		07/15/2025		Y		6,989.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	548.50
101-229.000-933.000	SOFTWARE MAINTENANCE	2,487.30
206-000.000-933.000	SOFTWARE MAINTENANCE	2,495.00
207-000.000-933.000	SOFTWARE MAINTENANCE	1,337.80
101-820.000-955.000	SUNDRY	120.40
		6,989.00

VENDOR TOTAL: 6,989.00

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	TRANSUNION RISK AND ALTERNATIVE	06/30/2025	378853-202506-1	GEN	PD MONTHLY USAGE CHARGES 06/01-06/30	
81408	DATA SOLUTIONS, INC.	07/15/2025	20250493	N		75.00
	P.O. BOX 209047					
06/30/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		07/15/2025		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - JUNE 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
UNMANNED	UNMANNED VEHICLE TECHNOLOGIES LLC	06/30/2025	SO222889	GEN	PD/FD THREE DRONE CLASS 1 & CLASS 2
81406	1722 N COLLEGE AVE, SUITE D	07/15/2025	20250500	N	7,500.00
06/30/2025	FAYETTEVILLE AR, 72703	/ /	0.0000	N	0.00
		07/15/2025		Y	7,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD'S DRONESENSE CLASS ANNUAL LICENSES	3,750.00	3,750.00
206-000.000-967.000	FD'S PORTION	3,750.00	3,750.00
		7,500.00	

VENDOR TOTAL: 7,500.00

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
VERIZONW01	VERIZON WIRELESS	06/30/2025	6116731596	GEN	DPW ON CALL 05/23-06/22/25
81410	PO BOX 15062	07/15/2025		N	50.67
06/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N	0.00
		07/15/2025		N	50.67

Open

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

VENDOR TOTAL: 50.67

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SUNOCOFI01	WEX BANK	06/30/2025	105703248	GEN	FD - FUEL CHARGES #105703248 06/01-0
81411	P.O. BOX 4337	07/15/2025	20250494	N	2,232.26
06/30/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N	0.00
		07/15/2025		N	2,232.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES - JUNE 2025	2,232.26	2,232.26

VENDOR TOTAL: 2,232.26

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	06/25/2025	105508584	GEN	05.24.25-06.23.2025	
81298	P.O. BOX 6293	07/16/2025		N		1,607.79
06/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		07/16/2025		N		1,607.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	551.58
590-527.000-759.000	VEHICLE FUEL	900.39
101-275.000-759.000	VEHICLE FUEL	110.45
101-275.000-759.000	VEHICLE FUEL	45.37
		1,607.79

VENDOR TOTAL: 1,607.79

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
WRIGHTEX01	WEX FLEET UNIVERSAL	06/30/2025	105727061	GEN	PD FUEL CHARGES FOR PATROL CARS JUNE	
81412	WEX BANK	07/15/2025	20250492	N		4,116.53
	PO BOX 6293					
06/30/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		07/15/2025		N		4,116.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES JUNE 2025	4,116.53	4,116.53

VENDOR TOTAL: 4,116.53

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
WHITEWOOD	WHITEWOOD TREE SERVICE INC	07/09/2025	INV0276	GEN	CEMETERY TREE SERVICE	
81413	9855 CARRUTHERS DR.	07/15/2025		N		1,200.00
07/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/15/2025		N		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	1,200.00

VENDOR TOTAL: 1,200.00

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
WONDERMARN 81414 06/19/2025	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	06/30/2025 07/15/2025 / / 07/15/2025	72627 20250484 0.0000	GEN N N N	PD BOAT FUEL MAY 2025	 64.70 0.00 64.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	DOCKSIDE GAS FILL 05-24-25	26.47	26.47
207-000.000-759.000	DOCKSIDE GAS FILL 05-26-25	38.23	38.23
		64.70	64.70

VENDOR TOTAL: 64.70

TOTAL - ALL VENDORS: 673,352.78