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User: MarcyM

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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

A&J QUICKL	A&J'S QUICK LUBE	09/18/2025	69851	GEN	B&G LOF FORD RANGER 75752	
82129	5637 E M-36	10/07/2025		N		80.94
09/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		80.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	80.94

A&J QUICKL	A&J'S QUICK LUBE	09/23/2025	69892	GEN	B&G 2023 RAM 3500 63480 OIL CHANGE	
82203	5637 E M-36	10/07/2025		N		128.96
09/18/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		128.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	128.96

A&J QUICKL	A&J'S QUICK LUBE	09/23/2025	69968	GEN	B&G 2020 F250 077X987 OIL CHANGE	
82202	5637 E M-36	10/07/2025		N		89.96
09/22/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		89.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	89.96

A&J QUICKL	A&J'S QUICK LUBE	09/29/2025	70068	GEN	FD - U12, 2017 FORD F350 MAINTENANCE	
82245	5637 E M-36	10/07/2025	20250696	N		113.96
09/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		113.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	UTILITY 12 MAINTENANCE	113.96	113.96

A&J QUICKL	A&J'S QUICK LUBE	09/29/2025	70069	GEN	FD - BRUSH 12, 2023 CHEV SILVERADO 3	
82243	5637 E M-36	10/07/2025	20250693	N		122.95
09/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		122.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BRUSH 12 MAINTENANCE (OIL CHG & SERVICE)	122.95	122.95

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		Due Date		1099		

A&J QUICKL	A&J'S QUICK LUBE	09/29/2025	70071	GEN	FD - C102, 2020 FORD EXPEDITION MAIN	
82244	5637 E M-36	10/07/2025	20250694	N		124.92
09/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		124.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	C102 VEH MAINTENANCE (OIL CHANGE & SERV)	124.92	124.92

A&J QUICKL	A&J'S QUICK LUBE	10/01/2025	70072	GEN	DPW 2015 FORD F 350 LOF	
82307	5637 E M-36	10/07/2025		N		74.97
09/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		74.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	74.97

A&J QUICKL	A&J'S QUICK LUBE	10/01/2025	70081	GEN	DPW 2011 FORD F 350 LOF 097213	
82308	5637 E M-36	10/07/2025		N		72.99
09/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		72.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	72.99

VENDOR TOTAL:	809.65
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCAUTO	ADVANCE AUTO PARTS	09/16/2025	2749-529580	GEN	DPW HHC-G25100-0606 (2)/HHC	70348
82123	P.O. BOX 404875	10/07/2025		N		41.44
09/12/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/07/2025		Y		41.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.44

ADVANCAUTO	ADVANCE AUTO PARTS	09/18/2025	2749-529660	GEN	FS DEX VI ATF	
82130	P.O. BOX 404875	10/07/2025		N		22.70
09/15/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/07/2025		Y		22.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	22.70

ADVANCAUTO	ADVANCE AUTO PARTS	09/23/2025	2749-530008	GEN	B& G JOHN DEERE GATOR PARTS	
82209	P.O. BOX 404875	10/07/2025		N		44.21
09/22/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/07/2025		Y		44.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	44.21

VENDOR TOTAL:	108.35
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/22/2025	61790419	GEN	FD - STA 11 BOTTLED WATER #61790419	
82178	PO BOX 339	10/07/2025	20250676	N		35.94
09/17/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/07/2025		N		35.94

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2025	61958359	GEN	B7G BOTTLED WATER (4)	
82237	PO BOX 339	10/07/2025		N		23.96
09/24/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/07/2025		N		23.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2025	61964314	GEN	TWP BOTTLED WATER (4)	
82236	PO BOX 339	10/07/2025		N		23.96
09/24/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/07/2025		N		23.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/16/2025	62238133	GEN	B&G BOTTLED WATER (3)	
82119	PO BOX 339	10/07/2025		N		17.97
09/11/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/07/2025		N		17.97

Open

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

VENDOR TOTAL:	101.83
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	09/25/2025	09252025	GEN	457	
82223	P.O. BOX 64535	10/07/2025		N		15,857.35
09/25/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/07/2025		N		15,857.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,857.35

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	09/25/2025	09252025	GEN	401A	
82224	P.O. BOX 64535	10/07/2025		N		17,826.30
09/25/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/07/2025		N		17,826.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-101.000-716.000	DEFINED CONTRIBUTION	355.76
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	440.57
101-215.000-716.000	DEFINED CONTRIBUTION	822.22
101-228.000-716.000	DEFINED CONTRIBUTION	630.73
101-253.000-716.000	DEFINED CONTRIBUTION	840.25
101-265.000-716.000	DEFINED CONTRIBUTION	583.02
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	3,829.47
207-000.000-716.000	DEFINED CONTRIBUTION	3,126.50
590-527.000-716.000	DEFINED CONTRIBUTION	2,897.01
		17,826.30

VENDOR TOTAL:

33,683.65

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

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	10/01/2025	100371	GEN	WWTP POLYALUMINUM CHLORIDE (26800. L	
82306	A CARUS COMPANY	10/07/2025		N		9,916.00
	16932 COLLECTION CENTER DR.					
09/17/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/07/2025		N		9,916.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	9,916.00

VENDOR TOTAL:	9,916.00
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ALROSTEL01	ALRO STEEL CORPORATION	09/30/2025	FI36845AA	GEN	DPW WALL TUBING/ USABLE DROPS	
82296	DEPT 771478	10/07/2025		N		365.86
	P.O. BOX 77000					
09/29/2025	DETROIT MI, 48277-1478	/ /	0.0000	N		0.00
		10/07/2025		N		365.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	365.86

VENDOR TOTAL:	365.86
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	09/23/2025	1H19-GV6J-JQHN	GEN	AUGUST 2025	
82200	P.O BOX 035184	10/07/2025		N		1,527.78
09/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		10/07/2025		N		1,527.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	626.19
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	132.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	150.73
101-820.000-955.000	SUNDRY	19.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	519.55
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	66.26
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	604.45
207-000.000-932.000	VEHICLE MAINTENANCE	185.44
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.52
101-000.000-239.000	SENIOR CENTER DONATIONS	(153.00)
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(7.09)
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(191.81)
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(415.00)
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(61.44)
		1,527.78

VENDOR TOTAL:

1,527.78

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Ref #	Address	CK Run Date	PO	Hold		Discount
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		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	09/25/2025	09242025	GEN	G 00617291-0001-000 10/01/25-10/31/2	
82232	AMERICAN UNITED LIFE INSURANCE	10/07/2025		N		2,711.12
	5870 RELIABLE PARKWAY					
09/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		10/07/2025		N		2,711.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	167.52
101-171.000-725.100		(75.74)
101-201.000-725.100		127.65
101-215.000-725.100		88.83
101-228.000-725.100		61.27
101-253.000-725.100		95.43
101-262.000-725.100		50.77
101-265.000-725.100		73.22
101-702.000-725.100		84.17
101-751.000-725.100	LONG/SHORT TERM DISABILITY	29.20
101-820.000-725.100	LONG/SHORT TERM DISABILITY	42.52
590-527.000-725.100	LONG/SHORT TERM DISABILITY	348.32
206-000.000-725.100	LONG/SHORT TERM DISABILITY	564.82
207-000.000-725.100	LONG/SHORT TERM DISABILITY	686.27
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	(11.72)
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	12.81
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	7.81
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	96.87
207-000.000-725.200	LIFE INSURANCE	109.06
590-527.000-725.200	LIFE INSURANCE	51.56
		2,711.12

VENDOR TOTAL:

2,711.12

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AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	09/25/2025	09242025	GEN	G 00617291-0002-000 10/01/25-10/31/2	
82226	5870 RELIABLE PARKWAY	10/01/2025		N		1,068.11
09/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		10/01/2025		N		1,068.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,068.11

VENDOR TOTAL: 1,068.11

AMERICAN02	APPLIED INNOVATION	09/18/2025	2932343	GEN	CONTRACT BASE RATE 09/12-10/11/25	
82131	7718 SOLUTION CENTER	10/07/2025		N		774.12
09/16/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/07/2025		N		774.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	774.12

AMERICAN02	APPLIED INNOVATION	09/23/2025	2936855	GEN	SEN CTR CONTRACT BASE 09/21-10/20/25	
82208	7718 SOLUTION CENTER	10/07/2025		N		228.74
09/22/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/07/2025		N		228.74

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GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	228.74

VENDOR TOTAL: 1,002.86

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		Due Date		1099		

ATTMOBILIT	AT&T MOBILITY	09/23/2025	2873184968X0919	GEN	PD/FD CELL PHONE CHARGES	08/12-09/11
82217	P.O. BOX 6463	10/04/2025	20250675	N		786.88
09/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		10/04/2025		N		786.88

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES SEPT 2025	576.45	576.45
206-000.000-853.000	FD CELL PHONE CHARGES SEPT 2025	210.43	210.43
		786.88	786.88

ATTMOBILIT	AT&T MOBILITY	09/18/2025	287348028837	GEN	PD NEGOT TEAM BRIC BALL SIM CARD SER
82133	P.O. BOX 6463	10/04/2025	20250665	N	131.37
09/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		10/04/2025		N	131.37

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.04	86.04
207-000.000-853.000	LAPTOP UNLIMITED PLAN	45.33	45.33
		131.37	131.37

VENDOR TOTAL: 918.25

AUTOZONE	AUTOZONE INC	09/29/2025	04320615504	GEN	FD - WIPER BLADES #04320615504
82246	P.O. BOX 116067	10/07/2025	20250697	N	37.38
09/26/2025	ATLANTA GA, 30368-6067	/ /	0.0000	N	0.00
		10/07/2025		N	37.38

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BOSCH MICRO EDGE 22" WIPER BLADE	37.38	37.38

VENDOR TOTAL: 37.38

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

BIGBARNE01 82087	BIG BARNEY'S ROAD MAINTENANCE INC. PO BOX 483 HOWELL MI, 48844-0483	09/15/2025 10/07/2025 / / 10/07/2025	4712 0.0000	GEN N Y	SUMMER HOWELL NEW GRAVEL AND SERVICE	350.00 0.00 350.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	350.00

BIGBARNE01 82116	BIG BARNEY'S ROAD MAINTENANCE INC. PO BOX 483 HOWELL MI, 48844-0483	09/16/2025 10/07/2025 / / 10/07/2025	4729 0.0000	GEN N Y	SUMMER HOWELL SCOTT DR	300.00 0.00 300.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	300.00

BIGBARNE01 82114	BIG BARNEY'S ROAD MAINTENANCE INC. PO BOX 483 HOWELL MI, 48844-0483	09/16/2025 10/07/2025 / / 10/07/2025	4730 0.0000	GEN N Y	SUMMER HOWELL CAMPBELL	250.00 0.00 250.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	250.00

BIGBARNE01 82115	BIG BARNEY'S ROAD MAINTENANCE INC. PO BOX 483 HOWELL MI, 48844-0483	09/16/2025 10/07/2025 / / 10/07/2025	4742 0.0000	GEN N Y	SUMMER HOWELLLL ISLAND SHORE & SCHLEN	1,100.00 0.00 1,100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,100.00

VENDOR TOTAL:	2,000.00
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UNJOURNALIZED OPEN

BANK CODE: GEN

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

BUSINESS02	BIG PDQ	09/18/2025	292554	GEN	FOIA BLUEPRINTS (2) 24 X 36	
82134	BUSINESS IMAGING GROUP - BIG PDQ	10/07/2025		N		6.50
	7475 GRAND RIVER RD					
09/15/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/07/2025		Y		6.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	6.50

BUSINESS02	BIG PDQ	09/24/2025	292681	GEN	FOIA SCANS AND BLUEPRINTS 6065 WYNDA	
82221	BUSINESS IMAGING GROUP - BIG PDQ	10/07/2025		N		80.13
	7475 GRAND RIVER RD					
09/23/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/07/2025		Y		80.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	80.13

VENDOR TOTAL:	86.63
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BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/25/2025	09092025	GEN	10/01/25-10/31/25	
82233	P.O. BOX 674416	09/28/2025		N		126,967.01
09/09/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		09/28/2025		N		126,967.01

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	1,710.70
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,718.27
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	31,725.55
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	42,353.14
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,034.26
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,906.09
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	14,502.91

126,967.01

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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
VENDOR TOTAL:						126,967.01	
BLUEWATERA	BLUE WATER AQUATICS	09/23/2025	250614	GEN	LAKE TREATMENT SANGRI LA	LAKE 2025 S	
82199	1944 HOWLAND BLVD.	10/07/2025		N		1,995.00	
09/22/2025	WHITE LAKE MI, 48386	/ /	0.0000	N		0.00	
		10/07/2025		Y		1,995.00	
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
286-000.000-803.000	AQUATIC WEED CONTROL					1,995.00	
VENDOR TOTAL:						1,995.00	

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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		

MYERSEXC01	BOB MYERS EXCAVATING INC	09/15/2025	2024-484	GEN	GRAVEL AND GRADING ON SERVICE DR ALO	
82088	8111 HAMMEL ROAD	10/07/2025		N		4,075.00
09/09/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/07/2025		N		4,075.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	4,075.00

MYERSEXC01	BOB MYERS EXCAVATING INC	09/18/2025	2024-495	GEN	ROAD GRADE 09.11.25 CAMPBELL DR.	
82135	8111 HAMMEL ROAD	10/07/2025		N		325.00
09/16/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/07/2025		N		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	325.00

MYERSEXC01	BOB MYERS EXCAVATING INC	09/18/2025	2024-496	GEN	ROAD GRADE 09.12.25 SCOTT DR	
82136	8111 HAMMEL ROAD	10/07/2025		N		350.00
09/16/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/07/2025		N		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	350.00

MYERSEXC01	BOB MYERS EXCAVATING INC	09/18/2025	2024-497	GEN	ROAD GRADE 09.12.25 ISLAND SHORE & S	
82137	8111 HAMMEL ROAD	10/07/2025		N		750.00
09/16/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/07/2025		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	750.00

VENDOR TOTAL:	5,500.00
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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		

BOUNDTREE1	BOUND TREE MEDICAL, LLC	09/29/2025	85928826	GEN	FD - SCENE SUPPLIES #85928826	
82247	23537 NETWORK PLACE	10/07/2025	20250679	N		1,016.88
09/22/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		10/07/2025		Y		1,016.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CPAP SYSTEM, FLOW-SAFE II LG ADULT MASK	549.50	549.50
206-000.000-754.000	CPAP SYSTEM, FLOW-SAFE II LG ADULT MASK	109.90	109.90
206-000.000-754.000	LITTMAN ACCESSORIES, REPLCMNT PARTS	48.49	48.49
206-000.000-754.000	METAL MALE BAYONET BP CONNECTOR 10/PK	16.79	16.79
206-000.000-754.000	PALM ANEROID RPLCMNT GAUGE	139.92	139.92
206-000.000-754.000	CO2 DETECTOR, EASY CAP 6EA/BX 4BX/CS	152.28	152.28
		1,016.88	1,016.88

VENDOR TOTAL: 1,016.88

BRIGHTON10	BRIGHTON AREA SCHOOLS	10/01/2025	10012025	GEN	TAX DISTRBUTION TAXES COLLECTED 09/1	
82324	FINANCE OFFICE	10/01/2025		N		4,234.12
	125 S CHURCH ST					
10/01/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2025		N		4,234.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	4,192.60
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	41.52
		4,234.12

VENDOR TOTAL: 4,234.12

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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		

C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/16/2025	3098	GEN	GRINDER PUMP INSTALLATION	8467 BAUDI
82113	P.O. BOX 1359	10/07/2025		N		7,713.10
09/14/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/07/2025		N		7,713.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.974	8467 BAUDINE RD (15-17-301-086)	7,713.10

C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/18/2025	3099	GEN	GRINDER PUMP INSTALLATION	3685 E. M-
82139	P.O. BOX 1359	10/07/2025		N		12,640.00
09/17/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/07/2025		N		12,640.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.097	3685 E M-36 1520201019	12,640.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/30/2025	3102	GEN	GRINDER PUMP INSTALLATION	10918 BOB
82284	P.O. BOX 1359	10/07/2025		N		5,397.00
09/29/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/07/2025		N		5,397.00

Open

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

VENDOR TOTAL:	25,750.10
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CDWGOVER01	CDW GOVERNMENT, INC.	09/22/2025	AF86L2A	GEN	FD - PANASONIC ELECTRONICS & SVCS, P
82177	75 REMITTANCE DR SUITE 1515	10/07/2025	20250588	N	3,039.96
09/10/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		10/07/2025		N	3,039.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	PANASONIC PUBLIC SECT SERV PKG	3,039.96	3,039.96

VENDOR TOTAL:	3,039.96
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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
BRIGHTON01	CITY OF BRIGHTON	10/01/2025	09302025	GEN	004738-000 WATER PINE CREEK BLUFFS 0		
82304	200 N. FIRST ST.	10/07/2025		N		33,134.40	
09/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		10/07/2025		N		33,134.40	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-540.000-917.900		WATER PURCHASE CITY OF BRIGHTON			33,134.40		
BRIGHTON01	CITY OF BRIGHTON	10/01/2025	09302025	GEN	003055-000 07/01-09/30/25 SEWER HAMB		
82305	200 N. FIRST ST.	10/07/2025		N		40,729.79	
09/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		10/07/2025		N		40,729.79	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-917.500		TREATMENT EXPENSE			40,729.79		
VENDOR TOTAL:						73,864.19	

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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		

CONSUMER01	CONSUMERS ENERGY	09/10/2025	201098289394	GEN	1030 4914 0678 10090 HAMBURG RD 07/3	
82031	PO BOX 740309	09/26/2025		N		21.48
	PAYMENT CENTER					
08/29/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/26/2025		N		21.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.48

CONSUMER01	CONSUMERS ENERGY	09/18/2025	203144995569	GEN	1030 4914 5271 6414 WINANS LK 08/09-	
82173	PO BOX 740309	10/04/2025		N		22.35
	PAYMENT CENTER					
09/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2025		N		22.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.35

CONSUMER01	CONSUMERS ENERGY	09/18/2025	203322971266	GEN	1000 3979 7285 FD#12 08/09-09/09/25	
82149	PO BOX 740309	10/04/2025		N		120.60
	PAYMENT CENTER					
09/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2025		N		120.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	120.60

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629159	GEN	1030 4914 0694 10407 MERRILL RD 08/1	
82140	PO BOX 740309	10/07/2025		N		28.44
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		28.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	28.44

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629160	GEN	1030 4914 1122 10675 MERRILL SHOP 08	
82146	PO BOX 740309	10/07/2025		N		18.87
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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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

10/07/2025

N

18.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	18.87

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629161	GEN	1030 4914 1148 9251 REGENCY	08/12-09
82148	PO BOX 740309	10/07/2025		N		18.87
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		18.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.87

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629162	GEN	1030 4914 1155 POLE BARN	10675 MERRI
82142	PO BOX 740309	10/07/2025		N		23.22
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		23.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	23.22

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629163	GEN	1030 4914 1213 6400 E M36 ENT	BARN 0
82143	PO BOX 740309	10/07/2025		N		18.00
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		18.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.00

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629164	GEN	1030 4914 2971 10405 MERRILL	08/12-0
82141	PO BOX 740309	10/07/2025		N		47.66
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		47.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
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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		

207-000.000-921.000 NATURAL GAS/HEAT

47.66

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629165	GEN	1030 4914 3862 10405 MERRILL TWP 08/	
82145	PO BOX 740309	10/07/2025		N		36.26
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		36.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	36.26

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629166	GEN	1030 4914 5248 4320 CORDLEY LK 08/12	
82147	PO BOX 740309	10/07/2025		N		18.87
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		18.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.87

CONSUMER01	CONSUMERS ENERGY	09/18/2025	205725629167	GEN	1030 4914 7939 6400 E M-36 08/12-09/	
82144	PO BOX 740309	10/07/2025		N		18.00
	PAYMENT CENTER					
09/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/07/2025		N		18.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	18.00

VENDOR TOTAL:

392.62

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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		
CORRIGAN01	CORRIGAN TOWING	09/18/2025	8474365-IN	GEN	FD - BLUE CAP DEF FOR STA 11	#847436
82150	775 N. SECOND STREET	10/07/2025	20250667	N		181.00
09/10/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/07/2025		N		181.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	55 GAL DRUM BLUE CAP DEF, STA 11	171.05	171.05
206-000.000-932.000	ENVIRON FEE	9.95	9.95
		181.00	181.00

VENDOR TOTAL: 181.00

CULLIGAN01	CRH OHIO LTD	09/22/2025	995062	GEN	PD WATER BOTTLE (8) DELIVERY AND DEPO	
82180	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/07/2025	20250673	N		86.91
	46902 LIBERTY DRIVE					
08/21/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/07/2025		N		86.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	8 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	86.91	86.91

VENDOR TOTAL: 86.91

SCHUSTERCS	CRISTINA SCHUSTER	09/30/2025	09292025	GEN	PD REIMBURSE MEALS/MILAGE LERMA CONF	
82297		10/07/2025		N		183.73
09/29/2025	,	/ /	0.0000	N		0.00
		10/07/2025		N		183.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	183.73

VENDOR TOTAL: 183.73

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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		

CRUISERS01	CRUISERS, INC.	09/23/2025	48388	GEN	PD MOTOROLA HANDHELD RADIO APX6500	
82218	5977 BRIGHTON PINES CT.	10/07/2025	20250683	N		977.50
09/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		977.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	MOTOROLA HANDHELD APX6500 RADIO	977.50	977.50

CRUISERS01	CRUISERS, INC.	09/29/2025	48418	GEN	PD REMOVE EMERGENCY EQUIP PKG FORD V	
82248	5977 BRIGHTON PINES CT.	10/07/2025	20250686	N		855.00
09/25/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		855.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE EMER EQUIPMENT PKG	855.00	855.00

VENDOR TOTAL:	1,832.50
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HILLDAN	DANIEL C. HILL	09/18/2025	09182025	GEN	FD REIMBURSE DIVE TRAINING FEE	
82158	3473 DUNLAP CT.	10/07/2025		N		42.80
09/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		42.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	42.80

VENDOR TOTAL:	42.80
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PRICEDANL1	DANIELLE PRICE	09/30/2025	09292025	GEN	PD REIMBURSE MEALS/MILEAGE LERMA CON	
82298		10/07/2025		N		234.60
09/29/2025	,	/ /	0.0000	N		0.00
		10/07/2025		N		234.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	234.60

VENDOR TOTAL:	234.60
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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		

DARTTEAM01	DART TEAM	09/25/2025	09232025	GEN	09-2025	
82225	C/O HOWELL FIRE DEPARMENT	10/07/2025		N		135.00
	1211 W. GRAND RIVER					
09/23/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00

VENDOR TOTAL:	135.00
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DIGICGLOBL	DIGICOM GLOBAL INC.	09/29/2025	9368	GEN	PD 4 MOBILE RADIOS	
82250	675 E. BIG BEAVER	10/07/2025	20250491	N		6,327.00
	SUITE 105					
08/01/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		10/07/2025		N		6,327.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VM5930BF AES & -300 PORTABLE RADIOS	6,327.00	6,302.00

DIGICGLOBL	DIGICOM GLOBAL INC.	09/29/2025	9373	GEN	PD 4 MOBILE RADIOS	
82249	675 E. BIG BEAVER	10/07/2025	20250491	N		7,473.88
	SUITE 105					
09/29/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		10/07/2025		N		7,473.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VP80000BKF2 AES MULTIBAND PORTABLE RADIO	7,473.88	7,448.88

VENDOR TOTAL:	13,800.88
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DOGWASTEDE	DOG WASTE DEPOT	09/23/2025	783664	GEN	DOG WASTE ROLL BAG-2 (6000 BAGS EA)	
82211	12316 WORLD TRADE DRIVE #102	10/07/2025		N		579.54
09/22/2025	SAN DIEGO CA, 92128	/ /	0.0000	N		0.00
		10/07/2025		N		579.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	579.54

VENDOR TOTAL:	579.54
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BANK CODE: GEN
Post Date Invoice Bank Invoice Description
CK Run Date PO Hold Gross Amount
Disc. Date Disc. % Sep CK Discount
Due Date 1099 Net Amount

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		

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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	09/10/2025	09092025	GEN	9200 189 1753 3 9251 REGENCY	08/02-0
82032	PO BOX 740786	09/26/2025		N		45.12
09/02/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/26/2025		N		45.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	45.12

DTEENRGY01	DTE ENERGY	09/29/2025	09252025	GEN	9200 279 0885 3 2952 SHEHAN RD	08/22
82241	PO BOX 740786	10/14/2025		N		22.02
09/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	09/29/2025	09252025	GEN	9200 279 0884 6 7201 WINANS RD	08/22
82242	PO BOX 740786	10/14/2025		N		22.02
09/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/14/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	09/29/2025	09252025	GEN	9100 167 2020 3 7701 HAMBURG RD	08/2
82240	PO BOX 740786	10/15/2025		N		23.34
09/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/15/2025		N		23.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.34

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9200 279 0879 6 6730 STRAWBERRY LK	R
82262	PO BOX 740786	10/17/2025		N		22.02
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

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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	09/29/2025	09292025	GEN	9200 279 0878 8 9470 CHILSON RD 08/2	
82263	PO BOX 740786	10/17/2025		N		22.02
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9200 279 0880 4 8661 PETTYSVILLE RD	
82264	PO BOX 740786	10/17/2025		N		22.02
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 086 3063 4 8520 HAMBURG RD 08/2	
82265	PO BOX 740786	10/17/2025		N		537.14
09/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		537.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	537.14

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
82266	PO BOX 740786	10/17/2025		N		21.82
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		21.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.82

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9200 279 0883 8 2789 E M-36 08/26-09	
82267	PO BOX 740786	10/17/2025		N		22.02
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

206-000.000-920.100 SIREN ELECTRIC USAGE

22.02

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 167 2011 2 FD UNIT LIGHTING 08/	
82268	PO BOX 740786	10/17/2025		N		46.67
09/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		46.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	46.67

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 086 3102 0 11332 ALGONQUIN 08/2	
82275	PO BOX 740786	10/17/2025		N		158.91
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		158.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	158.91

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 086 3146 7 FD#12 08/23-09/22/25	
82276	PO BOX 740786	10/17/2025		N		1,408.23
09/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		1,408.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,408.23

DTEENRGY01	DTE ENERGY	09/30/2025	09292025	GEN	9100 141 9399 9 6414 WINANS LK 08/23	
82280	PO BOX 740786	10/17/2025		N		205.31
09/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		205.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	205.31

DTEENRGY01	DTE ENERGY	09/30/2025	09292025	GEN	9100 081 1657 6 10090 HAMBURG RD 08/	
82281	PO BOX 740786	10/17/2025		N		287.37
09/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		287.37

Open

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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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	287.37

DTEENRGY01	DTE ENERGY	09/30/2025	09292025	GEN	9200 190 0960 3 7602 CHILSON RD 08/2	
82283	PO BOX 740786	10/17/2025		N		21.82
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/17/2025		N		21.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.82

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 160 2711 2 PD 08/26-09/24/25	
82261	PO BOX 740786	10/18/2025		N		1,388.42
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		1,388.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,388.42

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 086 3118 6 109941 HAMBURG RD 08	
82269	PO BOX 740786	10/18/2025		N		18.14
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		18.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.14

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 086 3133 5 FD#11 08/26-09/24/25	
82270	PO BOX 740786	10/18/2025		N		1,152.67
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		1,152.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,152.67

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 086 3078 2 WWTP 08/26-09/24/25	
82271	PO BOX 740786	10/18/2025		N		6,069.41
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		6,069.41

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

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,069.41

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 122 7190 4 10511 MERRILL	08/26-
82272	PO BOX 740786	10/18/2025		N		51.09
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		51.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	51.09

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 081 1673 3 10446 MERRILL RD	08/
82273	PO BOX 740786	10/18/2025		N		489.21
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		489.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	489.21

DTEENRGY01	DTE ENERGY	09/29/2025	09292025	GEN	9100 081 1689 9 10750 MERRILL RD	08/
82274	PO BOX 740786	10/18/2025		N		48.26
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		48.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	48.26

DTEENRGY01	DTE ENERGY	09/30/2025	09292025	GEN	9100 086 3167 3 10405 MERRILL RD	08/
82278	PO BOX 740786	10/18/2025		N		957.21
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		957.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	957.21

DTEENRGY01	DTE ENERGY	09/30/2025	09292025	GEN	9200 190 0961 1 9464 KRESS RD	08/26-
82279	PO BOX 740786	10/18/2025		N		1,019.94
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2025		N		1,019.94

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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	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-920.000		ELECTRIC			1,019.94		
DTEENRGY01	DTE ENERGY	09/30/2025	09292025	GEN	9100 160 2734 4 3490 E M36 08/26-09/		
82282	PO BOX 740786	10/18/2025		N		58.93	
09/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		10/18/2025		N		58.93	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-751.000-920.000		ELECTRIC			58.93		
					VENDOR TOTAL:		14,141.13
DETROITE02	DTE ENERGY - STREET LIGHTS	09/10/2025	200076032705	GEN	9100 4056 2340 STREET LIGHTS 08/01-0		
82033	PO BOX 740786	10/10/2025		N		1,586.19	
08/31/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		10/10/2025		N		1,586.19	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-448.000-926.000		STREET LIGHTING			1,586.19		
					VENDOR TOTAL:		1,586.19
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	09/15/2025	296829	GEN	GRINDER PUMP PARTS		
82086		10/07/2025		N		24,030.00	
	PO BOX 6161						
09/10/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00	
		10/07/2025		Y		24,030.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-751.100		GRINDER PUMP PARTS			24,030.00		
					VENDOR TOTAL:		24,030.00

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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		

EDBOCKFE01	ED BOCK FEEDS & STUFF, L.L.C.	09/18/2025	626577	GEN	DPW STRAW (3)	
82152	1360 EAST M-36	10/07/2025		N		21.00
09/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		21.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	21.00

VENDOR TOTAL:	21.00
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MISC REFUN	ERICA BROWNLEE	09/18/2025	09172025	GEN	DAMAGE DEPOSIT REFUND COMMUNITY CENT	
82138	3565 RUSH LAKE RD	10/07/2025		N		250.00
09/17/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/07/2025		N		250.00

Open

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

VENDOR TOTAL:	250.00
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ETNASUPP01	ETNA SUPPLY	09/18/2025	S106490168.001	GEN	DPW PIPE SEAL (11)	
82154	PO BOX 772107	10/07/2025		N		116.60
09/17/2025	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		10/07/2025		N		116.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	116.60

ETNASUPP01	ETNA SUPPLY	09/23/2025	S106490168.002	GEN	DPW PIPE SEAL PS-410E STANDARD	
82207	PO BOX 772107	10/07/2025		N		180.20
09/18/2025	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		10/07/2025		N		180.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	180.20

VENDOR TOTAL:	296.80
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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		
JUNGCHRS01	FIREWRENCH OF MICHIGAN	09/29/2025	1373	GEN	FD - TANKER 11 MAINTENANCE /REPAIR #	
82259	25840 JOHNS ROAD	10/07/2025	20250685	N		2,469.20
08/20/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		10/07/2025		Y		2,469.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	T11 - CLAPPER VALVE MAINTENANCE/REPAIR	2,360.00	2,360.00
206-000.000-932.000	TRAVEL MILES	109.20	109.20
		2,469.20	2,469.20

VENDOR TOTAL: 2,469.20

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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		

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/22/2025	09192025	GEN	RETURN REFUND / TAKEN AS CREDIT ON I	
82175	1295 E. M-36	10/07/2025		N		134.50
09/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		134.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	134.50

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/18/2025	507699	GEN	PD 2019 DODGE CHARGER OIL CHG & INST	
82155	1295 E. M-36	10/07/2025	20250660	N		165.60
09/10/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		165.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	165.60	165.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/22/2025	507706	GEN	PD OIL CHANGE 2019 JEEP CHEROKEE 128	
82181	1295 E. M-36	10/07/2025	20250672	N		112.60
09/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		112.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	112.60	112.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/29/2025	508000	GEN	PD REPAIRS 2023 DODGE DURANGO 17915	
82255	1295 E. M-36	10/07/2025	20250688	N		99.60
09/24/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		99.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE & ROTATE TIRES	99.60	99.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/29/2025	508017	GEN	PD REPAIRS 2019 DODGE CHARGER 26909	
82256	1295 E. M-36	10/07/2025	20250698	N		87.55
09/24/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE & ROTATE TIRES	87.55	87.55

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/29/2025	508078	GEN	PD REPAIRS 2023 DODGE DURANGO	
82258	1295 E. M-36	10/07/2025	20250689	N		100.00
09/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACE 4 TIRES	100.00	100.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/29/2025	508082	GEN	PD REPAIRS 2023 DODGE CHARGER 40563	
82257	1295 E. M-36	10/07/2025	20250687	N		82.60
09/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		82.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE ROTATION & OIL CHANGE	82.60	82.60

VENDOR TOTAL:	782.45
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GRASSHYDRO	GRASS HYDRO SEEDING, INC.	10/01/2025	5906	GEN	P&R CLEAR TREE STUMPS AND BRUSH FOR	
82321	6071 TEXTILE RD.	10/07/2025		N		9,500.00
09/19/2025	SALINE MI, 48176	/ /	0.0000	N		0.00
		10/07/2025		N		9,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	9,500.00

GRASSHYDRO	GRASS HYDRO SEEDING, INC.	10/01/2025	5907	GEN	P&R CLEAR TREES AND BRUSH FOR RC PLA	
82320	6071 TEXTILE RD.	10/07/2025		N		3,000.00
09/19/2025	SALINE MI, 48176	/ /	0.0000	N		0.00
		10/07/2025		N		3,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	3,000.00

GRASSHYDRO	GRASS HYDRO SEEDING, INC.	10/01/2025	5908	GEN	P&R GRADE OUT BURNPIT AREA, CLEAR BR	
82319	6071 TEXTILE RD.	10/07/2025		N		3,900.00
09/19/2025	SALINE MI, 48176	/ /	0.0000	N		0.00
		10/07/2025		N		3,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	3,900.00

VENDOR TOTAL:	16,400.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	09/22/2025	14675866	GEN	WWTP PIPET TIP FOR 19700-10 (2)	
82184	2207 COLLECTIONS CENTER DRIVE	10/07/2025		N		202.78
09/18/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/07/2025		Y		202.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	202.78

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	09/23/2025	14680606	GEN	WWTP FILTER, GLASS FBR 90 MM (2)	
82210	2207 COLLECTIONS CENTER DRIVE	10/07/2025		N		248.00
09/22/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/07/2025		Y		248.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	248.00

VENDOR TOTAL:	450.78
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HAMBURGHAR	HAMBURG HARDWARE	10/01/2025	09302025	GEN	SEPTEMBER PURCHASES	
82303	6458 M-36	10/07/2025		N		720.59
09/30/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/07/2025		N		720.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	126.49
101-751.000-955.000	SUNDRY	86.45
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	379.44
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.46
101-820.000-955.000	SUNDRY	60.27
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	32.48
		720.59

VENDOR TOTAL:	720.59
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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		

PETTYGEN01	HAMBURG TOWNSHIP-PETTY CASH	09/23/2025	09232025	GEN	TWP REPLENISH PETTY CASH	
82201		10/07/2025		N		115.42
09/23/2025	,	/ /	0.0000	N		0.00
		10/07/2025		N		115.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	21.00
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.75
101-275.000-759.000	VEHICLE FUEL	10.00
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	49.67
		115.42

VENDOR TOTAL: 115.42

USABLUEB01	HD SUPPLY, INC.	09/18/2025	INV00831009	GEN	DPW TYVEK COVERALLS (2)	
82172	PO BOX 9004	10/07/2025		N		570.76
09/17/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		10/07/2025		N		570.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	570.76

USABLUEB01	HD SUPPLY, INC.	09/18/2025	INV00831073	GEN	WWTP BUFFER PACK/HR AMMONIA REAGENT	
82171	PO BOX 9004	10/07/2025		N		1,658.14
09/17/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		10/07/2025		N		1,658.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,658.14

VENDOR TOTAL: 2,228.90

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

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	09/30/2025	001030	GEN	FD - VEH PART - SEAT BELT #001030	
82291	DBA EMERGENCY VEHICLES PLUS	10/07/2025	20250700	N		202.09
	670 E. 16TH STREET					
09/29/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		10/07/2025		Y		202.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	65450 SEAT BELT	184.29	184.29
206-000.000-932.000	FREIGHT	17.80	17.80
		202.09	202.09

VENDOR TOTAL: 202.09

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	09/22/2025	3383999	GEN	DPW MILWAUKEE CORDLESS RATCHET START	
82185	DEPT 32-2501873644	10/07/2025		N		219.00
	P.O. BOX 78047					
08/25/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		10/07/2025		Y		219.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	219.00

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	09/22/2025	5474278	GEN	DPW 30Z BLUE RTV SILICONE	
82188	DEPT 32-2501873644	10/07/2025		N		87.14
	P.O. BOX 78047					
08/14/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		10/07/2025		Y		87.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	87.14

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	09/22/2025	6740682	GEN	DPW MKE COBALT 1/2" BIT	
82187	DEPT 32-2501873644	10/07/2025		N		26.97
	P.O. BOX 78047					
08/13/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		10/07/2025		Y		26.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	26.97

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

VENDOR TOTAL:	333.11
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HPELECTR01	HP ELECTRIC	09/18/2025	3237	GEN	SEWAGE TREATMENT RUSTIC PUMP STATIO	
82156	7853 THUNDER BAY DR	10/07/2025		N		820.00
09/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		820.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	820.00

VENDOR TOTAL:	820.00
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HURONCLINT	HURON CLINTON METROPOLITAN AUTHORIT	09/18/2025	9644152	GEN	PRESSING FOR CIDER PRESENTATION	
82159	HUDSON MILLS METROPARK	10/07/2025		N		150.00
	ACTIVITY CENTER					
07/15/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		10/07/2025		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	150.00

VENDOR TOTAL:	150.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/29/2025	248206	GEN	PD/PARKS/FD UNIFORMS FOR RANGER - IR	
82251	56477 GRAND RIVER AVE.	10/07/2025	20250692	N		124.99
09/15/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/07/2025		Y		124.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD'S PORTION	41.66	41.66
101-751.000-955.000	PARKS PORTION	41.66	41.66
207-000.000-768.000	PD'S PORTION	41.67	41.67
		124.99	124.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/29/2025	248212	GEN	PD UNIFORMS FOR OFFICER KOZOWICZ	
82252	56477 GRAND RIVER AVE.	10/07/2025	20250690	N		350.46
09/15/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/07/2025		Y		350.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORMS - KOZOWICZ	350.46	350.46

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/29/2025	248459	GEN	CREDIT FOR RETURN PANT	
82253	56477 GRAND RIVER AVE.	10/07/2025		N		(269.97)
09/19/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/07/2025		Y		(269.97)

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	(269.97)

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/29/2025	248862	GEN	PD UNIFORMS FOR OFFICER PEDERSEN	
82254	56477 GRAND RIVER AVE.	10/07/2025	20250691	N		211.98
09/23/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/07/2025		Y		211.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORMS - PEDERSEN BLAUER FLEXHT SHT	211.98	211.98

VENDOR TOTAL:	417.46
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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
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	09/23/2025	286919	GEN	PD 07/09/25-08/08/25	
82204	28339 BECK RD	10/07/2025		N		204.38
	SUITE F2					
08/12/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/07/2025		N		204.38
Open						
GL NUMBER	DESCRIPTION		AMOUNT			
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		204.38			
					VENDOR TOTAL:	204.38

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

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/23/2025	95888	GEN	FD - UNIFORM POLOS/EMBR #95888	
82215	2705 E. GRAND RIVER AVE.	10/07/2025	20250677	N		287.00
09/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		287.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SUPPLIED/COMMD POLOS	196.00	196.00
206-000.000-768.000	EMB NAMES 2 LINES	91.00	91.00
		287.00	287.00

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/23/2025	95889	GEN	FD - UNIFORM EMBROIDERY #95889	
82214	2705 E. GRAND RIVER AVE.	10/07/2025	20250680	N		6.50
09/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		6.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY, 2 LINES	6.50	6.50

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/23/2025	95890	GEN	FD - UNIFORM POLOS #95890	
82216	2705 E. GRAND RIVER AVE.	10/07/2025	20250681	N		112.00
09/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		112.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SUPPLIED/COMD POLOS NAVY, SS/LS	112.00	112.00

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/23/2025	95891	GEN	FD - EMBROIDERY ON UNIFORM ITEM #958	
82212	2705 E. GRAND RIVER AVE.	10/07/2025	20250678	N		6.50
09/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		6.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY 2 LINES	6.50	6.50

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/23/2025	95892	GEN	FD - UNIFORM POLOS #95892	
82213	2705 E. GRAND RIVER AVE.	10/07/2025	20250682	N		41.00
09/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		41.00

Open

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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-768.000		COMMAND POLOS 3X LONG, XL SHORT SLV CHAR			28.00	28.00	
206-000.000-768.000		EMBROIDERY NAMES, 2 LINES			13.00	13.00	
					41.00		
VENDOR TOTAL:						453.00	
EDDINGSJ1	JULIE EDDINGS	09/18/2025	09172025	GEN	REFUND DAMAGE DEPOSIT COMMUNITY CENT		
82153	11159 HAYSTACK DRIVE	10/07/2025		N		250.00	
09/17/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00	
		10/07/2025		N		250.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-820.000-651.001		SENIOR CENTER RENTALS			250.00		
VENDOR TOTAL:						250.00	

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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		
LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/15/2025	13753	GEN	FD - STA 12 CLEANING SUPPLIES #13753	
82100	PO BOX 1000	10/07/2025	20250662	N		53.54
09/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		53.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	BUFF COMPND JEWELR 4.5 OZ	6.99	6.99
206-000.000-752.000	BUFF COMPND WHT 3.5 OZ	6.99	6.99
206-000.000-752.000	BUFF CMPND BRN 3.25 OZ	7.59	7.59
206-000.000-752.000	WHEEL BUFF 6" SPIRAL	11.99	11.99
206-000.000-752.000	WHEEL BUFF 6" FLANNEL	9.99	9.99
206-000.000-752.000	WHEEL BUFF 6" CUSHION	9.99	9.99
		53.54	53.54

LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/10/2025	E76846	GEN	FD - PAINT SUPPLIES #13754/1	
82048	PO BOX 1000	10/07/2025	20250643	N		17.18
09/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		17.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	PRIMER SPRAY	8.59	8.59
206-000.000-752.000	SPRAY PAINT/GLOSS BLACK	8.59	8.59
		17.18	17.18

LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/15/2025	E78584	GEN	FD#12 RETURNS	
82101	PO BOX 1000	10/07/2025		N		(33.96)
09/13/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		(33.96)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(33.96)

VENDOR TOTAL:	36.76
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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		
LEGACY	LEGACY CENTER LLC LEGACY CENTER	09/18/2025	82525	GEN	P&R FIELD/PARKING LOT STRIPING/ 2 FO	
82167	9299 GOBLE DR.	10/07/2025		N		3,700.00
08/25/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/07/2025		Y		3,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	5,000.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE-DISCOUNT-SEE EM	(1,300.00)
		<u>3,700.00</u>

VENDOR TOTAL: 3,700.00

MISC REFUN	LINDA STRAUSBAUGH	09/30/2025	09302025	GEN	SENIOR CENTER REFUND GREENFIELD VILL	
82299	3990 N. TERRITOTIAL RD EAST	10/07/2025		N		111.00
09/30/2025	ANN ARBOR MI, 48105	/ /	0.0000	Y		0.00
		10/07/2025		N		111.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	111.00

VENDOR TOTAL: 111.00

LIVINGST21	LIVINGSTON COUNTY EDUCATIONAL	10/01/2025	10012025	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
82325	FINANCE OFFICE	10/01/2025		N		16,842.89
	1425 W GRAND RIVER					
10/01/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/01/2025		N		16,842.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	16,675.47
703-000.000-234.101	DUE TO LISD TAX	167.42
		<u>16,842.89</u>

VENDOR TOTAL: 16,842.89

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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		

LIVINGST14	LIVINGSTON COUNTY EMS	09/29/2025	INV-0077	GEN	FD - EMT PROGRAM TUITION, PORRAS, ZE	
82260	CTC PROGRAM	10/07/2025	20250695	N		2,000.00
	1911 TOOLEY ROAD					
08/20/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		10/07/2025		N		2,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	EMT SCHOOL - PORRAS, ZEGARZEWSKI	2,000.00	2,000.00

VENDOR TOTAL:	2,000.00
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LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/16/2025	09152025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
82117	200 E. GRAND RIVER AVE.	10/07/2025		N		30.00
	SUITE 3					
09/15/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/25/2025	09242025	GEN	SEWER CONNECTION / EASEMENT GRANT RO	
82227	200 E. GRAND RIVER AVE.	10/07/2025		N		60.00
	SUITE 3					
09/24/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/30/2025	09302025	GEN	EASEMENT GRANT FORM RIPBERGER	
82285	200 E. GRAND RIVER AVE.	10/07/2025		N		30.00
	SUITE 3					
09/30/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/07/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL:	120.00
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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	09/22/2025	09182025	GEN	TRAILER FEES CTY AUG-25	
82179	LIVINGSTON COUNTY COURT HOUSE	10/07/2025		N		855.00
	200 E. GRAND RIVER					
09/18/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/07/2025		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
		855.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/01/2025	10012025	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
82323	LIVINGSTON COUNTY COURT HOUSE	10/01/2025		N		240,221.67
	200 E. GRAND RIVER					
10/01/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/01/2025		N		240,221.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	82,418.15
703-000.000-222.101	DUE TO COUNTY TAXES	828.12
703-000.000-222.500	DUE TO COUNTY SET	155,413.91
703-000.000-222.500	DUE TO COUNTY SET	1,561.49
		240,221.67

LIVINGST02	LIVINGSTON COUNTY TREASURER	09/25/2025	14400	GEN	AUGUST 2025	
82228	LIVINGSTON COUNTY COURT HOUSE	10/07/2025		N		2,070.00
	200 E. GRAND RIVER					
09/16/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/07/2025		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	2,070.00

VENDOR TOTAL:	243,146.67
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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		
FIRSTDUE	LOCALITY MEDIA LLC	09/29/2025	5426	GEN	FD - SUBSCRIPTION RENEWAL	08.15.25 -
82277	3071 ORANGE STREET	10/07/2025	20250699	N		15,720.55
08/15/2025	MIAMI FL, 33133	/ /	0.0000	N		0.00
		10/07/2025		N		15,720.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	FIRST DUE RENEWAL 08.15.25 - 08.14.16	15,720.55	15,720.55

VENDOR TOTAL: 15,720.55

M & K JETT	M&K JETTING AND TELEVISIONING, LLC	09/18/2025	252326	GEN	ORCHARD VILLAGE CLEANED CB'S & DISPO	
82160	3201 W MICHIGAN AVE	10/07/2025		N		1,600.00
09/15/2025	JACKSON MI, 49202	/ /	0.0000	N		0.00
		10/07/2025		N		1,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
863-000.000-802.000	ROAD IMPROVEMENT	1,600.00

VENDOR TOTAL: 1,600.00

MALLORY SA	MALLORY SAFETY AND SUPPLY	09/15/2025	3869874	GEN	FD - UNIFORM PANTS #6249581	
82102	PO BOX 2068	10/07/2025	20250661	N		163.68
09/10/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		10/07/2025		Y		163.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STRYKE PANT DK NAVY 3830	163.68	163.68

MALLORY SA	MALLORY SAFETY AND SUPPLY	09/18/2025	6253784	GEN	FD - UNIFORM POLOS LS/SS #6253784	
82161	PO BOX 2068	10/07/2025	20250666	N		88.00
09/16/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		10/07/2025		Y		88.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ELBECO POLO UFX LS 3X GRAY	44.00	44.00
206-000.000-768.000	ELBECO POLO UFX SS XL GRAY	44.00	44.00

88.00

VENDOR TOTAL: 251.68

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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		

MERITLAB01	MERIT LABORATORIES	10/01/2025	78132	GEN	HAMBURG	
82309	2680 EAST LANSING DRIVE	10/07/2025		N		4,500.00
09/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/07/2025		Y		4,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-952.200	PFAS	3,780.00
590-537.000-952.000	LAB ANALYSIS - WWTP	720.00
		<u>4,500.00</u>

MERITLAB01	MERIT LABORATORIES	10/01/2025	78134	GEN	PORTAGE LAKE	
82310	2680 EAST LANSING DRIVE	10/07/2025		N		544.00
09/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/07/2025		Y		544.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	544.00

VENDOR TOTAL:	<u>5,044.00</u>
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MIASOCCH01	MICHIGAN ASSOCIATION OF	09/18/2025	200015251	GEN	PD WINTER 2025 CONFERENCE REGISTRATI	
82163	CHIEFS OF POLICE	10/07/2025	20250664	N		280.00
	3474 ALAIEDON PKWY., SUITE 600					
09/16/2025	OKEMOS MI, 48864-3975	/ /	0.0000	N		0.00
		10/07/2025		N		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	WINTER 2025 CONFERENCE - NISENBAUM	280.00	280.00

MIASOCCH01	MICHIGAN ASSOCIATION OF	09/18/2025	200015253	GEN	PD WINTER 2025 CONFERENCE REGISTRATI	
82164	CHIEFS OF POLICE	10/07/2025	20250664	N		280.00
	3474 ALAIEDON PKWY., SUITE 600					
09/16/2025	OKEMOS MI, 48864-3975	/ /	0.0000	N		0.00
		10/07/2025		N		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	DUHAIME	280.00	280.00

VENDOR TOTAL:	<u>560.00</u>
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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		

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	09/30/2025	8255	GEN	FD - STA 11 ELECTRICAL WORK #8255	
82292	16452 WHISPERING MEADOWS DRIVE	10/07/2025	20250702	N		4,924.41
09/30/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		10/07/2025		Y		4,924.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SPLY & INSTL 10 WALL PCKS TO RPLC EXISTG	1,562.50	1,562.50
206-000.000-930.003	SYLVANIA DUAL SELCTBL LED WALL PACK	1,633.50	1,633.50
206-000.000-930.003	SPLY & INSTL 1 MINI WALL PK TO RPLC EXIS	125.00	125.00
206-000.000-930.003	SYLVANIA DUAL SEL LED MINI WALL PACK	60.00	60.00
206-000.000-930.003	SPLY & INSTL 11 9" LED RECSD FIXTURES	1,031.25	1,031.25
206-000.000-930.003	MAXLITE RCF8V18WCS 8" CMRCL DOWN LIGHT	512.16	512.16
		4,924.41	

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	09/30/2025	8256	GEN	FD - STA 11 ELECTRICAL WORK PROJECT,	
82293	16452 WHISPERING MEADOWS DRIVE	10/07/2025	20250701	N		4,969.14
09/30/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		10/07/2025		Y		4,969.14

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HOURLY LABOR	4,000.00	4,000.00
206-000.000-930.003	10' 3/4" PVC CONDUIT	12.00	12.00
206-000.000-930.003	200' #12 THHN COPPER WIRE	72.00	72.00
206-000.000-930.003	3/4" EMT CONDUIT & FITTINGS	225.00	225.00
206-000.000-930.003	3/4" 3-HOLE BELL BOX	49.10	49.10
206-000.000-930.003	20AMP WR GFCI RECEPTACLE	93.75	93.75
206-000.000-930.003	GFCI IN-USE BUBBLE COVER	57.00	57.00
206-000.000-930.003	SINGLE POLE TOGGLE SWITCH	9.59	9.59
206-000.000-930.003	PHOTOCELL	26.95	26.95
206-000.000-930.003	NICOR DOUBLE HEADED FLOOD LIGHT	73.75	73.75
206-000.000-930.003	PAR38 15.5W LED LAMP	35.00	35.00
206-000.000-930.003	48" VAPOR TIGHT LED LIGHT	315.00	315.00
		4,969.14	

VENDOR TOTAL:

9,893.55

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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		
MIMUNICI01	MICHIGAN MUNICIPAL LEAGUE	09/18/2025	0009539	GEN	MEMBERSHIP RENEWAL 07.01.25-06.30.20	
82157	1675 GREEN ROAD	10/07/2025		N		225.00
09/12/2025	ANN ARBOR MI, 48105-2530	/ /	0.0000	N		0.00
		10/07/2025		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	225.00

VENDOR TOTAL: 225.00

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	09/25/2025	09232025	GEN	CASE# 810013564 PAYROLL 09.08.25-09.	
82229	P.O. BOX 30350	09/29/2025		N		59.08
09/25/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		09/29/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	09/25/2025	09232025	GEN	CASE#912854739 PAYROLL 09.08.25-09.2	
82230	P.O. BOX 30350	09/29/2025		N		380.46
09/23/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		09/29/2025		N		380.46

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	09/25/2025	09232025	GEN	CASE# 912516502 PAYROLL 09.08.25-09.	
82231	P.O. BOX 30350	09/29/2025		N		625.25
09/23/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		09/29/2025		N		625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25

VENDOR TOTAL: 1,064.79

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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		

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	09/18/2025	09152025	GEN	P&R 15 YD DEBRIS /1 PICK UP LOAD	
82165	10025 INDUSTRIAL DR.	10/07/2025		N		580.00
09/15/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/07/2025		N		580.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	580.00

VENDOR TOTAL: 580.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	09/25/2025	09252025	GEN	2025-09	
82222	1134 MUNICIPAL WAY	10/01/2025		N		55,220.54
09/25/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/01/2025		N		55,220.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,409.12
207-000.000-716.000	DEFINED CONTRIBUTION	37,811.42
		55,220.54

VENDOR TOTAL: 55,220.54

NEXTIVA	NEXTIVA, INC	09/24/2025	48003104089	GEN	SEN CTR NEXTIVA X-651 ERIS TERMINAL	
82220	9451 EAST VIA DE VENTURE	10/07/2025		N		160.00
09/23/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		10/07/2025		N		160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	160.00

VENDOR TOTAL: 160.00

OMNISITE01	OMNISITE	10/01/2025	102152	GEN	3 MONTH WORELESS SERVICE	
82311	203 WEST MORRIS STREET	10/07/2025		N		758.00
10/01/2025	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		10/07/2025		N		758.00

Open

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

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BANK CODE: GEN

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

VENDOR TOTAL:	758.00
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OSTLNDsrv1	OSTLUND SERVICE	09/18/2025	68734	GEN	SEN CTR URINAL REPAIR	
82162	3637 S. OLD US 23	10/07/2025		N		399.00
	SUITE 100					
09/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/07/2025		Y		399.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	399.00

VENDOR TOTAL:	399.00
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PLANTEMO01	PLANTE & MORAN, PLLC	10/01/2025	10542686	GEN	PROFESSIONAL SERVICES RENDERED AUDI	
82317	100 NORTH TRYON ST	10/07/2025		N		16,300.00
09/29/2025	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		10/07/2025		N		16,300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	4,200.00
207-000.000-801.000	CONTRACTUAL SERVICES	1,300.00
206-000.000-801.000	CONTRACTUAL SERVICES	1,300.00
204-000.000-801.000	CONTRACTUAL SERVICES	600.00
590-527.000-801.000	CONTRACTUAL SERVICES	2,600.00
101-275.000-954.000	AUDIT	1,623.50
207-000.000-801.000	CONTRACTUAL SERVICES	340.34
206-000.000-801.000	CONTRACTUAL SERVICES	340.34
204-000.000-801.000	CONTRACTUAL SERVICES	177.14
590-527.000-801.000	CONTRACTUAL SERVICES	918.68
101-275.000-954.000	AUDIT	2,900.00
		16,300.00

VENDOR TOTAL:	16,300.00
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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		

PROGRSIVAE	PROGRESSIVE AE, INC.	10/01/2025	00205698	GEN	2023-2032 CONTRAACT ZUKEY-STRAWBERRY	
82300	1811 4 MILE ROAD NE	10/07/2025		N		3,687.50
09/30/2025	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		10/07/2025		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
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PROSOURCE	PROSOURCE WHOLESALE	09/22/2025	WX000291	GEN	TWP BOX OF FLOORING (2) SAMPLES	
82174	48168 WEST RD.	10/07/2025		N		207.90
09/22/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/07/2025		Y		207.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	207.90

VENDOR TOTAL:	207.90
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REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/01/2025	1849815	GEN	DPW BOOTS L ADAMS	
82312	P.O. BOX 844329	10/07/2025		N		250.00
09/25/2025	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		10/07/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/01/2025	1849997	GEN	DPW BOOTS A COCHRANE	
82313	P.O. BOX 844329	10/07/2025		N		250.00
09/25/2025	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		10/07/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00

VENDOR TOTAL:	500.00
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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		

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	09/29/2025	11391	GEN	DPW 2000 R PUMP (10)	
82239	1355 N. 7TH STREET	10/07/2025		N		18,253.66
09/24/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		10/07/2025		N		18,253.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.200	GRINDER PUMP CORES	18,253.66

VENDOR TOTAL:	18,253.66
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REVIZELLC	REVIZE LLC	09/23/2025	21920	GEN	WEBSITE ANNUAL FEE 09/25/25-09/24/26	
82205	150 KIRTS BLVD., SUITE B	10/07/2025		N		2,880.00
09/11/2025	TROY MI, 48084	/ /	0.0000	N		0.00
		10/07/2025		Y		2,880.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	2,880.00

VENDOR TOTAL:	2,880.00
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ROBERTSC01	ROBERTS WELL DRILLING	10/01/2025	209680	GEN	LAKELAND TRAIL HAND PUMP DECONTAMINA	
82318	800 REASON RD.	10/07/2025		N		250.00
09/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		Y		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	250.00

VENDOR TOTAL:	250.00
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SECURITY02	SECURITY LOCK SERVICE, INC.	09/23/2025	001929	GEN	PD SERVICE CALL REPAIRS AND NEW LOCK	
82219	401 WASHINGTON STREET	10/07/2025	20250674	N		1,729.00
09/18/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/07/2025		N		1,729.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	LOCK REPAIRS, CHANGES, HANDLES, LABOR	1,729.00	1,729.00

VENDOR TOTAL:	1,729.00
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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	
SHIFFMAN	SHIFMAN FOURNIER, PLO	10/01/2025	16267	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE		
82322	31600 TELEGRAPH RD	10/07/2025		N		3,052.50	
	SUITE 100						
10/01/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00	
		10/07/2025		Y		3,052.50	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-101.000-826.000		LEGAL FEES			3,052.50		
VENDOR TOTAL:						3,052.50	
SPICERGRUP	SPICER GROUP, INC.	09/18/2025	240469	GEN	P&R BENNETT PARK AND WATER TRAIL ACC		
82166	230 SOUTH WASHINGTON AVENUE	10/07/2025		N		7,940.00	
09/17/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00	
		10/07/2025		N		7,940.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-751.000-975.300		GRANT MATCH			7,940.00		
VENDOR TOTAL:						7,940.00	

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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		

SPRINGFIEL 82206	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101	09/23/2025 10/07/2025	373K31854	GEN N	NEW HIRE PHYSICAL WILSON/BARRY	288.00
09/01/2025	WHITE LAKE MI, 48386-2183	/ / 10/07/2025	0.0000	N N		0.00 288.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	144.00
101-253.000-955.000	SUNDRY	144.00
		288.00

SPRINGFIEL 82176	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101	09/22/2025 10/07/2025	384K31854	GEN N	FD NEW HIRE PHYSICALSFLETCHER/HAMEL/	1,676.00
09/01/2025	WHITE LAKE MI, 48386-2183	/ / 10/07/2025	0.0000	N N		0.00 1,676.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	1,676.00

VENDOR TOTAL:	1,964.00
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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		

STAPLES102	STAPLES ADVANTAGE	09/22/2025	6023168127	GEN	ASSESSING SUPPLIES	
82191	P.O. BOX 660409	10/07/2025		N		73.83
09/22/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		10/07/2025		N		73.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	73.83

STAPLES102	STAPLES ADVANTAGE	09/22/2025	6023168129	GEN	PD SUPPLIES	
82189	P.O. BOX 660409	10/07/2025		N		60.99
09/22/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		10/07/2025		N		60.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	60.99

STAPLES102	STAPLES ADVANTAGE	09/22/2025	6023168132	GEN	FD SUPPLIES	
82190	P.O. BOX 660409	10/07/2025		N		173.36
09/22/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		10/07/2025		N		173.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	173.36

STAPLES102	STAPLES ADVANTAGE	09/22/2025	6033449010	GEN	FD SUPPLIES	
82192	P.O. BOX 660409	10/07/2025		N		82.67
09/22/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		10/07/2025		N		82.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	82.67

STAPLES102	STAPLES ADVANTAGE	10/01/2025	6043950528	GEN	FD OFFICE SUPPLIES	
82301	P.O. BOX 660409	10/07/2025		N		51.27
09/30/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		10/07/2025		N		51.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	51.27

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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		

STAPLES102	STAPLES ADVANTAGE	10/01/2025	6043950530	GEN	TWP CLEANING SUPPLIES	
82302	P.O. BOX 660409	10/07/2025		N		167.47
09/30/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		10/07/2025		N		167.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	167.47

VENDOR TOTAL:	609.59
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TOTALENERG	TELOCIN	09/30/2025	INV148432	GEN	DPW GENERATOR MAINTENANCE	
82294	200 S WASHINGTON ST	10/07/2025		N		760.00
	SUITE 305					
09/29/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/07/2025		Y		760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	760.00

TOTALENERG	TELOCIN	09/30/2025	INV148499	GEN	DPW GENERATOR MAINTENANCE	
82295	200 S WASHINGTON ST	10/07/2025		N		760.00
	SUITE 305					
09/29/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/07/2025		Y		760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	760.00

TOTALENERG	TELOCIN	10/01/2025	INV148574	GEN	DPW GENERATOR INSPECTION AND MAINTENANCE	
82316	200 S WASHINGTON ST	10/07/2025		N		1,001.00
	SUITE 305					
09/30/2025	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/07/2025		Y		1,001.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	1,001.00

VENDOR TOTAL:	2,521.00
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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		

TODD'S	TODD'S SERVICES INC	09/15/2025	1-269161-WA	GEN	DPW DELIVERY 1 YD TOPSOIL	
82099	7975 M-36	10/07/2025		N		35.00
	PO BOX 608					
09/11/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/07/2025		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.00

TODD'S	TODD'S SERVICES INC	09/15/2025	1-269191-WA	GEN	CEMETERY DELIVERY 5 YDS TOPSOIL	
82098	7975 M-36	10/07/2025		N		175.00
	PO BOX 608					
09/03/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/07/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	175.00

VENDOR TOTAL:	210.00
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TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/01/2025	966464	GEN	DPW UNIFORMS L ADAMS	
82314	DEPT. 30 - 1203021934	10/07/2025		N		149.97
	PO BOX 78004					
09/23/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/07/2025		Y		149.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-968.000	DEPRECIATION	149.97

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/01/2025	966465	GEN	DPW UNIFORMS M FISHER	
82315	DEPT. 30 - 1203021934	10/07/2025		N		124.97
	PO BOX 78004					
09/23/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/07/2025		Y		124.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	124.97

VENDOR TOTAL:	274.94
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VERIZONW01	VERIZON WIRELESS	09/29/2025	6124228890	GEN	08/23-09/22/2025	
82238	PO BOX 15062	10/07/2025		N		50.69
09/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		10/07/2025		N		50.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.69

VENDOR TOTAL:	50.69
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WCAASSESSG	WCA ASSESSING LLC	09/29/2025	09222025	GEN	OCTOBER 2025	
82235	38110 N. EXECUTIVE #100	10/07/2025		N		24,202.50
09/22/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		10/07/2025		Y		24,202.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50

VENDOR TOTAL:	24,202.50
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SUNOCOTO01	WEX BANK	09/25/2025	107460432	GEN	FUEL 08.24.25-09.23.25	
82234	P.O. BOX 6293	10/07/2025		N		1,783.23
09/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		10/07/2025		N		1,783.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	669.38
590-527.000-759.000	VEHICLE FUEL	912.11
101-275.000-759.000	VEHICLE FUEL	90.85
101-275.000-759.000	VEHICLE FUEL	110.89

1,783.23

VENDOR TOTAL:	1,783.23
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User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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EXP CHECK RUN DATES 07/01/2025 - 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		
WRIGHTEX01	WEX FLEET UNIVERSAL	09/03/2025	107030797	GEN	PD FUEL CHARGES FOR PATROL CARS 08/0	
81985	WEX BANK	09/26/2025	20250630	N		3,885.05
	PO BOX 6293					
08/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		09/26/2025		N		3,885.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES AUG 2025	3,885.05	3,885.05

VENDOR TOTAL: 3,885.05

WONDERMARN	WONDERLAND MARINE WEST, INC.	09/22/2025	IN025466	GEN	PD BOAT FUEL	
82182	8789 MCGREGOR RD	10/07/2025	20250670	N		30.55
08/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		30.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	30.55	30.55

WONDERMARN	WONDERLAND MARINE WEST, INC.	09/22/2025	IN025483	GEN	PD BOAT FUEL	
82183	8789 MCGREGOR RD	10/07/2025	20250671	N		13.89
09/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/07/2025		N		13.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	13.89	13.89

VENDOR TOTAL: 44.44

TOTAL - ALL VENDORS: 828,277.24