INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 03/01/2025 - 04/30/2025
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
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	03/17/2025	003004	GEN	CEMETERY SPRING YARD CLEAN UP AND HA
80334	2531 JACKSON AVE	04/01/2025		N	2,700.00
	SUITE 336				
03/16/2025	ANN ARBOR MI, 48103	/ /	0.0000	N	0.00
		04/01/2025		Y	2,700.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	2,700.00

VENDOR TOTAL: 2,700.00

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	03/13/2025	2749-521106	GEN	FD - STA 11 GEN MAINTENANCE #2749-52
80330	P.O. BOX 404875	04/01/2025	20250245	N	186.25
03/05/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N	0.00
		04/01/2025		Y	186.25
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	BEP 8DVT BATTERY-F&T	186.25	186.25

VENDOR TOTAL: 186.25

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/17/2025	57021927	GEN	FD - ST 11 BOTTLED WATER (6) #570219	
80352	PO BOX 339	04/01/2025	20250250	N		35.94
03/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/01/2025		N		35.94

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/17/2025	57021946	GEN	WWTP BOTTLED WATER (4)	
80360	PO BOX 339	04/01/2025		N		23.96
03/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/01/2025		N		23.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/17/2025	57024460	GEN	TWP BOTTLED WATER (5)	
80359	PO BOX 339	04/01/2025		N		35.94
03/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/01/2025		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/17/2025	57219315	GEN	DPW BOTTLED WATER (2)	
80358	PO BOX 339	04/01/2025		N		11.98
03/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/01/2025		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

VENDOR TOTAL: 107.82

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	03/25/2025	03252025	GEN	457	
80443	P.O. BOX 64535	03/27/2025		N		15,493.77
03/25/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/27/2025		N		15,493.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,493.77

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	03/25/2025	03252025	GEN	401A	
80444	P.O. BOX 64535	03/27/2025		N		17,063.93
03/25/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/27/2025		N		17,063.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	343.84
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	630.13
101-215.000-716.000	DEFINED CONTRIBUTION	859.91
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	550.34
101-265.000-716.000	DEFINED CONTRIBUTION	616.36
101-702.000-716.000	DEFINED CONTRIBUTION	643.60
101-751.000-716.000	DEFINED CONTRIBUTION	217.84
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,631.11
207-000.000-716.000	DEFINED CONTRIBUTION	2,978.07
590-527.000-716.000	DEFINED CONTRIBUTION	2,728.25
		17,063.93

VENDOR TOTAL: 32,557.70

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
ALLSTRALR1	ALLSTAR ALARM, LLC	03/26/2025	419600	GEN	SEN CTR KEYPAD REPAIR	
80447	8345 MAIN ST	04/01/2025		N		219.00
03/20/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/01/2025		Y		219.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	219.00

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
					VENDOR TOTAL:	219.00
AMERICAN01 80452 02/28/2025	AMERICAN AWARDS & ENGRAVING 422 W. MAIN ST. BRIGHTON MI, 48116	03/26/2025 04/01/2025 / / 04/01/2025	23803 20250268 0.0000	GEN N N Y	FD - NAME TAGS	 13.50 0.00 13.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ENGRAVING .	3.00	3.00
206-000.000-768.000	TAGS - WARD(3), WARDLOW(3)	10.50	10.50
		13.50	13.50

VENDOR TOTAL: 13.50

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
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	03/24/2025	03182025	GEN	G 00617291-0001-000 04/01/2025-04/30	
80421	AMERICAN UNITED LIFE INSURANCE	04/01/2025		N		2,715.25
	5870 RELIABLE PARKWAY					
03/18/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		04/01/2025		N		2,715.25
Open						

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

VENDOR TOTAL: 2,715.25

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	03/24/2025	03182025	GEN	G 00617291-0002-000 VOL	
80422	5870 RELIABLE PARKWAY	04/01/2025		N		1,097.92
03/18/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		04/01/2025		N		1,097.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,097.92

VENDOR TOTAL: 1,097.92

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	03/24/2025	1002756-1	GEN	TWP HP OEM CARTRIDGE TONER	
80429	7718 SOLUTION CENTER	04/01/2025		N		34.08
03/20/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		04/01/2025		N		34.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.08

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
AMERICAN02	APPLIED INNOVATION	03/24/2025	2778765	GEN	SEN CTR CONTRACT BASE 03/21-04/20/20	
80424	7718 SOLUTION CENTER	04/01/2025		N		206.79
03/21/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		04/01/2025		N		206.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	206.79

VENDOR TOTAL: 240.87

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
ARIZENT 80347 03/11/2025	ARIZENT P.O. BOX 74008864 CHICAGO IL, 60674-8864	03/17/2025 04/01/2025 / / 04/01/2025	ADV15520 0.0000	GEN N N Y	BOND BUYER LEGAL ADVERTISING 03.03.2	 1,535.00 0.00 1,535.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.54
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.54
866-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.54
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.55
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.55
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.55
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.55
865-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.55
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.55
868-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.54
867-000.000-900.000	LEGAL NOTICES/ADVERTISING	139.54
		1,535.00

VENDOR TOTAL: 1,535.00

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
ASSURITY 80426 03/25/2025	ASSURITY LIFE INSURANCE COMPANY PO BOX 82533 LINCOLN NE, 68501-2533	03/24/2025 04/01/2025 / / 04/01/2025	4004492423 0.0000	GEN N N N	MARCH 2025	 734.50 0.00 734.50

Open

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

VENDOR TOTAL: 734.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	03/19/2025	287318496818X021	GEN	PD/FD CELL PHONE CHARGES JAN 12 - FE	
80395	P.O. BOX 6463	03/05/2025	20250258	N		787.02
02/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		03/05/2025		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 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	03/19/2025	287348028837X031	GEN	PD NEGOTIATOR TEAM BRIC BALL SIM CAR	
80396	P.O. BOX 6463	04/01/2025	20250248	N		131.37
03/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		04/01/2025		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 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
ATOMICCLEA	ATOMIC CLEANING SYSTEMS, LLC	03/17/2025	60924	GEN	DPW HOT 4 BURNER REPAIR	
80361	32310 W. EIGHT MILE RD.	04/01/2025		N		592.62
03/10/2025	FARMINGTON HILLS MI, 48336-5101	/ /	0.0000	N		0.00
		04/01/2025		Y		592.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	592.62

VENDOR TOTAL: 592.62

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
BIANCOTR01 80454 03/24/2025	BIANCO TOURS 12555 UNIVERSAL DR. TAYLOR MI, 48180	03/26/2025 04/01/2025 / / 04/01/2025	3D1.2743 0.0000	GEN N N Y	SEN CTR INSIDE DETROIT (16)	 1,960.80 0.00 1,960.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,960.80

VENDOR TOTAL: 1,960.80

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BUSINESS02 80367 03/13/2025	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	03/18/2025 04/01/2025 / / 04/01/2025	289430 0.0000	GEN N N Y	FOIA BLUEPRINTS 18 X 30	 21.32 0.00 21.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	21.32

VENDOR TOTAL: 21.32

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
BCBSM 80420 03/09/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN P.O. BOX 674416 DETROIT MI, 48267-4416	03/24/2025 03/28/2025 / / 03/28/2025	03092025 0.0000	GEN N N N	04/01/25-04/30/2025	 98,459.34 0.00 98,459.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,662.89
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	33,746.74
101-000.000-231.300	DUE TO BCBS BCBS W/H	471.11
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
		98,459.34

VENDOR TOTAL: 98,459.34

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	03/17/2025	290874	GEN	FD - CPT F150 53314 MAINTENANCE #29	
80350		04/01/2025	20250252	N		785.37
	2798 E. GRAND RIVER AVE.					
02/19/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		04/01/2025		N		785.37

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MECHANICAL REPAIRS	549.90	549.90
206-000.000-932.000	BATTERY	235.47	235.47
		785.37	785.37

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	03/17/2025	291060	GEN	FD - DC 2020 FORD EXPEDITION 22254	
80349		04/01/2025	20250253	N		77.16
	2798 E. GRAND RIVER AVE.					
02/13/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		04/01/2025		N		77.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LABOR	45.80	45.80
206-000.000-932.000	FILTER/OIL	31.36	31.36
		77.16	77.16

VENDOR TOTAL: 862.53

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
BOULLION01	BOULLION SALES, INC.	03/18/2025	100-1010773	GEN	B&G HAZARD LIGHT LENS	
80383	8530 N. TERRITORIAL RD	04/01/2025		N		39.08
03/17/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		04/01/2025		N		39.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	39.08

VENDOR TOTAL: 39.08

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
CAPITLTIRE	CAPITAL TIRE INC.	03/17/2025	1060165556	GEN	PD TIRES (5) 225/60R18 GOO EAGLE	
80335	1310 ACADEMY STREET	04/01/2025	20250243	N		705.00
03/12/2025	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		04/01/2025		N		705.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	225/60 R 18 GOO EAGLE ENFORCER	705.00	705.00

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
CAPITLTIRE	CAPITAL TIRE INC.	03/26/2025	1060167833	GEN	PD TIRES (4)	
80458	1310 ACADEMY STREET	04/01/2025	20250271	N		781.24
03/26/2025	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		04/01/2025		N		781.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LT275/0R18 GOO WRANGLER ALL TERAIN	781.24	781.24

VENDOR TOTAL: 1,486.24

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CARLETONEQ	CARLETON EQUIPMENT	03/17/2025	08-0780608	GEN	B&G MINI EXCAVATOR REP	
80357	948 NORTH OLD 23 HWY	04/01/2025		N		764.57
03/11/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		04/01/2025		N		764.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	764.57

VENDOR TOTAL: 764.57

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	03/26/2025	0103913032225	GEN	SEN CTR 03/22-04/21/2025	
80453	PO BOX 94188	04/01/2025		N		203.63
03/22/2025	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		04/01/2025		N		203.63

Open

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

VENDOR TOTAL: 203.63

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	03/18/2025	202521789941	GEN	1030 4914 5271 6414 WINANS 02/08-03/	
80384	PO BOX 740309	04/04/2025		N		21.15
	PAYMENT CENTER					
03/07/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/04/2025		N		21.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.15

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	03/17/2025	202877732854	GEN	1000 3979 7285 FD#12 02/07-03/07/25	
80362	PO BOX 740309	04/04/2025		N		1,741.70
	PAYMENT CENTER					
03/07/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/04/2025		N		1,741.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,741.70

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
CONSUMER01	CONSUMERS ENERGY	03/19/2025	206081285830	GEN	1030 4914 0694 SEN CTR 02/08-03/10/2	
80401	PO BOX 740309	04/05/2025		N		495.19
	PAYMENT CENTER					
03/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/05/2025		N		495.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	495.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	03/18/2025	206081285831	GEN	1030 4914 1122 10675 MERRILL-SHOP 02	
80388	PO BOX 740309	04/05/2025		N		88.87
	PAYMENT CENTER					
03/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/05/2025		N		88.87
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	88.87

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	03/18/2025	206081285832	GEN	1030 4914 1148 9251 REGENCY 02/08-03	
80385	PO BOX 740309	04/05/2025		N		19.58
	PAYMENT CENTER					
03/10/2025	CINCINNATI OH, 45274-0309	/ /	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
		04/05/2025		N		19.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.58

CONSUMER01	CONSUMERS ENERGY	03/18/2025	206081285833	GEN	1030 4914 1155 10675 MERRILL POLE BA	
80389	PO BOX 740309	04/05/2025		N		425.10
	PAYMENT CENTER					
03/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/05/2025		N		425.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	425.10

CONSUMER01	CONSUMERS ENERGY	03/18/2025	206081285834	GEN	1030 4914 1213 ENT POLE BARN 02/08-0	
80391	PO BOX 740309	04/05/2025		N		388.87
	PAYMENT CENTER					
03/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/05/2025		N		388.87
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	388.87

CONSUMER01	CONSUMERS ENERGY	03/17/2025	206081285835	GEN	1030 4914 2971 PD 02/08-03/10/25	
80363	PO BOX 740309	04/01/2025		N		755.27
	PAYMENT CENTER					
03/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/01/2025		N		755.27
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	755.27

CONSUMER01	CONSUMERS ENERGY	03/18/2025	206081285836	GEN	1030 4914 3862 TWP 02/08-03/10/2025	
80387	PO BOX 740309	04/05/2025		N		995.21
	PAYMENT CENTER					
03/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/05/2025		N		995.21
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
101-265.000-921.000	NATURAL GAS/HEAT	995.21

CONSUMER01 | CONSUMERS ENERGY | 03/18/2025 | 206081285837 | GEN | 1030 4914 5248 4320 CORDLEY LAKE 02/
80386 | PO BOX 740309 | 04/05/2025 | | N | 30.59
 | PAYMENT CENTER
03/10/2025 | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | 0.00
 | | 04/05/2025 | | N | 30.59
Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	30.59

CONSUMER01 | CONSUMERS ENERGY | 03/18/2025 | 206348066928 | GEN | WWTP 1030 4914 7939 02/08-03/10/2025
80390 | PO BOX 740309 | 04/05/2025 | | N | 8,547.55
 | PAYMENT CENTER
03/10/2025 | CINCINNATI OH, 45274-0309 | / / | 0.0000 | N | 0.00
 | | 04/05/2025 | | N | 8,547.55
Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	8,547.55

VENDOR TOTAL: 13,509.08

CORRIGAN01 | CORRIGAN TOWING | 03/26/2025 | 8322816-IN | GEN | FD - DEF FOR STA 11 #8322816-IN
80451 | 775 N. SECOND STREET | 04/01/2025 | 20250269 | N | 181.55
03/20/2025 | BRIGHTON MI, 48116 | / / | 0.0000 | N | 0.00
 | | 04/01/2025 | | N | 181.55
Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	55 GAL DRUM OF DEF, STA 11	171.60	171.60
206-000.000-932.000	ENVIRON FEE	9.95	9.95
		181.55	181.55

VENDOR TOTAL: 181.55

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
DARTTEAM01	DART TEAM	03/25/2025	03252025	GEN	MARCH 2025	
80440	C/O HOWELL FIRE DEPARMENT	04/01/2025		N		105.00
	1211 W. GRAND RIVER					
03/25/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/01/2025		N		105.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	105.00

VENDOR TOTAL: 105.00

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
MARIANID	DEBORAH MARIANI	03/25/2025	03242025	GEN	REIBURSEMENT-BANK/POST/OFFICE/TREASU	
80434		04/01/2025		N		277.05
03/25/2025	,	/ /	0.0000	N		0.00
		04/01/2025		N		277.05
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	40.00
101-253.000-861.000	MILEAGE	27.17
101-253.000-861.000	MILEAGE	19.88
101-275.000-955.000	SUNDRY	190.00
		277.05

VENDOR TOTAL: 277.05

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	03/19/2025	03052025	GEN	9100 4056 2340 02/01-02/28/2025	
80402	PO BOX 740786	03/10/2025		N		1,672.58
03/01/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/10/2025		N		1,672.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,672.58

VENDOR TOTAL: 1,672.58

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	03/26/2025	288454	GEN	DPW GRINDER PUMP PARTS	
80448		04/01/2025		N		27,085.00
	PO BOX 6161					
12/17/2024	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		04/01/2025		Y		27,085.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	27,085.00

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	03/26/2025	291360	GEN	DPW GRINDER PUMP PARTS	
80449		04/01/2025		N		37,253.00
	PO BOX 6161					
03/25/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		04/01/2025		Y		37,253.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	37,253.00

VENDOR TOTAL: 64,338.00

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
GANNETMI02	GANNETT MICHIGAN LOCALIQ	03/26/2025	0006918022	GEN	JAN 1-JAN 31, 2025	
80455	PO BOX 630491	04/01/2025		N		786.89
02/01/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		04/01/2025		Y		786.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	509.27
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	277.62
		786.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GANNETMI02	GANNETT MICHIGAN LOCALIQ	03/26/2025	0006971106	GEN	02/01-02/28/2025	
80456	PO BOX 630491	04/01/2025		N		1,093.42
03/01/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		04/01/2025		Y		1,093.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	276.58
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	398.46
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	418.38
		1,093.42

VENDOR TOTAL: 1,880.31

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/24/2025	503937	GEN	PD VEHICLE MAINT/REPAIRS/TIRES 2019	
80432	1295 E. M-36	04/01/2025	20250263	N		610.36
03/18/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		610.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	610.36	610.36

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/24/2025	503977	GEN	PD OIL CHG & TIRE ROTATION 2021 DODG	
80431	1295 E. M-36	04/01/2025	20250264	N		65.50
03/18/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		65.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	65.50	65.50

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/24/2025	503979	GEN	PD VEHICLE MAINTENANCE 2023 DODGE CH	
80430	1295 E. M-36	04/01/2025	20250262	N		161.63
03/20/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		161.63

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE, INSTALL RIM AND AIR SENSOR	161.63	161.63

VENDOR TOTAL: 837.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GRNPASTURE	GREEN PASTURES	03/25/2025	8261	GEN	SPORTS FIELD CORE AERATION & OVERSEE	
80446	PO BOX 441	04/01/2025		N		2,700.00
03/18/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		04/01/2025		Y		2,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,700.00

VENDOR TOTAL: 2,700.00

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
HACHCOMP01 80354 03/13/2025	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/17/2025 04/01/2025 / / 04/01/2025	14412535 0.0000	GEN N N Y	WWTP NITRATE/PHOSPJORUS/NITRITE	 2,610.71 0.00 2,610.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,610.71

VENDOR TOTAL: 2,610.71

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
HOMEDEPO01 80374 02/20/2025	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	03/18/2025 04/01/2025 / / 04/01/2025	693140 0.0000	GEN N N Y	DPW 1/2 BLUE MONTER THREAD TAPE 78.60 0.00 78.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	78.60

HOMEDEPO01 80379 03/05/2025	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	03/18/2025 04/01/2025 / / 04/01/2025	7897100 0.0000	GEN N N Y	DPW TORCH WRENCH 76.97 0.00 76.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	76.97

HOMEDEPO01 80377 03/04/2025	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	03/18/2025 04/01/2025 / / 04/01/2025	8665477 0.0000	GEN N N Y	FD 5.5 DUAL PLATFORM WITH BUCKET ACC 199.94 0.00 199.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	199.94

HOMEDEPO01 80378 03/04/2025	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	03/18/2025 04/01/2025 / / 04/01/2025	8695022 0.0000	GEN N N Y	FD SMALL TOOLS 253.18 0.00 253.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	253.18

HOMEDEPO01 80375 02/21/2025	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	03/18/2025 04/01/2025 / /	9371887 0.0000	GEN N N	DPW SAFETY ORANGE SPRAY/FLAT GRAY PR 324.93 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
		04/01/2025		Y		324.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	324.93

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	03/18/2025	9603547	GEN	DPW 16-14 AWG INSULATED	
80376	DEPT 32-2501873644	04/01/2025		N		44.30
	P.O. BOX 78047					
02/21/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		04/01/2025		Y		44.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	44.30

VENDOR TOTAL: 977.92

HPELECTR01	HP ELECTRIC	03/13/2025	3124	GEN	P&R 200 AMP CONTACTOR IN LIGHTING-CO	
80326	7853 THUNDER BAY DR	04/01/2025		N		3,600.00
03/10/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/02/2025		Y		3,600.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,600.00

HPELECTR01	HP ELECTRIC	03/24/2025	3127	GEN	TWP REPLACE SOFT LIGHT	
80428	7853 THUNDER BAY DR	04/01/2025		N		385.00
03/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		Y		385.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	385.00

VENDOR TOTAL: 3,985.00

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/19/2025	230326	GEN	PD UNIFORM PANTS FOR RANGER - DEADMA	
80397	56477 GRAND RIVER AVE.	04/01/2025	20250256	N		219.97
03/10/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/01/2025		Y		219.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BIKE PANT	199.98	199.98
207-000.000-768.000	BELT	19.99	19.99
		219.97	219.97

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/19/2025	230327	GEN	PD UNIFORM PARK RANGER SHOES - DEADM	
80398	56477 GRAND RIVER AVE.	04/01/2025	20250257	N		129.99
03/10/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/01/2025		Y		129.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	5.11 A/T TRAINER SHOE	129.99	129.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/26/2025	231108	GEN	PD UNIFORMS FOR RANGER - DEADMAN	
80459	56477 GRAND RIVER AVE.	04/01/2025	20250270	N		348.97
03/18/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/01/2025		Y		348.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	EMBROIDERY - LOGO ONLY	75.00	75.00
207-000.000-768.000	FLEECE JACKET	182.99	182.99
207-000.000-768.000	PERF JOB SHIRT	70.99	70.99
207-000.000-768.000	MESH CAP	19.99	19.99
		348.97	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/26/2025	231260	GEN	FD - EMBROIDERY UNIFORM ITEMS #23126	
80460	56477 GRAND RIVER AVE.	04/01/2025	20250274	N		215.00
03/20/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/01/2025		Y		215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY NAMES	15.00	15.00
206-000.000-768.000	REMOVE EMBROIDERY NAMES	200.00	200.00
		215.00	

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
HRNVLLYGUN 80461 03/21/2025	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/26/2025 04/01/2025 / / 04/01/2025	231320 20250273 0.0000	GEN N N Y	FD - EMBROIDERY ON UNIFORM ITEMS #23 75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY - LOGO	75.00	75.00

VENDOR TOTAL: 988.93

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
HUTSONINC1 80382 03/17/2025	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	03/18/2025 04/01/2025 / / 04/01/2025	10781676 0.0000	GEN N N N	B&G FILTERS AND BLADES FOR MOWERS 561.29 0.00 561.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	561.29

VENDOR TOTAL: 561.29

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 80345 03/11/2025	IMEG CONSULTANTS CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 182094 COLUMBUS OH, 43218	03/17/2025 04/01/2025 / / 04/01/2025	23000378.02-11 0.0000	GEN N N Y	FREEDOM RIVER CAMPGROUND SANITARY SU 838.50 0.00 838.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	838.50

VENDOR TOTAL: 838.50

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
JJJINKLE01 80436 03/25/2025	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	03/25/2025 04/01/2025 / / 04/01/2025	93770 20250267 0.0000	GEN N N N	FD - UNFIFORM CAPS #93770 194.85 0.00 194.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CAP, PORT AUTH MID PROFILE	194.85	194.85

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
					VENDOR TOTAL:	194.85

DANIELS02	JENNIFER DANIELS	03/25/2025	03252025	GEN	REIMBURSE-MAMO CONF-LODGING/MEALS/MI	
80433	10791 FRANKFORT	04/01/2025		N		909.05
03/25/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		909.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	588.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	45.81
101-215.000-861.000	MILEAGE	158.20
101-215.000-861.000	MILEAGE	117.04
		909.05

VENDOR TOTAL: 909.05

JLLPOWERSP	JLL POWER SPORTS INC	03/17/2025	005842	GEN	PD REPAIR OF BIKE TIRE AND TUBES	
80336	2445 W GRAND RIVER AVE.	04/01/2025	20250242	N		46.97
03/12/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/01/2025		N		46.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TUBES	38.97	38.97
207-000.000-932.000	TUBE INSTALL LABOR	8.00	8.00
		46.97	46.97

JLLPOWERSP	JLL POWER SPORTS INC	03/17/2025	005845	GEN	PD PARTS FOR BIKE REPAIRS-	
80337	2445 W GRAND RIVER AVE.	04/01/2025	20250244	N		284.27
03/12/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/01/2025		N		284.27

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	PARTS FOR BIKE REPAIRS	284.27	284.27

VENDOR TOTAL: 331.24

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JOSEPH HIN	JOSEPH HINES	03/20/2025	2501	GEN	FD/TWP - WAYSIDE EXHIBIT ENGINE 41 W
80412	23875 MICHIGAN AVE	04/01/2025	20250261	N	1,037.50
03/20/2025	DEARBORN MI, 48124	/ /	0.0000	N	0.00
		04/01/2025		N	1,037.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	FD PORTION - 2ND OF 2 PAYMENT	518.75	518.75
101-800.000-955.000	TWP PORTION - 2ND OF 2 PAYMENTS	518.75	518.75
		1,037.50	

VENDOR TOTAL: 1,037.50

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	03/26/2025	644503	GEN	WWTP FLYGT SUBMESIBLE DRY PIR PUMP
80450	P.O. BOX 930079	04/01/2025		N	13,156.00
11/25/2024	WIXOM MI, 48393	/ /	0.0000	N	0.00
		04/01/2025		N	13,156.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	13,156.00

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	03/17/2025	644569	GEN	DPW ORE LAKE HYDOSTATIC PUMP
80355	P.O. BOX 930079	04/01/2025		N	2,995.00
12/05/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		04/01/2025		N	2,995.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,995.00

VENDOR TOTAL: 16,151.00

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
KINGKLEA01 80399 03/03/2025 Open	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	03/19/2025 04/01/2025 / / 04/01/2025	03032025 20250249 0.0000	GEN N N Y	PD - UNIFORM DRY CLEANING FEBRUARY 2	 107.00 0.00 107.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	PD UNIFORM DRY CLEANING	107.00	107.00

VENDOR TOTAL: 107.00

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/12/2025	12674	GEN	FD - SUPPLIES #12674/1	
80303	PO BOX 1000	04/01/2025	20250238	N		29.58
03/07/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		29.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	DRILL BRUSH SET 3PC	19.99	19.99
206-000.000-752.000	MAG & ALUM POLISH 5OZ	9.59	9.59
		29.58	

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/12/2025	12677	GEN	FD - SUPPLIES #12677/1	
80304	PO BOX 1000	04/01/2025	20250236	N		133.96
03/08/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		133.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	TITIANIUM DRL BT SET 23 PC	38.99	38.99
206-000.000-752.000	MLN DRVR BIT SET 38 PC	55.98	55.98
206-000.000-752.000	TITANIUM DRL BT SET 23 PC	38.99	38.99
		133.96	

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/12/2025	12679	GEN	FD - EQUIPMENT SUPPLIES/MAINTENANCE	
80305	PO BOX 1000	04/01/2025	20250237	N		33.73
03/08/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		33.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	MTR OIL SAE 30 4-CYCL 1QT	19.96	19.96
206-000.000-931.000	SM ENG SPARKPLUG	13.77	13.77
		33.73	

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/18/2025	12700	GEN	FD - ST 11 TRAINING ROOM SUPPLIES #1	
80381	PO BOX 1000	04/01/2025	20250254	N		63.96
03/11/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		63.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	NETWORK CABLE CAT5E 7	15.98	15.98
206-000.000-752.000	KEYSTONE INSERT HDMI 1PK	47.98	47.98

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

63.96

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/17/2025	12713	GEN	FD - ST 11 SUPPLIES #12713/1	
80351	PO BOX 1000	04/01/2025	20250251	N		23.98
03/13/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		23.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	STRIPPER/WIRE CUTTER	18.99	18.99
206-000.000-752.000	CONNECTOR 8 PORT BLK 10PK	4.99	4.99
		23.98	

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/25/2025	12772	GEN	FD - CARBON MONOXIDE DETECTORS(3) #1	
80437	PO BOX 1000	04/01/2025	20250266	N		179.97
03/24/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		N		179.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	CO DETECTORS 2PK	179.97	179.97

VENDOR TOTAL: 465.18

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	03/17/2025	03172025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR
80348	200 E. GRAND RIVER AVE.	04/01/2025		N	30.00
	SUITE 3				
03/17/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		04/01/2025		N	30.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	03/18/2025	03172025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR
80372	200 E. GRAND RIVER AVE.	04/01/2025		N	60.00
	SUITE 3				
03/17/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		04/01/2025		N	60.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 90.00

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	03/26/2025	6123764	GEN	FD - UNIFORM ITEMS #6123764
80462	PO BOX 2068	04/01/2025	20250272	N	992.08
03/25/2025	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		04/01/2025		Y	992.08
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	POLO SHIRT S/S NVY LG	72.24	72.24
206-000.000-768.000	POLO SHIRT S/S NVY XL	72.24	72.24
206-000.000-768.000	POLO SHIRT S/S NVY 3X	86.00	86.00
206-000.000-768.000	PERF POLO L/S DK NVY LG	38.99	38.99
206-000.000-768.000	JOB SHIRT NVY MD	55.00	55.00
206-000.000-768.000	JOB SHIRT NVY 2XL	55.00	55.00
206-000.000-768.000	JOB SHIRT NVY 3XL	63.61	63.61
206-000.000-768.000	PANTS 5.11 FLEX-TAC 30X30	61.00	61.00
206-000.000-768.000	PANTS STRYKE NVY 32X32	122.00	122.00
206-000.000-768.000	PANTS STRYKE NVY 34X32	122.00	122.00
206-000.000-768.000	PANTS STRYKE NVY 38X32	122.00	122.00
206-000.000-768.000	PANTS STRYKE NVY 38X34	122.00	122.00
		992.08	992.08

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
					VENDOR TOTAL:	992.08

MAMCEMETRY	MICHIGAN ASSOCIATION OF	03/18/2025	03172025	GEN	CEMETERY MEMBERSHIP-D HOEPPNER	
80368	MUNICIPAL CEMETERIES, INC.	04/01/2025		N		45.00
	400 S. HARRISON ST.					
03/17/2025	LUDINGTON MI, 49431	/ /	0.0000	N		0.00
		04/01/2025		Y		45.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	45.00

MAMCEMETRY	MICHIGAN ASSOCIATION OF	03/18/2025	03172025	GEN	CEMETERY REGISTRATION 2025 MAMC CONF	
80369	MUNICIPAL CEMETERIES, INC.	04/01/2025		N		159.00
	400 S. HARRISON ST.					
03/17/2025	LUDINGTON MI, 49431	/ /	0.0000	N		0.00
		04/01/2025		Y		159.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	159.00

VENDOR TOTAL: 204.00

MIMUNICI03	MICHIGAN MUNICIPAL RISK	03/25/2025	4336	GEN	PD BWC VIDEO TECH & HUMAN PERCEPTION	
80442	DRAWER #64458	04/01/2025	20250215	N		495.00
	14001 MERRIMAN					
03/21/2025	DETROIT MI, 48264	/ /	0.0000	N		0.00
		04/01/2025		N		495.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	DUHAIME	165.00	165.00
213-000.000-916.000	HARVEY	165.00	165.00
213-000.000-916.000	WALLACE	165.00	165.00
		495.00	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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/25/2025	03242025	GEN	CASE#810013564 PAYROLL 03/10-03/23/2	
80438	P.O. BOX 30350	04/01/2025		N		59.08
03/24/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/01/2025		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	03/25/2025	03242025	GEN	CASE#912854739 PAYROLL 03/10-03/23/2	
80439	P.O. BOX 30350	04/01/2025		N		380.46
03/24/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/01/2025		N		380.46

Open

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

VENDOR TOTAL: 439.54

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	03/25/2025	03202025	GEN	FD - LOAD EQUIPMENT	
80435	10025 INDUSTRIAL DR.	04/01/2025	20250265	N		30.00
03/20/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/01/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	LOAD EQUIPMENT	30.00	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
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	03/25/2025	00165556-4	GEN	2025-03	
80445	1134 MUNICIPAL WAY	04/01/2025		N		43,897.15
03/25/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		04/01/2025		N		43,897.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	9,813.59
207-000.000-716.000	DEFINED CONTRIBUTION	34,083.56
		43,897.15

VENDOR TOTAL: 43,897.15

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MUNIPLATFO 80346 03/12/2025	MUNIPLATFORM 742 MINK AVE. SUITE 109 MURRELLS INLET SC, 29576	03/17/2025 04/01/2025 / / 04/01/2025	2238 0.0000	GEN N N Y	SPECIAL ASSESSMENT BOND SERIES 2025	 750.00 0.00 750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
866-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
865-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.18
868-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.19
867-000.000-900.000	LEGAL NOTICES/ADVERTISING	68.19
		750.00

VENDOR TOTAL: 750.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/13/2025	2508	GEN	SCOTT DRIVE PLOW 02/05 , 02/06, 02/1
80331	8111 HAMMEL ROAD	04/01/2025		N	670.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		04/01/2025		Y	670.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	670.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/13/2025	2509	GEN	RUSTIC RD AND LAKE POINTE DR SAND 05
80332	8111 HAMMEL ROAD	04/01/2025		N	820.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		04/01/2025		Y	820.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	820.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/13/2025	2510	GEN	CAMPBELL DR SAND 02/05, 02/06 & PLOW
80333	8111 HAMMEL ROAD	04/01/2025		N	620.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		04/01/2025		Y	620.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	620.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/17/2025	2511	GEN	COMMUNITY DR SAND 02/05 & 02/06-PLOW
80340	8111 HAMMEL ROAD	04/01/2025		N	700.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		04/01/2025		Y	700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	700.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/17/2025	2512	GEN	RIVERSIDE,CENTURY,;AGOON & RADIAL SA
80341	8111 HAMMEL ROAD	04/01/2025		N	2,330.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		04/01/2025		Y	2,330.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,330.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/17/2025	2513	GEN	ISLAND SHORE/SCHLENKER SAND 02/05 &	
80342	8111 HAMMEL ROAD	04/01/2025		N		1,050.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/01/2025		Y		1,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,050.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/17/2025	2514	GEN	NORENE & PEARY DR SAND 02/05 & 02/06	
80343	8111 HAMMEL ROAD	04/01/2025		N		660.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/01/2025		Y		660.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	660.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/17/2025	2515	GEN	WINANS DR SAND 02/05 & 02/06-PLOW 02	
80344	8111 HAMMEL ROAD	04/01/2025		N		930.00
03/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/01/2025		Y		930.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	930.00

VENDOR TOTAL: 7,780.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ODP BUSINE	ODP BUSINESS SOLUTIONS,LLC	03/18/2025	414463401001	GEN	TREASURY HANGING LETTER SIZE FILE FO	
80371	PO BOX 633301	04/01/2025		N		66.08
03/12/2025	CINCINNATI OH, 45263-3301	/ /	0.0000	N		0.00
		04/01/2025		Y		66.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	66.08

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
ODP BUSINE	ODP BUSINESS SOLUTIONS,LLC	03/18/2025	414463402001	GEN	TREASURY HANGING FILE FOLDERS	
80370	PO BOX 633301	04/01/2025		N		86.49
03/12/2025	CINCINNATI OH, 45263-3301	/ /	0.0000	N		0.00
		04/01/2025		Y		86.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.49

VENDOR TOTAL: 152.57

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
PINCAUTO01	PINCKNEY AUTO WASH, LLC	03/24/2025	02282025	GEN	AUTO WASH (34)	
80419	PO BOX 881	04/01/2025		N		204.00
	1090 E M-36					
02/28/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/01/2025		Y		204.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	192.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
		204.00

VENDOR TOTAL: 204.00

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	03/25/2025	104888	GEN	03/16-04/12/2025	
80441	4900 MCCARTHY DRIVE	04/01/2025		N		1,181.66
03/16/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		04/01/2025		Y		1,181.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	855.98
101-751.000-942.000	PORTABLE TOILETS	325.68
		1,181.66

VENDOR TOTAL: 1,181.66

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
PSTGPLLC01	PSTGP, LLC	03/17/2025	811	GEN	PD CPE TRAINING MCOLES MENTAL HEALTH	
80339	6689 ORCHARD LAKE ROAD #228	04/01/2025	20250240	N		199.00
03/10/2025	WEST BLOOMFIELD MI, 48322	/ /	0.0000	N		0.00
		04/01/2025		Y		199.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	MENTAL HEALTH LEGAL UPDATE 4 HR	199.00	199.00

VENDOR TOTAL: 199.00

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
QUILLCORP	QUILL CORPORATION	03/24/2025	43245061	GEN	TREASURY BOX BOTTOM FOLDERS W/SIDES	
80423	P.O.BOX 37600	04/01/2025		N		50.99
03/11/2025	PHILADELPHIA PA, 19101-0600	/ /	0.0000	N		0.00
		04/01/2025		Y		50.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.99

VENDOR TOTAL: 50.99

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
REDWINGSHO 80353 03/10/2025 Open	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	03/17/2025 04/01/2025 / / 04/01/2025	193749 0.0000	GEN N N N	DPW BRIAN RIDGE BOOTS	242.99 0.00 242.99

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	242.99

VENDOR TOTAL: 242.99

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BOOMERSRJV	RJV ENTERPRISES, INC.	11/30/2024	03242025	GEN	SEN CTR LUNCH NOV 2024	
80414	DBA BOOMERS PARTY STORE & PIZZA	04/01/2025		N		247.00
	8999 HAMBURG ROAD					
11/30/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/01/2025		N		247.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	247.00

BOOMERSRJV	RJV ENTERPRISES, INC.	12/30/2024	03242025	GEN	SEN CTR LUNCHES DEC 2024	
80415	DBA BOOMERS PARTY STORE & PIZZA	04/01/2025		N		660.00
	8999 HAMBURG ROAD					
12/30/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/01/2025		N		660.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	660.00

BOOMERSRJV	RJV ENTERPRISES, INC.	01/30/2025	03242025	GEN	SEN CTR LUNCHES JAN 2025	
80416	DBA BOOMERS PARTY STORE & PIZZA	04/01/2025		N		432.00
	8999 HAMBURG ROAD					
01/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/01/2025		N		432.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	432.00

BOOMERSRJV	RJV ENTERPRISES, INC.	02/27/2025	03242025	GEN	SEN CTE LUNCHES FEB 2025	
80417	DBA BOOMERS PARTY STORE & PIZZA	04/01/2025		N		560.00
	8999 HAMBURG ROAD					
02/27/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/01/2025		N		560.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	560.00

BOOMERSRJV	RJV ENTERPRISES, INC.	03/24/2025	03242025	GEN	SEN CTR LUNCH MARCH 2025	
80418	DBA BOOMERS PARTY STORE & PIZZA	04/01/2025		N		271.00
	8999 HAMBURG ROAD					
03/24/2025	BRIGHTON MI, 48116	/ /	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
 Open		04/01/2025		N		271.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	271.00

VENDOR TOTAL: 2,170.00

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 80408 03/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/20/2025 04/01/2025 / / 04/01/2025	1083048 0.0000	GEN N N Y	GENERAL MATTERS/LAMKIN	1,037.00 0.00 1,037.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES-LAMKIN	34.00
101-101.000-826.000	LEGAL FEES	1,003.00
		1,037.00

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 80406 03/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/20/2025 04/01/2025 / / 04/01/2025	1083049 0.0000	GEN N N Y	LABOR AND EMPLOYEMNT LAW	702.00 0.00 702.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	324.00
206-000.000-826.000	LEGAL FEES	378.00
		702.00

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 80407 03/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/20/2025 04/01/2025 / / 04/01/2025	1083050 0.0000	GEN N N Y	MARY ANN & STEVEN LAMKIN	420.00 0.00 420.00

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	420.00

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 80405 03/11/2025 Open	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/20/2025 04/01/2025 / / 04/01/2025	1083051 0.0000	GEN N N Y	MICHIGAN TAX TRIBUNAL MATTERS	1,054.00 0.00 1,054.00

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	1,054.00

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	ROSATI, SCHULTZ, JOPPICH &	03/20/2025	1083052	GEN	PLANNING AND ZONING MATTERS	
80410	AMTSBUECHLER, P.C.	04/01/2025		N		140.00
	27555 EXECUTIVE DRIVE, SUITE 250					
03/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/01/2025		Y		140.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.989	PRIVATE ROAD MELDRUM CT 09300024	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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/20/2025	1083053	GEN	DISTRCIT COURT MATTERS	
80409	AMTSBUECHLER, P.C.	04/01/2025		N		112.00
	27555 EXECUTIVE DRIVE, SUITE 250					
03/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/01/2025		Y		112.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	112.00

VENDOR TOTAL: 3,465.00

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.	03/24/2025	236374	GEN	PROF SERVICES THROUGH 03.01.2025 TF2	
80413	230 SOUTH WASHINGTON AVENUE	04/01/2025		N		5,935.00
03/21/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		04/01/2025		N		5,935.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	5,935.00

VENDOR TOTAL: 5,935.00

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	03/18/2025	7653629339-00000	GEN	SENIOR CTR SUPPLIES	
80373	P.O. BOX 660409	04/01/2025		N		647.27
03/12/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		04/01/2025		N		647.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	647.27

STAPLESI02	STAPLES ADVANTAGE	03/19/2025	7653629397-00000	GEN	PD SUPPLIES-CUSTODIAL	
80400	P.O. BOX 660409	04/01/2025		N		604.25
03/12/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		04/01/2025		N		604.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	604.25

VENDOR TOTAL: 1,251.52

LEIN01	STATE OF MICHIGAN	03/17/2025	551-654244	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
80338	MI STATE POLICE - CASHIERS OFFICE	04/01/2025	20250239	N		387.00
	P.O. BOX 30266					
03/11/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		04/01/2025		N		387.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	VPN CONNECTION CHARGES	387.00	387.00

VENDOR TOTAL: 387.00

SYMBOLARTS	SYMBOL ARTS	03/19/2025	0523876	GEN	PD PUBLIC SAFETY PATCHES (300)	
80404	6083 SOUTH 1550 EAST	04/01/2025	20250260	N		1,019.00
03/13/2025	OGDEN UT, 84405	/ /	0.0000	N		0.00
		04/01/2025		Y		1,019.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PS PATCHES	948.00	948.00
207-000.000-768.000	SHIPPING	71.00	71.00
		1,019.00	

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
					VENDOR TOTAL:	1,019.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
TELNETWORL	TELNET WORLDWIDE	03/20/2025	97496	GEN	03/15-04/14/2025	
80411	8020 SOLUTIONS CENTER	04/01/2025		N		429.74
03/15/2025	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		04/01/2025		N		429.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	12.28
101-275.000-853.000	PHONE/COMM/INTERNET	141.22
206-000.000-853.000	PHONE/COMM/INTERNET	122.80
207-000.000-853.000	PHONE/COMM/INTERNET	135.02
101-820.000-853.000	PHONE/COMM/INTERNET	18.42
		429.74

VENDOR TOTAL: 429.74

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
BANKNEWY03	THE BANK OF NEW YORK MELLON	03/24/2025	00252-25-0013569	GEN	HAMTWPWTP07R-5953100778-INV MAY 02,2	
80425	P.O. BOX 392013	04/01/2025		N		860.00
03/21/2025	PITTSBURGH PA, 15251-9013	/ /	0.0000	N		0.00
		04/01/2025		N		860.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-993.000	AGENT FEES	860.00

VENDOR TOTAL: 860.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	03/17/2025	6513152	GEN	TWP CPC BILLING 02/06-03/05/25	
80356	PO BOX 927	04/01/2025		N		103.52
03/06/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		04/01/2025		Y		103.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	103.52

VENDOR TOTAL: 103.52

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
UISPROGR01 80427 03/21/2025	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	03/24/2025 04/01/2025 / / 04/01/2025	530378743 0.0000	GEN N N N	WWTP ASSESS FOR NEW RADAR	 406.00 0.00 406.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	406.00

VENDOR TOTAL: 406.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WCAASSESSG 80394 03/04/2025	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	03/19/2025 04/01/2025 / / 04/01/2025	03042025 0.0000	GEN N N Y	ASSESSMENT SERVICES APRIL 2025	 29,763.33 0.00 29,763.33

Open

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

VENDOR TOTAL: 29,763.33

TOTAL - ALL VENDORS: 364,574.65