3/4/25

Michelle DiJanni

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/27/2025	52181069	GEN	TWP BOTTLED WATER (5)	
80181	PO BOX 339	03/05/2025		N		29.95
02/26/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/05/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/03/2025	52181453	GEN	PD WATER BOTTLE (4) EXCHANGE FOR CON	
80189	PO BOX 339	03/05/2025		N		23.96
02/26/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/05/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000		0.00	23.96
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96	0.00
		23.96	23.96

VENDOR TOTAL: 53.91

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	02/27/2025	02272025	GEN	FD - PSYCH ASSESSMENT, WARD	
80182	41820 SIX MILE RD., #104	03/05/2025	20250217	N		375.00
02/21/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		03/05/2025		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH ASSESSMENT - WARD	375.00	375.00

VENDOR TOTAL: 375.00

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
AMAZONCO01	AMAZON CAPITAL SERVICES	03/04/2025	1JMR-YWKG-3JLP	GEN	FEB 2025	
80211	P.O BOX 035184	03/05/2025		N		3,456.82
03/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		03/05/2025		N		3,456.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	356.56
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	713.95
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	536.49
101-820.000-804.000	SENIOR PROGRAMS	35.07
101-000.000-239.000	SENIOR CENTER DONATIONS	(14.98)
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,376.88
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	418.85
207-000.000-932.000	VEHICLE MAINTENANCE	34.00
		3,456.82

VENDOR TOTAL: 3,456.82

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	03/03/2025	287348028837X021	GEN	PD NEGOTIATOR TEAM BRIC BALL SIM CAR	
80200	P.O. BOX 6463	03/05/2025	20250222	N		131.37
02/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		03/05/2025		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: 131.37

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/27/2025	3036	GEN	GRINDER PUMP INSTALL 9950 LIME BAY D	
80178	P.O. BOX 1359	03/05/2025		N		8,857.29
02/26/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/05/2025		N		8,857.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.079	VACANT - LIME BAY DR	8,857.29

VENDOR TOTAL: 8,857.29

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	02/27/2025	0103913022225	GEN	SEN CTR 02/22-03/21/2025	
80179	PO BOX 94188	03/05/2025		N		203.63
02/22/2025	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		03/05/2025		N		203.63
Open						

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

VENDOR TOTAL: 203.63

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GRANITBR01	COLDSPRING	03/03/2025	RI 2327962	GEN	CEMETERY HAND SET MISC STRIP	
80197	P.O. BOX 71037	03/05/2025		N		165.00
01/23/2025	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		03/05/2025		Y		165.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	165.00

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
GRANITBR01	COLDSPRING	03/03/2025	RI 2331845	GEN	P&R ACCOLADE 2 SINGLE LINE BORDER	
80195	P.O. BOX 71037	03/05/2025		N		165.00
02/03/2025	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		03/05/2025		Y		165.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.100	BENCHES DONATION PROGRAM	165.00

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
GRANITBR01	COLDSPRING	03/03/2025	RI 2337870	GEN	CEMETERY NICHE PLAQUE CAMPBELL	
80196	P.O. BOX 71037	03/05/2025		N		355.00
02/13/2025	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		03/05/2025		Y		355.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	355.00

VENDOR TOTAL: 685.00

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
CONSUMER01 80063 02/07/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	02/17/2025 03/05/2025 / / 03/05/2025	202076805817 0.0000	GEN N N N	/1030 4914 0694 SEN CTR 01/11-02	 525.52 0.00 525.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	525.52

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
CONSUMER01 80068 02/07/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	02/17/2025 03/05/2025 / / 03/05/2025	202076805818 0.0000	GEN N N N	1030 4914 1122 SHOP 01/11-02/07/25	 98.86 0.00 98.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	98.86

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 80070 02/07/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	02/17/2025 03/05/2025 / / 03/05/2025	202076805819 0.0000	GEN N N N	1030 4914 1148 REGENCY 01/11-02/07/2	 20.39 0.00 20.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.39

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 80071 02/07/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	02/17/2025 03/05/2025 / / 03/05/2025	202076805820 0.0000	GEN N N N	1030 4914 1155 10675 MERRILL 01/11-0	 497.51 0.00 497.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	497.51

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 80065 02/07/2025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	02/17/2025 03/05/2025 / /	202076805821 0.0000	GEN N N	1030 4914 1213 DPW 01/11-02/07/25	 399.03 0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		03/05/2025		N	399.03
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	399.03

CONSUMER01	CONSUMERS ENERGY	02/17/2025	202076805822	GEN	1030 4914 2971 PD 01/11-02/07/25
80062	PO BOX 740309	03/05/2025		N	848.12
	PAYMENT CENTER				
02/07/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		03/05/2025		N	848.12
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	848.12

CONSUMER01	CONSUMERS ENERGY	02/17/2025	202076805823	GEN	1030 4914 3862 TWP 01/11-02/07/25
80067	PO BOX 740309	03/05/2025		N	1,067.47
	PAYMENT CENTER				
02/07/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		03/05/2025		N	1,067.47
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	1,067.47

CONSUMER01	CONSUMERS ENERGY	02/17/2025	202076805824	GEN	1030 4914 5248 RUSTIC DR 01/11-02/07
80069	PO BOX 740309	03/05/2025		N	31.60
	PAYMENT CENTER				
02/07/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		03/05/2025		N	31.60
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	31.60

CONSUMER01	CONSUMERS ENERGY	02/17/2025	202076805825	GEN	1030 4914 7939 WWTP 01/11-02/07/25
80066	PO BOX 740309	03/05/2025		N	7,570.82
	PAYMENT CENTER				
02/07/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		03/05/2025		N	7,570.82
Open					

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	7,570.82

CONSUMER01	CONSUMERS ENERGY	02/17/2025	205725320511	GEN	1000 3979 7285 FD#12 01/10-02/06/20	
80061	PO BOX 740309	03/05/2025		N		1,916.81
	PAYMENT CENTER					
02/06/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/05/2025		N		1,916.81
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,916.81

CONSUMER01	CONSUMERS ENERGY	02/17/2025	206881679788	GEN	1030 4914 5271 01/10-02/07/2025	
80058	PO BOX 740309	03/05/2025		N		22.01
	PAYMENT CENTER					
02/07/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/05/2025		N		22.01
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.01

VENDOR TOTAL: 12,998.14

GIRARDDAVI	DAVID GIRARD	03/03/2025	02242025	GEN	FD REIMBURSE BOOTS	
80188	7953 HOWARD ST.	03/05/2025		N		92.81
03/03/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/05/2025		N		92.81
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	92.81

VENDOR TOTAL: 92.81

DETROITHIS	DETROIT HISTORY TOURS	03/04/2025	230156	GEN	SEN CTR GROUP TOUT OF MICHIGAN CENTR	
80212	3103 COMMOR	03/05/2025		N		450.00
03/02/2025	HAMTRAMCK MI, 48212	/ /	0.0000	N		0.00
		03/05/2025		Y		450.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	450.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
				VENDOR TOTAL:	450.00
DTEENRGY01	DTE ENERGY	02/25/2025	02242025	GEN	9200 279 0885 3 2952 SHEHAN SIREN 01
80145	PO BOX 740786	03/05/2025		N	21.57
02/20/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		03/05/2025		N	21.57
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.57

DTEENRGY01	DTE ENERGY	02/25/2025	02242025	GEN	9200 279 0884 6 7201 WINANS SIREN 01
80146	PO BOX 740786	03/05/2025		N	21.57
02/20/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		03/05/2025		N	21.57
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.57

VENDOR TOTAL: 43.14

DETROITE02	DTE ENERGY - STREET LIGHTS	02/11/2025	02062025	GEN	9100 4056 2340 STREET LIGHTS01/01-01
80017	PO BOX 740786	03/05/2025		N	1,672.58
01/31/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		03/05/2025		N	1,672.58
Open					

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

VENDOR TOTAL: 1,672.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGHAR	HAMBURG HARDWARE	03/03/2025	02282025	GEN	FEB 2025 PURCHASES	
80198	6458 M-36	03/05/2025		N		1,262.19
02/28/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/05/2025		N		1,262.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	494.73
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	111.89
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	160.97
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	245.46
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	234.16
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.98
		1,262.19

VENDOR TOTAL: 1,262.19

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
HAMBURGT01	HAMBURG TOWNSHIP LIBRARY	03/03/2025	3304	GEN	LOCAL COMMUNITY STABILIZATION SHARE	
80192	10411 MERRILL RD	03/05/2025		N		3,237.33
	P.O. BOX 247					
02/28/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/05/2025		N		3,237.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	3,237.33

VENDOR TOTAL: 3,237.33

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/03/2025	12637	GEN	DPW MAHOGANY FLOAT	
80206	PO BOX 1000	03/05/2025		N		8.99
02/28/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/05/2025		N		8.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	8.99

VENDOR TOTAL: 8.99

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
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	02/27/2025	3946	GEN	PHASE II IMPLEMENTATION LCDC ALLOCAT	
80184		03/05/2025		N		381.46
	3535 GRAND OAKS DRIVE					
02/25/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/05/2025		N		381.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	381.46

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	02/27/2025	3954	GEN	PHASE II IMPLEMENTATION LCDC ALLOCAT	
80185		03/05/2025		N		678.25
	3535 GRAND OAKS DRIVE					
02/25/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/05/2025		N		678.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	678.25

VENDOR TOTAL: 1,059.71

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	03/03/2025	03032025	GEN	DOG TAG DISTRIBUTION COLLECTED 02.01	
80193	LIVINGSTON COUNTY COURT HOUSE	03/05/2025		N		199.50
	200 E. GRAND RIVER					
03/03/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/05/2025		N		199.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	199.50

VENDOR TOTAL: 199.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MACQUEENEM	MACQUEEN EMERGENCY GROUP	02/27/2025	P44582	GEN	FD = MSA ALTAIR VEH CHARGER #P44582	
80183	1125 7TH STREET EAST	03/05/2025	20250216	N		339.69
02/27/2025	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		03/05/2025		Y		339.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	MSA ALTAIR VEH CHARGER	315.00	315.00
206-000.000-752.000	SHIPPING & HANDLING	24.69	24.69
		339.69	339.69

VENDOR TOTAL: 339.69

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
RESRVEACCT	RESERVE ACCOUNT	03/03/2025	03032025	GEN	POSTAGE PREPAID-METER	
80207	PO BOX 981023	03/05/2025		N		5,000.00
03/03/2025	BOSTON MA, 02298-1023	/ /	0.0000	N		0.00
		03/05/2025		N		5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	5,000.00

VENDOR TOTAL: 5,000.00

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
STANDARD01	STANDARD & POORS FINANCIAL SERVICES	03/04/2025	11492400	GEN	ANALYTICAL SERVICES RENDERED SPEC AS	
80209	S&P GLOBAL RATINGS	03/05/2025		N		17,000.00
	2542 COLLECTION CENTER DRIVE					
03/03/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		03/05/2025		Y		17,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
855-000.000-993.000	AGENT FEES	1,545.45
856-000.000-993.000	AGENT FEES	1,545.45
858-000.000-993.000	AGENT FEES	1,545.45
860-000.000-993.000	AGENT FEES	1,545.45
863-000.000-993.000	AGENT FEES	1,545.45
864-000.000-993.000	AGENT FEES	1,545.46
865-000.000-993.000	AGENT FEES	1,545.46
866-000.000-993.000	AGENT FEES	1,545.46
867-000.000-993.000	AGENT FEES	1,545.45
868-000.000-993.000	AGENT FEES	1,545.46
869-000.000-993.000	AGENT FEES	1,545.46
		17,000.00

VENDOR TOTAL: 17,000.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAPLESI02	STAPLES ADVANTAGE	03/03/2025	7004327006	GEN	FEB 2025	
80199	P.O. BOX 660409	03/05/2025		N		139.77
02/28/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		03/05/2025		N		139.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	139.77

VENDOR TOTAL: 139.77

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WHITEWOOD	WHITEWOOD TREE SERVICE INC	03/03/2025	INV0245	GEN	CEMETERY TREE SERVICE	
80194	9855 CARRUTHERS DR.	03/05/2025		N		700.00
02/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/05/2025		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	700.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	700.00
					TOTAL - ALL VENDORS:	57,966.87