

06/25/2025 03:42 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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EXP CHECK RUN DATES 06/01/2025 - 07/01/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/16/2025	59158517	GEN	FD - STA 12 BOTTLED WATER (1)	#591585
81214	PO BOX 339	07/01/2025	20250456	N		60.91
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		60.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	WATER SOFTENER RENTAL	7.00	7.00
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91
		60.91	60.91

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/19/2025	59675859	GEN	B&G BOTTLED WATER (1)	
81232	PO BOX 339	07/01/2025		N		5.99
06/11/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/19/2025	59774380	GEN	TPW BOTTLED WATER (5)	
81233	PO BOX 339	07/01/2025		N		29.95
06/18/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		29.95

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/25/2025	59922574	GEN	FD - STA 11 BOTTLED WATER (6)	#59922
81300	PO BOX 339	07/01/2025	20250481	N		35.94
06/25/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/01/2025		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	35.94	35.94

VENDOR TOTAL:	132.79
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/05/2025	06052025	GEN	401A	
81098	P.O. BOX 64535	06/30/2025		N		16,593.64
06/05/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/30/2025		N		16,593.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	478.23
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	621.04
101-215.000-716.000	DEFINED CONTRIBUTION	863.67
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	561.14
101-702.000-716.000	DEFINED CONTRIBUTION	638.71
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	3,553.06
207-000.000-716.000	DEFINED CONTRIBUTION	3,134.65
590-527.000-716.000	DEFINED CONTRIBUTION	2,675.12
		16,593.64

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/05/2025	06052025	GEN	457	
81099	P.O. BOX 64535	06/30/2025		N		16,917.46
06/05/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/30/2025		N		16,917.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,917.46

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/19/2025	06192025	GEN	457	
81246	P.O. BOX 64535	06/19/2025		N		16,841.58
06/19/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/19/2025		N		16,841.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,841.58

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	06/19/2025	06192025	GEN	401A	
81247	P.O. BOX 64535	06/19/2025		N		17,273.55
06/19/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00

06/25/2025 03:42 PM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 3/27	
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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
		06/19/2025		N		17,273.55	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-000.000-073.003		RETIREMENT - LIBRARY			1,376.40		
101-101.000-716.000		DEFINED CONTRIBUTION			363.30		
101-171.000-716.000		DEFINED CONTRIBUTION			477.73		
101-201.000-716.000		DEFINED CONTRIBUTION			1,087.81		
101-262.000-716.000		DEFINED CONTRIBUTION			626.55		
101-215.000-716.000		DEFINED CONTRIBUTION			852.96		
101-228.000-716.000		DEFINED CONTRIBUTION			582.90		
101-253.000-716.000		DEFINED CONTRIBUTION			541.90		
101-265.000-716.000		DEFINED CONTRIBUTION			551.90		
101-702.000-716.000		DEFINED CONTRIBUTION			633.82		
101-751.000-716.000		DEFINED CONTRIBUTION			204.36		
101-820.000-716.000		DEFINED CONTRIBUTION			339.66		
206-000.000-716.000		DEFINED CONTRIBUTION			3,893.44		
207-000.000-716.000		DEFINED CONTRIBUTION			3,055.45		
590-527.000-716.000		DEFINED CONTRIBUTION			2,685.37		
					17,273.55		
					0.00		
VENDOR TOTAL:					67,626.23		

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

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/16/2025	25-0013	GEN	RIVER RUN HOA ROAD IMP	
81211	9633 NORTHWEST COURT	07/01/2025		N		204,732.00
	P.O. BOX 1290					
06/06/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		07/01/2025		N		204,732.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
865-000.000-802.000	ROAD IMPROVEMENT	204,732.00

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/16/2025	25-0036	GEN	BROOKVIEW HOA FOREST CREEK COURT R I	
81212	9633 NORTHWEST COURT	07/01/2025		N		195,566.00
	P.O. BOX 1290					
05/15/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		07/01/2025		N		195,566.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
856-000.000-802.000	ROAD IMPROVEMENT	195,566.00

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	06/16/2025	25-0058	GEN	FOX POINT BEACH SUB RD IMP	
81213	9633 NORTHWEST COURT	07/01/2025		N		247,772.90
	P.O. BOX 1290					
06/03/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		07/01/2025		N		247,772.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-802.000	ROAD IMPROVEMENT	247,772.90

VENDOR TOTAL:	648,070.90
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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	06/23/2025	06172025	GEN	G 00617291-0001-000 07.01-07.31.2025	
81286	AMERICAN UNITED LIFE INSURANCE	07/01/2025		N		2,715.25
	5870 RELIABLE PARKWAY					
06/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		07/01/2025		N		2,715.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		85.91
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		64.81
101-265.000-725.100		60.80
101-702.000-725.100		70.83
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-820.000-725.100	LONG/SHORT TERM DISABILITY	35.74
590-527.000-725.100	LONG/SHORT TERM DISABILITY	290.07
206-000.000-725.100	LONG/SHORT TERM DISABILITY	558.77
207-000.000-725.100	LONG/SHORT TERM DISABILITY	722.83
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	14.37
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	115.31
590-527.000-725.200	LIFE INSURANCE	51.56
		2,715.25
		0.00

VENDOR TOTAL: 2,715.25

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	06/23/2025	06172025	GEN	G 00617291-0002-000	07/01-07/31/202
81285	5870 RELIABLE PARKWAY	07/01/2025		N		1,090.67
06/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		07/01/2025		N		1,090.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,090.67

VENDOR TOTAL: 1,090.67

AMERICAN02	APPLIED INNOVATION	06/19/2025	2857086	GEN	SEN CTR CONTRACT BASE	06/21-07/20/20
81234	7718 SOLUTION CENTER	07/01/2025		N		330.15
06/16/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		07/01/2025		N		330.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	330.15

VENDOR TOTAL: 330.15

AQUAWEEDCT	AQUA-WEED CONTROL INC.	06/24/2025	23250	GEN	CHAIN OF LAKES TREATMENT	
81293	414 HADLEY ST	07/01/2025		N		2,250.00
05/21/2025	HOLLY MI, 48442	/ /	0.0000	N		0.00
		07/01/2025		N		2,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	2,250.00

VENDOR TOTAL: 2,250.00

ARMOREX	ARMOREX	06/19/2025	0000040538	GEN	PD CLEANING SUPPLIES	
81253	7109 DAN MCGUIRE DR	07/01/2025	20250473	N		66.94
06/16/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/01/2025		Y		66.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	JANITORIAL SUPPLIES	56.99	56.99
207-000.000-930.002	FUEL SURCHARGE	9.95	9.95
		66.94	66.94

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

VENDOR TOTAL:	66.94
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ASSURITY	ASSURITY LIFE INSURANCE COMPANY	06/19/2025	4004516354	GEN	06/01/2025-06/30/2025	
81259	PO BOX 82533	06/19/2025		N		734.50
06/19/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		06/19/2025		N		734.50

Open

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

VENDOR TOTAL:	734.50
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ATEAMPWRCL	A-TEAM POWER CLEAN LLC	06/19/2025	0002	GEN	P&R SOCCER FIELD LINE STRIPING (SM-1	
81235	7890 VAN RADEN STREET	07/01/2025		N		1,533.00
06/12/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/01/2025		Y		1,533.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,533.00

ATEAMPWRCL	A-TEAM POWER CLEAN LLC	06/19/2025	0003	GEN	P&R WEST PARK PAVILLION CLEANING	
81236	7890 VAN RADEN STREET	07/01/2025		N		330.00
06/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/01/2025		Y		330.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	330.00

VENDOR TOTAL:	1,863.00
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AUTOZONE	AUTOZONE INC	06/23/2025	04320558075	GEN	FD - AC PRO YF KIT #04320558075	
81287	P.O. BOX 116067	07/01/2025	20250480	N		113.99
06/23/2025	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		07/01/2025		N		113.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	AC PRO YF KIT	113.99	113.99

VENDOR TOTAL:	113.99
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/19/2025	3889	GEN	P&R SUMMER HOWELL - ALL ROADS AND PA	
81237		07/01/2025		N		1,650.00
	PO BOX 483					
06/12/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		07/01/2025		Y		1,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,650.00

VENDOR TOTAL: 1,650.00

BUSINESS02	BIG PDQ	06/19/2025	291065	GEN	PD BUSINESS CARDS FOR FLAVIN	
81254	BUSINESS IMAGING GROUP - BIG PDQ	07/01/2025	20250472	N		77.84
	7475 GRAND RIVER RD					
06/09/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		07/01/2025		Y		77.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	500 BUSINESS CARDS FLAVIN	77.84	77.84

BUSINESS02	BIG PDQ	06/19/2025	291190	GEN	EMAIL SCANS/24 X 36 SCANS/BLEUPRINTS	
81269	BUSINESS IMAGING GROUP - BIG PDQ	07/01/2025		N		21.53
	7475 GRAND RIVER RD					
06/19/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		07/01/2025		Y		21.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	5.00
101-275.000-960.000	FOIA EXPENSES	7.71
101-275.000-960.000	FOIA EXPENSES	8.82
		21.53

VENDOR TOTAL: 99.37

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/16/2025	06162025	GEN	07/01-07/31/2025	
81222	P.O. BOX 674416	06/28/2025		N		96,935.57
06/05/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		06/28/2025		N		96,935.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,704.10
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,181.76
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
101-000.000-231.300	DUE TO BCBS BCBS W/H	471.11
		96,935.57

VENDOR TOTAL: 96,935.57

BLUEWATERA	BLUE WATER AQUATICS	06/16/2025	250352	GEN	TREATMENT SHAN-GRI-LA LAKE	
81230	1944 HOWLAND BLVD.	07/01/2025		N		1,995.00
06/16/2025	WHITE LAKE MI, 48386	/ /	0.0000	N		0.00
		07/01/2025		Y		1,995.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	1,995.00

VENDOR TOTAL: 1,995.00

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

BOBMAXFORD 81280	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/23/2025 07/01/2025 / / 07/01/2025	289430 20250475 0.0000	GEN N N	PD- 2021 FORD EXPLORER MAINTENANCE #	75.56 0.00 75.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 EXPLORER MAINTENANCE	75.56	75.56

BOBMAXFORD 81255	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/19/2025 07/01/2025 / / 07/01/2025	294824 20250474 0.0000	GEN N N	PD- 2024 FORD EXPLORER #294824	183.97 0.00 183.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2016 FORD EXPLORER VEH MAINT	183.97	183.97

BOBMAXFORD 81244	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/19/2025 07/01/2025 / / 07/01/2025	294931 20250468 0.0000	GEN N N	FD - FORD F350 80131 MAINTENANCE #2	4,192.64 0.00 4,192.64
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FORD F350 MAINTENANCE	4,192.64	4,192.64

BOBMAXFORD 81245	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/19/2025 07/01/2025 / / 07/01/2025	295259 20250469 0.0000	GEN N N	FD - FORD EXPEDITION 22254 MAINTENAN	271.67 0.00 271.67
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2020 FORD EXPEDITION MAINTENANCE	271.67	271.67

BOBMAXFORD 81256	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/19/2025 07/01/2025 / /	295265 20250471 0.0000	GEN N N	PD- 2021 FORD EXPLORER MAINTENANCE #	77.16 0.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
		07/01/2025		N		77.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 EXPLORER MAINTENANCE	77.16	77.16
BOBMAXFORD 81274	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	06/23/2025 07/01/2025 / / 07/01/2025	295316 20250470 0.0000
05/22/2025			GEN PD- 2016 FORD EXPLORER UNIT 7007 #29 N N
			1,305.80 0.00 1,305.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2016 FORD EXPLORER VEH MAINT	1,347.70	1,347.70
207-000.000-932.000	TAX EXEMPT-TAX DEDUCTED	(41.90)	0.00
		1,305.80	1,347.70

VENDOR TOTAL: 6,106.80

BOUNDTREE1 81216	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE	06/16/2025 07/01/2025	857994669 20250451	GEN N	FD - PALMSAT CARRY CASE #85794669	66.99
06/03/2025	CHICAGO IL, 60673-1235	/ / 07/01/2025	0.0000	N Y		0.00 66.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CARRY CASE FOR PALMSAT	66.99	66.99

BOUNDTREE1 81219	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE	06/16/2025 07/01/2025	85808635 20250461	GEN N	FD - PULSELIGHT SENSOR #85808635	216.97
06/13/2025	CHICAGO IL, 60673-1235	/ / 07/01/2025	0.0000	N Y		0.00 216.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	PULSELIGHT SENSOR ARTIC FINGER CLIP PED	216.97	216.97

VENDOR TOTAL: 283.96

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/16/2025	3066	GEN	GRINDER PUMP REPLACEMENT	5961 WINANS
81210	P.O. BOX 1359	07/01/2025		N		5,397.00
06/12/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/16/2025	3067	GEN	GRINDER PUMP REPLACEMENT	8279 HILLPO
81208	P.O. BOX 1359	07/01/2025		N		5,842.00
06/14/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,842.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,842.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/16/2025	3068	GEN	GRINDER PUMP REPLACEMENT	6091 COWELL
81209	P.O. BOX 1359	07/01/2025		N		5,397.00
06/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/24/2025	3070	GEN	GRINDER PUMP REPLACEMENT	8435 HILLPO
81291	P.O. BOX 1359	07/01/2025		N		5,397.00
06/23/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/01/2025		N		5,397.00

Open

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

VENDOR TOTAL:	22,033.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CHARTERC01	CHARTER COMMUNICATIONS	06/05/2025	005447401060125	GEN	TWP 06/01-06/30/2025	
81135	PO BOX 223085	06/19/2025		N		86.45
06/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/19/2025		N		86.45

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	06/05/2025	0054475010601125	GEN	PD SPECTRUM CABLE MONTHLY CHARGES MA	
81139	PO BOX 223085	06/22/2025	20250427	N		261.48
06/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/22/2025		N		261.48

Open

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

VENDOR TOTAL:	347.93
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CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/24/2025	HAM062025	GEN	DUST CONTROL CUNNINGHAM LAKE/BAUER/HE	
81294	672 N. M-52	07/01/2025		N		4,616.87
06/20/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/01/2025		Y		4,616.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	4,616.87

VENDOR TOTAL:	4,616.87
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CIVICPLUS	CIVICPLUS, LLC	06/19/2025	338906	GEN	FULL SERV SUBSCRIPTION/ONLINE CODE H	
81238	302 S 4TH STREET, STE 500	07/01/2025		N		2,730.00
06/03/2025	MANHATTAN KS, 66502	/ /	0.0000	N		0.00
		07/01/2025		Y		2,730.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	2,730.00

VENDOR TOTAL:	2,730.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CONSUMER01	CONSUMERS ENERGY	06/09/2025	206081400215	GEN	1030 4914 0678 10090 HAMBURG RD 05/0	
81187	PO BOX 740309	06/26/2025		N		20.74
	PAYMENT CENTER					
05/30/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/26/2025		N		20.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.74

VENDOR TOTAL: 20.74

CORRIGAN01	CORRIGAN TOWING	06/19/2025	314216-1	GEN	B&G JOHN DEERE 1545 CAB OVER FLAT BE	
81239	775 N. SECOND STREET	07/01/2025		N		255.50
06/17/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/01/2025		N		255.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	255.50

VENDOR TOTAL: 255.50

CREATURECO	CREATURE CONTROL	06/16/2025	59522	GEN	FD - PEST CONTROL SERVICES, STA 12-A	
81225	179 KUHN ST	07/01/2025	20250466	N		399.00
06/12/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00
		07/01/2025		Y		399.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PEST INFESTATION SERVICE CHARGE	399.00	399.00

VENDOR TOTAL: 399.00

CULLIGAN01	CRH OHIO LTD	06/23/2025	976441	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
81275	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	07/01/2025	20250476	N		100.92
	46902 LIBERTY DRIVE					
06/05/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		07/01/2025		N		100.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	8 BOTTLES PLUS DEPOSIT	100.92	100.92

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

VENDOR TOTAL: 100.92

CRUISERS01	CRUISERS, INC.	06/16/2025	48046	GEN	FD - KUSSMAUL SMART CHARGER	#48046
81215	5977 BRIGHTON PINES CT.	07/01/2025	20250450	N		980.43
05/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		980.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	KUSSMAUL SMART CHARGER	925.76	925.76
206-000.000-932.000	FREIGHT	54.67	54.67
		980.43	980.43

VENDOR TOTAL: 980.43

DARTTEAM01	DART TEAM	06/19/2025	06192025	GEN	06/01/2025	
81252	C/O HOWELL FIRE DEPARMENT	07/01/2025		N		125.00
	1211 W. GRAND RIVER					
06/19/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00

VENDOR TOTAL: 125.00

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BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	06/09/2025	06022025	GEN	9100 160 2723 7 4320 CORDLEY LKE 04/	
81172	PO BOX 740786	06/20/2025		N		276.33
05/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/20/2025		N		276.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	276.33

DTEENRGY01	DTE ENERGY	06/09/2025	06022025	GEN	9100 114 4947 7 4498 CORDLEY LK 04/2	
81173	PO BOX 740786	06/20/2025		N		33.43
05/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/20/2025		N		33.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.43

DTEENRGY01	DTE ENERGY	06/09/2025	06092025	GEN	9200 189 1753 3 9251 REGENCY 05/02-0	
81180	PO BOX 740786	06/25/2025		N		47.20
06/02/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/25/2025		N		47.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	47.20

VENDOR TOTAL:	356.96
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DETROITE02	DTE ENERGY - STREET LIGHTS	06/03/2025	06022025	GEN	9100 167 2011 2 UNIT LIGHTING 04/24	
81084	PO BOX 740786	06/20/2025		N		44.75
05/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/20/2025		N		44.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	44.75

VENDOR TOTAL:	44.75
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ECOLABINC1	ECOLAB INC.	06/16/2025	6353236261	GEN	FD - EYE WASH STATION #6353045079	
81217	1 ECOLAB PLACE	07/01/2025	20250452	N		285.52
06/09/2025	SAINT PAUL MN, 55102	/ /	0.0000	N		0.00
		07/01/2025		N		285.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	EYE WASH STATION	285.52	285.52

VENDOR TOTAL:	285.52
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GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	06/16/2025	505674	GEN	PD VEHICLE MAINTENANCE 2020 CHARGER	
81218	1295 E. M-36	07/01/2025	20250457	N		2,332.90
06/12/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/01/2025		N		2,332.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINTENANCE ON RADIATOR	2,332.90	2,332.90

VENDOR TOTAL:	2,332.90
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GREENOAK03	GREEN OAK TWP TREASURER'S OFFICE	06/23/2025	TD1972	GEN	NOTICE OF SUMMER DEFERMENT	
81281	10001 SILVER LAKE RD	07/01/2025		N		10.83
06/17/2025	BRIGHTON MI, 48116-8361	/ /	0.0000	N		0.00
		07/01/2025		N		10.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	10.83

VENDOR TOTAL:	10.83
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	06/16/2025	021906	GEN	FD - VEH PARTS, GAUGE #021906	
81226	DBA EMERGENCY VEHICLES PLUS	07/01/2025	20250463	N		764.72
	670 E. 16TH STREET					
06/16/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		07/01/2025		Y		764.72

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HI-3010339-20400EIC GAUGE 0-400 PSI	737.60	737.60
206-000.000-932.000	FREIGHT CHARGE	27.12	27.12
		764.72	764.72

VENDOR TOTAL: 764.72

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	06/19/2025	5212596	GEN	DPW ORANGE PAINT (4)/ GRAY PAINT (4)	
81240	DEPT 32-2501873644	07/01/2025		N		400.52
	P.O. BOX 78047					
05/14/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		07/01/2025		Y		400.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	400.52

VENDOR TOTAL: 400.52

HURONCLINT	HURON CLINTON METROPOLITAN AUTHORIT	06/23/2025	8748428	GEN	SEN CTR NATURE JOURNALING WORKSHOP 0	
81288	13000 HIGH RIDGE DR	07/01/2025		N		100.00
06/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/01/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	100.00

VENDOR TOTAL: 100.00

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

HUTSONINC1	HUTSON, INC.	06/23/2025	10920178	GEN	FILTERS/OIL	
81272	3915 TRACTOR DRIVE	07/01/2025		N		446.68
06/18/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		07/01/2025		N		446.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	446.68

VENDOR TOTAL:	446.68
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IMEGCRP#1	IMEG CONSULTANTS CORP	06/23/2025	23008696.00-2	GEN	PROF SERV THROUGHT 06/01/25	OARCHARD
81284	ATTN: ACCOUNTS RECEIVABLE	07/01/2025		N		273.00
	PO BOX 182094					
06/20/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/01/2025		Y		273.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD	273.00

IMEGCRP#1	IMEG CONSULTANTS CORP	06/23/2025	23008696.09-1	GEN	PROF SERV THROUGH 06/04/2025	MARGARE
81283	ATTN: ACCOUNTS RECEIVABLE	07/01/2025		N		282.00
	PO BOX 182094					
06/20/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/01/2025		Y		282.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.981	MARGARET DRIVE CANAL DREDGING SAD	282.00

VENDOR TOTAL:	555.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LAKESIDESV	LAKESIDE SERVICE COMPANY	06/23/2025	218439788	GEN	FURNACE FILTERS PD (4), TWP (12), SE	
81273	4367 S. OLD US HWY 23	07/01/2025		N		420.44
06/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/01/2025		Y		420.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	247.02
207-000.000-930.002	MAINTENANCE POLICE BUILDING	36.80
101-820.000-930.001	MAINTENANCE COMM CENTER	136.62
		420.44
		0.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	06/23/2025	218453243	GEN	TWP HAVC TRIP CHARGE/LOBOR/ 3/4 PVC	
81278	4367 S. OLD US HWY 23	07/01/2025		N		332.46
06/17/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/01/2025		Y		332.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	332.46

VENDOR TOTAL:

752.90

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/19/2025	06172025	GEN	HOLD HARMLESS AGREEMENT TAMER-2520 E	
81242	200 E. GRAND RIVER AVE.	07/01/2025		N		30.00
	SUITE 3					
06/17/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/24/2025	06242025	GEN	SEWER/EASEMENT AGREEMENT GRIESE	
81292	200 E. GRAND RIVER AVE.	07/01/2025		N		60.00
	SUITE 3					
06/24/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/01/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.000	SUNDRY	60.00

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BANK CODE: GEN

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

VENDOR TOTAL:	90.00
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LIVINGST02	LIVINGSTON COUNTY TREASURER	06/16/2025	06162025	GEN	BOR/PRE ADJUSTMENT	
81228	LIVINGSTON COUNTY COURT HOUSE	07/01/2025		N		195.44
	200 E. GRAND RIVER					
06/06/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		07/01/2025		N		195.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	195.44

LIVINGST02	LIVINGSTON COUNTY TREASURER	06/19/2025	14153	GEN	SEN CTR TIGERS TRIP	
81271	LIVINGSTON COUNTY COURT HOUSE	07/01/2025		N		249.90
	200 E. GRAND RIVER					
06/11/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		07/01/2025		N		249.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	249.90

VENDOR TOTAL:	445.34
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MEALSWHEEL	LIVINGSTON/WEST OAKLAKD COUNTIES	06/25/2025	12425	GEN	SEN CTR JANUARY DINNER THEATER	
81295	MEALS ON WHEELS PROGRAM	07/01/2025		N		1,250.00
	11600 GRAND RIVER AVE.					
01/24/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/01/2025		N		1,250.00

Open

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

VENDOR TOTAL:	1,250.00
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BANK CODE: GEN

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

MICHIGAN D	MICHIGAN DEPT OF TREASURY -UNCLAI	06/24/2025	06252025	GEN	UNCLAIMED PROPERTY 2022-2024	MONDLOC
81289	PO BOX 30756	07/01/2025		N		970.36
06/25/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		07/01/2025		N		970.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.050	MI UNCLAIMED PROPERTY	806.20
206-000.000-228.050	MI UNCLAIMED PROPERTY	164.16
		<u>970.36</u>
		0.00

VENDOR TOTAL: 970.36

MOTOROLA01	MOTOROLA SOLUTIONS INC.	06/23/2025	1411186661	GEN	PD VIDEOMANAGER EL BODY WORN CAM ANN
81276	13104 COLLECTIONS CENTER DR	07/01/2025	20250460	N	197.88
06/13/2025	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		07/01/2025		N	197.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	BODY CAM ANNUAL LICENSE	197.88	197.88

VENDOR TOTAL: 197.88

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	06/19/2025	00168349-4	GEN	2025-06
81270	1134 MUNICIPAL WAY	07/01/2025		N	46,223.65
06/30/2025	LANSING MI, 48917	/ /	0.0000	N	0.00
		07/01/2025		N	46,223.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	11,752.31
207-000.000-716.000	DEFINED CONTRIBUTION	34,471.34
		<u>46,223.65</u>

VENDOR TOTAL: 46,223.65

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

NFPAINTL01	NFPA	06/25/2025	3499014	GEN	FD - NFPA MEMBERSHIP RENEWAL, LAWVER	
81299	NATIONAL FIRE PROTECTION ASSOC.	07/01/2025	20250482	N		225.00
	PO BOX 9689					
06/19/2025	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		07/01/2025		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	NFPA MEMBERSHIP THRU 08.27.26 - LAWVER	225.00	225.00

VENDOR TOTAL: 225.00

OSTLNDsrv1	OSTLUND SERVICE	06/25/2025	67982	GEN	PD MAINT TO LEAKY VALVE IN MECHANICA	
81297	3637 S. OLD US 23	07/01/2025	20250478	N		1,030.00
	SUITE 100					
06/20/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/01/2025		Y		1,030.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	REPAIR TO DETERIORATED AIR VALVE W/HOLE	1,030.00	1,030.00

VENDOR TOTAL: 1,030.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	06/24/2025	05312025	GEN	AUTO WASH PD/FD/DPW	
81290	PO BOX 881	07/01/2025		N		264.00
	1090 E M-36					
05/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/01/2025		Y		264.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	234.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
		264.00

VENDOR TOTAL: 264.00

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BANK CODE: GEN

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

POLICEBND1	POLICE BOND FUND	06/19/2025	06042025	GEN	JUNE 2025	
81251		07/01/2025		N		795.00
06/04/2025	,	/ /	0.0000	N		0.00
		07/01/2025		N		795.00

Open

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

VENDOR TOTAL:	795.00
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PORTTOILTS	PORTABLE TOILET SERVICES LLC	06/19/2025	106090	GEN	06/08-07/05/25	
81243	4900 MCCARTHY DRIVE	07/01/2025		N		3,687.58
06/08/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		07/01/2025		Y		3,687.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,769.28
101-751.000-942.000	PORTABLE TOILETS	1,918.30
		3,687.58
		0.00

VENDOR TOTAL:	3,687.58
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SHIFFMAN	SHIFMAN FOURNIER, PLO	06/19/2025	16081	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
81257	31600 TELEGRAPH RD	07/01/2025		N		2,608.50
	SUITE 100					
05/01/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		07/01/2025		Y		2,608.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,608.50

SHIFFMAN	SHIFMAN FOURNIER, PLO	06/19/2025	16117	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
81258	31600 TELEGRAPH RD	06/19/2025		N		2,238.50
	SUITE 100					
06/02/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		06/19/2025		Y		2,238.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,238.50

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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
VENDOR TOTAL:							4,847.00
TELNETWORL	TELNET WORLDWIDE	06/23/2025	107173	GEN	06/04-06/30/2025		
81279	8020 SOLUTIONS CENTER	06/21/2025		N		439.40	
06/01/2025	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00	
		06/21/2025		N		439.40	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-537.000-853.000		PHONE/COMM/INTERNET			14.05		
101-275.000-853.000		PHONE/COMM/INTERNET			152.54		
206-000.000-853.000		PHONE/COMM/INTERNET			106.31		
207-000.000-853.000		PHONE/COMM/INTERNET			145.92		
101-820.000-853.000		PHONE/COMM/INTERNET			20.58		
					439.40	0.00	
VENDOR TOTAL:							439.40

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/16/2025	6573978	GEN	FD - COPIER CHARGES #6573978	05.01 -
81223	PO BOX 927	07/01/2025	20250465	N		45.63
06/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		07/01/2025		Y		45.63

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	6.56	6.56
206-000.000-801.000	COLOR COPIES	34.07	34.07
206-000.000-801.000	FREIGHT SURCHARGE	5.00	5.00
		45.63	45.63

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/16/2025	6581767	GEN	TWP CPC BILLING 05/06-06/05/2025	
81220	PO BOX 927	07/01/2025		N		65.37
06/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		07/01/2025		Y		65.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	65.37

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/16/2025	6581768	GEN	FD - COPIER CHARGE #6573978	05/06-06
81224	PO BOX 927	07/01/2025	20250464	N		13.78
06/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		07/01/2025		Y		13.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	1.96	1.96
206-000.000-801.000	COLOR COPIES	8.82	8.82
206-000.000-801.000	FREIGHT SURCHARGE	3.00	3.00
		13.78	13.78

VENDOR TOTAL: 124.78

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BANK CODE: GEN

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

ULINEINC01	ULINE, INC.	06/23/2025	193829160	GEN	INVERTED MARKING PAINT (228)/PRIVACY	
81282	P.O.BOX 88741	07/01/2025		N		2,178.05
06/06/2025	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		07/01/2025		N		2,178.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,078.05
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	100.00
		<u>2,178.05</u>

VENDOR TOTAL: 2,178.05

WCAASSESSG	WCA ASSESSING LLC	06/16/2025	06062025	GEN	ASSESSMENT SERVICE JULY 2025	
81227	38110 N. EXECUTIVE #100	07/01/2025		N		23,050.00
06/06/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		07/01/2025		Y		23,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	23,050.00

VENDOR TOTAL: 23,050.00

WRIGHTEX01	WEX FLEET UNIVERSAL	06/03/2025	105122100	GEN	PD FUEL CHARGES FOR PATROL CARS 05/0	
81076	WEX BANK	06/25/2025	20250424	N		4,324.54
	PO BOX 6293					
05/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		06/25/2025		N		4,324.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES MAY 2025	4,324.54	4,324.54

VENDOR TOTAL: 4,324.54

TOTAL - ALL VENDORS: 959,867.87