

10/15/2025 10:46 AM

User: MarcyM

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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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EXP CHECK RUN DATES 10/01/2025 - 10/31/2025

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		

A2ZLWNSERV	A2Z LAWN SERVICES, LLC	10/09/2025	003810	GEN	SEPTEMBER MOWING TRIMMING & BLOWING	
82350	2531 JACKSON AVE	10/21/2025		N		4,700.00
	SUITE 336					
10/02/2025	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		10/21/2025		Y		4,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,700.00

VENDOR TOTAL:	4,700.00
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ADVANCAUTO	ADVANCE AUTO PARTS	10/14/2025	2749-53061	GEN	DPW CWP 26-220	
82382	P.O. BOX 404875	10/21/2025		N		20.86
10/06/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/21/2025		Y		20.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	20.86

VENDOR TOTAL:	20.86
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		Due Date		1099		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/15/2025	62206880	GEN	TWP BOTTLED WATER (4)	
82452	PO BOX 339	10/21/2025		N		23.96
10/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/21/2025		N		23.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/14/2025	62213399	GEN	WWTP BOTTLED WATER (1)	
82397	PO BOX 339	10/21/2025		N		5.99
10/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/21/2025		N		5.99

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/14/2025	62601419	GEN	TWP POTASSIUM CHLORIDE (12)	
82383	PO BOX 339	10/21/2025		N		443.40
10/02/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/21/2025		N		443.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	110.85
101-820.000-930.001	MAINTENANCE COMM CENTER	110.85
207-000.000-930.002	MAINTENANCE POLICE BUILDING	110.85
101-265.000-930.008	MAINTENANCE LIBRARY	110.85
		443.40

VENDOR TOTAL:	473.35
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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		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2025	10092025	GEN	401A	
82348	P.O. BOX 64535	10/09/2025		N		17,125.18
10/09/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/09/2025		N		17,125.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	491.82
101-215.000-716.000	DEFINED CONTRIBUTION	876.07
101-228.000-716.000	DEFINED CONTRIBUTION	598.24
101-253.000-716.000	DEFINED CONTRIBUTION	775.97
101-265.000-716.000	DEFINED CONTRIBUTION	658.91
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	224.98
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,536.24
207-000.000-716.000	DEFINED CONTRIBUTION	3,009.12
590-527.000-716.000	DEFINED CONTRIBUTION	2,871.96
		17,125.18

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2025	10092025	GEN	457	
82349	P.O. BOX 64535	10/09/2025		N		19,385.48
10/09/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/09/2025		N		19,385.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	19,385.48

VENDOR TOTAL:	36,510.66
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	10/13/2025	1N3K-F4N1-3J43	GEN	SEPTEMBER 2025	
82381	P.O BOX 035184	10/21/2025		N		3,726.86
10/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		10/21/2025		N		3,726.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	682.91
207-000.000-932.000	VEHICLE MAINTENANCE	262.67
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	900.71
101-000.000-239.000	SENIOR CENTER DONATIONS	210.46
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	228.92
101-820.000-804.000	SENIOR PROGRAMS	282.40
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	714.82
206-000.000-932.000	VEHICLE MAINTENANCE	443.97
		<u>3,726.86</u>

VENDOR TOTAL: 3,726.86

AMERICAN02	APPLIED INNOVATION	10/09/2025	2949550	GEN	CONTRACT BASE 10.05.25-11.04.25	
82351	7718 SOLUTION CENTER	10/21/2025		N		175.52
10/06/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/21/2025		N		175.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	175.52

AMERICAN02	APPLIED INNOVATION	10/14/2025	2956209	GEN	TWP CONTRACT BASE RATE 10/12-11/11/2	
82428	7718 SOLUTION CENTER	10/21/2025		N		728.99
10/13/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/21/2025		N		728.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	728.99

VENDOR TOTAL: 904.51

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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		

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	10/09/2025	4004625325	GEN	SEPTEMBER 2025	
82352	PO BOX 82533	10/21/2025		N		621.98
10/09/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		10/21/2025		N		621.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	621.98

VENDOR TOTAL:	621.98
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ATEAMPWRCL	A-TEAM POWER CLEAN LLC	10/14/2025	0006	GEN	SOCCER FIELD STRIPING/WINDOW CLEANIN	
82430	7890 VAN RADEN STREET	10/21/2025		N		3,631.00
10/05/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		Y		3,631.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	440.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	594.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	665.00
101-820.000-930.001	MAINTENANCE COMM CENTER	768.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	408.00
101-265.000-930.000	MAINTENANCE TWP HALL	756.00
		3,631.00

VENDOR TOTAL:	3,631.00
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BERESFORDC	BERESFORD COMPANY	10/13/2025	80485	GEN	PD CLOUD ID SUBSCRIPTION	
82378	26261 EVERGREEN RD.	10/21/2025	20250668	N		60.00
	SUITE 455					
09/17/2025	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		10/21/2025		Y		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	ANNUAL SUBSCRIPTION FEE	60.00	60.00

VENDOR TOTAL:	60.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BUSINESS02	BIG PDQ	10/09/2025	292785	GEN	PD BUSINESS CARDS FOR FISCHHABER	
82353	BUSINESS IMAGING GROUP - BIG PDQ	10/21/2025	20250720	N		92.84
	7475 GRAND RIVER RD					
09/29/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/21/2025		Y		92.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BUSINESS CARD FOR FISCHHABER	77.84	77.84
207-000.000-768.000	TYPE DESIGN	15.00	15.00
		92.84	

BUSINESS02	BIG PDQ	10/13/2025	292849	GEN	PD BUSINESS CARDS FOR HARVEY & HUCK	
82360	BUSINESS IMAGING GROUP - BIG PDQ	10/21/2025	20250718	N		88.23
	7475 GRAND RIVER RD					
10/02/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/21/2025		Y		88.23

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	250 CARDS FOR HARVEY & HUCK	58.23	58.23
207-000.000-768.000	TYPE DESIGN	30.00	30.00
		88.23	

VENDOR TOTAL:	181.07
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/13/2025	100225	GEN	007005121 10/01/2025-10/31/2025	
82354	P.O. BOX 674416	10/28/2025		N		42,116.72
10/02/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		10/28/2025		N		42,116.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,816.12
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,257.25
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,473.94
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,505.80
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,133.87
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	901.16
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,996.92
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,768.32
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	186.00
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,577.03
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,252.90
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,493.37
101-000.000-231.300	DUE TO BCBS BCBS W/H	938.54
		<u>42,116.72</u>

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/15/2025	10082025	GEN	11/01/2025-11/30/2025	
82456	P.O. BOX 674416	10/28/2025		N		18,038.03
10/08/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		10/28/2025		N		18,038.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,632.60)
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(4,204.13)
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	(4,807.85)
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,192.34)
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,018.21)
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(5,341.41)
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(1,162.44)
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(3,867.66)
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,532.89
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	42,176.74
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	(2,034.26)
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(2,906.09)
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(12,579.77)
101-000.000-231.300	DUE TO BCBS BCBS W/H	1,075.16

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
				1099		Net Amount	
				18,038.03			
						VENDOR TOTAL:	60,154.75
BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/13/2025	85945165	GEN	FD - LUER CONNECTOR FOR ADC 804N PAL		
82361	23537 NETWORK PLACE	10/21/2025	20250712	N		13.90	
10/03/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00	
		10/21/2025		Y		13.90	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-754.000	LUER CONNECTOR FOR ADC 804N ANEROID			13.90	13.90		
						VENDOR TOTAL:	13.90

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		Due Date		1099		

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	0925-144746	GEN	20673-47 PETTYSVILLE LAKELAND TRL PU	
82357	2105 PLESS DRIVE	10/21/2025		N		65.00
09/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	65.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	0925-144747	GEN	2026-47 DRINKING WATER COLIFORM CAST	
82355	2105 PLESS DRIVE	10/21/2025		N		35.00
09/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	35.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	0925-144876	GEN	20673-47 PETTYSVILLE LAKELAND TRAIL	
82356	2105 PLESS DRIVE	10/21/2025		N		140.00
09/26/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	140.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	1025-145045	GEN	20673-7 PETTYSVILLE LAKELAND TRAIL	
82358	2105 PLESS DRIVE	10/21/2025		N		40.00
10/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	40.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/13/2025	1025-145046	GEN	20673-47 PETTYSVILLE LAKELAND TRAIL	
82359	2105 PLESS DRIVE	10/21/2025		N		40.00
10/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	40.00

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		Due Date		1099		

VENDOR TOTAL:	320.00
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CHARTERC01	CHARTER COMMUNICATIONS	10/14/2025	103913092225	GEN	SEN CTR 09/22/25-10/21/25	
82423	PO BOX 94188	10/21/2025		N		203.63
09/22/2025	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		10/21/2025		N		203.63

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	10/14/2025	249264501100125	GEN	TWP 10/01-10/31/2025	
82424	PO BOX 223085	10/21/2025		N		694.00
10/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/21/2025		N		694.00

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	10/14/2025	5447401100125	GEN	TWP 10/01-10/31/2025	
82425	PO BOX 223085	10/21/2025		N		86.45
10/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/21/2025		N		86.45

Open

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

VENDOR TOTAL:	984.08
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BRIGHTON01	CITY OF BRIGHTON	10/13/2025	10092025	GEN	WATER TAP FEE TRANSFER 6005 PINEMONT	
82362	200 N. FIRST ST.	10/21/2025		N		2,802.00
10/09/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/21/2025		N		2,802.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES	2,802.00

VENDOR TOTAL:	2,802.00
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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		

COMFORTI01	COMFORT INN & SUITES HOTEL	10/13/2025	09042025	GEN	PD ROOM CHARGES FOR TRAINING - NISE	
82379		10/21/2025	20250648	N		102.90
	2424 S. MISSION ST.					
09/03/2025	MT. PLEASANT MI, 48858	/ /	0.0000	N		0.00
		10/21/2025		N		102.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	ROOM CHARGES	102.90	102.90

VENDOR TOTAL: 102.90

CONSUMER01	CONSUMERS ENERGY	10/09/2025	206704162838	GEN	1030 4914 0678 10090 HAMBURG RD 08/3	
82347	PO BOX 740309	10/25/2025		N		20.58
	PAYMENT CENTER					
09/29/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/25/2025		N		20.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.58

VENDOR TOTAL: 20.58

CREATURECO	CREATURE CONTROL	10/13/2025	66044	GEN	FD - STA 12 PEST CONTROL #66044	
82365	179 KUHN ST	10/21/2025	20250716	N		269.00
10/02/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00
		10/21/2025		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 PEST CONTROL	269.00	269.00

VENDOR TOTAL: 269.00

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		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	
CULLIGAN01	CRH OHIO LTD	10/13/2025	1004054	GEN	PD WATER BOTTLE (2) DELIVERY AND DEP	8.97	
82367	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/21/2025	20250717	N			
	46902 LIBERTY DRIVE						
10/06/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00	
		10/21/2025		N		8.97	
Open							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-801.000		WATER BOTTLES PLUS DEPOSIT & TRANSPT FEE			8.97	8.97	
						VENDOR TOTAL:	8.97
SCHUSTERCS	CRISTINA SCHUSTER	10/13/2025	10062025	GEN	PD REIMBURSE NOTARY BOND FEE/ APPLIC	20.00	
82368		10/21/2025		N			
10/06/2025	,	/ /	0.0000	N		0.00	
		10/21/2025		N		20.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
207-000.000-958.000		DUES/SUBSCRIP/RECERTIFICATION			20.00		
						VENDOR TOTAL:	20.00

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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		
CRUISERS01	CRUISERS, INC.	10/13/2025	48468	GEN	PD/FD/PARKS REPAIR TO KAWASAKI RIDGE	
82366	5977 BRIGHTON PINES CT.	10/21/2025	20250723	N		1,324.45
10/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		1,324.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	PD PORTION OF KAWASAKI REPAIRS	441.49	441.49
206-000.000-932.000	FD PORTION OF KAWASAKI REPAIRS	441.48	441.48
101-751.000-955.000	PARKS DEPT PORTION OF KAWASAKI REPAIRS	441.48	441.48
		1,324.45	1,324.45

CRUISERS01	CRUISERS, INC.	10/14/2025	48471	GEN	PD MOBILE LAPTOP INSTALLATION JEEP C	
82448	5977 BRIGHTON PINES CT.	10/21/2025	20250732	N		990.00
10/07/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		990.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LAPTOP MOUNT, TINT PKG, INTERIOR DETAIL	990.00	990.00

CRUISERS01	CRUISERS, INC.	10/14/2025	48474	GEN	PD REMOVE & REPLACE BATTERY JEEP CHE	
82449	5977 BRIGHTON PINES CT.	10/21/2025	20250733	N		175.00
10/13/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE & REPLACE BATTERY	175.00	175.00

VENDOR TOTAL:	2,489.45
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		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
REFUND TAX	DALE CLAWSON	10/13/2025	10062025	GEN	VETERAN'S EXEMPTION REFUND	
82363	3533 HOOKER RD	10/21/2025		N		1,167.30
10/06/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/21/2025		N		1,167.30
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	11.55				
703-000.000-222.101	DUE TO COUNTY TAXES	400.51				
703-000.000-222.500	DUE TO COUNTY SET	755.24				
						1,167.30
VENDOR TOTAL:						1,167.30

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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		

DTEENRGY01	DTE ENERGY	10/13/2025	09292025	GEN	9100 095 9768 3 SEND CTR 08/26-09/24	
82370	PO BOX 740786	10/18/2025		N		572.59
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		572.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	572.59

DTEENRGY01	DTE ENERGY	10/13/2025	10062025	GEN	9100 160 2723 7 4320 CORDLEY LK RD 0	
82369	PO BOX 740786	10/22/2025		N		436.61
09/26/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/22/2025		N		436.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	436.61

DTEENRGY01	DTE ENERGY	10/13/2025	10062025	GEN	9100 139 0346 3 10675 MERRILL 08/26-	
82372	PO BOX 740786	10/21/2025		N		182.77
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/21/2025		N		182.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	182.77

DTEENRGY01	DTE ENERGY	10/13/2025	10082025	GEN	9200 189 1753 3 9251 REGENCY 09/03-1	
82373	PO BOX 740786	10/25/2025		N		42.99
10/01/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/25/2025		N		42.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	42.99

VENDOR TOTAL:	1,234.96
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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		

ELECTROCYC	ELECTROCYCLE, INC.	10/13/2025	69235	GEN	SEN CTR ONSITE DOCUMANT DESTRUCTION	
82375	23953 RESEARCH DR.	10/21/2025		N		40.00
10/07/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/21/2025		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	40.00

ELECTROCYC	ELECTROCYCLE, INC.	10/13/2025	69252	GEN	ONSITE DOCUMENT DESTRUCTION (2) 95 G	
82374	23953 RESEARCH DR.	10/21/2025		N		53.00
10/07/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/21/2025		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL:	93.00
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ETNASUPP01	ETNA SUPPLY	10/13/2025	S106516169.001	GEN	DPW PIPE SEAL	
82376	PO BOX 772107	10/21/2025		N		175.00
10/06/2025	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		10/21/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	175.00

VENDOR TOTAL:	175.00
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FASTENAL01	FASTENAL COMPANY	10/13/2025	MIDE6174471	GEN	5/16-18 S NYLOCK (1000)	
82377	P.O. BOX 1286	10/21/2025		N		352.93
10/01/2025	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		10/21/2025		Y		352.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	352.93

VENDOR TOTAL:	352.93
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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		
FLAGSTRBNK	FLAGSTAR BANK, FSB	10/13/2025	10062025	GEN	SEPTEMBER 2025	
82380	CARDMEMBER SERVICES	10/21/2025		N		6,424.04
	PO BOX 790408					
10/06/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		10/21/2025		Y		6,424.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	588.98
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	544.79
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	417.00
101-000.000-239.000	SENIOR CENTER DONATIONS	310.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	598.77
207-000.000-916.000	TRAINING	749.70
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,600.04
101-265.000-930.000	MAINTENANCE TWP HALL	207.90
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	691.92
101-265.000-768.000	UNIFORMS/ACCESSORIES	129.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	119.43
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
207-000.000-932.000	VEHICLE MAINTENANCE	68.90
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	104.84
101-000.000-239.000	SENIOR CENTER DONATIONS	111.41
590-527.000-851.000	POSTAGE	15.38
		6,424.04

VENDOR TOTAL: 6,424.04

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/14/2025	508141	GEN	PD VEHICLE MAINT 2020 DODGE CHARGER	
82450	1295 E. M-36	10/21/2025	20250731	N		4,390.99
10/09/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		N		4,390.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	4,420.99	4,420.99
207-000.000-932.000	VEH MAINT/REPAIR	(30.00)	(30.00)
		4,390.99	4,390.99

VENDOR TOTAL: 4,390.99

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		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
GVC PAINT	GVC PAINTING CO INC.	10/14/2025	25308	GEN	FD CLEANING & PAINTING OF OVERHEAD D	
82436	1525 S GARNER RD	10/21/2025	20250730	N		6,677.00
10/14/2025	MILFORD MI, 48380	/ /	0.0000	N		0.00
		10/21/2025		N		6,677.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-930.003	PREP AND PAINT			2,200.00	2,200.00	
206-000.000-930.003	OVERHD DOOR SLABS, TAPE WINDOWS & PAINT			3,000.00	3,000.00	
206-000.000-930.003	MAN DOORS, PAINT BOTH SIDES			1,000.00	1,000.00	
206-000.000-930.003	EXTRA PREP 4.5 HOURS			427.00	427.00	
206-000.000-930.003	EXTRA PREP MATERIALS			50.00	50.00	
				6,677.00	6,677.00	
VENDOR TOTAL:						6,677.00
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	10/14/2025	14703434	GEN	WWTP LIQUID PROBE STD	
82384	2207 COLLECTIONS CENTER DRIVE	10/21/2025		N		471.00
10/07/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/21/2025		Y		471.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			471.00		
VENDOR TOTAL:						471.00

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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		

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	TWP SEWER 07/01-09/30/2025	
82385		10/21/2025		N		1,060.20
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		1,060.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,060.20

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	PD SEWER 07.01.25-09.30.2025	
82386		10/21/2025		N		1,214.10
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		1,214.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	1,214.10

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	WEST BENNETT PARK SEWER 07.01.25-09.	
82387		10/21/2025		N		171.00
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		171.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	171.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	FD#12 SEWER 07.01-09.30.2025	
82388		10/21/2025		N		684.00
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		684.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	684.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	PACKER STATION SEWER 07.01.25-09.30.	
82389		10/21/2025		N		171.00
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		171.00

Open

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101-265.000-917.000	SEWER USAGE	171.00

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2025	10012025	GEN	SEN CTR SEWER 07.01.25-09.30.25	
82390		10/21/2025		N		482.22
10/01/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		482.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	482.22

VENDOR TOTAL: 3,782.52

USABLUEB01	HD SUPPLY, INC.	10/14/2025	INV00844873	GEN	WWTP HACH NITRITE 25 PK/HACH NITRATE	
82444	PO BOX 9004	10/21/2025		N		731.16
10/02/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		10/21/2025		N		731.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	731.16

VENDOR TOTAL: 731.16

HIGHTREATM	HIGHLAND TREATMENT INC	10/14/2025	153660	GEN	OCT 25 /SEPT 26/SEPT 17 TESTING	
82391	P.O. BOX 1089	10/21/2025		N		1,483.00
10/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		10/21/2025		N		1,483.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	494.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	494.33
101-265.000-930.008	MAINTENANCE LIBRARY	494.33

1,483.00

VENDOR TOTAL: 1,483.00

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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		

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/15/2025	2902189	GEN	DPW POLY INSULATION	
82455	DEPT 32-2501873644	10/21/2025		N		107.88
	P.O. BOX 78047					
10/06/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		10/21/2025		Y		107.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	107.88

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/15/2025	7901306	GEN	FD GORILLA LADDER	
82454	DEPT 32-2501873644	10/21/2025		N		289.00
	P.O. BOX 78047					
10/01/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		10/21/2025		Y		289.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	289.00

VENDOR TOTAL:	396.88
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HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/14/2025	249335	GEN	PD UNIFORM ALTERATIONS FOR SGT FISCH	
82393	56477 GRAND RIVER AVE.	10/21/2025	20250721	N		72.00
09/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/21/2025		Y		72.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION	72.00	72.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/14/2025	249365	GEN	PD UNIFORMS FOR OFC KOZOWICZ	
82392	56477 GRAND RIVER AVE.	10/21/2025	20250722	N		195.98
09/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/21/2025		Y		195.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION	20.00	20.00
207-000.000-768.000	PANTS	175.98	175.98
		195.98	

VENDOR TOTAL:	267.98
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

IMEGCRP#1	IMEG CONSULTANTS CORP	10/14/2025	23001935.00-14	GEN	ZANDER FLEX SPACE SITE PLAN REVIEW	
82394	ATTN: ACCOUNTS RECEIVABLE	10/21/2025		N		448.00
	PO BOX 182094					
10/08/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		10/21/2025		Y		448.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	448.00

VENDOR TOTAL:	448.00
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INDCOMSTRP	INDUSTRIAL COMMERCIAL STRIPING, LLC	10/14/2025	15599	GEN	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOTS	
82395	54000 GRAND RIVER AVE.	10/21/2025		N		4,205.00
09/26/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/21/2025		Y		4,205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	525.00
101-820.000-930.001	MAINTENANCE COMM CENTER	525.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	525.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	605.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	1,350.00
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	675.00
		4,205.00

VENDOR TOTAL:	4,205.00
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JONESBARTL	JONES & BARTLETT LEARNING, LLC	10/14/2025	1198588	GEN	FD - FIRE OFFICER 2 DIGITAL PREMIER	
82400	P.O. BOX 417289	10/21/2025	20250714	N		95.96
10/02/2025	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		10/21/2025		Y		95.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER 4E PREMIER DIG CODE	95.96	95.96

VENDOR TOTAL:	95.96
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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		

JUSTFENCE1	JUSTICE FENCE COMPANY	10/14/2025	0009599	GEN	PD REPAIRS TO ACCESS ENTRY GATE	
82399	1276 E. COLUMBIA AVE.	10/21/2025	20250724	N		385.00
10/09/2025	BATTLE CREEK MI, 49014	/ /	0.0000	N		0.00
		10/21/2025		Y		385.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	ACCESS ENTRY GATE SERVICE CALL	385.00	385.00

VENDOR TOTAL:	385.00
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KENTCOMMNC	KCI	10/14/2025	242171	GEN	TREASURY PREPAID POSTAGE FOR 2025 WI	
82401	3901 EAST PARIS AVE. S.E.	10/21/2025		N		5,849.35
10/06/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/21/2025		Y		5,849.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	5,849.35

VENDOR TOTAL:	5,849.35
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LAKESIDESV	LAKESIDE SERVICE COMPANY	10/14/2025	229021664	GEN	FURNACE FILTERS	
82429	4367 S. OLD US HWY 23	10/21/2025		N		465.00
09/29/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		465.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	271.70
207-000.000-930.002	MAINTENANCE POLICE BUILDING	39.20
101-820.000-930.001	MAINTENANCE COMM CENTER	154.10
		465.00

VENDOR TOTAL:	465.00
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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		

LERMAINC01	LAW ENFORCEMENT RECORDS MANAGEMENT	10/14/2025	10142025	GEN	PD LERMA MEMBERSHIP DUES 2026	
82431	701 BALL AVE NE	10/21/2025	20250729	N		150.00
	ATTN: NIHADA LILIC					
09/24/2025	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		10/21/2025		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	2026 MEMBERSHIP DUES	150.00	150.00

VENDOR TOTAL:	150.00
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LIVINGST08	LIVINGSTON CO. TREASURERS' ASSOC.	10/14/2025	10092025	GEN	2025 ANNUAL DUES	
82404	C/O KELLY PATTERSON	10/21/2025		N		10.00
	CITY OF HOWELL					
10/09/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00

VENDOR TOTAL:	10.00
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LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	10/14/2025	10092025	GEN	SEWER AGREEMENT/ EASEMENT GRANT MITC	
82403	200 E. GRAND RIVER AVE.	10/21/2025		N		60.00
	SUITE 3					
10/09/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/21/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL:	60.00
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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		

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/14/2025	10092025	GEN	BOR/PRE ADJUSTMENT	
82405	LIVINGSTON COUNTY COURT HOUSE	10/21/2025		N		3,829.59
	200 E. GRAND RIVER					
10/09/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/21/2025		N		3,829.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	388.44
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	398.08
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	1,135.08
703-000.000-223.000	DUE TO LIBRARY	450.80
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	1,204.96
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	252.23
		<u>3,829.59</u>

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/14/2025	10142025	GEN	TRAILER FEES RECEIVED 10.13.25 SEPTE	
82432	LIVINGSTON COUNTY COURT HOUSE	10/21/2025		N		855.00
	200 E. GRAND RIVER					
10/14/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/21/2025		N		855.00

Open

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

VENDOR TOTAL:	<u>4,684.59</u>
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MISC REFUN	LORETTA BRIGHTON	10/14/2025	10062025	GEN	DAMAGE DEPOSIT REFUND COMMUNITY CTR	
82406	7869 HOWARD ST.	10/21/2025		N		250.00
10/06/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		10/21/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	250.00

VENDOR TOTAL:	<u>250.00</u>
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BANK CODE: GEN

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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		

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	10/14/2025	12836	GEN	WWTP TOILET REPAIR	
82407	7879 E. M-36	10/21/2025		N		2,444.00
10/06/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/21/2025		N		2,444.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,444.00

VENDOR TOTAL:	2,444.00
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MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	10/14/2025	RO91588	GEN	2011 FORD F350 15448 BRAKES	
82408	5759 E. M36	10/21/2025		N		1,808.22
09/29/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		Y		1,808.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	1,808.22

VENDOR TOTAL:	1,808.22
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MIFIRCHIEF	MICHIGAN ASSOCIATION OF FIRE CHIEFS	10/14/2025	09401	GEN	FD - MI ASSOC FIRE CHFS RENEWAL - NE	
82409	5967 BEDFORD PL	10/21/2025	20250715	N		85.00
10/03/2025	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		10/21/2025		Y		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	MI ASSOC OF FIRE CHFS RENEWAL - NEWTON	85.00	85.00

VENDOR TOTAL:	85.00
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GANNETMI01	MICHIGAN.COM	10/14/2025	10092025	GEN	PAPER DELIVERY 11/01/25-11/30/2025	
82402	PO BOX 742520	10/21/2025		N		57.48
10/09/2025	CINCINNATI OH, 45274-2520	/ /	0.0000	N		0.00
		10/21/2025		Y		57.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	57.48

VENDOR TOTAL:	57.48
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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		

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/14/2025	00172136-9	GEN	CORRECTIONS FROM ANNUAL ACCOUNT REV	
82411	1134 MUNICIPAL WAY	10/21/2025		N		618.61
10/09/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/21/2025		N		618.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	183.25
207-000.000-716.000	DEFINED CONTRIBUTION	435.36
		<u>618.61</u>

VENDOR TOTAL: 618.61

NEXTIVA	NEXTIVA, INC	10/14/2025	40005373227	GEN	CLOUD COMM ENTERPRISE 10/02-11/01/20	
82410	9451 EAST VIA DE VENTURE	10/21/2025		N		1,515.31
10/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		10/21/2025		N		1,515.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	525.24
207-000.000-853.000	PHONE/COMM/INTERNET	565.75
206-000.000-853.000	PHONE/COMM/INTERNET	343.51
101-820.000-853.000	PHONE/COMM/INTERNET	60.62
590-537.000-853.000	PHONE/COMM/INTERNET	20.19
		<u>1,515.31</u>

VENDOR TOTAL: 1,515.31

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

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	10/14/2025	58456	GEN	DPW RUSTIC PARTS	
82412	6430 GRAND RIVER	10/21/2025		N		79.18
09/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		N		79.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.18

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	10/14/2025	58465	GEN	DPW 6" ST ELBOW	
82413	6430 GRAND RIVER	10/21/2025		N		82.03
09/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		N		82.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	82.03

VENDOR TOTAL:	161.21
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OSTLNSRV1	OSTLUND SERVICE	10/14/2025	68953	GEN	P&R CONCESSION STAND IRRIGATION LINE	
82414	3637 S. OLD US 23	10/21/2025		N		969.00
	SUITE 100					
10/10/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/21/2025		Y		969.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	969.00

VENDOR TOTAL:	969.00
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POLABORCOU	POLICE OFFICER LABOR COUNCIL	10/14/2025	10072025	GEN	OCT 25 DUES	
82415	EXECUTIVE OFFICES	10/21/2025		N		742.00
	667 E. BIG BEAVER, SUITE 205					
10/07/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		10/21/2025		N		742.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	742.00

VENDOR TOTAL:	742.00
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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		
PORTTOILTS	PORTABLE TOILET SERVICES LLC	10/14/2025	107608	GEN	09/28/25-10/25/25	
82416	4900 MCCARTHY DRIVE	10/21/2025		N		5,384.30
09/28/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		10/21/2025		Y		5,384.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.96
101-751.000-942.000	PORTABLE TOILETS	3,682.34
		<u>5,384.30</u>

VENDOR TOTAL: 5,384.30

REFUND TAX	RAY DZIEDZIC	10/14/2025	10142025	GEN	VETERAN'S EXEMPTION REIMBURSEMENT 47	
82437	10897 HOMESHORE DR	10/21/2025		N		1,629.33
10/14/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/21/2025		N		1,629.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	16.13
703-000.000-222.101	DUE TO COUNTY TAXES	559.04
703-000.000-222.500	DUE TO COUNTY SET	1,054.16
		<u>1,629.33</u>

VENDOR TOTAL: 1,629.33

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	10/15/2025	11470	GEN	MOTOR (FEILD ARMATURE W/ BEARINGS) M	
82453	1355 N. 7TH STREET	10/21/2025		N		4,222.84
10/14/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		10/21/2025		N		4,222.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,222.84

VENDOR TOTAL: 4,222.84

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		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
RESCOM	RESCOM DOOR LLC	10/14/2025	6709	GEN	PD REPLACE CABLE ON 12 X 20 DOOR		
82417	4088 E M 36	10/21/2025		N			275.00
10/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N			0.00
		10/21/2025		N			275.00
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
207-000.000-930.002		MAINTENANCE POLICE BUILDING				275.00	
						VENDOR TOTAL:	275.00
ROADRUNNER	ROAD RUNNER TIRE	10/14/2025	3836	GEN	B&G REPLACE VALVE STEM FORD F 350 07		
82418	7906 HEATHER MARIE CT., PO BOX 805	10/21/2025		N			50.00
10/10/2025	PINCKNEY MI, 48169	/ /	0.0000	N			0.00
		10/21/2025		Y			50.00
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-265.000-931.000		EQUIPMENT MAINT/REPAIR				50.00	
						VENDOR TOTAL:	50.00

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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		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084254	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT	
82419	AMTSBUECHLER, P.C.	10/21/2025		N		374.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		374.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	374.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084256	GEN	MARY ANN & STEVEN LAMKIN	
82420	AMTSBUECHLER, P.C.	10/21/2025		N		280.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	280.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084257	GEN	MICHIGAN TAX TRIBUNAL MATTERS-BERG D	
82421	AMTSBUECHLER, P.C.	10/21/2025		N		255.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		255.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	255.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/14/2025	1084258	GEN	PLANNING AND ZONING MATTERS-THE CROS	
82422	AMTSBUECHLER, P.C.	10/21/2025		N		280.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/21/2025		Y		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	280.00

VENDOR TOTAL:	1,189.00
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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		

SEILER	SEILER INSTRUMENT AND MANUFACTURING	10/14/2025	INV62966	GEN	DPW CATALYST ANNUAL	
82398	3433 TREE COURT INDUSTRIAL BLVD	10/21/2025		N		2,339.25
09/29/2025	ST LOUIS MO, 63122	/ /	0.0000	N		0.00
		10/21/2025		N		2,339.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,339.25

VENDOR TOTAL:	2,339.25
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MISC REFUN	SUSANNE BELL	10/14/2025	10062025	GEN	VETERAN'S EXEMPTION REIMBURSEMENT 47
82426	3750 CORDLEY LAKE RD	10/21/2025		N	296.59
10/06/2025	PINCKNEY MI, 48169	/ /	0.0000	Y	0.00
		10/21/2025		N	296.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	2.94
703-000.000-222.101	DUE TO COUNTY TAXES	101.76
703-000.000-222.500	DUE TO COUNTY SET	191.89
		296.59

VENDOR TOTAL:	296.59
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REFUND TAX	TAYLOR ARBUCKLE	10/14/2025	10062025	GEN	VETERAN'S EXEMPTION REIMBURSEMENT 47
82427	4731 3 M-36	10/21/2025		N	1,716.37
10/06/2025	PINCKNEY MI, 48169	/ /	0.0000	Y	0.00
		10/21/2025		N	1,716.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	16.99
703-000.000-222.101	DUE TO COUNTY TAXES	588.90
703-000.000-222.500	DUE TO COUNTY SET	1,110.48
		1,716.37

VENDOR TOTAL:	1,716.37
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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		

TOTALENERG	TELOCIN	10/14/2025	INV148721	GEN	PD GENERATOR MAINTENANCE	
82433	200 S WASHINGTON ST	10/21/2025	20250707	N		760.00
	SUITE 305					
10/01/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/21/2025		Y		760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	GENERATOR MAINTENANCE	760.00	760.00

TOTALENERG	TELOCIN	10/14/2025	INV148729	GEN	FD - STA 11 GENERATOR MAINTENANCE #I	
82434	200 S WASHINGTON ST	10/21/2025	20250704	N		760.00
	SUITE 305					
10/01/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/21/2025		Y		760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	ATS INSPECTION, MAINTENANCE	760.00	760.00

TOTALENERG	TELOCIN	10/14/2025	INV148766	GEN	FD#12 GENERATOR MAINTENANCE	
82435	200 S WASHINGTON ST	10/14/2025		N		459.00
	SUITE 305					
10/01/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/14/2025		Y		459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	459.00

VENDOR TOTAL:	1,979.00
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REFUND SEW	TIMOTHY & ELIZABETH YOUNG	10/15/2025	10142025	GEN	REFUND OVERPAYMENT OF SEWER CONNECTI	
82451	3685 E. M-36	10/21/2025		N		473.00
10/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/21/2025		N		473.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	473.00

VENDOR TOTAL:	473.00
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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		
WALLACET01	TONY WALLACE	10/14/2025	10132025	GEN	REIMBURSE TRAVEL/MEALS EXPENSE	
82438		10/21/2025		N		84.73
10/13/2025	,	/ /	0.0000	N		0.00
		10/21/2025		N		84.73
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
207-000.000-916.000		TRAINING			84.73	
VENDOR TOTAL:						84.73
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/14/2025	6674120	GEN	CPC BILLING 09/06-10/05/25	
82396	PO BOX 927	10/21/2025		N		55.69
10/06/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		10/21/2025		Y		55.69
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
101-275.000-752.000		SUPPLIES & SMALL EQUIPMENT			55.69	
VENDOR TOTAL:						55.69

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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		

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969111	GEN	DPW UNIFORMS G KELLER	
82439	DEPT. 30 - 1203021934	10/21/2025		N		99.97
	PO BOX 78004					
10/06/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		99.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	99.97

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969295	GEN	B&G UNIFORMS D BICKLE	
82442	DEPT. 30 - 1203021934	10/21/2025		N		149.96
	PO BOX 78004					
10/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		149.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	149.96

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969296	GEN	B&G UNIFORMS E HARTMAN	
82441	DEPT. 30 - 1203021934	10/21/2025		N		139.96
	PO BOX 78004					
10/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		139.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	139.96

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/14/2025	969297	GEN	B&G TRAILER	
82440	DEPT. 30 - 1203021934	10/21/2025		N		63.97
	PO BOX 78004					
10/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/21/2025		Y		63.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	63.97

VENDOR TOTAL:	453.86
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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		

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	10/14/2025	378853-202509-1	GEN	PD MONTHLY USAGE CHARGES SEPT 2025	
82443	DATA SOLUTIONS, INC.	10/21/2025	20250706	N		85.40
	P.O. BOX 209047					
10/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		10/21/2025		N		85.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - SEPT 2025	85.40	85.40

VENDOR TOTAL:	85.40
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SUNOCOFI01	WEX BANK	10/14/2025	107833310	GEN	FD - FUEL CHARGES SEPT 2025 #1078333	
82446	P.O. BOX 4337	10/22/2025	20250710	N		2,434.13
09/30/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		10/22/2025		N		2,434.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES FOR SEPTEMBER 2025	2,434.13	2,434.13

VENDOR TOTAL:	2,434.13
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WRIGHTEX01	WEX FLEET UNIVERSAL	10/14/2025	107665852	GEN	PD FUEL CHARGES FOR PATROL CARS SEPT	
82447	WEX BANK	10/24/2025	20250708	N		4,367.35
	PO BOX 6293					
09/30/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		10/24/2025		N		4,367.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES SEPT 2025	4,367.35	4,367.35

VENDOR TOTAL:	4,367.35
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		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
WASTMANAGM	WM CORPORATE SERVICES, INC.	10/14/2025	0135718-1389-1	GEN	09/01/25-09/30/25	
82445	AS PAY AGENT	10/21/2025		N		792.07
	P.O. BOX 4648					
10/02/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		10/21/2025		N		792.07
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
206-000.000-919.000	TRASH DISPOSAL	212.37				
101-751.000-919.000	TRASH DISPOSAL	143.83				
590-537.000-919.000	TRASH DISPOSAL	90.47				
101-820.000-919.000	TRASH DISPOSAL	130.53				
101-265.000-919.000	TRASH DISPOSAL	90.47				
207-000.000-801.000	CONTRACTUAL SERVICES	124.40				
						792.07
VENDOR TOTAL:						792.07
TOTAL - ALL VENDORS:						198,495.32