

EXP CHECK RUN DATES 07/01/2025 - 08/18/2025

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		
4IMPRINT I	4IMPRINT, INC	07/22/2025	29793061	GEN	PD - PRODUCTS FOR OPEN HOUSE & EVENT	
81544	101 COMMERCE ST	08/05/2025	20250513	N		1,526.88
07/15/2025	OSHKOSH WI, 54901	/ /	0.0000	N		0.00
		08/05/2025		N		1,526.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	TEMP TATTOOS, BUBBLES, BAGS, LIP BALMS	1,526.88	1,526.88

VENDOR TOTAL: 1,526.88

A2ZLWNSERV	A2Z LAWN SERVICES, LLC	07/30/2025	003419	GEN	CEMETERY MOWING, TRIMMING & BLOWING	
81634	2531 JACKSON AVE	08/05/2025		N		4,020.00
	SUITE 336					
07/30/2025	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		08/05/2025		Y		4,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES=SOUTH HAMBURG	2,720.00
101-567.000-801.000	CONTRACTUAL SERVICES-NORTH HAMBURG	600.00
101-567.000-801.000	CONTRACTUAL SERVICES-PLACEWAY	700.00
		4,020.00

VENDOR TOTAL: 4,020.00

ADVSAFELOC	ADVANCED SAFE & LOCK	07/23/2025	E36806	GEN	FD - STA 12 MAN DOOR REPLACEMENT (3 D	
81555	7589 WISTERIA WAY	08/05/2025	20250540	N		9,988.00
07/09/2025	BRIGHTON MI, 48116-6203	/ /	0.0000	N		0.00
		08/05/2025		Y		9,988.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	MATERIAL	6,660.00	6,660.00
206-000.000-930.003	LABOR, COMPLETE REMOVAL AND INSTALL	3,240.00	3,240.00
206-000.000-930.003	MILEAGE, SERVICE TRIP	88.00	88.00
		9,988.00	9,988.00

VENDOR TOTAL: 9,988.00

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DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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		Due Date		1099		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/21/2025	60320544	GEN	TWP BOTTLED WATER (4)	
81459	PO BOX 339	08/05/2025		N		23.96
07/16/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/05/2025		N		23.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/21/2025	60320872	GEN	WWTP BOTTLED WATER (1)	
81457	PO BOX 339	08/05/2025		N		5.99
07/16/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/05/2025		N		5.99

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/21/2025	60323049	GEN	FD - BOTTLED WATER(5) STA 11 #603230	
81460	PO BOX 339	08/05/2025	20250519	N		29.95
07/16/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/05/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	STA 11 WATER	29.95	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/21/2025	60323067	GEN	DPW BOTTLED WATER (3)	
81458	PO BOX 339	08/05/2025		N		17.97
07/16/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/05/2025		N		17.97

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/30/2025	60731752	GEN	TWP BOTTLED WATER (3)	
81639	PO BOX 339	08/05/2025		N		17.97
07/30/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/05/2025		N		17.97

Open

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

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		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/21/2025	60885578	GEN	FD - SALT FOR WATER SOFTENER (10) #6	
81461	PO BOX 339	08/05/2025	20250518	N		369.50
07/16/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/05/2025		N		369.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PICK UP POTASSIUM CHLORIDE	369.50	369.50
VENDOR TOTAL:			465.34

ADVANTAGEC	ADVANTAGE RECORDING & TRANSCRIPTION	07/22/2025	2025-182	GEN	PD COURT TRANSCRIPT - NEUMEIER CASE	
81480	100 PINE TREE RIDGE	08/05/2025	20250069	N		99.00
	UNIT 4					
07/20/2025	WATERFORD MI, 48327	/ /	0.0000	N		0.00
		08/05/2025		Y		99.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	COURT TRANSCRIPTS	99.00	99.00
VENDOR TOTAL:			99.00

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

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/21/2025	07172025	GEN	457	
81462	P.O. BOX 64535	07/21/2025		N		17,227.41
07/17/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/21/2025		N		17,227.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,227.41

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/21/2025	07172025	GEN	401A	
81463	P.O. BOX 64535	07/21/2025		N		9,564.41
07/17/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/21/2025		N		9,564.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-101.000-716.000	DEFINED CONTRIBUTION	335.26
101-171.000-716.000	DEFINED CONTRIBUTION	57.50
101-201.000-716.000	DEFINED CONTRIBUTION	1,167.00
101-262.000-716.000	DEFINED CONTRIBUTION	775.39
101-215.000-716.000	DEFINED CONTRIBUTION	929.90
101-228.000-716.000	DEFINED CONTRIBUTION	624.76
101-253.000-716.000	DEFINED CONTRIBUTION	1,817.23
101-265.000-716.000	DEFINED CONTRIBUTION	573.82
101-702.000-716.000	DEFINED CONTRIBUTION	673.35
101-751.000-716.000	DEFINED CONTRIBUTION	217.08
101-820.000-716.000	DEFINED CONTRIBUTION	367.28
206-000.000-716.000	DEFINED CONTRIBUTION	3,559.67
207-000.000-716.000	DEFINED CONTRIBUTION	3,125.29
590-527.000-716.000	DEFINED CONTRIBUTION	3,001.60
101-201.000-716.000	DEFINED CONTRIBUTION	(9,056.48)
		9,564.41

0.00

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/30/2025	07302025	GEN	457	
81641	P.O. BOX 64535	08/05/2025		N		16,448.87
07/30/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/05/2025		N		16,448.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,448.87

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/30/2025	07312025	GEN	401A	
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		Due Date		1099		
81640	P.O. BOX 64535	08/05/2025		N		17,612.56
07/30/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/05/2025		N		17,612.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-171.000-716.000	DEFINED CONTRIBUTION	58.90
101-201.000-716.000	DEFINED CONTRIBUTION	1,191.64
101-262.000-716.000	DEFINED CONTRIBUTION	1,257.32
101-215.000-716.000	DEFINED CONTRIBUTION	1,094.47
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	673.21
101-265.000-716.000	DEFINED CONTRIBUTION	701.05
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	3,327.11
207-000.000-716.000	DEFINED CONTRIBUTION	3,208.91
590-527.000-716.000	DEFINED CONTRIBUTION	2,837.74
		17,612.56
		0.00

VENDOR TOTAL: 60,853.25

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	07/22/2025	25-0010-3	GEN	TEAHEN MEADOWS RECONSTRUCTION	
81476	9633 NORTHWEST COURT	08/05/2025		N		82,900.00
	P.O. BOX 1290					
07/03/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		08/05/2025		N		82,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
868-000.000-802.000	ROAD IMPROVEMENT	82,900.00

ALLIEDCONS	ALLIED CONSTRUCTION CO., INC.	07/29/2025	25-0015	GEN	CRYSTAL SUBDIVISION ROAD IMPROVEMENT	
81596	9633 NORTHWEST COURT	08/05/2025		N		769,485.00
	P.O. BOX 1290					
07/07/2025	CLARKSTON MI, 48347-1290	/ /	0.0000	N		0.00
		08/05/2025		N		769,485.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
866-000.000-802.000	ROAD IMPROVEMENT	769,485.00

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

VENDOR TOTAL: 852,385.00

AM STEEL	AMERICAN STEEL CARPORTS INC	07/29/2025	AS129293	GEN	FD STORAGE STRUCTURE FOR 1941	
81609		08/05/2025	20250483	N		8,511.00
	457 N BROADWAY STREET					
07/17/2025	JOSHUA TX, 76058	/ /	0.0000	N		0.00
		08/05/2025		N		8,511.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-980.000	STEEL STRUCTURE FOR FIRE ANTIQUE TRUCK	8,511.00	8,511.00
		VENDOR TOTAL:	8,511.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	07/21/2025	07172025	GEN	G 00617291-0001-000	08.01.2025-08.30
81469	AMERICAN UNITED LIFE INSURANCE	08/01/2025		N		2,575.66
	5870 RELIABLE PARKWAY					
07/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		08/01/2025		N		2,575.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		78.68
101-228.000-725.100		57.63
101-253.000-725.100		66.39
101-262.000-725.100		43.14
101-265.000-725.100		60.80
101-702.000-725.100		70.83
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-820.000-725.100	LONG/SHORT TERM DISABILITY	35.74
590-527.000-725.100	LONG/SHORT TERM DISABILITY	290.07
206-000.000-725.100	LONG/SHORT TERM DISABILITY	558.77
207-000.000-725.100	LONG/SHORT TERM DISABILITY	601.99
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
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	92.50
207-000.000-725.200	LIFE INSURANCE	96.56
590-527.000-725.200	LIFE INSURANCE	51.56
		2,575.66

VENDOR TOTAL:

2,575.66

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		Due Date		1099		
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	07/21/2025	07172025	GEN	G 00617291-0002-000	08.01/2025-08.30
81470	5870 RELIABLE PARKWAY	08/01/2025		N		1,015.69
07/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		08/01/2025		N		1,015.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,015.69

VENDOR TOTAL: 1,015.69

AMERICAN02	APPLIED INNOVATION	07/21/2025	2874764	GEN	CONTRACT BASE RATE 07/12-08/11/25	
81464	7718 SOLUTION CENTER	08/05/2025		N		728.99
07/10/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		08/05/2025		N		728.99

Open

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

AMERICAN02	APPLIED INNOVATION	07/22/2025	2882733	GEN	SENIOR CTR 07/21-08/20/25	
81474	7718 SOLUTION CENTER	08/05/2025		N		368.94
07/18/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		08/05/2025		N		368.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	368.94

VENDOR TOTAL: 1,097.93

AQUAWEEDCT	AQUA-WEED CONTROL INC.	06/30/2025	23533	GEN	CHAIN OF LAKES WEED TREATMENT	
81466	414 HADLEY ST	08/05/2025		N		9,982.50
06/18/2025	HOLLY MI, 48442	/ /	0.0000	N		0.00
		08/05/2025		N		9,982.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	9,982.50

VENDOR TOTAL: 9,982.50

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		Due Date		1099		
ARBORM	ARBOR MASTER TREE SERVICE INC	06/30/2025	9570	GEN	BOB WHITE BEACH SAD TREE CUTTING AND	
81590	10611 PINE BLUFF	08/05/2025		N		10,850.00
05/14/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/05/2025		N		10,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
855-000.000-802.000	ROAD IMPROVEMENT	10,850.00

VENDOR TOTAL: 10,850.00

ARMOREX	ARMOREX	06/30/2025	0000040567	GEN	PD SWIFFER DUSTER REFILLS	
81597	7109 DAN MCGUIRE DR	08/05/2025		N		66.94
06/17/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2025		Y		66.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	66.94

VENDOR TOTAL: 66.94

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	07/30/2025	4004516354	GEN	JULY 2025	
81644	PO BOX 82533	08/05/2025		N		1,072.59
07/30/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		08/05/2025		N		1,072.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	1,072.59

VENDOR TOTAL: 1,072.59

ATTLONGD01	AT&T LONG DISTANCE	07/29/2025	575874	GEN	PD TOWER DUMP FEES	
81598	PO BOX 5071	08/05/2025	20250552	N		95.00
07/21/2025	CAROL STREAM IL, 60197-5017	/ /	0.0000	N		0.00
		08/05/2025		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PROCESSING FEE	45.00	45.00
207-000.000-967.000	BILLED UNITS	50.00	50.00
		95.00	95.00

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VENDOR TOTAL:	95.00
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ATTMOBILIT	AT&T MOBILITY	07/22/2025	287318496818X071	GEN	PD/FD CELL PHONE CHARGES	06/12-07/11
81540	P.O. BOX 6463	08/04/2025	20250535	N		786.88
07/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		08/04/2025		N		786.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES	597.06	597.06
206-000.000-853.000	FD CELL PHONE CHARGES	189.82	189.82
		786.88	786.88

ATTMOBILIT	AT&T MOBILITY	07/21/2025	287348028837X 07	GEN	PD NEGOT TEAM BRIC BALL SIM CARD SER
81465	P.O. BOX 6463	08/04/2025	20250521	N	131.37
07/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		08/04/2025		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
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AUTOONE01	AUTO ONE OF BRIGHTON	07/22/2025	166787	GEN	DPW WINDSHIELD-F350 03873
81473	9981 E. GRAND RIVER	08/05/2025		N	289.95
07/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/05/2025		Y	289.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	289.95

VENDOR TOTAL:	289.95
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		Due Date		1099		

BUSINESS02	BIG PDQ	07/21/2025	291409	GEN	BIZ CARDS, NEGRI, DANIELS, THORNTON	
81467	BUSINESS IMAGING GROUP - BIG PDQ	08/05/2025		N		115.78
	7475 GRAND RIVER RD					
07/02/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		08/05/2025		Y		115.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-955.000	SUNDRY	38.60
101-253.000-955.000	SUNDRY	77.18
		115.78
		0.00

BUSINESS02	BIG PDQ	07/30/2025	291780	GEN	FOIA BLUEPRINTS 24 X 36 MCEACHERN	
81646	BUSINESS IMAGING GROUP - BIG PDQ	08/05/2025		N		19.50
	7475 GRAND RIVER RD					
07/29/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		08/05/2025		Y		19.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	19.50

VENDOR TOTAL:		135.28
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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		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/21/2025	07172025	GEN	08.01.25-08.31.25	
81468	P.O. BOX 674416	07/28/2025		N		90,208.88
07/09/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		07/28/2025		N		90,208.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,704.10
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,080.10
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,390.33
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,910.00
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	852.05
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,662.63
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,080.11
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,833.89
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,491.08
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,130.11
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,522.79
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,989.12
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,679.53
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,883.04
		90,208.88
		0.00

VENDOR TOTAL:

90,208.88

MYERSEXC01	BOB MYERS EXCAVATING INC	07/23/2025	1344	GEN	WWTP 10 YD 21A	
81573	8111 HAMMEL ROAD	08/05/2025		N		450.00
07/09/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2025		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	450.00

VENDOR TOTAL:

450.00

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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		

BOSTICKTRU	BOSTICK	07/21/2025	134694	GEN	DPW 63480 DUMP BOX	
81471	1399 JOSLYN AVE.	08/05/2025		N		434.26
07/10/2025	PONTIAC MI, 48340	/ /	0.0000	N		0.00
		08/05/2025		N		434.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	434.26

VENDOR TOTAL:	434.26
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BOUNDTREE1	BOUND TREE MEDICAL, LLC	07/21/2025	85843152	GEN	FD - SENSOR, PULSELIGHT #85843152	
81472	23537 NETWORK PLACE	08/05/2025	20250512	N		216.97
07/14/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		08/05/2025		Y		216.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	PULSELIGHT, PEDIATRIC	216.97	216.97

VENDOR TOTAL:	216.97
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BSASOFTW01	BS&A SOFTWARE INC.	07/23/2025	162146	GEN	FIXED ASSET SYSTEM/ASSESSING SYSTEM	
81553	14965 ABBEY LANE	08/05/2025		N		4,987.00
07/17/2025	BATH MI, 48808	/ /	0.0000	N		0.00
		08/05/2025		N		4,987.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,935.00
101-229.000-933.000	SOFTWARE MAINTENANCE	3,052.00
		4,987.00

VENDOR TOTAL:	4,987.00
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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
BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	07/22/2025	BFG-1327903	GEN	04-01-25-06/30/25	
81475	315 SOUTH KALAMAZOO MALL	08/05/2025		N		402.50
07/15/2025	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		08/05/2025		N		402.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT-APRIL	132.50
101-275.000-718.500	HEALTH CARE REIMBURSEMENT-MAY	135.00
101-275.000-718.500	HEALTH CARE REIMBURSEMENT-JUNE	135.00
		402.50

VENDOR TOTAL: 402.50

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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.	07/22/2025	3074	GEN	GRINDER PUMP REPLACEMENT	6237 COWELL
81481	P.O. BOX 1359	08/05/2025		N		6,292.00
07/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/05/2025		N		6,292.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,292.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/22/2025	3075	GEN	GRINDER PUMP REPLACEMENT	6005 WINANS
81482	P.O. BOX 1359	08/05/2025		N		5,397.00
07/13/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/05/2025		N		5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/22/2025	3076	GEN	GRINDER PUMP REPLACEMENT	7415 BAUCHA
81484	P.O. BOX 1359	08/05/2025		N		5,397.00
07/17/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/05/2025		N		5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/22/2025	3077	GEN	GRINDER PUMP REPLACEMENT	8610 PLEASA
81483	P.O. BOX 1359	08/05/2025		N		6,272.43
07/17/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/05/2025		N		6,272.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,272.43

VENDOR TOTAL:	23,358.43
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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		

CDWGOVER01	CDW GOVERNMENT, INC.	07/22/2025	AE8J32C	GEN	DELL 3450 3-1335U 256/16 (2)	
81485	75 REMITTANCE DR SUITE 1515	08/05/2025		N		1,436.40
07/08/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/05/2025		N		1,436.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	1,436.40

CDWGOVER01	CDW GOVERNMENT, INC.	07/29/2025	AE95V1Q	GEN	GOV MS MPSA OFFICE STD (20)	
81599	75 REMITTANCE DR SUITE 1515	08/05/2025		N		7,012.20
07/20/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/05/2025		N		7,012.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	7,012.20

VENDOR TOTAL:	8,448.60
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CHARTERC01	CHARTER COMMUNICATIONS	07/22/2025	005447401070125	GEN	TWP 07/01-07/31/2025	
81486	PO BOX 223085	07/17/2025		N		86.45
07/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		07/17/2025		N		86.45

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	07/22/2025	249264501070125	GEN	TWP 07/01-07/31/25	
81487	PO BOX 223085	08/05/2025		N		694.00
07/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/05/2025		N		694.00

Open

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

VENDOR TOTAL:	780.45
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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	07/22/2025	HAM071125	GEN	DUST CONTROL 07/07, 07/08, 07/08	
81488	672 N. M-52	08/05/2025		N		6,430.55
07/11/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		08/05/2025		Y		6,430.55
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
204-000.000-805.000	CHLORIDING	6,430.55				
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	07/22/2025	HAM071825	GEN	DUST CONTROL 07/17, 07/17, 07/17	
81489	672 N. M-52	08/05/2025		N		3,918.65
07/18/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		08/05/2025		Y		3,918.65
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
204-000.000-805.000	CHLORIDING	3,918.65				
VENDOR TOTAL:						10,349.20

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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		

CONSUMER01	CONSUMERS ENERGY	07/22/2025	201365124672	GEN	1030 4914 3862 10405 MERRILL TWP 06/	
81500	PO BOX 740309	08/07/2025		N		18.90
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/07/2025		N		18.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	18.90

CONSUMER01	CONSUMERS ENERGY	07/22/2025	201365124673	GEN	1030 4914 5248 4320 CORDLEY LAKE 06/	
81497	PO BOX 740309	08/07/2025		N		25.19
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/07/2025		N		25.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.19

CONSUMER01	CONSUMERS ENERGY	07/22/2025	201365124674	GEN	1030 4914 7939 6400 E 36 06/11-07/11	
81501	PO BOX 740309	08/07/2025		N		19.80
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/07/2025		N		19.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	19.80

CONSUMER01	CONSUMERS ENERGY	07/22/2025	202521973746	GEN	1030 4914 5271 6414 WINANS 06/10-07/	
81503	PO BOX 740309	08/06/2025		N		23.40
	PAYMENT CENTER					
07/10/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/06/2025		N		23.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.40

CONSUMER01	CONSUMERS ENERGY	07/22/2025	203767824503	GEN	1030 4914 0694 10407 MERRILL SEN CTR	
81498	PO BOX 740309	08/07/2025		N		26.09
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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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	
Open			08/07/2025		N		26.09	
GL NUMBER			DESCRIPTION			AMOUNT		
101-820.000-921.000			NATURAL GAS/HEAT			26.09		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824504	GEN	1030 4914 1122 10675 MERRILL SHOP 06		
81499	PO BOX 740309		08/07/2025		N		18.00	
			PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N		0.00	
			08/07/2025		N		18.00	
Open								
GL NUMBER			DESCRIPTION			AMOUNT		
101-265.000-921.000			NATURAL GAS/HEAT			18.00		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824505	GEN	1030 4914 1148 9251 REGENCY 06/11-07		
81496	PO BOX 740309		08/07/2025		N		21.60	
			PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N		0.00	
			08/07/2025		N		21.60	
Open								
GL NUMBER			DESCRIPTION			AMOUNT		
590-527.000-921.000			NATURAL GAS/HEAT			21.60		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824506	GEN	1030 4914 1155 10675 MERRILL RD POLE		
81494	PO BOX 740309		08/07/2025		N		18.00	
			PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N		0.00	
			08/07/2025		N		18.00	
Open								
GL NUMBER			DESCRIPTION			AMOUNT		
101-265.000-921.000			NATURAL GAS/HEAT			18.00		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824507	GEN	1030 4914 1213 6400 E M 36 06/11-07/		
81493	PO BOX 740309		08/07/2025		N		18.00	
			PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N		0.00	
			08/07/2025		N		18.00	
Open								
GL NUMBER			DESCRIPTION			AMOUNT		

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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

590-527.000-921.000	NATURAL GAS/HEAT				18.00
CONSUMER01	CONSUMERS ENERGY	07/22/2025	203767824508	GEN	1030 4914 2971 10405 MERRILL PD 06/1
81495	PO BOX 740309	08/07/2025		N	48.65
	PAYMENT CENTER				
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		08/07/2025		N	48.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	48.65
CONSUMER01	CONSUMERS ENERGY	07/22/2025 205102636611 GEN 1000 3979 7285 10100 VETERANS MEMORI
81502	PO BOX 740309	08/06/2025 N 104.37
	PAYMENT CENTER	
07/10/2025	CINCINNATI OH, 45274-0309	/ / 0.0000 N 0.00
		08/06/2025 N 104.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	104.37
CONSUMER01	CONSUMERS ENERGY	07/22/2025 206348224922 GEN 1030 4914 0678 10090 HAMBURG RD 05/3
81492	PO BOX 740309	07/28/2025 N 21.60
	PAYMENT CENTER	
07/01/2025	CINCINNATI OH, 45274-0309	/ / 0.0000 N 0.00
		07/28/2025 N 21.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.60

VENDOR TOTAL: 363.60

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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		

CORRIGAN01	CORRIGAN TOWING	07/29/2025	317846-1	GEN	PD VEH TOW 2019 CHARGER	67892
81600	775 N. SECOND STREET	08/05/2025	20250546	N		271.50
07/23/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2025		N		271.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2019 DODGE CHARGER TOW	271.50	271.50

CORRIGAN01	CORRIGAN TOWING	07/23/2025	8422879-IN	GEN	P&R/B&G DYED ULTRA LOW SULFUR #2 200	
81552	775 N. SECOND STREET	08/05/2025		N		591.26
07/29/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2025		N		591.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	295.63
101-751.000-758.000	DIESEL FUEL	295.63
		591.26

VENDOR TOTAL: 862.76

CREATURECO	CREATURE CONTROL	07/23/2025	61782	GEN	FD - STA 12 PEST CONTROL #61782	
81583	179 KUHN ST	08/05/2025	20250541	N		269.00
07/23/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00
		08/05/2025		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SERVICES BI-MONTHLY, PEST CONTROL	269.00	269.00

CREATURECO	CREATURE CONTROL	07/23/2025	61795	GEN	FD - STA 11 PEST CONTROL #61795	
81584	179 KUHN ST	08/05/2025	20250542	N		519.00
07/23/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00
		08/05/2025		Y		519.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 PREVENTATIVE PEST SERVICE	269.00	269.00
206-000.000-930.003	RODENT CONTROL - EXT. STEEL STATION(S)	250.00	250.00
		519.00	519.00

VENDOR TOTAL: 788.00

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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		

CULLIGAN01	CRH OHIO LTD	06/30/2025	981531	GEN	CREDIT MEMO-EQUIPMENT	
81539	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	08/05/2025		N		(39.67)
	46902 LIBERTY DRIVE					
06/30/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/05/2025		N		(39.67)

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	(39.67)

CULLIGAN01	CRH OHIO LTD	07/22/2025	986463	GEN	PD WATER BOTTLE(8) DELIVERY AND DEPO	
81504	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	08/05/2025	20250528	N		86.91
	46902 LIBERTY DRIVE					
07/17/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/05/2025		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:	47.24
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CRUISERS01	CRUISERS, INC.	07/22/2025	48190	GEN	PD REMOVE EMERGENCY EQUIP PKG	
81479	5977 BRIGHTON PINES CT.	08/05/2025	20250534	N		1,350.00
07/19/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/05/2025		N		1,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE EMER EQUIPMENT PKG	1,350.00	1,350.00

VENDOR TOTAL:	1,350.00
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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		

CUMMINSBD1	CUMMINS SALES AND SERVICE	07/29/2025	S6-250745030	GEN	FD - ENGINE 12 REPAIR #S6-250745030	
81601	P.O. BOX 772639	08/05/2025	20250547	N		6,728.26
07/25/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		08/05/2025		Y		6,728.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 12 REPAIR PARTS	3,525.06	3,525.06
206-000.000-932.000	LABOR	3,203.20	3,203.20
		6,728.26	6,728.26

VENDOR TOTAL:	6,728.26
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DARTTEAM01	DART TEAM	07/22/2025	07172025	GEN	JULY 2025	
81505	C/O HOWELL FIRE DEPARMENT	08/05/2025		N		125.00
	1211 W. GRAND RIVER					
07/17/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/05/2025		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00

VENDOR TOTAL:	125.00
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DEWOLFDAN1	DEWOLF & ASSOCIATES	07/22/2025	3823	GEN	PD FIRST LINE SUPERVISION - HARVEY	
81506	P.O. BOX 815	08/05/2025	20250498	N		595.00
07/16/2025	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		08/05/2025		N		595.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING COURSE FEE	595.00	595.00

VENDOR TOTAL:	595.00
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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
DOGWASTEDE	DOG WASTE DEPOT	07/22/2025	772576	GEN	DOG WASTE ROLL BAGS /CAN LINERS	
81507	12316 WORLD TRADE DRIVE #102	08/05/2025		N		383.74
07/09/2025	SAN DIEGO CA, 92128	/ /	0.0000	N		0.00
		08/05/2025		N		383.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	383.74

VENDOR TOTAL:	383.74
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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	06/30/2025	07012025	GEN	9200 189 1753 3 9251 REGENCY	06/03-0
81527	PO BOX 740786	07/28/2025		N		38.87
07/02/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/28/2025		N		38.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	38.87

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 086 3146 7 10100 VETERANS MEMOR	
81511	PO BOX 740786	07/17/2025		N		1,531.10
06/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		1,531.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,531.10

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9200 279 0885 3 2952 SHEHAN	05/22-06
81508	PO BOX 740786	07/14/2025		N		22.02
06/20/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/14/2025		N		22.02

Open

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

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9200 279 0884 6 7201 WINANS	05/22-06
81509	PO BOX 740786	07/14/2025		N		22.02
06/20/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/14/2025		N		22.02

Open

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

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 167 2020 3 7701 HAMBURG RD	05/2
81510	PO BOX 740786	07/15/2025		N		23.34
06/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/15/2025		N		23.34

Open

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

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		

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 114 5063 2 4752 STRAWBERRY LK 0	
81514	PO BOX 740786	07/17/2025		N		21.82
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		21.82

Open

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

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9200 279 0883 8 2789 E M36 05/24-06/	
81515	PO BOX 740786	07/17/2025		N		22.02
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		22.02

Open

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

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9200 279 0878 8 9470 CHILSON 05/24-0	
81516	PO BOX 740786	07/17/2025		N		22.02
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		22.02

Open

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

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9200 279 0879 6 6730 STRAWBERRY LAKE	
81517	PO BOX 740786	07/17/2025		N		22.02
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		22.02

Open

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

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9200 279 0880 4 8661 PETTYSVILLE 05/	
81518	PO BOX 740786	07/17/2025		N		22.02
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

206-000.000-920.100 SIREN ELECTRIC USAGE

22.02

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 086 3063 4 8520 HAMBURG RD 05/2	
81529	PO BOX 740786	07/17/2025		N		566.98
06/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		566.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	566.98

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 141 9399 96414 WINANS 05/23-06/	
81530	PO BOX 740786	07/17/2025		N		205.15
06/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		205.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	205.15

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 081 1657 6 10090 HAMBURG RD 05/	
81531	PO BOX 740786	07/17/2025		N		304.70
06/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		304.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	304.70

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 081 1673 3 10446 MERRILL 05/24-	
81519	PO BOX 740786	07/18/2025		N		545.97
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		545.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	545.97

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 081 1689 9 10750 MERRILL 05/24-	
81520	PO BOX 740786	07/18/2025		N		44.26
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		44.26

Open

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	44.26

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 086 3118 6 10991 HAMBURG 05/24-	
81521	PO BOX 740786	07/18/2025		N		17.89
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		17.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.89

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 086 3133 5 3666 E M36 05/24-06/	
81522	PO BOX 740786	07/18/2025		N		1,285.59
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		1,285.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,285.59

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 122 7190 4 10511 MERRILL 05/24-	
81523	PO BOX 740786	07/18/2025		N		114.57
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		114.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	114.57

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 160 2711 2 10409 MERRILL 05/24-	
81524	PO BOX 740786	07/18/2025		N		1,681.41
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		1,681.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,681.41

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 160 2734 4 3490 E M36 05/24-06/	
81525	PO BOX 740786	07/18/2025		N		17.68
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		17.68

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Due Date

1099

GL NUMBER	DESCRIPTION	AMOUNT
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101-800.000-920.000

ELECTRIC

17.68

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 086 3078 2 WWTP 6400 E M36 05/2	
81526	PO BOX 740786	07/18/2025		N		9,567.28
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		9,567.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-537.000-920.000

ELECTRIC

9,567.28

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 095 9768 3 10407 MERRIL SEN CTR	
81532	PO BOX 740786	07/18/2025		N		664.11
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		664.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-820.000-920.000

ELECTRIC

664.11

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 086 3167 3 10405 MERRILL TWP 05	
81533	PO BOX 740786	07/18/2025		N		1,255.98
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		1,255.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-920.000

ELECTRIC

1,255.98

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 139 0346 3 10675 MERRILL05/24-0	
81534	PO BOX 740786	07/18/2025		N		190.55
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		190.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-920.000

ELECTRIC

190.55

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9200 190 0961 1 9464 KRESS 05/24-06/	
81535	PO BOX 740786	07/18/2025		N		1,123.19
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		1,123.19

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

1099

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,123.19

DTEENRGY01	DTE ENERGY	06/30/2025	07012025	GEN	9100 146 5433 9 5450 EDGELAKE BIO ST	
81536	PO BOX 740786	07/18/2025		N		17.65
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2025		N		17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.65

DTEENRGY01	DTE ENERGY	06/30/2025	070125	GEN	9200 190 0960 3 7602 CHILSON 05/24-0	
81513	PO BOX 740786	07/17/2025		N		21.82
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/17/2025		N		21.82

Open

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

DTEENRGY01	DTE ENERGY	06/30/2025	07082025	GEN	9100 160 2723 7 4320 CORDLEY LK 05/2	
81528	PO BOX 740786	07/22/2025		N		248.48
06/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/22/2025		N		248.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	248.48

DTEENRGY01	DTE ENERGY	06/30/2025	07082025	GEN	9100 114 4947 7 4498 CORDLEY LK RD 0	
81537	PO BOX 740786	07/22/2025		N		33.15
06/27/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/22/2025		N		33.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.15

DTEENRGY01	DTE ENERGY	07/29/2025	07292025	GEN	9200 279 0884 6 7201 WINANS 06/21-07	
81602	PO BOX 740786	08/14/2025		N		22.02
07/23/2025	CINCINNATI OH, 45274-0786	/ /	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	
		Due Date		1099			
Open		08/14/2025		N		22.02	
GL NUMBER		DESCRIPTION			AMOUNT		
206-000.000-920.100		SIREN ELECTRIC USAGE			22.02		
DTEENRGY01	DTE ENERGY	07/29/2025	07292025	GEN	9200 279 0885 3 2952 SHEHAN	06/21-07	
81603	PO BOX 740786	08/14/2025		N		22.02	
07/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/14/2025		N		22.02	
GL NUMBER		DESCRIPTION			AMOUNT		
206-000.000-920.100		SIREN ELECTRIC USAGE			22.02		
DTEENRGY01	DTE ENERGY	07/29/2025	07292025	GEN	9100 167 2020 3 7701 HAMBURG RD	06/2	
81604	PO BOX 740786	08/15/2025		N		23.34	
07/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/15/2025		N		23.34	
GL NUMBER		DESCRIPTION			AMOUNT		
206-000.000-920.100		SIREN ELECTRIC USAGE			23.34		
					VENDOR TOTAL:		19,721.04
DETROITE02	DTE ENERGY - STREET LIGHTS	06/30/2025	07012025	GEN	9100 086 3102 0 11332 ALGONQUIN	05/2	
81512	PO BOX 740786	07/17/2025		N		156.12	
06/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		07/17/2025		N		156.12	
GL NUMBER		DESCRIPTION			AMOUNT		
282-000.000-926.000		STREET LIGHTING			156.12		
					VENDOR TOTAL:		156.12

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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		

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/22/2025	295035	GEN	DPW GRINDER PARTS	
81490		08/05/2025		N		36,795.00
	PO BOX 6161					
07/17/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/05/2025		Y		36,795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	36,795.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/30/2025	295272	GEN	DPW VALVE ASSY/BOLTS/SUPPORT PLATE	
81637		08/05/2025		N		578.00
	PO BOX 6161					
07/29/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/05/2025		Y		578.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	578.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/30/2025	295717	GEN	DPW COVER GASKET ASSY/ACCESSWAY EXT/	
81638		08/05/2025		N		1,357.00
	PO BOX 6161					
07/30/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/05/2025		Y		1,357.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,357.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	07/23/2025	6302025	GEN	DPW STATOR/LINER ASSY (4)	
81560		08/05/2025		N		380.00
	PO BOX 6161					
07/17/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/05/2025		Y		380.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	380.00

VENDOR TOTAL:	39,110.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ECOLABINC1	ECOLAB INC.	06/30/2025	6352848767	GEN	FD - # 6352848767 SUPPLIES FOR FIRE	
81647	1 ECOLAB PLACE	08/05/2025	20250561	N		1,276.16
05/31/2025	SAINT PAUL MN, 55102	/ /	0.0000	N		0.00
		08/05/2025		N		1,276.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	ADVACARE 120	307.92	307.92
206-000.000-752.000	EZYMT SPCL	449.66	449.66
206-000.000-752.000	WTR COND	518.58	518.58
		1,276.16	1,276.16

VENDOR TOTAL: 1,276.16

JUNGCHRS01	FIREWRENCH OF MICHIGAN	06/30/2025	1338	GEN	FD - ENG 11/TANKER 12 REPAIR #1338	
81610	25840 JOHNS ROAD	08/05/2025	20250555	N		1,436.49
06/13/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		08/05/2025		Y		1,436.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 11 REPAIR HOURS	500.00	500.00
206-000.000-932.000	TANKER 12 REPAIR HOURS	450.00	450.00
206-000.000-932.000	TANK LEVEL TRANSDUECER	379.39	379.39
206-000.000-932.000	TRAVEL MILES	107.10	107.10
		1,436.49	1,436.49

JUNGCHRS01	FIREWRENCH OF MICHIGAN	06/30/2025	1339	GEN	FD - ENGINE 12 REPAIR #1339	
81611	25840 JOHNS ROAD	08/05/2025	20250556	N		2,613.60
06/14/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		08/05/2025		Y		2,613.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 12 REPAIR CYL REMOVAL LABOR HRS	700.00	700.00
206-000.000-932.000	ENG 12 REPAIR CYL REBUILD MAINT LABOR HR	1,050.00	1,050.00
206-000.000-932.000	TRAVEL MILES	138.60	138.60
206-000.000-932.000	CAB LIFT CYLINDER REBUILT	725.00	725.00
		2,613.60	2,613.60

VENDOR TOTAL: 4,050.09

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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	07/22/2025	506301	GEN	PD VEH OIL CHANGE 2021 DODGE DURANGO	
81545	1295 E. M-36	08/05/2025	20250505	N		65.60
07/09/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		65.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH OIL CHANGE 2021 DURANGO	65.60	65.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	07/22/2025	506381	GEN	PD - VEH MAINT TIRE ROTATION, OIL &	
81546	1295 E. M-36	08/05/2025	20250517	N		107.60
07/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		107.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	107.60	107.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	07/22/2025	506428	GEN	PD - VEH MAINT TIRE ROTATION, OIL &	
81547	1295 E. M-36	08/05/2025	20250515	N		87.55
07/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	87.55	87.55

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	07/22/2025	506432	GEN	PD - VEH MAINT TIRE ROTATION, OIL &	
81541	1295 E. M-36	08/05/2025	20250536	N		87.55
07/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	87.55	87.55

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	07/22/2025	506445	GEN	PD - VEH MAINT20 RAM 1500 CLASSIC HV	
81542	1295 E. M-36	08/05/2025	20250538	N		3,106.52
07/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		3,106.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	3,106.52	3,106.52

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	07/22/2025	506504	GEN	PD - VEH MAINT DRIVER REAR TIRE REPL	
81543	1295 E. M-36	08/05/2025	20250537	N		25.00
07/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	25.00	25.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	06/30/2025	E60413	GEN	CREDIT FOR SALES TAX PAID 505674	
81589	1295 E. M-36	08/05/2025		N		(134.50)
06/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		(134.50)

Open

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

VENDOR TOTAL:	3,345.32
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GRLKS BREA	GREAT LAKES BREATHING AIR	06/30/2025	1062	GEN	FD - BREATHING AIR EQUIPMENT MAINTEN	
81548	11863 92ND AVE	08/05/2025	20250514	N		928.82
05/15/2025	ALLENDAL MI, 49401	/ /	0.0000	N		0.00
		08/05/2025		N		928.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	MAINTENANCE BREATHING AIR EQUIP	928.82	928.82

VENDOR TOTAL:	928.82
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GNOAKTIRE1	GREEN OAK TIRE	07/22/2025	1-148624	GEN	B&G KUBOTA RT FRONT TIRE/JOHN DEERE	
81550	7480 KENSINGTON ROAD	08/05/2025		N		618.92
07/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2025		Y		618.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	618.92

VENDOR TOTAL:	618.92
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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		

GRNPASTURE	GREEN PASTURES	07/23/2025	921188	GEN	FD#11 SLOW RELEASE FETILIZER	
81558	PO BOX 441	08/05/2025		N		107.00
07/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		08/05/2025		Y		107.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	107.00

GRNPASTURE	GREEN PASTURES	07/23/2025	921189	GEN	FD #12 SLOW RELEASE FERTILIZER	
81556	PO BOX 441	08/05/2025		N		313.00
07/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		08/05/2025		Y		313.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	313.00

GRNPASTURE	GREEN PASTURES	07/23/2025	921190	GEN	P&R SLOW RELEASE FETILIZER	
81557	PO BOX 441	08/05/2025		N		57.00
07/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		08/05/2025		Y		57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	57.00

GRNPASTURE	GREEN PASTURES	07/23/2025	921191	GEN	SLOW RELEASE FERTILIZER MULTIPLE LOC	
81554	PO BOX 441	08/05/2025		N		3,653.25
07/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		08/05/2025		Y		3,653.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	3,109.50
207-000.000-930.020	MAINTENANCE - FERTILIZER	135.93
101-820.000-930.020	MAINTENACE - FERTILIZER	135.93
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89

3,653.25	0.00
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GRNPASTURE	GREEN PASTURES	07/29/2025	954289	GEN	BROADLEAF WEED CONTROL	
81605	PO BOX 441	08/05/2025		N		2,500.00
07/25/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		08/05/2025		Y		2,500.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,500.00

VENDOR TOTAL:	6,630.25
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GREENFIELD	GREENFIELDS OUTDOOR FITNESS, INC.	07/22/2025	S30004	GEN	ADULT WORKOUT AREA EQUIPMENT	
81549	2617 WEST WOODLAND DRIVE	08/05/2025		N		310.00
07/10/2025	ANAHEIM CA, 92801	/ /	0.0000	N		0.00
		08/05/2025		N		310.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	310.00

VENDOR TOTAL:	310.00
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HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	07/23/2025	14565298	GEN	WWTP BENCH PLUS 07/03/25-07/02-26/FI	
81562	2207 COLLECTIONS CENTER DRIVE	08/05/2025		N		3,927.00
07/03/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/05/2025		Y		3,927.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	3,927.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	07/23/2025	14575943	GEN	WWTP NITRATE/NITRITE/PHOSPHORUS TNT	
81561	2207 COLLECTIONS CENTER DRIVE	08/05/2025		N		3,323.30
07/14/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/05/2025		Y		3,323.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,323.30

VENDOR TOTAL:	7,250.30
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HARTINTERC	HART INTERCIVIC, INC.	07/23/2025	INV003367	GEN	LICENSE AND SUPPORT RENEWAL 10/01-20	
81563	DEPT 0453	08/05/2025		N		7,704.00
	PO BOX 674836					
07/03/2025	DALLAS TX, 75267-4836	/ /	0.0000	N		0.00
		08/05/2025		N		7,704.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,704.00

VENDOR TOTAL:	7,704.00
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USABLUEB01	HD SUPPLY, INC.	07/23/2025	INV00763380	GEN	WWTP TNT932 HR AMMONIA REAGENT (5)	
81565	PO BOX 9004	08/05/2025		N		509.49
07/10/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		08/05/2025		N		509.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	509.49

USABLUEB01	HD SUPPLY, INC.	07/23/2025	INV00770577	GEN	WWTP TNT AMMONIA TESTS (5)	
81564	PO BOX 9004	08/05/2025		N		483.07
07/17/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		08/05/2025		N		483.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	483.07

USABLUEB01	HD SUPPLY, INC.	07/29/2025	INV00780852	GEN	DPW INVERTED PAINT (4)	
81625	PO BOX 9004	08/05/2025		N		391.86
07/28/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		08/05/2025		N		391.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	391.86

VENDOR TOTAL:	1,384.42
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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	07/23/2025	000579	GEN	FD - LATCH, ROTARY VERT HINGED DOOR	
81566	DBA EMERGENCY VEHICLES PLUS	08/05/2025	20250522	N		330.70
	670 E. 16TH STREET					
07/17/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		08/05/2025		Y		330.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LATCH, ROTARY VERT HINGED DOOR	303.42	303.42
206-000.000-932.000	FREIGHT	27.28	27.28
		330.70	330.70

VENDOR TOTAL: 330.70

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	07/29/2025	1011602	GEN	SEN CTR SHELVES	
81606	DEPT 32-2501873644	08/05/2025		N		37.30
	P.O. BOX 78047					
06/19/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		08/05/2025		Y		37.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	37.30

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	07/29/2025	1011603	GEN	P&R EDGING/SPIKES	
81607	DEPT 32-2501873644	08/05/2025		N		359.76
	P.O. BOX 78047					
06/19/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		08/05/2025		Y		359.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	359.76

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	07/29/2025	1628869	GEN	B&G 3 SPEED IMPACT	
81608	DEPT 32-2501873644	08/05/2025		N		219.00
	P.O. BOX 78047					
06/19/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		08/05/2025		Y		219.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	219.00

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		BANK CODE: GEN				
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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
					1099	Net Amount
VENDOR TOTAL:						616.06
HPELECTR01	HP ELECTRIC	07/23/2025	3189	GEN	LAKELAND TRL TUNNEL	
81559	7853 THUNDER BAY DR	08/05/2025		N		2,710.00
07/10/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		Y		2,710.00
Open						
GL NUMBER	DESCRIPTION					AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE					2,710.00
VENDOR TOTAL:						2,710.00

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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		
HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/23/2025	238616	GEN	PARKS/FD UNIFORMS FOR RANGER - KUZNE	
81567	56477 GRAND RIVER AVE.	08/05/2025	20250530	N		173.97
07/07/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/05/2025		Y		173.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD'S PORTION	86.99	86.99
101-751.000-955.000	PARK'S PORTION	86.98	86.98
		173.97	173.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/23/2025	238617	GEN	PARKS/FD UNIFORMS FOR RANGER - IRLA	
81568	56477 GRAND RIVER AVE.	08/05/2025	20250531	N		199.98
07/07/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/05/2025		Y		199.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD'S PORTION	99.99	99.99
101-751.000-955.000	PARKS PORTION	99.99	99.99
		199.98	199.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/29/2025	239520	GEN	PD/FD/PARKS ADDITIONAL UNIFORM EXPEN	
81613	56477 GRAND RIVER AVE.	08/05/2025	20250550	N		460.45
07/21/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/05/2025		Y		460.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM EXPENSES IRLA	153.48	153.48
206-000.000-768.000	FD UNIFORM EXPENSES IRLA	153.48	153.48
101-751.000-955.000	PARKS UNIFORM EXPENSES IRLA	153.49	153.49
		460.45	460.45

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/29/2025	239521	GEN	PD/FD/PARKS ADDITIONAL UNIFORM EXPEN	
81612	56477 GRAND RIVER AVE.	08/05/2025	20250551	N		713.43
07/21/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/05/2025		Y		713.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM EXPENSES KUZNER	237.81	237.81
206-000.000-768.000	FD UNIFORM EXPENSES KUZNER	237.81	237.81

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

101-751.000-955.000	PARKS UNIFORM EXPENSES KUZNER				237.81	237.81
					713.43	713.43

VENDOR TOTAL: 1,547.83

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	07/23/2025	284967	GEN	PD COPY COVERAGE 06/09-07/08/25	
81551	28339 BECK RD	08/05/2025		N		222.88
	SUITE F2					
07/16/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/05/2025		N		222.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	222.88

VENDOR TOTAL: 222.88

IMEGCRP#1	IMEG CONSULTANTS CORP	07/23/2025	23008696.01-2	GEN	BOB WHITE BEACH PRIVATE ROAD REVIEW	
81569	ATTN: ACCOUNTS RECEIVABLE	08/05/2025		N		390.00
	PO BOX 182094					
07/11/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		08/05/2025		Y		390.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.975	BOB WHITE BEACH NORTH SAD	390.00

VENDOR TOTAL: 390.00

INTLCODE01	INTERNATIONAL CODE COUNCIL	06/30/2025	115.000033492	GEN	FD - ICC MEMBERSHIP FEE - ZERNICK #Q	
81593	ATTN: MEMBERSHIP	08/05/2025	20250544	N		170.00
	900 MONTCLAIR RD					
05/24/2025	BIRMINGHAM AL, 35213	/ /	0.0000	N		0.00
		08/05/2025		N		170.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	MEMBERSHIP FEE	170.00	170.00

VENDOR TOTAL: 170.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
JLLPOWERSP	JLL POWER SPORTS INC	07/29/2025	RO006032	GEN	PD EBIKE MAINTENANCE	
81614	2445 W GRAND RIVER AVE.	08/05/2025	20250548	N		533.90
07/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/05/2025		N		533.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	PARTS	275.90	275.90
207-000.000-932.000	LABOR	258.00	258.00
		533.90	533.90

VENDOR TOTAL: 533.90

JONESBARTL	JONES & BARTLETT LEARNING, LLC	07/22/2025	1143811	GEN	FD - EMT 12 E TRAINING BOOKS #114381	
81538	P.O. BOX 417289	08/05/2025	20250539	N		488.62
07/21/2025	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		08/05/2025		Y		488.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	BU-EMT 12E HARDCOVER ADVANTAGE	472.42	472.42
206-000.000-916.000	SHIPPING	16.20	16.20
		488.62	488.62

VENDOR TOTAL: 488.62

JSB GREAT	JSB GREAT BEARINGS	07/30/2025	21459	GEN	DPW 6206-2RS-C3-SKF (50), 6304-2RS-C	
81636	6060 SCHOONER ST	08/05/2025		N		1,125.00
	SUITE #A					
07/24/2025	VAN BUREN TWP MI, 48111	/ /	0.0000	N		0.00
		08/05/2025		Y		1,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,125.00

VENDOR TOTAL: 1,125.00

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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		

KODEX INC	KODEX INC	07/23/2025	ORH2YHYA-0001	GEN	PD TOWER DUMP PER SEARCH WARRANT	
81570	68 HARRISON AVE	08/05/2025	20250516	N		245.00
	STE 605					
07/15/2025	BOSTON MA, 02111-1929	/ /	0.0000	N		0.00
		08/05/2025		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	TOWER DUMP	245.00	245.00

VENDOR TOTAL: 245.00

LIVINGST04	LIVINGSTON COMMUNITY WATER	06/30/2025	07082025	GEN	FD WATER 04.01-06.30.2025	
81615	AUTHORITY	08/05/2025		N		1,482.00
	10001 SILVER LAKE RD					
06/30/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2025		N		1,482.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	1,482.00

VENDOR TOTAL: 1,482.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	07/22/2025	07222025	GEN	SEWER AGREEMENT FORM/EASEMENT GRANT	
81491	200 E. GRAND RIVER AVE.	08/05/2025		N		60.00
	SUITE 3					
07/22/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/05/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 60.00

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	06/30/2025	13400	GEN	SEN CTR ESSENTIAL TRANSPORTATION JUL	
81585	LIVINGSTON COUNTY COURT HOUSE	08/05/2025		N		1,725.00
	200 E. GRAND RIVER					
06/30/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		08/05/2025		N		1,725.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	1,725.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	06/30/2025	14229	GEN	SEN CTR ESSENTIAL TRANSPORTATION JUN	
81595	LIVINGSTON COUNTY COURT HOUSE	08/05/2025		N		2,070.00
	200 E. GRAND RIVER					
06/30/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		08/05/2025		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

VENDOR TOTAL:	3,795.00
---------------	----------

MISC REFUN	MARY EVERGREEN	07/22/2025	07222025	GEN	REFUND BIANCO MICHIGAN CENTRAL TRIP	
81477	6065 WINANS DR.	08/05/2025		N		106.00
07/22/2025	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		08/05/2025		N		106.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	106.00

VENDOR TOTAL:	106.00
---------------	--------

MES, INC.	MES I ACQUISITION INC.	07/29/2025	IN2301841	GEN	FD - SCBA FLOW TESTING #IN2301841	
81616	12 TURNBERRY LANE	08/05/2025	20250554	N		3,181.54
	2ND FLOOR					
07/16/2025	SANDY HOOK CT, 06482	/ /	0.0000	N		0.00
		08/05/2025		Y		3,181.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SCBA FLOW TESTING	3,181.54	3,181.54

VENDOR TOTAL:	3,181.54
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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		
DOLANMIKE	MICHAEL DOLAN	07/23/2025	07172025	GEN	REIMBURSE MILEAGE PARKS GRANT CONTRA	
81591	10835 LAKEPOINTE DR	08/05/2025		N		145.60
07/17/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		145.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-955.000	SUNDRY	145.60

VENDOR TOTAL:

145.60

MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	07/23/2025	200015009	GEN	ANNUAL LAW ENFORCEMENT ACCREDITATION	
81571	3474 ALAIEDON PKWY	08/05/2025	20250532	N		350.00
	STE. 600					
07/18/2025	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		08/05/2025		N		350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	LT MATTHEW DUHAIME	175.00	175.00
207-000.000-756.000	DEPUTY DIRECTOR DARIUSZ NISENBAUM	175.00	175.00
		350.00	350.00

VENDOR TOTAL:

350.00

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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		
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/30/2025	07282025	GEN	CASE# 810013564 OAYROLL 07.14-07.27.	
81629	P.O. BOX 30350	08/05/2025		N		59.08
07/28/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		08/05/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/30/2025	07282025	GEN	CASE# 912854739 PAYROLL 07.14-07.27.	
81630	P.O. BOX 30350	08/05/2025		N		380.46
07/28/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		08/05/2025		N		380.46

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/30/2025	07282025	GEN	CASE# 912516502 PAYROLL 07.14-07.27.	
81631	P.O. BOX 30350	08/05/2025		N		625.25
07/28/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		08/05/2025		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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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MOMENTUMTR	MOMENTUM TREE EXPERTS	07/30/2025	02894-I	GEN	DEBRIS REMOVAL TREE BLOCKING BOAT TR	
81633	31100 WELLINGTON DR.	08/05/2025		N		3,810.00
	APT.#8207					
07/29/2025	NOVI MI, 48377	/ /	0.0000	N		0.00
		08/05/2025		N		3,810.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	3,810.00

MOMENTUMTR	MOMENTUM TREE EXPERTS	07/30/2025	02895-I	GEN	DEBRIS REMOVAL-TREE BLOCKING BOAT TR	
81632	31100 WELLINGTON DR.	08/05/2025		N		2,205.00
	APT.#8207					
07/29/2025	NOVI MI, 48377	/ /	0.0000	N		0.00
		08/05/2025		N		2,205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	2,205.00

VENDOR TOTAL:	6,015.00
---------------	----------

MOTOROLA01	MOTOROLA SOLUTIONS INC.	07/29/2025	1411195514	GEN	PD VIDEOMANAGER BWC AND IN CAR ANNUA	
81617	13104 COLLECTIONS CENTER DR	08/05/2025	20250549	N		780.00
07/24/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/05/2025		N		780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	BODYWORN CAMERA ANNUAL LICENSE	195.00	195.00
207-000.000-933.000	IN-CAR VIDEO ANNUAL LICENSE	585.00	585.00
		780.00	780.00

VENDOR TOTAL:	780.00
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MOWDADDY	MOW DADDY LLC	07/23/2025	100213	GEN	RIVER RUN BACK FILL TO PREVENT FAILU	
81572	9200 RIVER VALLEY RD	08/05/2025		N		2,500.00
07/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2025		Y		2,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
865-000.000-802.000	ROAD IMPROVEMENT	2,500.00

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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
VENDOR TOTAL:						2,500.00
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	07/30/2025	00169662-4	GEN	2025-07	
81643	1134 MUNICIPAL WAY	08/05/2025		N		54,231.57
07/31/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		08/05/2025		N		54,231.57
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
101-000.000-231.500	DEFERRED COMPENSATION/457	15,781.13				
207-000.000-716.000	DEFINED CONTRIBUTION	38,450.44				
				54,231.57	0.00	
VENDOR TOTAL:						54,231.57

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

NEXTIVA	NEXTIVA, INC	06/30/2025	40004841418	GEN	06.02.25-07.01.25	
81587	9451 EAST VIA DE VENTURE	08/05/2025		N		1,500.35
06/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/05/2025		N		1,500.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	527.28
207-000.000-853.000	PHONE/COMM/INTERNET	547.56
206-000.000-853.000	PHONE/COMM/INTERNET	344.76
101-820.000-853.000	PHONE/COMM/INTERNET	60.84
590-537.000-853.000	PHONE/COMM/INTERNET	19.91
		1,500.35
		0.00

NEXTIVA	NEXTIVA, INC	07/23/2025	40004991018	GEN	07.02.25-08.01.25	
81588	9451 EAST VIA DE VENTURE	08/05/2025		N		1,500.35
07/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/05/2025		N		1,500.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	527.28
207-000.000-853.000	PHONE/COMM/INTERNET	547.56
206-000.000-853.000	PHONE/COMM/INTERNET	344.76
101-820.000-853.000	PHONE/COMM/INTERNET	60.84
590-537.000-853.000	PHONE/COMM/INTERNET	19.91
		1,500.35
		0.00

NEXTIVA	NEXTIVA, INC	06/30/2025	48002914156	GEN	05.15.2025-06.01.2025	
81586	9451 EAST VIA DE VENTURE	08/05/2025		N		40.71
05/15/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/05/2025		N		40.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	40.71

NEXTIVA	NEXTIVA, INC	07/29/2025	48003051099	GEN	07/24/25-08/01/2025 NEXTOS BASIC EXT	
81618	9451 EAST VIA DE VENTURE	08/05/2025		N		3.64
07/24/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/05/2025		N		3.64

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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		

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	3.64

VENDOR TOTAL:	3,045.05
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OFFICEXP01	OFFICE EXPRESS, INC.	07/23/2025	577769	GEN	DESK SIGNS NEGRI/DANIELS	
81574	1280 E BIG BEAVER SUITE A	08/05/2025		N		45.28
07/14/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		08/05/2025		N		45.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.28

VENDOR TOTAL:	45.28
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OHD, LLLP	OHD, LLLP	07/24/2025	105070	GEN	FD - ANNUAL CALIBRATION FOR QUANTIFI	
81592	2200 RESOURCE DR	08/05/2025	20250510	N		910.00
07/22/2025	BIRMINGHAM AL, 35242-5457	/ /	0.0000	N		0.00
		08/05/2025		Y		910.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SERC 9519-4020 CALIBRATION & MAINTENANCE	725.00	725.00
206-000.000-931.000	ROUND TRIP SHIPPING	185.00	185.00
		910.00	910.00

VENDOR TOTAL:	910.00
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PLMLAKEL01	PLM LAKE & LAND MANAGEMENT CORP.	07/29/2025	4008021	GEN	HURON RIVR HARVESTING 29 HOURS JULY	
81619	PO BOX 438	08/05/2025		N		10,896.75
	HOWARD CITY					
07/21/2025	HOWARD CITY MI, 49329	/ /	0.0000	N		0.00
		08/05/2025		N		10,896.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	10,896.75

VENDOR TOTAL:	10,896.75
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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	
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	07/24/2025	20250724007329	GEN	DPW BOOTS SHARP		
81594	P.O. BOX 844329	08/05/2025		N			206.99
07/24/2025	DALLAS TX, 75284-4329	/ /	0.0000	N			0.00
		08/05/2025		N			206.99
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
590-527.000-768.000		UNIFORMS/ACCESSORIES				206.99	
						VENDOR TOTAL:	
						206.99	
ROADRUNNER	ROAD RUNNER TIRE	07/30/2025	3642	GEN	FD - VEH TIRES , PD HALF OF DRONE (N		
81635	7906 HEATHER MARIE CT., PO BOX 805	08/05/2025	20250557	N		2,575.00	
07/29/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00	
		08/05/2025		Y		2,575.00	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
206-000.000-932.000		NOKIAN, 21 F150, VIN A53314				970.00	970.00
206-000.000-932.000		NITTO, 2018 EXPED, VIN 39999 FD				250.00	250.00
207-000.000-932.000		NITTO, 2018 EXPED, VIN 39999 PD				250.00	250.00
206-000.000-932.000		NOKIAN 2021 EXPED VIN 22254				1,105.00	1,105.00
						2,575.00	2,575.00
						VENDOR TOTAL:	
						2,575.00	

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

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	07/29/2025	1083806	GEN	GENERAL SERVICES THROUGH	06.30.25
81620	AMTSBUECHLER, P.C.	08/05/2025		N		68.00
	27555 EXECUTIVE DRIVE, SUITE 250					
07/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		08/05/2025		Y		68.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	68.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	07/29/2025	1083807	GEN	GRIESE PLAT AMMENDMENT	
81621	AMTSBUECHLER, P.C.	08/05/2025		N		561.00
	27555 EXECUTIVE DRIVE, SUITE 250					
07/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		08/05/2025		Y		561.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	561.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	07/29/2025	1083808	GEN	LABOR AND EMPLOYMENT MATTERS THROUGH	
81622	AMTSBUECHLER, P.C.	08/05/2025		N		198.00
	27555 EXECUTIVE DRIVE, SUITE 250					
07/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		08/05/2025		Y		198.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	198.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	07/29/2025	1083809	GEN	MARY ANN AND STEVEN LAMBKIN	
81623	AMTSBUECHLER, P.C.	08/05/2025		N		315.00
	27555 EXECUTIVE DRIVE, SUITE 250					
07/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		08/05/2025		Y		315.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	315.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	07/29/2025	1083810	GEN	MICHIGAN TAX TRIBUNAL MATTERS	
81624	AMTSBUECHLER, P.C.	08/05/2025		N		238.00
	27555 EXECUTIVE DRIVE, SUITE 250					
07/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00

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

		08/05/2025		Y		238.00
Open						
GL NUMBER	DESCRIPTION					AMOUNT
858-000.000-826.000	LEGAL FEES					238.00
VENDOR TOTAL:						1,380.00
SPICERGRUP	SPICER GROUP, INC.	07/30/2025	239450	GEN	P&R BENNETT PARK & WATER TRIL ACCESS	
81645	230 SOUTH WASHINGTON AVENUE	08/05/2025		N		4,637.25
07/30/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		08/05/2025		N		4,637.25
Open						
GL NUMBER	DESCRIPTION					AMOUNT
101-751.000-975.300	GRANT MATCH					4,637.25
VENDOR TOTAL:						4,637.25

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

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	07/23/2025	6594842	GEN	TWP CPC BILLING 06/06-07/05/2025	
81575	PO BOX 927	08/05/2025		N		57.81
07/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/05/2025		Y		57.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	57.81

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	07/23/2025	6594874	GEN	FD CPC BILLING 06/06-07/05/2025	
81576	PO BOX 927	08/05/2025		N		21.99
07/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/05/2025		Y		21.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	21.99

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/30/2025	6595648	GEN	FD CPC BILLING 06/01-06/30/25	
81577	PO BOX 927	08/05/2025		N		38.49
07/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/05/2025		Y		38.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	38.49

VENDOR TOTAL:	118.29
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TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	06/30/2025	200946870	GEN	WWTP PULVERIZED LIMESTONE	
81578	DEPT. 30 - 1203021934	08/05/2025		N		32.94
	PO BOX 78004					
06/20/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		08/05/2025		Y		32.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	32.94

VENDOR TOTAL:	32.94
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

UNEMPLOY01	UNEMPLOYMENT INSURANCE AGENCY	07/30/2025	07302025	GEN	0802377 000 1ST QUARTER BIRK & DURKI	
81642	UNEMPLOYMENT INSURANCE AGENCY	08/05/2025		N		183.09
	P.O. BOX 33598					
07/30/2025	DETROIT MI, 48232-5598	/ /	0.0000	N		0.00
		08/05/2025		N		183.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	183.09

VENDOR TOTAL: 183.09

UNISAFE	UNISAFE INC	07/23/2025	725263	GEN	DPW 6 MIL NITRILE GLOVES (120)	
81579	PO BOX 395	08/05/2025		N		839.88
07/09/2025	BOHEMIA NY, 11716	/ /	0.0000	N		0.00
		08/05/2025		N		839.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	839.88

VENDOR TOTAL: 839.88

VERIZONW02	VERIZON WIRELESS - LERT B	07/29/2025	9022407517	GEN	PD CELL TOWER DUMPS	
81626	180 WASHINGTON VALLEY ROAD	08/05/2025	20250545	N		125.00
	RW 3503					
07/23/2025	BEDMINSTER NJ, 07921	/ /	0.0000	N		0.00
		08/05/2025		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	TOWER DUMPTS	125.00	125.00

VENDOR TOTAL: 125.00

WCAASSESSG	WCA ASSESSING LLC	07/29/2025	07212025	GEN	ASSESSMENT SERVICES AUGUST 2025	
81627	38110 N. EXECUTIVE #100	08/05/2025		N		23,050.00
07/21/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		08/05/2025		Y		23,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	23,050.00

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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		

VENDOR TOTAL:	23,050.00
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SUNOCOTO01	WEX BANK	07/30/2025	106223065	GEN	06.24.25-07.23.25	
81628	P.O. BOX 6293	08/05/2025		N		1,614.01
07/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		08/05/2025		N		1,614.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	599.34
590-527.000-759.000	VEHICLE FUEL	853.05
101-275.000-759.000	VEHICLE FUEL	111.76
101-275.000-759.000	VEHICLE FUEL	49.86
		<u>1,614.01</u>
		0.00

VENDOR TOTAL:	1,614.01
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WONDERMARN	WONDERLAND MARINE WEST, INC.	07/23/2025	IN024010	GEN	PD BOAT FUEL	
81580	8789 MCGREGOR RD	08/05/2025	20250524	N		26.03
07/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		26.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	26.03	26.03

WONDERMARN	WONDERLAND MARINE WEST, INC.	07/23/2025	IN024015	GEN	PD BOAT FUEL	
81581	8789 MCGREGOR RD	08/05/2025	20250525	N		36.84
07/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		36.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	36.84	36.84

WONDERMARN	WONDERLAND MARINE WEST, INC.	07/23/2025	IN024055	GEN	PD BOAT FUEL	
81582	8789 MCGREGOR RD	08/05/2025	20250526	N		36.58
07/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/05/2025		N		36.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	36.58	36.58

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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
VENDOR TOTAL:						99.45
MISC REFUN	YVETTE VANDERSLUIS	07/22/2025	07222025	GEN	REFUND BIANCO MICHIGAN CENTRAL TRIP	
81478	5595 SHOSHONI PASS	08/05/2025		N		106.00
07/22/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		08/05/2025		N		106.00
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	106.00				
VENDOR TOTAL:						106.00
TOTAL - ALL VENDORS:						1,341,270.06