Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	04/07/2025	2749-521918	GEN	DPW FILTERS/ANTIFREEZE/WRENCH	
80546	P.O. BOX 404875	04/15/2025		N		89.81
03/26/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		04/15/2025		Y		89.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	89.81

VENDOR TOTAL: 89.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02 80487 03/26/2025	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/07/2025 04/15/2025 / / 04/15/2025	27217533 0.0000	GEN N N N	TWP BOTTLED WATER (3)	 17.97 0.00 17.97

Open

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

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
ADVANCED02 80482 01/22/2025	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/07/2025 04/15/2025 / / 04/15/2025	51787876 20250289 0.0000	GEN N N N	FD - BOTTLED WATER (7)STA 11 #517878	 41.93 0.00 41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.93	41.93

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
ADVANCED02 80486 03/13/2025	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/07/2025 04/15/2025 / / 04/15/2025	57024485 20250290 0.0000	GEN N N N	FD - BOTTLED WATER (11)STA 12 #57024	 65.89 0.00 65.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	65.89	65.89

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
ADVANCED02 80484 04/02/2025	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/07/2025 04/15/2025 / / 04/15/2025	57373325 0.0000	GEN N N N	WWTP BOTTLED WATER (1)	 5.99 0.00 5.99

Open

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02 80485 04/02/2025	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/07/2025 04/15/2025 / / 04/15/2025	57379829 20250298 0.0000	GEN N N N	FD - STA 11 BOTTLED WATER(9) #573798	 53.91 0.00 53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/07/2025	57379851	GEN	DPW BOTTLED WATER (3)	
80483	PO BOX 339	04/15/2025		N		17.97
04/02/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/15/2025		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

VENDOR TOTAL: 203.66

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
AMERICAN02	APPLIED INNOVATION	04/09/2025	2790005	GEN	CN12786-MPS-01	
80564	7718 SOLUTION CENTER	04/15/2025		N		633.90
03/13/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		04/15/2025		N		633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	04/09/2025	2792723	GEN	CN16031-01 04/05-05/04/2025	
80559	7718 SOLUTION CENTER	04/15/2025		N		130.49
04/07/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		04/15/2025		N		130.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	130.49

VENDOR TOTAL: 764.39

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
AQUAAERO01	AQUA-AEROBIC SYSTEMS, INC.	04/09/2025	1045935	GEN	WWTP LIMIT SWITCH	
80560	6306 NORTH ALPINE ROAD	04/15/2025		N		1,295.81
	P.O. BOX 2026					
02/14/2025	ROCKFORD IL, 61130-0026	/ /	0.0000	N		0.00
		04/15/2025		N		1,295.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,295.81

VENDOR TOTAL: 1,295.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	04/07/2025	287318496818X319	GEN	PD/FD CELL PHONE CHARGES MAR 12 - MA
80488	P.O. BOX 6463	04/15/2025	20250300	N	787.02
03/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		04/15/2025		N	787.02

Open

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

VENDOR TOTAL: 787.02

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	04/07/2025	293070	GEN	FD/PD - DRONE VEHICLE 39999 HALF FD
80553		04/15/2025	20250307	N	744.48
	2798 E. GRAND RIVER AVE.				
04/02/2025	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		04/15/2025		N	744.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	DRONE VEH MAINTENANCE FD	372.24	372.24
207-000.000-932.000	DRONE VEH MAINTENANCE PD	372.24	372.24
		744.48	744.48

VENDOR TOTAL: 744.48

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	04/07/2025	85719568	GEN	FD - SCENE SUPPLIES, SHARPS SOLO CON
80489	23537 NETWORK PLACE	04/15/2025	20250297	N	19.92
04/01/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N	0.00
		04/15/2025		Y	19.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CURAPLEX SHARS SOLO, CONTAINER	19.92	19.92

VENDOR TOTAL: 19.92

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
C&ECONTR01 80497 03/24/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/07/2025 04/15/2025 / / 04/15/2025	3041 0.0000	GEN N N N	GRINDER PUMP INSTALL 10434 LANGKEY D	 11,439.40 0.00 11,439.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.090	10434 LANGLEY DR 1529202181	11,439.40

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C&ECONTR01 80498 03/25/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/07/2025 04/15/2025 / / 04/15/2025	3042 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8329 HILLPO	 5,397.00 0.00 5,397.00

Open

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C&ECONTR01 80496 03/26/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/07/2025 04/15/2025 / / 04/15/2025	3043 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8333 HILLPO	 5,397.00 0.00 5,397.00

Open

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C&ECONTR01 80499 03/31/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/07/2025 04/15/2025 / / 04/15/2025	3044 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8341 HILLPO	 5,397.00 0.00 5,397.00

Open

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C&ECONTR01 80495 03/31/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/07/2025 04/15/2025 / / 04/15/2025	3045 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 5983 WINANS	 5,397.00 0.00 5,397.00

Open

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	04/07/2025	3046	GEN	GRINDER PUMP REPLACEMENT 8245 HILLPO
80494	P.O. BOX 1359	04/15/2025		N	5,397.00
04/07/2025	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		04/15/2025		N	5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	04/07/2025	3047	GEN	GRINDER PUMP REPLACEMENT 8323 HILLPO
80493	P.O. BOX 1359	04/15/2025		N	5,397.00
04/07/2025	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		04/15/2025		N	5,397.00

Open

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

VENDOR TOTAL: 43,821.40

CDWGOVER01	CDW GOVERNMENT, INC.	04/07/2025	AD2S69G	GEN	TWP MSI RTX 3050 VENTUS XS 8G OC
80490	75 REMITTANCE DR SUITE 1515	04/15/2025		N	198.99
03/13/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		04/15/2025		N	198.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	198.99

VENDOR TOTAL: 198.99

CHARTERC01	CHARTER COMMUNICATIONS	03/27/2025	005447501030125	GEN	PD SPECTRUM CABLE MONTHLY CHARGES MA
80469	PO BOX 223085	04/15/2025	20250277	N	261.48
03/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N	0.00
		04/15/2025		N	261.48

Open

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

VENDOR TOTAL: 261.48

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BRIGHTON01	CITY OF BRIGHTON	04/07/2025	04032025	GEN	PINE CREEK BLUFFS 004738-000 01/01-0
80500	200 N. FIRST ST.	04/15/2025		N	7,900.14
03/31/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		04/15/2025		N	7,900.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	7,900.14

BRIGHTON01	CITY OF BRIGHTON	04/07/2025	04032025	GEN	HAMBURG TWP HALL 003055-000 01/01-03
80501	200 N. FIRST ST.	04/15/2025		N	39,442.15
03/31/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		04/15/2025		N	39,442.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500	TREATMENT EXPENSE	39,442.15

VENDOR TOTAL: 47,342.29

MISC REFUN	COLLEEN NEILSON	04/07/2025	04032025	GEN	REFUND FROM VERIZON WIRELESS-PRO-RAT
80491	9855 TIOGA TRL	04/15/2025		N	22.06
04/03/2025	PINCKNEY MI, 48169	/ /	0.0000	Y	0.00
		04/15/2025		N	22.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	22.06

VENDOR TOTAL: 22.06

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	03/27/2025	960835	GEN	PD WATER BOTTLES, DELIVERY & DEPOSIT
80466	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	04/15/2025	20250278	N	91.94
	46902 LIBERTY DRIVE				
03/26/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		04/15/2025		N	91.94
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	WATER FOR TRAINING ROOM	91.94	91.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	04/07/2025	964552	GEN	PD WATER FILTER EQUIPMENT 04/01 - 04
80492	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	04/15/2025	20250302	N	70.00
	46902 LIBERTY DRIVE				
03/31/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		04/15/2025		N	70.00
Open					

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

VENDOR TOTAL: 161.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CRUISERS01	CRUISERS, INC.	04/07/2025	47862	GEN	PD NEW VEH EQUIPMENT INSTALLATION EX
80552	5977 BRIGHTON PINES CT.	04/15/2025	20250309	N	250.00
04/04/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		04/15/2025		N	250.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	DEDUCTIBLE PORTION	250.00	250.00

VENDOR TOTAL: 250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CUSTTOOL01	CUSTOM TOOL & MACHINE	04/07/2025	3073	GEN	DPW (9) E-ONE CASTING/ (9) PUMP HEAD
80502	603 E. WALNUT STREET	04/15/2025		N	2,250.00
03/24/2025	OAKWOOD OH, 45873	/ /	0.0000	N	0.00
		04/15/2025		Y	2,250.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,250.00

VENDOR TOTAL: 2,250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DEWOLFDAN1	DEWOLF & ASSOCIATES	04/07/2025	3568	GEN	PD FTO UPDATE - LOCKE, HARVEY, FISCH
80503	P.O. BOX 815	04/15/2025	20250208	N	825.00
04/01/2025	MANCHESTER MI, 48158	/ /	0.0000	N	0.00
		04/15/2025		N	825.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	LOCKE	275.00	275.00
207-000.000-916.000	HARVEY	275.00	275.00
207-000.000-916.000	FISCHHABER	275.00	275.00
		825.00	825.00

VENDOR TOTAL: 825.00

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
DOGWASTEDE	DOG WASTE DEPOT	04/07/2025	755214	GEN	DOG WASTE ROLL BAG (6000)
80504	12316 WORLD TRADE DRIVE #102	04/15/2025		N	567.54
03/24/2025	SAN DIEGO CA, 92128	/ /	0.0000	N	0.00
		04/15/2025		N	567.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	567.54

VENDOR TOTAL: 567.54

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
DTEENRGY01	DTE ENERGY	03/27/2025	03272025	GEN	9200 279 0884 6 7201 WINANS LAKE RD
80470	PO BOX 740786	04/15/2025		N	22.00
03/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/15/2025		N	22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	03/27/2025	03272025	GEN	9200 279 0885 3 2952 SHEHAN SIREN 02
80471	PO BOX 740786	04/15/2025		N	22.00
03/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/15/2025		N	22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

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:	44.00

ELECTROCYC	ELECTROCYCLE, INC.	04/07/2025	62003	GEN	ONSITE DOC DESTRUC. 1(65) GAL TOTER	
80505	23953 RESEARCH DR.	04/15/2025		N		40.00
04/01/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		04/15/2025		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

ELECTROCYC	ELECTROCYCLE, INC.	04/07/2025	62014	GEN	ONSITE SHRED (2) 95 GAL TOTERS	
80506	23953 RESEARCH DR.	04/15/2025		N		53.00
04/01/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		04/15/2025		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 93.00

ESOSOLUTIN	ESO	04/07/2025	ESO-165621	GEN	FD - ER FIRE HISTORICAL DATA ACCESS	
80508	PO BOX 738310	04/15/2025	20250303	N		530.45
04/03/2025	DALLAS TX, 75373-8310	/ /	0.0000	N		0.00
		04/15/2025		Y		530.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	EMER REPORTING HISTORICAL DATA ACCESS	530.45	530.45

VENDOR TOTAL: 530.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/27/2025	504167	GEN	PD OIL CHANGE 2020 FORD EXPEDITION 2
80468	1295 E. M-36	04/15/2025	20250280	N	58.25
03/27/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		04/15/2025		N	58.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	FORD EXPEDITION OIL CHANGE	58.25	58.25

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/27/2025	504176	GEN	PD VEHICLE MAINT REPLACE TIRES 2015
80467	1295 E. M-36	04/15/2025	20250281	N	135.40
03/27/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		04/15/2025		N	135.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	135.40	135.40

VENDOR TOTAL: 193.65

GLOBALEQUI	GLOBAL EQUIPMENT COMPANY	03/31/2025	123024908	GEN	TREASURY CORK BULLETIN BOARD
80477	29833 NETWORK PLACE	04/15/2025		N	45.70
03/26/2025	CHICAGO IL, 60673-1298	/ /	0.0000	N	0.00
		04/15/2025		N	45.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.70

VENDOR TOTAL: 45.70

GREENOAK03	GREEN OAK TWP TREASURER'S OFFICE	03/31/2025	05012025	GEN	5TH INSTALLMENT CAPITAL IMP BONDS SE
80476	10001 SILVER LAKE RD	04/15/2025		N	17,304.64
03/27/2025	BRIGHTON MI, 48116-8361	/ /	0.0000	N	0.00
		04/15/2025		N	17,304.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
857-000.000-802.000	ROAD IMPROVEMENT	17,304.64

VENDOR TOTAL: 17,304.64

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/09/2025	14432719	GEN	WWTP FIELD SERVICE PARTNERSHIP	
80558	2207 COLLECTIONS CENTER DRIVE	04/15/2025		N		90.09
03/28/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		04/15/2025		Y		90.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	90.09

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/07/2025	14434703	GEN	WWTP AMMONIA, TNT+ HR	
80510	2207 COLLECTIONS CENTER DRIVE	04/15/2025		N		714.00
03/28/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		04/15/2025		Y		714.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	714.00

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	HACH COMPANY, AMERICAN SIGMA &	04/07/2025	14435310	GEN	WWTP SENSOR CAP REPLACEMENT	
80509	2207 COLLECTIONS CENTER DRIVE	04/15/2025		N		212.00
03/31/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		04/15/2025		Y		212.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	212.00

VENDOR TOTAL: 1,016.09

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGHAR	HAMBURG HARDWARE	04/07/2025	03312025	GEN	MARCH 2025	
80549	25880 FIVE MILE RD	04/15/2025		N		912.27
03/31/2025	REDFORD MI, 48239	/ /	0.0000	N		0.00
		04/15/2025		N		912.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	133.35
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	297.70
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	167.67
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	141.34
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	138.24
101-751.000-955.000	SUNDRY	33.97
		912.27

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	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:	912.27

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/07/2025	04032025	GEN	PD SEWER 01/01-03/31/2025
80511		04/15/2025		N	1,185.70
04/01/2025	,	/ /	0.0000	N	0.00
		04/15/2025		N	1,185.70
Open					

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/07/2025	04032025	GEN	SEN CTR SEWER 01/01-03/31/2025
80512		04/15/2025		N	470.94
04/01/2025	,	/ /	0.0000	N	0.00
		04/15/2025		N	470.94
Open					

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/07/2025	04032025	GEN	PACKER STATION SEWER 01.01-03.31.202
80513		04/15/2025		N	167.00
04/01/2025	,	/ /	0.0000	N	0.00
		04/15/2025		N	167.00
Open					

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/07/2025	04032025	GEN	TWP SEWER 01.01-03.31.2025
80514		04/15/2025		N	1,035.40
04/01/2025	,	/ /	0.0000	N	0.00
		04/15/2025		N	1,035.40
Open					

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/07/2025	04032025	GEN	WEST BENNETT SEWER 01.01-03.31.2025
80515		04/15/2025		N	167.00
04/01/2025	,	/ /	0.0000	N	0.00
		04/15/2025		N	167.00
Open					

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

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/07/2025	04032025	GEN	FD SEWER 01.01-03.31.2025	
80516		04/15/2025		N		668.00
04/01/2025	,	/ /	0.0000	N		0.00
		04/15/2025		N		668.00
Open						

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

VENDOR TOTAL: 3,694.04

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HASTINGS	HASTINGS AIR ENERGY CONTROL, INC.	04/07/2025	PS-I0011913	GEN	FD - PLYMOVENT REPAIR, STA 11 #PS-10	
80517	5555 S. WESTRIDGE DRIVE	04/15/2025	20250304	N		467.81
03/31/2025	NEW BERLIN WI, 53151-7900	/ /	0.0000	N		0.00
		04/15/2025		N		467.81
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	512345-COIN CELL 2032, 3V	14.16	14.16
206-000.000-930.003	SENSOR, POS PRESSURE	47.75	47.75
206-000.000-930.003	WIRELESS TRANSMITTER, 2.4 GHZ, SPADE LUG	85.90	85.90
206-000.000-930.003	SERVICE CALL	95.00	95.00
206-000.000-930.003	SERVICE LABOR	225.00	225.00
		467.81	467.81

VENDOR TOTAL: 467.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HIGHTREATM	HIGHLAND TREATMENT INC	04/07/2025	152611	GEN	CONTRACTUAL TESTING/ TEST MARCH 6	
80518	P.O. BOX 1089	04/15/2025		N		135.00
04/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		04/15/2025		N		135.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	45.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	45.00
101-265.000-930.008	MAINTENANCE LIBRARY	45.00
		135.00

VENDOR TOTAL: 135.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	03/31/2025	021527	GEN	FD - PUMP, HYDRAULIC, PRESSURE BALAN	
80472	DBA EMERGENCY VEHICLES PLUS	04/15/2025	20250283	N		1,636.36
	670 E. 16TH STREET					
03/27/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		04/15/2025		Y		1,636.36
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PUMP, HYDRA, PRESR BALANCED	1,606.38	1,606.38
206-000.000-932.000	FREIGHT	29.98	29.98
		1,636.36	1,636.36

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	04/07/2025	021585	GEN	FD - VEH ACCENT LIGHTS #021585	
80507	DBA EMERGENCY VEHICLES PLUS	04/15/2025	20250306	N		62.15
	670 E. 16TH STREET					
04/04/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		04/15/2025		Y		62.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ACCENT LIGHT SS 45 DEGREEQ	8.52	8.52
206-000.000-932.000	WHITE ACCENT LIGHT	34.76	34.76
206-000.000-932.000	FREIGHT	18.87	18.87
		62.15	62.15

VENDOR TOTAL: 1,698.51

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	HUTSON, INC.	04/07/2025	10797179	GEN	B&G LOWVIS 5 GAL	
80519	3915 TRACTOR DRIVE	04/15/2025		N		123.42
03/28/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		04/15/2025		N		123.42
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	123.42

VENDOR TOTAL: 123.42

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENTCOMMNC	KCI	04/07/2025	03252025	GEN	PRINTING AND POSTAGE FOR 2025 MAILIN	
80521	38110 N. EXECUTIVE	04/15/2025		N		1,501.00
	SUITE 100					
03/25/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		04/15/2025		Y		1,501.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	1,501.00

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
KENTCOMMNC	KCI	04/09/2025	346058	GEN	OTH BILLING 04.01.2025	
80557	3901 EAST PARIS AVE. S.E.	04/15/2025		N		393.16
03/31/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		04/15/2025		Y		393.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	393.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENTCOMMNC	KCI	04/09/2025	PA-Q240212	GEN	HAMBURG UB PRE-PAID POSTAGE	
80561	3901 EAST PARIS AVE. S.E.	04/15/2025		N		3,270.00
04/09/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		04/15/2025		Y		3,270.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	3,270.00

VENDOR TOTAL: 5,164.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/07/2025	644551	GEN	DPW KRESS RD STATION FIELD SERVICE/S	
80522	P.O. BOX 930079	04/15/2025		N		1,042.25
12/04/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/15/2025		N		1,042.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,042.25

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/07/2025	644572	GEN	WWTP EQ BASIN, FIELD SERVICE, EQUALI	
80523	P.O. BOX 930079	04/15/2025		N		1,520.00
12/05/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/15/2025		N		1,520.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,520.00

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.	04/07/2025	644621	GEN	DPW ORE LAKE FIELD SERVICE SANITARY	
80524	P.O. BOX 930079	04/15/2025		N		400.00
12/12/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/15/2025		N		400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	400.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/07/2025	644622	GEN	DPW KRESS RD FIELD SERVICE SANITARY	
80525	P.O. BOX 930079	04/15/2025		N		592.25
12/12/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/15/2025		N		592.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	592.25

VENDOR TOTAL: 3,554.50

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
KINGKLEA01	KING KLEANERS	04/07/2025	04022025	GEN	PD UNIFORM CLEANING MARCH 2025	
80526	5589 E. M-36	04/15/2025	20250301	N		214.00
	SUITE B3					
04/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/15/2025		Y		214.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	PD UNIFORM CLEANING MARCH 2025	214.00	214.00

KINGKLEA01	KING KLEANERS	04/07/2025	04022025	GEN	FD - STA 11 DRY CLEANING #MARCH	
80531	5589 E. M-36	04/15/2025	20250299	N		71.00
	SUITE B3					
04/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/15/2025		Y		71.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 11 DRY CLEANING CHARGES	71.00	71.00

KINGKLEA01	KING KLEANERS	04/07/2025	04032025	GEN	FD - STA 12 DRY CLEANING #MARCH	
80530	5589 E. M-36	04/15/2025	20250296	N		277.50
	SUITE B3					
04/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/15/2025		Y		277.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 DRY CLEANING CHARGES	277.50	277.50

VENDOR TOTAL: 562.50

LIVINGST04	LIVINGSTON COMMUNITY WATER	04/07/2025	04012025	GEN	FD#12 WATER VETM-010100-0000-01 01.	
80532	AUTHORITY	04/15/2025		N		552.00
	10001 SILVER LAKE RD					
04/01/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/15/2025		N		552.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	552.00

VENDOR TOTAL: 552.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12 80529 03/24/2025 Open	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/07/2025 04/15/2025 / / 04/15/2025	03242025 0.0000	GEN N N N	EASEMENT GRANT FORM LENTZ	 30.00 0.00 30.00

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 80528 03/25/2025 Open	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/07/2025 04/15/2025 / / 04/15/2025	03252025 0.0000	GEN N N N	SEWER CONNECTION /EASEMENT GRANT SHA	 60.00 0.00 60.00

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	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
LIVINGST01 80527 03/17/2025 Open	LIVINGSTON COUNTY SRT C/O HOWELL AREA FIRE DEPARTMENT 1211 W. GRAND RIVER HOWELL MI, 48843	04/07/2025 04/15/2025 / / 04/15/2025	25-02-0000004 20250287 0.0000	GEN N N N	FD - 2025/26 FISCAL YEAR ASSESSMENT	 4,500.00 0.00 4,500.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	25/26 FISCAL YEAR ASSESSMENT	4,500.00	4,500.00

VENDOR TOTAL: 4,500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02 80533 04/01/2025 Open	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	04/07/2025 04/15/2025 / / 04/15/2025	04012025 0.0000	GEN N N N	DOG TAG DISTRIBUTION 03.01-03.31.202	 663.50 0.00 663.50

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	663.50

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
					VENDOR TOTAL:	663.50
MACQUEENEM 80465 03/26/2025	MACQUEEN EMERGENCY GROUP 1125 7TH STREET EAST ST PAUL MN, 55106	03/27/2025 04/15/2025 / / 04/15/2025	P46191 20250279 0.0000	GEN N N Y	FD - SCENE EQUIPMENT #P46191	2,199.39 0.00 2,199.39

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	MSA ALTAIR 5X MULTIGAS DETECTOR	2,173.87	2,173.87
206-000.000-754.000	FREIGHT	25.52	25.52
		2,199.39	2,199.39

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
MACQUEENEM 80473 03/27/2025	MACQUEEN EMERGENCY GROUP 1125 7TH STREET EAST ST PAUL MN, 55106	03/31/2025 04/15/2025 / / 04/15/2025	P46301 20250285 0.0000	GEN N N Y	FD - GLOBE GUARD HOOD (32) #P46301	3,540.22 0.00 3,540.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	GLOBE GUARD HOOD	3,520.00	3,520.00
206-000.000-768.100	FREIGHT	20.22	20.22
		3,540.22	3,540.22

VENDOR TOTAL: 5,739.61

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MALLORY SA 80464 03/26/2025	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	03/27/2025 04/15/2025 / / 04/15/2025	6124968 20250282 0.0000	GEN N N Y	FD - UNIFORM POLOG #6124968	 78.10 0.00 78.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PERF POLO L/S NVY MD	78.10	78.10

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MALLORY SA 80475 03/27/2025	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	03/31/2025 04/15/2025 / / 04/15/2025	6125452 20250284 0.0000	GEN N N Y	FD - UNIFORM PANTS #6125452	 61.00 0.00 61.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PANT 5.11 STRYKE NVY 30X30	61.00	61.00

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 80534 03/27/2025	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	04/07/2025 04/15/2025 / / 04/15/2025	6127108 20250288 0.0000	GEN N N Y	FD - UNIFORM JOB SHIRT #6127108	 67.03 0.00 67.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	511 JOB SHIRT 1/4 ZIP NVY 3XT	67.03	67.03

VENDOR TOTAL: 206.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	04/07/2025	04032025	GEN	PORTAGE LAKE	
80536	2680 EAST LANSING DRIVE	04/15/2025		N		2,367.00
03/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		04/15/2025		Y		2,367.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,367.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	04/07/2025	71785	GEN	HAMBURG TESTING	
80535	2680 EAST LANSING DRIVE	04/15/2025		N		624.00
03/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		04/15/2025		Y		624.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	624.00

VENDOR TOTAL: 2,991.00

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
MISDU001	MI STATE DISBURSEMENT UNIT	04/09/2025	04102025	GEN	CASE# 810013564 PAYROLL 03/24/25-04/	
80554		04/15/2025		N		59.08
	P.O. BOX 30350					
04/10/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		04/15/2025		N		59.08
Open						

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

VENDOR TOTAL: 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	04/09/2025	04102025	GEN	CASE# 912854739 PAYROLL 03/24-04/06/	
80555	P.O. BOX 30350	04/15/2025		N		380.46
04/10/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/15/2025		N		380.46
Open						

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

VENDOR TOTAL: 380.46

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIDAMERICA	MID AMERICAN AEL, LLC	03/31/2025	01008	GEN	FD - LIGHTS FOR TANKER 11 #01008	
80474	1375 RICKETT ROAD	04/15/2025	20250286	N		230.40
03/28/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/15/2025		Y		230.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	M7 SERIES SUPER LED, RED W RD LENS	230.40	230.40

VENDOR TOTAL: 230.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ODP BUSINE	ODP BUSINESS SOLUTIONS,LLC	04/07/2025	416509598001	GEN	TREASURY WASTE BASKET	
80538	6600 N MILITARY TRAIL	04/15/2025		N		7.22
03/26/2025	BOCA RATON FL, 33496	/ /	0.0000	N		0.00
		04/15/2025		Y		7.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	7.22

VENDOR TOTAL: 7.22

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OTOAINC01	OHIO TACTICAL OFFICERS ASSOC., INC.	03/31/2025	5805	GEN	OHIO TACTICAL OFFICERS ASSOC CONFERE	
80478	17000 ST. CLAIR AVENUE, SUITE #108	04/15/2025	20250145	N		400.00
03/27/2025	CLEVELAND OH, 44110-2535	/ /	0.0000	N		0.00
		04/15/2025		N		400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	CONFERENCE REGISTRATION FEE	400.00	400.00

VENDOR TOTAL: 400.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OMNISITE01	OMNISITE	04/07/2025	100481	GEN	WIRELESS SERVICE	
80537	203 WEST MORRIS STREET	04/15/2025		N		758.00
04/01/2025	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		04/15/2025		N		758.00

Open

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

VENDOR TOTAL: 758.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PROGRSIVAE	PROGRESSIVE AE, INC.	04/07/2025	00202621	GEN	2023-2032 CONTRACT ZUKEY-STRAWBERRY-
80539	1811 4 MILE ROAD NE	04/15/2025		N	3,687.50
04/01/2025	GRAND RAPIDS MI, 49525	/ /	0.0000	N	0.00
		04/15/2025		Y	3,687.50

Open

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

VENDOR TOTAL: 3,687.50

RESCOM	RESCOM DOOR LLC	04/07/2025	6144	GEN	FD - REPLACE CABLE ON NW DOOR #6144
80540	4088 E M 36	04/15/2025	20250292	N	375.00
04/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		04/15/2025		N	375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMM SVC, REPLACE CABLE NW DOOR	250.00	250.00
206-000.000-930.003	HEAVY DUTY COMMERCIAL CABLE	125.00	125.00
		375.00	375.00

RESCOM	RESCOM DOOR LLC	04/07/2025	6152	GEN	FD - STA 11 DOOR MAINTENANCE #6152
80541	4088 E M 36	04/15/2025	20250305	N	1,600.00
04/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		04/15/2025		N	1,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	14' LIFTMASTER W LABOR & HAUL AWAY	1,600.00	1,600.00

VENDOR TOTAL: 1,975.00

SHIFFMAN	SHIFMAN FOURNIER, PLO	04/07/2025	16067	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE
80542	31600 TELEGRAPH RD	04/15/2025		N	185.00
	SUITE 100				
04/03/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N	0.00
		04/15/2025		Y	185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	185.00

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:	185.00
STAPLESI02	STAPLES ADVANTAGE	04/07/2025	6028170833	GEN	FD BATTERY	
80544	P.O. BOX 660409	04/15/2025		N		56.89
03/18/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		04/15/2025		N		56.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	56.89

STAPLESI02	STAPLES ADVANTAGE	04/07/2025	6028170834	GEN	PD CLEANING SUPPLIES	
80543	P.O. BOX 660409	04/15/2025		N		604.95
03/12/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		04/15/2025		N		604.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	604.95

STAPLESI02	STAPLES ADVANTAGE	04/07/2025	6028170836	GEN	TWP CLEANING SUPPLIES	
80545	P.O. BOX 660409	04/15/2025		N		709.83
03/31/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		04/15/2025		N		709.83
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	709.83

					VENDOR TOTAL:	1,371.67
LEIN01	STATE OF MICHIGAN	04/07/2025	551-655620	GEN	PD - SOR FEE - JOHN MCKINZIE	
80551	MI STATE POLICE - CASHIERS OFFICE	04/15/2025	20250308	N		30.00
	P.O. BOX 30266					
04/03/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		04/15/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-282.100	SOR FEE - JOHN MCKINZIE	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
UNEMPLOY01	UNEMPLOYMENT INSURANCE AGENCY	04/07/2025	03312025	GEN	UI TAX ACCT 0802377 000 MCCALLISTER/
80520	UNEMPLOYMENT INSURANCE AGENCY	04/15/2025		N	155.02
	P.O. BOX 33598				
03/31/2025	DETROIT MI, 48232-5598	/ /	0.0000	N	0.00
		04/15/2025		N	155.02
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	28.02
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	108.32
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	18.68
		155.02

VENDOR TOTAL: 155.02

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
UNISAFE	UNISAFE INC	04/09/2025	724137	GEN	DPW 6 ML GLOVE (80)
80563	PO BOX 395	04/15/2025		N	695.84
03/06/2025	BOHEMIA NY, 11716	/ /	0.0000	N	0.00
		04/15/2025		N	695.84
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	695.84

VENDOR TOTAL: 695.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
VERIZONW01	VERIZON WIRELESS	04/07/2025	6109222567	GEN	DPW ON CALL PHONE 02/23-03/22/25
80547	PO BOX 15062	04/15/2025		N	50.67
03/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N	0.00
		04/15/2025		N	50.67
Open					

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

VENDOR TOTAL: 50.67

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WEINGARTZ1	WEINGARTZ	04/09/2025	70251436-00	GEN	B&G REDMAX TRIMMER (2)	
80562	5436 JACKSON RD	04/15/2025		N		819.98
04/07/2025	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		04/15/2025		Y		819.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	819.98

VENDOR TOTAL: 819.98

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
SUNOCOFI01	WEX BANK	04/07/2025	103804288	GEN	FD - FUEL CHARGES MARCH 2025 #10380	
80548	P.O. BOX 4337	04/15/2025	20250291	N		2,144.88
03/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		04/15/2025		N		2,144.88
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,144.88	2,144.88

VENDOR TOTAL: 2,144.88

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	03/27/2025	103623004	GEN	TWP FUEL 02/24-03/23/2025	
80463	P.O. BOX 6293	04/15/2025		N		996.29
03/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		04/15/2025		N		996.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	233.65
590-527.000-759.000	VEHICLE FUEL	659.01
101-275.000-759.000	VEHICLE FUEL	93.63
101-275.000-759.000	VEHICLE FUEL	10.00
		996.29

VENDOR TOTAL: 996.29

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
WASTMANAGM 80556 04/02/2025	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	04/09/2025 04/15/2025 / / 04/15/2025	0124873-1389-7 0.0000	GEN N N N	03/01/25-03/31/25	 777.13 0.00 777.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	211.91
101-751.000-919.000	TRASH DISPOSAL	130.30
590-537.000-919.000	TRASH DISPOSAL	90.24
101-820.000-919.000	TRASH DISPOSAL	130.30
101-265.000-919.000	TRASH DISPOSAL	90.24
207-000.000-801.000	CONTRACTUAL SERVICES	124.14
		777.13

VENDOR TOTAL: 777.13

TOTAL - ALL VENDORS: 164,611.91