Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALERUSRETR 82120 09/11/2025	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	09/16/2025 09/20/2025 / / 09/20/2025	09112025 0.0000	GEN N N N	457	 36,825.75 0.00 36,825.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	36,825.75

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALERUSRETR 82121 09/11/2025	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	09/16/2025 09/20/2025 / / 09/20/2025	09112025 0.0000	GEN N N N	401A	 17,015.39 0.00 17,015.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,431.09
101-171.000-716.000	DEFINED CONTRIBUTION	397.34
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	440.57
101-215.000-716.000	DEFINED CONTRIBUTION	822.22
101-228.000-716.000	DEFINED CONTRIBUTION	598.24
101-253.000-716.000	DEFINED CONTRIBUTION	792.97
101-265.000-716.000	DEFINED CONTRIBUTION	585.07
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,549.03
207-000.000-716.000	DEFINED CONTRIBUTION	3,069.07
590-527.000-716.000	DEFINED CONTRIBUTION	2,890.02
		17,015.39

VENDOR TOTAL: 53,841.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	09/15/2025	AF7KN7U	GEN	FD - PANASONIC ELECTRONICS & SVCS, P	
82104	75 REMITTANCE DR SUITE 1515	09/20/2025	20250588	N		18,243.52
08/28/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		09/20/2025		N		18,243.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	PANASONIC TOUGHBOOK 40	9,608.08	9,608.08
206-000.000-967.000	PAN FZ-G2 U5-135H W11P 512 16GB	8,635.44	8,635.44
		18,243.52	18,243.52

VENDOR TOTAL: 18,243.52

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CEIMICHIGA	CEI MICHIGAN LLC	09/16/2025	780109	GEN	FD - STA 11 ROOF REPAIR #780109	
82112	PO BOX 310	09/20/2025	20250659	N		12,940.00
09/03/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/20/2025		Y		12,940.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 MAIN AREA ROOF REPAIR FROM INSPEC	12,940.00	12,940.00

VENDOR TOTAL: 12,940.00

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
CORELOGIC1 82097 09/15/2025	CORELOGIC CENTRALIZED REFUNDS P.O. BOX 9202 COPPELL TX, 75019-9760	09/15/2025 09/20/2025 / / 09/20/2025	09152025 0.0000	GEN N N N	REFUND OVERPAYMENT OF SUMMER TAX	 22,187.00 0.00 22,187.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	4715-01-401-037	2,096.45
703-000.000-275.000	4715-13-201-019	2,358.46
703-000.000-275.000	4715-13-305-070	897.00
703-000.000-275.000	4715-13-403-058	6,961.58
703-000.000-275.000	4715-15-201-014	1,273.99
703-000.000-275.000	4715-15-202-120	2,603.03
703-000.000-275.000	4715-21-202-069	1,304.77
703-000.000-275.000	4715-23-306-124	1,019.00
703-000.000-275.000	4715-25-400-044	1,184.44
703-000.000-275.000	4715-28-203-001	1,325.26
703-000.000-275.000	4715-31-301-022	1,163.02
		22,187.00

VENDOR TOTAL: 22,187.00

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
CORRIGAN01 82089 09/09/2025	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	09/15/2025 09/20/2025 / / 09/20/2025	8473026-IN 0.0000	GEN N N N	DYED ULTRA LOW SULFUR #2 199.40 GAL	 645.61 0.00 645.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	322.81
101-751.000-758.000	DIESEL FUEL	322.80
		645.61

VENDOR TOTAL: 645.61

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
CRUISERS01 82096 08/31/2025	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	09/15/2025 09/20/2025 / / 09/20/2025	48345 20250657 0.0000	GEN N N N	PD NEW VEHICLE BILLED	9,481.85 0.00 9,481.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	PD NEW VEHICLE BILLED	9,481.85	9,481.85

VENDOR TOTAL: 9,481.85

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 81968 08/27/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/03/2025 09/20/2025 / / 09/20/2025	09032025 0.0000	GEN N N N	9100 160 2723 7 4320 CORDLEY LK RD 0	276.09 0.00 276.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	276.09

VENDOR TOTAL: 276.09

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
EDBOCKFE01 82095 09/10/2025	ED BOCK FEEDS & STUFF, L.L.C. 1360 EAST M-36 PINCKNEY MI, 48169	09/15/2025 09/20/2025 / / 09/20/2025	626115 0.0000	GEN N N Y	DPW SUNNY MIX SEED	76.99 0.00 76.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	76.99

VENDOR TOTAL: 76.99

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
GANNETMI02	GANNETT MICHIGAN LOCALIQ	09/15/2025	0007287806	GEN	08/01/25-08/31/2025	
82085	PO BOX 630491	09/20/2025		N		1,215.18
08/31/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		09/20/2025		Y		1,215.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	925.58
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	204.70
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	84.90
		1,215.18

VENDOR TOTAL: 1,215.18

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	09/15/2025	INV00823521	GEN	DPW 4" INSULATED PROBE/GASKET MATERI	
82090	PO BOX 9004	09/20/2025		N		568.68
09/10/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		09/20/2025		N		568.68
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	568.68

VENDOR TOTAL: 568.68

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REFUND TAX	HEATHER SMITH	09/15/2025	09152025	GEN	REFUND ACH CHARGE OF SUMMER TAX DUE	
82091	8250 HILLPOINT DR	09/20/2025		N		1,514.67
09/15/2025	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		09/20/2025		N		1,514.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	386.63
703-000.000-222.500	DUE TO COUNTY SET	729.06
703-000.000-234.101	DUE TO LISD TAX	383.99
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	14.99
		1,514.67

VENDOR TOTAL: 1,514.67

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
REFUND TAX	JAMES MERCHANT	09/15/2025	09152025	GEN	REFUND 2025 SUMMER TAX DUE TO ACH DR
82092	9908 ZUKEY DR	09/20/2025		N	1,700.93
09/15/2025	PINCKNEY MI, 48169	/ /	0.0000	Y	0.00
		09/20/2025		N	1,700.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS	1,700.93

VENDOR TOTAL: 1,700.93

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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/15/2025	09102025	GEN	HOLD HARMLESS AGREEMENT -JOWSKE
82084	200 E. GRAND RIVER AVE.	09/20/2025		N	30.00
	SUITE 3				
09/10/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		09/20/2025		N	30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	09/15/2025	09112025	GEN	BOR/PRE ADJUSTMENT
82083	LIVINGSTON COUNTY COURT HOUSE	09/20/2025		N	17.40
	200 E. GRAND RIVER				
09/11/2025	HOWELL MI, 48843-2398	/ /	0.0000	N	0.00
		09/20/2025		N	17.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	17.40

VENDOR TOTAL: 17.40

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
REFUND TAX	MARILYN ROSE	09/15/2025	09152025	GEN	REFUND OF SUMMER TAX DUE TO ACH DRAF
82094	2731 HILLCREST	09/20/2025		N	1,606.27
09/15/2025	PINCKNEY MI, 48169	/ /	0.0000	Y	0.00
		09/20/2025		N	1,606.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS	1,606.27

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:	1,606.27

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
GANNETMI01	MICHIGAN.COM	09/16/2025	09112025	GEN	RENEW SUBSCRIPTION OCT/NOV/DEC	
82118	PO BOX 742520	09/20/2025		N		40.00
09/11/2025	CINCINNATI OH, 45274-2520	/ /	0.0000	N		0.00
		09/20/2025		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

VENDOR TOTAL: 40.00

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
REFUND TAX	PATRICIA KEARNEY	09/15/2025	091525	GEN	REFUND SUMMER TAX DUE TO ACH DRAFT O	
82093	8200 SIGNATURE CIRCLE	09/20/2025		N		3,404.19
09/15/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		09/20/2025		N		3,404.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS	3,404.19

VENDOR TOTAL: 3,404.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	09/15/2025	08312025	GEN	AUTO WASH AUGUST 2025	
82111	PO BOX 881	09/20/2025		N		186.00
	1090 E M-36					
08/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/20/2025		Y		186.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	162.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		186.00

VENDOR TOTAL: 186.00

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
PLANTEMO01	PLANTE & MORAN, PLLC	09/16/2025	10534547	GEN	PROFESSIONAL SERVICE RENDERED -AUDIT
82122	16060 COLLECTIONS CENTER DR	09/20/2025		N	19,400.00
09/10/2025	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		09/20/2025		N	19,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	8,200.00
207-000.000-801.000	CONTRACTUAL SERVICES	2,500.00
206-000.000-801.000	CONTRACTUAL SERVICES	2,500.00
204-000.000-801.000	CONTRACTUAL SERVICES	1,200.00
590-527.000-801.000	CONTRACTUAL SERVICES	5,000.00
		19,400.00

VENDOR TOTAL: 19,400.00

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
BOOMERSRJV	RJV ENTERPRISES, INC.	09/15/2025	09152025	GEN	LUNCHES APRIL-AUGUST 2025
82082	DBA BOOMERS PARTY STORE & PIZZA	09/20/2025		N	1,341.00
	8999 HAMBURG ROAD				
09/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		09/20/2025		N	1,341.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-APRIL	247.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-MAY	256.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-JUNE	342.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-JUKY	248.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-AUGUST	248.00
		1,341.00

VENDOR TOTAL: 1,341.00

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
ROADRUNNER	ROAD RUNNER TIRE	09/15/2025	3770	GEN	B&G TIRES(4) DODGE RAM 63480
82103	7906 HEATHER MARIE CT., PO BOX 805	09/20/2025		N	1,200.00
09/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		09/20/2025		Y	1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	1,200.00

VENDOR TOTAL: 1,200.00

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	09/15/2025	1084026	GEN	GENERAL MATTERS	
82107	AMTSBUECHLER, P.C.	09/20/2025		N		493.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/13/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/20/2025		Y		493.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	391.00
101-702.000-826.000	LEGAL FEES	34.00
101-567.000-801.000	CONTRACTUAL SERVICES	68.00
		493.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	09/15/2025	1084027	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT	
82106	AMTSBUECHLER, P.C.	09/20/2025		N		187.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/13/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/20/2025		Y		187.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	187.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	09/15/2025	1084028	GEN	LABOR & EMPLOYMENT LAW	
82105	AMTSBUECHLER, P.C.	09/20/2025		N		54.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/13/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/20/2025		Y		54.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	54.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	09/15/2025	1084029	GEN	MARY ANN & STEVEN LAMKIN	
82108	AMTSBUECHLER, P.C.	09/20/2025		N		3,898.70
	27555 EXECUTIVE DRIVE, SUITE 250					
08/13/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/20/2025		Y		3,898.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	3,898.70

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	09/15/2025	1084030	GEN	MICHIGAN TAX TRIBUNAL-BERG DOCKET	

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
82109	AMTSBUECHLER, P.C.	09/20/2025		N		2,091.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/13/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/20/2025		Y		2,091.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	2,091.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	09/15/2025	1084031	GEN	DISTRICT COURT PROSECUTIONS	
82110	AMTSBUECHLER, P.C.	09/20/2025		N		98.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/13/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/20/2025		Y		98.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	98.00

VENDOR TOTAL: 6,821.70

TOTAL - ALL VENDORS: 156,738.22