BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No. 10d.
For the Meeting of January 6, 2026

ITEM TITLE: Annual Vendor Conflict of Interest Disclosure & Summary of Vendor Purchases
SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

Each year, as part of our commitment to transparency, accountability, and ethical governance, we provide the City Council with an annual listing of potential conflict of interest vendors identified by city employees. This process is essential in ensuring that all purchasing decisions align with ethical standards and comply with relevant policies and regulations.

Why This Matters

- **Identifying Conflicts** – City employees, committee members and board members are required to disclose any personal, familial, or financial relationships with vendors who could potentially conduct business with the city. This helps prevent any real or perceived conflicts of interest in procurement and contracting.
- **Maintaining Public Trust** – By proactively reviewing these disclosures, we reinforce the city's commitment to fair and impartial vendor selection.
- **Compliance with Policies & Regulations** – Disclosure and review align with city policies, state laws, federal grants, and best practices in financial oversight.

Vendor Purchases Summary

Along with the conflict of interest disclosures, we are also providing a summary of vendor purchases from the previous calendar year. This report serves as an informational tool for the Council to:

- Review major expenditures and vendor relationships.
- Identify any trends or changes in city procurement.
- Ensure that city funds are being allocated responsibly and in the best interest of our community.

These materials are provided for your review and awareness. If you have any questions or concerns regarding the information presented, please feel free to reach out.

Thank you for your attention to this important matter and for your ongoing commitment to responsible city governance.

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN						
JAN 2025	21ST CENTURY MEDIA-MIC		NOTICE OF PUBLIC HEARING- 1/2/	77.15	02/19/2025	72737
FEB 2025	21ST CENTURY MEDIA-MIC		PUBLIC NOTICE OF BOARD OF REVI	336.01	03/19/2025	72867
FEB 2025- BALANCE	21ST CENTURY MEDIA-MIC		REMAINING BALANCE-PUBLIC NOTIC	30.00	03/21/2025	72923
03312025	21ST CENTURY MEDIA-MIC		ACCT #532032- HELP WANTED- DPW	1,659.00	04/16/2025	72994
05012025	21ST CENTURY MEDIA-MIC		ACCT #532032- HELP WANTED- ELE	326.00	05/21/2025	73127
06012025	21ST CENTURY MEDIA-MIC		DISPLAY ADS- DWSRF ADS/PROPERT	755.03	07/02/2025	73332
JUNE 2025	21ST CENTURY MEDIA-MIC		DISPLAY ADS- BUDGET AMENDMENTS	50.89	07/16/2025	73398
JULY 2025	21ST CENTURY MEDIA-MIC		DISPLAY ADS-PLANNING COMMISSIC	75.65	08/20/2025	73556
AUG 2025	21ST CENTURY MEDIA-MIC		DISPLAY ADS-PUBLIC HEARING FOR	83.71	09/17/2025	73680
OCT 2025	21ST CENTURY MEDIA-MIC		DISPLAY ADS-PUBLIC NOTICE-NOXI	50.89	11/19/2025	74657
TOTAL VENDOR 21ST CENTURY MEDIA-M				3,444.33		
VENDOR NAME: A - 1 TRUCK PARTS INC						
198-507502	A - 1 TRUCK PARTS INC		WIPER BLADES- #22/STOCK	58.69	01/08/2025	72542
198-507536	A - 1 TRUCK PARTS INC		REPLACEMENT SAFETY WARNING LIG	83.58	01/08/2025	72542
198-508612	A - 1 TRUCK PARTS INC		BATTERY CONNECTORS/TARP WIRE-	148.51	01/22/2025	72609
198-508500	A - 1 TRUCK PARTS INC		HYDRAULIC HOSES- #35	75.72	01/22/2025	72609
198-508633	A - 1 TRUCK PARTS INC		FLARE COPPER LUGS- DPW SHOP	6.40	01/22/2025	72609
198-509241	A - 1 TRUCK PARTS INC		WELDING RODS- SLED	108.66	01/22/2025	72609
198-509183	A - 1 TRUCK PARTS INC		FUEL ADDITIVE- SLED	183.36	01/22/2025	72609
198-51196	A - 1 TRUCK PARTS INC		BUBBA ROPE/GLOVES/GREASE- DPW	279.95	03/05/2025	72814
198-511369	A - 1 TRUCK PARTS INC		DEF FLUID- STOCK	66.57	03/05/2025	72814
198-512186	A - 1 TRUCK PARTS INC		BEARINGS- LEPPIEN PARK MERRY G	443.40	03/19/2025	72868
198-509931	A - 1 TRUCK PARTS INC		2 WAY ANTENNA SWITCHES- #22	49.78	02/05/2025	72674
198-510311	A - 1 TRUCK PARTS INC		2 WAY ANTENNA SWITCH- #31	24.89	02/05/2025	72674
198-516458	A - 1 TRUCK PARTS INC		MIST & SHINE CLEANING SPRAY- M	13.79	05/21/2025	73128
198-515256	A - 1 TRUCK PARTS INC		BOLT CLAMPS-LOCAL STREETS/ BRA	84.81	05/07/2025	73066
198-515930	A - 1 TRUCK PARTS INC		3/4 IMPACT SOCKET- DPW	7.49	05/07/2025	73066
198-515932	A - 1 TRUCK PARTS INC		DRIVE SOCKET- DPW	4.99	05/07/2025	73066
198-514221	A - 1 TRUCK PARTS INC		FLOOR DRI- SLED	74.36	04/16/2025	72995
198-513845	A - 1 TRUCK PARTS INC		AIR HOSE FITTING/FLOOR DRI- SI	82.35	04/16/2025	72995
198-523444	A - 1 TRUCK PARTS INC		MIST N SHINE CLEANER- MOTORPOC	13.99	09/17/2025	73682
198-523441	A - 1 TRUCK PARTS INC		PISTOL GRIP GUN/WATERPROOF GRE	93.55	09/17/2025	73682
198-521710	A - 1 TRUCK PARTS INC		DIRECTIONAL LED LIGHT- #53	378.20	09/03/2025	73621
198-522018	A - 1 TRUCK PARTS INC		FLEX HANDLE/ DIELECTRIC GREASE	101.85	08/20/2025	73557
198-521631	A - 1 TRUCK PARTS INC		LED DIRECTIONAL WARNING LIGHT-	738.34	08/20/2025	73557
198-520663	A - 1 TRUCK PARTS INC		4 WAY PLUG & SOCKET- #63	14.30	08/06/2025	73490
198-520689	A - 1 TRUCK PARTS INC		RUBBER FITTING FOR TAIL LIGHT-	5.44	08/06/2025	73490
198-520690	A - 1 TRUCK PARTS INC		MOUNTING BRACKET FOR TAIL LIGH	10.06	08/06/2025	73490
198-521007	A - 1 TRUCK PARTS INC		4 WAY PLUG/SOCKET- #63	14.30	08/06/2025	73490
198-521633	A - 1 TRUCK PARTS INC		ADDITIONAL LIGHT BAR-#23	88.19	08/20/2025	73557
198-519186	A - 1 TRUCK PARTS INC		BIOCIDE X 12- WWTP	385.08	07/02/2025	73333
198-518925	A - 1 TRUCK PARTS INC		MIST N SHINE CLEANING SUPPLIES	13.79	07/02/2025	73333
198-518962	A - 1 TRUCK PARTS INC		T BOLT CLAMP #50	20.24	07/02/2025	73333
198-519092	A - 1 TRUCK PARTS INC		SWEEPING COMPOUND- SLED	76.78	07/02/2025	73333
198-518806	A - 1 TRUCK PARTS INC		HOSE & FITTINGS #47	204.62	07/02/2025	73333
198-517799	A - 1 TRUCK PARTS INC		O RING PACK- #67	0.97	06/04/2025	73197
198-517814	A - 1 TRUCK PARTS INC		FLAG WITH DOWEL- #61	13.36	06/04/2025	73197
198-517911	A - 1 TRUCK PARTS INC		LIGHT WIRES- #61	61.10	06/18/2025	73250
198-526662	A - 1 TRUCK PARTS INC		FLAGS W/DOWELS/AIR BLOW GUN- #	29.45	11/05/2025	74581
198-526071	A - 1 TRUCK PARTS INC		12V 1000 CCA BATTERY- #50	245.58	10/22/2025	74512
198-527452	A - 1 TRUCK PARTS INC		FLOOR DRI- SLED	148.72	11/19/2025	74658

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: A - 1 TRUCK PARTS INC						
198-527603	A - 1 TRUCK PARTS INC		HYDRAULIC HOSE/FITTINGS- #31B	140.30	11/19/2025	74658
198-527790	A - 1 TRUCK PARTS INC		HYDRAULIC HOSE FITTINGS/HOSE-	44.65	11/19/2025	74658
198-524496	A - 1 TRUCK PARTS INC		TREAD DEPTH GAGE- MOTORPOOL SU	7.89	10/08/2025	73759
198-524853	A - 1 TRUCK PARTS INC		HYDRAULIC FITTING- #50	9.89	10/08/2025	73759
198-528982	A - 1 TRUCK PARTS INC		STARTING FLUID/BRAKLEEN-MOTORF	102.48	12/17/2025	74788
198-528993	A - 1 TRUCK PARTS INC		TRANSFER PUMP- DPW SHOP SUPPLY	224.49	12/17/2025	74788
198-529321	A - 1 TRUCK PARTS INC		ORANGE MARKER-TRUCK #30	84.98	12/17/2025	74788
198-528593	A - 1 TRUCK PARTS INC		HITCH PIN/ANCHOR SHACKLES/BRAK	349.71	12/03/2025	74743
198-528621	A - 1 TRUCK PARTS INC		WHEEL CHOCK- UNION ST LIFT STA	30.50	12/03/2025	74743
198-528816	A - 1 TRUCK PARTS INC		BAND CLAMP/T BOLT CLAMP- #31A	32.11	12/17/2025	74788
TOTAL VENDOR A - 1 TRUCK PARTS IN				5,482.21		
VENDOR NAME: A & S REPAIR						
112	A & S REPAIR		OIL CHANGE AND SERVICE/SCANNEF	1,399.02	12/17/2025	74787
111	A & S REPAIR		OIL CHANGE & SERVICE/SCANNER-#	1,526.24	12/17/2025	74787
110	A & S REPAIR		REPLACEMENT BATTERY/LABOR-#2	941.60	12/17/2025	74787
0001	A & S REPAIR		HEATER ACCUATOR/LABOR #2	798.90	11/05/2025	74580
108	A & S REPAIR		#24 REPAIRS- HVAC/HEATER BOX/I	280.00	09/17/2025	73681
106	A & S REPAIR		PRESSURE SENSOR- PARTS/LABOR-	538.05	02/19/2025	72738
107	A & S REPAIR		VALVE ASSEMBLY/BATTERY/LABOR-	2,263.80	03/05/2025	72813
105	A & S REPAIR		EGR COOLER REPLACEMENT/LABOR-	5,710.75	01/08/2025	72541
TOTAL VENDOR A & S REPAIR				13,458.36		
VENDOR NAME: A&F WATER HEATER						
WO-5418	A&F WATER HEATER	04196	WATER HEATER REPAIRS- POOL	175.00	07/31/2025	1501
TOTAL VENDOR A&F WATER HEATER				175.00		
VENDOR NAME: ABC FASTENER GROUP, INC.						
06272025	ABC FASTENER GROUP, IN		HEX HEAD LAG SCREWS/WASHERS- D	23.66	07/16/2025	73399
A589355	ABC FASTENER GROUP, IN		SOCKET PIN HEADS- DPW SUPPLIES	52.80	07/16/2025	73399
A586810	ABC FASTENER GROUP, IN		FLAT WASHERS/HEX CAP SCREWS- F	6.04	06/18/2025	73251
A586496	ABC FASTENER GROUP, IN		STUD WEDGE ANCHORS- DPW	12.65	06/04/2025	73198
A592732	ABC FASTENER GROUP, IN		HEX SCREWS- #48	5.66	08/06/2025	73491
A592733	ABC FASTENER GROUP, IN		FLANGE BOLTS/PENETRATING OIL-	10.48	08/06/2025	73491
A592731	ABC FASTENER GROUP, IN		HEX CAP SCREWS/LOCK WASHERS- #	8.33	08/06/2025	73491
A596318	ABC FASTENER GROUP, IN		CUT OFF WHEEL- WATER DEPT	43.97	09/17/2025	73683
A577743	ABC FASTENER GROUP, IN		HEX NUTS/LOCK WASHERS/CARRIAGE	7.11	03/19/2025	72869
A581858	ABC FASTENER GROUP, IN		BITS/HEX L KEY- PARKS	61.58	05/07/2025	73067
A584632	ABC FASTENER GROUP, IN		DRILL BIT- DPW SUPPLIES	94.31	05/21/2025	73129
A573211	ABC FASTENER GROUP, IN		COUPLING NUTS/LUBRICANT- TRUCK	12.10	02/05/2025	72675
A573210	ABC FASTENER GROUP, IN		HEX NUTS/WASHERS/SLING FLAT EY	311.70	02/05/2025	72675
A567050	ABC FASTENER GROUP, IN		GRINDING FLAP DISCS- DPW	73.96	02/19/2025	72739
A570490	ABC FASTENER GROUP, IN		HEX CAP SCREWS- WWTP	64.49	01/08/2025	72543
A604332	ABC FASTENER GROUP, IN		LUBRICANT/HEX NUTS/FLAT WASHEF	183.67	12/03/2025	74744
A602423	ABC FASTENER GROUP, IN		WEDGE ANCHOR/MASONRY DRILL BIT	30.20	11/19/2025	74659
A602424	ABC FASTENER GROUP, IN		29PC DRILL SET/DRILL BIT-SLED	205.60	11/19/2025	74659
A601568	ABC FASTENER GROUP, IN		HEX HEAD CAP SCREWS/FLAT WASHE	33.98	11/05/2025	74582
A601990	ABC FASTENER GROUP, IN		HYDRAULIC SEALANT/THREADED LOC	127.91	11/05/2025	74582
TOTAL VENDOR ABC FASTENER GROUP,				1,370.20		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ACCUNET WEB SERVICES,INC						
23740	ACCUNET WEB SERVICES,I		ANNUAL SERVICE & HOSTING-8/1/2	405.00	07/16/2025	73400
TOTAL VENDOR ACCUNET WEB SERVICES				405.00		
VENDOR NAME: ACTION TARGET						
0622910--IN	ACTION TARGET	04196	TARGETS FOR SHOOTING RANGE-SLF	150.61	09/11/2025	1536
TOTAL VENDOR ACTION TARGET				150.61		
VENDOR NAME: ADOBE						
AB04912600111CUS	ADOBE	04196	ADOBE LICENSES- AUGUST 2025	222.54	09/11/2025	1536
07022025	ADOBE	04196	ADOBE LICENSES- JULY 2025	222.54	08/14/2025	1514
06022025	ADOBE	04196	ADOBE LICENSES- JUNE 2025	222.54	07/31/2025	1501
05022025	ADOBE	04196	ADOBE LICENSES- MAY 2025	222.54	06/12/2025	1474
12022024	ADOBE	04196	ADOBE LICENSES- DEC 2024	222.54	01/17/2025	1380
01022025	ADOBE	04196	ADOBE LICENSES- JAN 2025	222.54	02/13/2025	1395
04022025	ADOBE	04196	ADOBE LICENSES- APR 2025	222.54	05/15/2025	1452
03022025	ADOBE	04196	ADOBE LICENSES- MAR 2025	222.54	03/13/2025	1414
02022025	ADOBE	04196	ADOBE LICENSES- FEB 2025	222.54	03/13/2025	1414
10022025	ADOBE	04196	ADOBE LICENSES- OCTOBER 2025	222.54	11/13/2025	1581
AB04912600111CUS	ADOBE	04196	ADOBE LICENSES- SEPTEMBER 2025	222.54	09/30/2025	1549
11022025	ADOBE	04196	ADOBE LICENSES- NOVEMBER 2025	222.54	12/11/2025	1603
TOTAL VENDOR ADOBE				2,670.48		
VENDOR NAME: ADVANCED ENGINEERED PUMP INC.						
25-00090	ADVANCED ENGINEERED PU		HAND HOLE COVER GASKET/RING GA	202.10	03/05/2025	72815
TOTAL VENDOR ADVANCED ENGINEERED				202.10		
VENDOR NAME: ADVANCED REHABILITATION TECH.						
5996	ADVANCED REHABILITATIO		MANHOLE LINING REHAB- 2025 NOR	13,953.25	05/21/2025	73130
TOTAL VENDOR ADVANCED REHABILITAT				13,953.25		
VENDOR NAME: AFTAN LALK						
08012025	AFTAN LALK		MULTIPURPOSE RM RENTAL DEP RET	200.00	08/20/2025	73559
TOTAL VENDOR AFTAN LALK				200.00		
VENDOR NAME: AGA						
01172025	AGA	04196	CGFM RENEWAL & SUBSCRIPTION FE	147.50	02/13/2025	1395
TOTAL VENDOR AGA				147.50		
VENDOR NAME: AICPA						
INV32535604	AICPA	04196	AICPA MEMBERSHIP RENEWAL-8/1/2	355.00	09/11/2025	1536
TOTAL VENDOR AICPA				355.00		
VENDOR NAME: AIRGAS USA, LLC.						
9162439489	AIRGAS USA, LLC.		COMPRESSED NITROGEN/CYLINDER C	76.06	07/16/2025	73401
5521268038	AIRGAS USA, LLC.		CYLINDER LEASE RENEWAL- ELEC D	465.20	12/17/2025	74789
TOTAL VENDOR AIRGAS USA, LLC.				541.26		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ALLI KOMPERDA						
0604OOAK00-19	ALLI KOMPERDA		UB REFUND FOR ACCOUNT: 0604OOA	329.78	07/10/2025	73393
TOTAL VENDOR ALLI KOMPERDA				329.78		
VENDOR NAME: ALMA ABSTRACT						
0312ODEV00-1	ALMA ABSTRACT		UB REFUND FOR ACCOUNT: 0312ODE	28.17	12/17/2025	74790
TOTAL VENDOR ALMA ABSTRACT				28.17		
VENDOR NAME: ALMA ACE HARDWARE						
5025/8	ALMA ACE HARDWARE		OUTDOOR TIMERS-CHRISTMAS LIGHT	67.96	12/17/2025	74791
4970/8	ALMA ACE HARDWARE		FINE CRIMP WIRE WHEEL/CRIMPED	11.98	12/03/2025	74745
4947/8	ALMA ACE HARDWARE		AUTO EPOXY/PRE FILLED MAP PRO	47.97	11/19/2025	74660
4562/8	ALMA ACE HARDWARE		SCREWDRIVER SET/FOLDING RULERS	139.94	10/08/2025	73760
4793/8	ALMA ACE HARDWARE		BLACK MARKER PAINT- WWTP	5.99	10/08/2025	73760
4917/8	ALMA ACE HARDWARE		FASTENERS- SLED ENGINE REPAIRS	7.50	11/19/2025	74660
4301/8	ALMA ACE HARDWARE		RUST CONTROL BLUE SPRAY PAINT/	196.98	06/18/2025	73252
4271/8	ALMA ACE HARDWARE		TRASH BAGS- WWTP	18.99	06/04/2025	73199
4325/8	ALMA ACE HARDWARE		MAGNETIC LOCKING BIT HOLDERS/H	52.96	06/18/2025	73252
4677/8	ALMA ACE HARDWARE		WIRE WHEEL/CRIMP WHEEL/KNOT CU	66.73	09/17/2025	73684
4629/8	ALMA ACE HARDWARE		YELLOW SPRAY PAINT- WWTP MAINT	18.97	09/03/2025	73622
4569/8	ALMA ACE HARDWARE		HANDLINE PARTS- SLED	157.97	08/20/2025	73560
4619/8	ALMA ACE HARDWARE		WHITE MARKER PAINT- WWTP MAINT	5.99	09/03/2025	73622
B83672/8	ALMA ACE HARDWARE	04196	FOOD FOR WATER MAIN BREAK DEBR	31.96	02/13/2025	1395
4237/8	ALMA ACE HARDWARE		GALVANIZING COMPOUND- WWTP	57.54	05/21/2025	73131
TOTAL VENDOR ALMA ACE HARDWARE				889.43		
VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM						
161528/1	ALMA CHRYSLER JEEP DOD		RECALL/OIL CHANGE/TRIE ROTATIC	92.16	03/19/2025	72870
RO #160946/4	ALMA CHRYSLER JEEP DOD		TIRE ROTATION/INSPECTION/DOOR	2,128.29	02/13/2025	72723
98194	ALMA CHRYSLER JEEP DOD		ANTIFREEZE- #63	23.94	01/08/2025	72544
162480/1	ALMA CHRYSLER JEEP DOD		BRAKE SYSTEM DIAGNOSIS & REPAI	1,132.66	06/18/2025	73253
162665/1	ALMA CHRYSLER JEEP DOD		OIL CHANGE/TIRE ROTATION/INSPE	97.97	07/02/2025	73334
162693/1	ALMA CHRYSLER JEEP DOD		OIL CHANGE/TIRE ROTATION/INSPE	89.40	07/02/2025	73334
164016/2	ALMA CHRYSLER JEEP DOD		OIL/FITLER CHANGE/INSPECTION/D	81.91	10/22/2025	74513
163657/3	ALMA CHRYSLER JEEP DOD		BRAKE ROTORS/BALANCE & ROTATE	1,249.16	10/08/2025	73761
164454/1	ALMA CHRYSLER JEEP DOD		OIL CHANGE/INSPECTION/TIRE ROT	96.82	12/17/2025	74792
TOTAL VENDOR ALMA CHRYSLER JEEP D				4,992.31		
VENDOR NAME: ALMA CITY CLEANERS						
10012025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- SEPTEMBER 20	186.00	10/22/2025	74514
11012025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- OCTOBER 2025	167.00	11/19/2025	74661
07082025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- JUNE 2025	212.00	07/31/2025	73480
06022025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- MAY 2025	187.00	06/18/2025	73254
08012025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- JULY 2025	221.50	08/20/2025	73561
09022025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- AUGUST 2025	188.00	09/17/2025	73685
NOV 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- NOV 2024	83.00	01/08/2025	72545
DEC 2024	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- DEC 2024	135.00	01/22/2025	72610
JAN 2025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- JAN 2025	163.00	02/19/2025	72740
FEB 2025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- FEB 2025	108.00	03/19/2025	72871
MAR 2025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- MAR 2025	102.00	04/16/2025	72996
05012025	ALMA CITY CLEANERS, IN		UNIFORM CLEANING- APRIL 2025	170.00	05/21/2025	73132

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ALMA CITY CLEANERS						
	TOTAL VENDOR ALMA CITY CLEANERS			1,922.50		
VENDOR NAME: ALMA EZ MART #221						
285675	ALMA EZ MART #221	04196	PACKAGED ICE- SLED	12.70	08/14/2025	1514
471544	ALMA EZ MART #221/SUNO	04196	PACKAGED ICE- SLED	6.35	09/11/2025	1536
375726	ALMA EZ MART #221/SUNO	04196	TEAM BONDING SUPPLIES- PACKAGE	31.75	09/11/2025	1536
	TOTAL VENDOR ALMA EZ MART #221			50.80		
VENDOR NAME: ALMA FORD LINCOLN						
F0CS537626	ALMA FORD LINCOLN		REPAIR WATER LEAK- #47-202	361.98	09/03/2025	73623
F0CS535616	ALMA FORD LINCOLN		PARTS/LABOR- #47-201- INTERMIT	4,943.44	04/02/2025	72979
	TOTAL VENDOR ALMA FORD LINCOLN			5,305.42		
VENDOR NAME: ALMA HARDWARE						
C365435	ALMA HARDWARE		ANCHORS/MASONRY BIT- SLED	28.97	04/02/2025	72941
C365417	ALMA HARDWARE		MISS DIG PAINT- SLED	97.09	04/02/2025	72941
A80707	ALMA HARDWARE		RED MARK PAINT- SLED	17.98	03/19/2025	72872
C365243	ALMA HARDWARE		RADIANT TOWER HEATER- SLED	84.99	03/19/2025	72872
C365763	ALMA HARDWARE		FATMAX TAPE MEASURE- WATER DEP	47.98	04/11/2025	72980
C365828	ALMA HARDWARE		VACUUM/ULTRA BOND/DWV CAP/MOLE	178.66	04/11/2025	72980
C365736	ALMA HARDWARE		RUBBER STRAPS/TRASH CAN/OUTLET	122.29	04/11/2025	72980
B371998	ALMA HARDWARE		ENTRY LOCK SETS- DPW SHOP DOOR	68.98	04/02/2025	72941
C365972	ALMA HARDWARE		FLEX PASTE- SLED WATER TANK RE	14.99	04/11/2025	72980
B372586	ALMA HARDWARE		WALL MAILBOX/NUTS/BOLTS/SCREWS	55.04	05/07/2025	73068
B373423	ALMA HARDWARE		ANT KILLERS- SLED BLDG MAINT	27.96	05/21/2025	73133
B373425	ALMA HARDWARE		RAT BAIT/KILLER- SLED BLDG MAI	23.93	05/21/2025	73133
C367021	ALMA HARDWARE		KEY/WATER FILTER CARTRIDGE- WA	78.81	05/21/2025	73133
B373663	ALMA HARDWARE		KEY/RING/CUT KEY- SLED	5.06	05/21/2025	73133
B373730	ALMA HARDWARE		BATTERY- WATER SUPPLIES	5.29	06/04/2025	73200
B371462	ALMA HARDWARE		PAINT/SANDPAPER- CEMETARY	21.47	03/19/2025	72872
B371014	ALMA HARDWARE		SCREWS/CAULK/CLAMPS/SUPER GLUE	41.74	03/05/2025	72816
A80494	ALMA HARDWARE		PROPANE TANK FOR TORCH- WATER	64.99	02/13/2025	72724
C364163	ALMA HARDWARE		TORCH KIT- WATER DEPT	109.99	02/13/2025	72724
C364388	ALMA HARDWARE		BATTERIES/INFRARED HEATER- SLE	129.47	02/13/2025	72724
C364428	ALMA HARDWARE		RETURN INFRARED HEATER/PURCHAS	(33.00)	02/13/2025	72724
B370237	ALMA HARDWARE		GLOVES/ DRAIN OPENER/CLEANER/E	53.83	02/05/2025	72676
C363962	ALMA HARDWARE		409 CLEANER/GLASS CLEANER- SLE	8.28	02/05/2025	72676
C364052	ALMA HARDWARE		CERAMIC HEATER- SLED	94.99	02/05/2025	72676
C363096	ALMA HARDWARE		SOAP REFILL- WATER DEPT	7.79	01/08/2025	72546
A80232	ALMA HARDWARE		RECHARGEABLE FLASHLIGHT- DPW	14.99	01/08/2025	72546
A80231	ALMA HARDWARE		UPS SHIPPING CHARGES- DIRT SAM	18.00	01/08/2025	72546
C363359	ALMA HARDWARE		SHOVELS-WATER DEPT/LOPPERS-CEM	147.96	01/08/2025	72546
C370732	ALMA HARDWARE		ANGLE GRINDER- WATER DEPT	249.99	09/03/2025	73624
C370731	ALMA HARDWARE		FLEXOGEN HOSES/KINK EXTENSION-	97.97	09/03/2025	73624
C370813	ALMA HARDWARE		PEAR HEAD RACHET/RUBBER MALLET	45.96	09/17/2025	73686
C370768	ALMA HARDWARE		GARDEN HOSE- WATER DEPT SUPPLI	41.99	09/17/2025	73686
C370575	ALMA HARDWARE		NOZZLE/LEADER HOSE/DRUM AUGER/	98.92	09/03/2025	73624
C371039	ALMA HARDWARE		DUSTER- WATER DEPT SUPPLIES	22.98	09/17/2025	73686
B376294	ALMA HARDWARE		REPLACEMENT TOILET SEAT- LIBRA	17.99	08/20/2025	73562
C369882	ALMA HARDWARE		DIGGING & SCOOPING SHOVELS- WA	71.98	08/20/2025	73562
C370462	ALMA HARDWARE		KEY- WWTP MAINT.	4.17	09/03/2025	73624

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ALMA HARDWARE						
C369929	ALMA HARDWARE		CABLE TIES/BATTERIES-SLED	31.87	08/20/2025	73562
C369682	ALMA HARDWARE		CABLE TIES/DRILL- WWTP	185.88	08/06/2025	73492
C367844	ALMA HARDWARE		FOAM SEALANT/MOLE KILLER- SLED	51.93	06/12/2025	73237
B373803	ALMA HARDWARE		100FT FIBERGLASS SCREEN REPLAC	129.00	06/04/2025	73200
B373802	ALMA HARDWARE		ROLL TOOL/48FT FIBERGLASS SCRE	6.28	06/04/2025	73200
B374353	ALMA HARDWARE		CREDIT- RETURN MOLE KILLER- SI	(9.99)	06/12/2025	73237
B374354	ALMA HARDWARE		BATTERIES-SLED/CABLE TIES-DOWN	47.06	06/12/2025	73237
C368161	ALMA HARDWARE		CHLORINE TABLETS- WWTP REPAIRS	119.00	06/12/2025	73237
B374345	ALMA HARDWARE		COPPER REDUCER/ADAPTER/TUBING-	37.46	06/12/2025	73237
C369167	ALMA HARDWARE		HARDWARE HANDLE/ACID BRUSH/DRY	55.34	07/16/2025	73402
C369210	ALMA HARDWARE		LED BULBS- DAM MAINT/TOILET BR	89.93	07/16/2025	73402
C368579	ALMA HARDWARE		WASP SPRAY/BROOM/SPACKLE KNIFE	145.43	07/02/2025	73335
C368799	ALMA HARDWARE		WATER NOZZLE- POOL	11.99	07/16/2025	73402
C372760	ALMA HARDWARE		PVC DWV HUB CAP- SLED ENGINE R	3.99	11/13/2025	74645
C372759	ALMA HARDWARE		SCREWS/GRASS SEED-WWTP	115.77	11/13/2025	74645
C372552	ALMA HARDWARE		SINGLE CUT KEY- SLPD	1.39	11/13/2025	74645
B379054	ALMA HARDWARE		CLR CLEANER-SLED	55.98	11/13/2025	74645
C372002	ALMA HARDWARE		PADLOCK/DEGREASER-SLED	188.97	10/22/2025	74515
B378789	ALMA HARDWARE		RED MARKER PAINT/FURNACE FILTE	160.03	11/05/2025	74583
A82540	ALMA HARDWARE		UPS SHIPPING CHARGES-SOIL SAMP	16.39	11/05/2025	74583
C372432	ALMA HARDWARE		SINGLE CUT KEY-DPW SHOP	5.56	11/05/2025	74583
B378904	ALMA HARDWARE		SS NUTS/BOLTS/SCREWS/WINGNUTS-	10.58	11/05/2025	74583
C371842	ALMA HARDWARE		GORILLA ADHESIVE- CRAWFORD WAT	6.99	10/22/2025	74515
A82274	ALMA HARDWARE		FOGGERS- PARKS	19.58	10/08/2025	73762
C371660	ALMA HARDWARE		12IN HOLE SAW EXTENSION/PLIERS	67.98	10/08/2025	73762
C371692	ALMA HARDWARE		LEAK PATCHES/METAL RAKE/6FT TA	132.97	10/08/2025	73762
C371488	ALMA HARDWARE		2" BRAD NAILS- CEMETARY SUPPLI	13.99	10/08/2025	73762
C373802	ALMA HARDWARE		KEY-CEMETERY/PROPANE/BUTANE CY	50.30	12/17/2025	74793
C373700	ALMA HARDWARE		LED CHRISTMAS LIGHTS--CHRISTMA	203.94	12/17/2025	74793
C373681	ALMA HARDWARE		OUTDOOR TIMERS-CHRISTMAS LIGHT	33.98	12/17/2025	74793
C373644	ALMA HARDWARE		40 W BULB-DPW/PVC TUBING-#31	13.84	12/17/2025	74793
B379255	ALMA HARDWARE		PVC COUPLING/ELBOWS/GALVANIZED	72.93	11/13/2025	74645
B379311	ALMA HARDWARE		EXTENSION CORD/HEAT LAMP FOR F	136.48	11/13/2025	74645
C373031	ALMA HARDWARE		REPLACEMENT BLADE/TRIGGER TORC	74.96	11/13/2025	74645
TOTAL VENDOR ALMA HARDWARE				4,478.25		
VENDOR NAME: ALTEC INDUSTRIES INC						
51878330	ALTEC INDUSTRIES INC		REPAIRS TO BOOM/AUGER ASSEMBLY	8,801.47	12/17/2025	74794
51883888	ALTEC INDUSTRIES INC		LED SIGNAL/LABOR-#2	968.35	12/17/2025	74794
51710570	ALTEC INDUSTRIES INC		ANNUAL PM INSPECTION/DIELECTRI	1,872.53	07/16/2025	73403
51723581	ALTEC INDUSTRIES INC		REPAIRS TO RETENTION STRAP/FIL	752.57	07/31/2025	73481
8500396	ALTEC INDUSTRIES INC		DB41B HYDRAULIC DERRICK (BACKY	280,514.00	09/03/2025	73625
51598055	ALTEC INDUSTRIES INC		REPAIRS/LABOR- HYDRAULICS- #1-	705.00	03/05/2025	72817
51677481	ALTEC INDUSTRIES INC		TRANSMISSION OIL LEAK REPAIRS-	365.52	06/04/2025	73201
51662722	ALTEC INDUSTRIES INC		WENCH LINE REPAIRS #2	1,404.39	05/21/2025	73134
51654221	ALTEC INDUSTRIES INC		INSTALLATION OF CHECK VALVE KI	400.00	05/07/2025	73069
12922911	ALTEC INDUSTRIES INC		CHECK VALVE REPLACEMENT KIT- I	240.48	04/16/2025	72997
TOTAL VENDOR ALTEC INDUSTRIES INC				296,024.31		
VENDOR NAME: AMAZON CAPITAL SERVICES						
194C-HG6G-1NV9	AMAZON CAPITAL SERVICE:		ADJUSTABLE HEADREST HOOKS- SLE	23.78	04/16/2025	72998

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: AMAZON CAPITAL SERVICES						
14CX-D1VP-6QXQ	AMAZON CAPITAL SERVICE:		EXPANDING FILE POCKETS- CITY H	58.69	04/16/2025	72998
14RF-NRGT-4DH7	AMAZON CAPITAL SERVICE:		USB C CHARGER BLOCKS/WIRELESS	72.00	04/16/2025	72998
1WN3-R67V-4KKC	AMAZON CAPITAL SERVICE:		YEALINK BLUETOOTH HEADSET- CIT	119.50	04/16/2025	72998
1W7T-QD6J-6MLM	AMAZON CAPITAL SERVICE:		YEALINK BLUETOOTH WIRELESS HEA	57.00	04/16/2025	72998
1TGH-GWFJ-T9MC	AMAZON CAPITAL SERVICE:		HEADREST HOOK- SLED	5.99	04/16/2025	72998
1KM1-GLQY-G9XR	AMAZON CAPITAL SERVICE:		INK CARTIDGES- K RISDON	291.12	04/02/2025	72942
1QGQ-MFY9-4KKH	AMAZON CAPITAL SERVICE:		BADGE HOLDER-CITY HALL/2024 IN	182.52	04/02/2025	72942
1WP9-TJDM-HVKM	AMAZON CAPITAL SERVICE:		DEMINERALIZATION CARTIDGES FOF	15.99	04/02/2025	72942
11QP-LVKV-J3K3	AMAZON CAPITAL SERVICE:		EXTERNAL CD/DVD-ROM- SLPD	54.98	04/02/2025	72942
1KMT-X6WX-NGGG	AMAZON CAPITAL SERVICE:		BATTERY BACKUP- K FORSHEE	102.38	04/16/2025	72998
1J1J-R4TM-MQ47	AMAZON CAPITAL SERVICE:		KEY DROP BOX- SLPD	20.95	04/16/2025	72998
1CFT-9CGT-N1NK	AMAZON CAPITAL SERVICE:		NOTE PADS/3 RING BINDERS- SLPD	24.53	04/16/2025	72998
13XN-QYXK-FNGN	AMAZON CAPITAL SERVICE:		KLEENEX X 12- CITY HALL	30.75	03/19/2025	72873
1PNC-9377-6TCD	AMAZON CAPITAL SERVICE:		KLEENEX X 8- SLPD	18.44	03/19/2025	72873
1H67-GKDD-XKT3	AMAZON CAPITAL SERVICE:		WALL SWITCH GUARD- SLPD	15.99	04/02/2025	72942
1D4V-9R17-H3C1	AMAZON CAPITAL SERVICE:		FORKS/KNIVES/PAPER TOWELS/DISI	142.11	03/19/2025	72873
14GX-HLML-PKXG	AMAZON CAPITAL SERVICE:		PAPER/BOOKS/DVDS/MEMORIAL & GI	359.38	03/19/2025	72873
1DF6-M9FY-3KHJ	AMAZON CAPITAL SERVICE:		COLOR PAPER/FILE FOLDERS- CITY	106.84	04/02/2025	72942
1CLW-WP6N-XJY6	AMAZON CAPITAL SERVICE:		LABELS/PEN HOLDER/DRY ERASE BC	535.41	04/02/2025	72942
16TN-LX6G-YLKH	AMAZON CAPITAL SERVICE:		PEDESTAL FAN W/ REMOTE- SLPD	32.84	05/07/2025	73070
1Y96-F6K7-XGDP	AMAZON CAPITAL SERVICE:		HAMMER DRILL- DPW	2,354.49	05/07/2025	73070
163G-1R31-WXNM	AMAZON CAPITAL SERVICE:		GUN CLEANER/CLEANING KIT- SLPD	50.21	05/07/2025	73070
14TQ-JXVF-31JQ	AMAZON CAPITAL SERVICE:		BINOCULARS- SLED	450.00	05/07/2025	73070
1CRJ-1FTM-G41G	AMAZON CAPITAL SERVICE:		CORRUGATED BOXES- CODE ENF.	88.87	05/07/2025	73070
1PRD-PG19-N6VH	AMAZON CAPITAL SERVICE:		CREDIT MEMO- YEALINK WIRELESS	(57.00)	05/07/2025	73070
113G-XHNM-3FPM	AMAZON CAPITAL SERVICE:		AMAZON PRIME RENEWAL	129.00	05/02/2025	73059
1LC9-G19F-63DG	AMAZON CAPITAL SERVICE:		LOCKABLE FILE ORGANIZER/3 DESK	2,872.19	05/07/2025	73070
1V9P-KVFJ-GWFT	AMAZON CAPITAL SERVICE:		STORAGE ORGANIZER 3 PK- CITY H	15.98	05/21/2025	73135
1YKP-WQD1-4R64	AMAZON CAPITAL SERVICE:		CONCRETE FORM- DDA BENCH FOUND	167.01	05/21/2025	73135
1K7G-Q9FX-3WR3	AMAZON CAPITAL SERVICE:		GARDEN HOSE REELS- DPW	319.90	05/21/2025	73135
1MXF-CNKD-YCGT	AMAZON CAPITAL SERVICE:		TRIFOLD TOWELS/COPY PAPER/CRAF	331.65	05/21/2025	73135
1NXC-CDKF-4WGD	AMAZON CAPITAL SERVICE:		GUEST CHAIRS- CITY MGR/FILES-	300.65	05/21/2025	73135
1WHL-Q7P4-JTJ3	AMAZON CAPITAL SERVICE:		CREDIT MEMO- WIRELESS HEADSET	(66.49)	05/21/2025	73135
1QHW-Q1RV-JMCR	AMAZON CAPITAL SERVICE:		CREDIT MEMO-YEALINK BLUETOOTH	(119.50)	05/21/2025	73135
1CY6-FPJD-J9FF	AMAZON CAPITAL SERVICE:		CERTIFICATE COVERS- CLERK SUPF	35.99	06/04/2025	73202
1P9P-9RVL-RWN6	AMAZON CAPITAL SERVICE:		BANDAGES- FIRST AID KIT SUPPLI	5.80	06/04/2025	73202
1RCJ-X3FH-V4P6	AMAZON CAPITAL SERVICE:		DESK ORGANIZER- A BULLARD	26.99	06/04/2025	73202
171V-RQCC-RQYT	AMAZON CAPITAL SERVICE:		HANGING WALL ORGANIZER- D FOST	20.50	06/04/2025	73202
171V-RQCC-3PDP	AMAZON CAPITAL SERVICE:		BOOKS/DVD- LIBRARY	39.15	06/04/2025	73202
16TF-TR41-CDQ6	AMAZON CAPITAL SERVICE:		CREDIT MEMO- ITEMS NOT RECEIVE	(14.97)	06/04/2025	73202
1114-JWGY-FM7V	AMAZON CAPITAL SERVICE:		EMPLOYEE APPRECIATION SUPPLIES	13.89	03/05/2025	72818
19MP-WPXN-H6H7	AMAZON CAPITAL SERVICE:		BOOKS- LIBRARY	23.75	03/05/2025	72818
1WJ4-QGQ4-W6DC	AMAZON CAPITAL SERVICE:		VACUUM CLEANER BAGS/BOOKS/SPON	105.59	03/05/2025	72818
1KFC-VVXQ-CHFW	AMAZON CAPITAL SERVICE:		SCOTCH TAPE/GEL PENS/BINDER- S	49.40	02/19/2025	72741
1WRY-7WT4-WT6W	AMAZON CAPITAL SERVICE:		SIGHT PUSHER TOOL- SLPD	45.99	02/19/2025	72741
17FY-P6LK-XD3V	AMAZON CAPITAL SERVICE:		LARGE ROOM HUMIDIFIERS- CITY/C	337.98	02/19/2025	72741
1KRH-MJTW-1DMW	AMAZON CAPITAL SERVICE:		CALCULATOR ROLLS/ RIBBON- CITY	32.20	02/19/2025	72741
1HM1-KT7Q-6LNH	AMAZON CAPITAL SERVICE:		HUMIDIFIER FILTERS- SLPD	37.99	03/19/2025	72873
1HPV-YMVJ-4JGD	AMAZON CAPITAL SERVICE:		3 DRAWER ROLLING CART ORGANIZE	49.99	03/19/2025	72873
1CXN-XLXN-4JNH	AMAZON CAPITAL SERVICE:		BLACK INK CARTRIDGES- DPW	143.67	03/19/2025	72873
1JMR-YWKG-F3T1	AMAZON CAPITAL SERVICE:		COLOR INK CARTRIDGES- DPW	79.78	03/19/2025	72873
1RNG-67NL-DHPY	AMAZON CAPITAL SERVICE:		ENVELOPES/NOTE PADS/SELF INKIN	110.19	02/19/2025	72741

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: AMAZON CAPITAL SERVICES						
19QT-QRYJ-XKMF	AMAZON CAPITAL SERVICE		CREDIT MEMO- FINGERPRINT INK F	(8.54)	02/19/2025	72741
1MDF-71W9-91T6	AMAZON CAPITAL SERVICE		FIRST AID SUPPLIES FOR SHOOTIN	155.62	02/19/2025	72741
14QX-MLTP-L3RT	AMAZON CAPITAL SERVICE		USB ETHERNET ADAPTERS- SLPD	18.78	02/05/2025	72677
1YP6-1YPC-4YDC	AMAZON CAPITAL SERVICE		CLIPBOARDS- CITY HALL	23.56	02/05/2025	72677
1JFT-NF3R-6PR7	AMAZON CAPITAL SERVICE		FINGERPRINT INK PAD- SLPD	7.19	02/05/2025	72677
13PG-HNFV-7TMX	AMAZON CAPITAL SERVICE		SURGE PROTECTOR- SLPD	27.99	02/05/2025	72677
133N-LJTF-CGMN	AMAZON CAPITAL SERVICE		SEPTIC SAFE TOILET PAPER/PAPER	104.90	01/08/2025	72547
174-M63C-K19F	AMAZON CAPITAL SERVICE		3 RING BINDERS- CITY HALL	73.99	01/08/2025	72547
1KPK-6T1D-LMMG	AMAZON CAPITAL SERVICE		FINGERPRINT INK PAD- SLPD	8.54	01/08/2025	72547
16LF-P963-1W9C	AMAZON CAPITAL SERVICE		3 SLANT D RING BINDERS- CITY H	53.31	01/08/2025	72547
14CT-KGX9-6X6Q	AMAZON CAPITAL SERVICE		BISSELL MANUAL SWEEPERS- CITY	48.30	01/08/2025	72547
1JHN-VD7D-41GL	AMAZON CAPITAL SERVICE		PLASTIC BINDER DIVIDERS- SLPD	9.28	01/08/2025	72547
1VN4-YNDP-4T7P	AMAZON CAPITAL SERVICE		CANON SCANNER- CITY HALL- J LC	785.72	01/08/2025	72547
13J3-CWML-VR91	AMAZON CAPITAL SERVICE		CALENDARS/HAND SOAP/TRASH BAGS	196.21	01/08/2025	72547
1RCM-H4HN-39JM	AMAZON CAPITAL SERVICE		WHITE CATALOG ENVELOPES- CITY	16.99	01/08/2025	72547
1J43-WKMV-RL6P	AMAZON CAPITAL SERVICE		BOOKS/DVDS- LIBRARY	26.46	01/08/2025	72547
14WD-GDNT-Q633	AMAZON CAPITAL SERVICE		HUMIDIFIER FILTERS- SLPD	43.99	12/23/2024	72514
11Y3-Y3R1-TYPK	AMAZON CAPITAL SERVICE		CREDIT MEMO- RETURN OF SCANNER	(399.99)	12/23/2024	72514
1FJJ-FJHK-HJJN	AMAZON CAPITAL SERVICE		CHRISTMAS SUPPLIES- PLASTIC BA	23.99	12/23/2024	72514
1N7H-1NP7-MPWT	AMAZON CAPITAL SERVICE		TOILET TISSUE/PAPER TOWELS/BOC	181.06	12/23/2024	72514
13XJ-JRGF-7MG9	AMAZON CAPITAL SERVICE		RICOH FI-8170 SCANNER- CITY HA	899.99	12/23/2024	72514
17PC-FNGT-K6FL	AMAZON CAPITAL SERVICE		HP LAPTOP- ELECTIONS	919.06	02/05/2025	72677
1PCX-R6PQ-LRCT	AMAZON CAPITAL SERVICE		2025 DESK CALENDARS- SLED	64.98	02/05/2025	72677
1KT9-CN4F-WWJJ	AMAZON CAPITAL SERVICE		CREDIT MEMO- BODY CAMERA MAGNE	(64.47)	02/05/2025	72677
1LJT-934Y-39F9	AMAZON CAPITAL SERVICE		409 CLEANER- CITY HALL	29.95	02/05/2025	72677
19HD-3VYQ-YPCY	AMAZON CAPITAL SERVICE		PLASTIC BADGE HOLDERS- SLPD	32.96	01/22/2025	72611
167X-GHJ6-4H1V	AMAZON CAPITAL SERVICE		CREDIT MEMO- PAPER TOWELS	(43.90)	01/22/2025	72611
1TVN-D6GT-NFVD	AMAZON CAPITAL SERVICE		RUBBER DATE STAMP- CITY HALL	24.20	01/22/2025	72611
144N-N4YW-PC1D	AMAZON CAPITAL SERVICE		DISINFECTANT SPRAY- SLPD	23.80	01/22/2025	72611
1GG7-JCHR-NRKW	AMAZON CAPITAL SERVICE		EMBROIDERED POLICE PATCHES- SI	37.96	01/22/2025	72611
1NV6-G931-PFD9	AMAZON CAPITAL SERVICE		LED SOLAR FLASHING STOP SIGNS-	4,679.76	01/22/2025	72611
11XN-CRFR-KKKC	AMAZON CAPITAL SERVICE		LAMINATING POUCHES- D FOSTER	13.31	01/22/2025	72611
1F4J-3NMV-1TDX	AMAZON CAPITAL SERVICE		BROOM AND DUSTPAN SETS/GEL PEN	72.48	01/22/2025	72611
16FV-VWKQ-1HLK	AMAZON CAPITAL SERVICE		18 MTH DESK CALENDAR- D FOSTER	4.99	09/03/2025	73626
1QWP-TYWH-LX11	AMAZON CAPITAL SERVICE		LEGAL PADS- CITY HALL	23.29	09/03/2025	73626
1W13-CHW3-4Y43	AMAZON CAPITAL SERVICE		LARGE DESK CALENDAR- D FOSTER	9.49	09/03/2025	73626
1FKM-KM1R-4YC3	AMAZON CAPITAL SERVICE		BOOK- LIBRARY	14.39	09/03/2025	73626
143L-PCYK-VWPC	AMAZON CAPITAL SERVICE		CREDIT MEMO-DESK CALENDAR- D F	(4.99)	09/03/2025	73626
1YNF-T1F7-3DP9	AMAZON CAPITAL SERVICE		SANITARY NAPKIN RECEPTACLE LIN	25.99	09/17/2025	73687
1TFR-M6GT-43PF	AMAZON CAPITAL SERVICE		10X15 FT AMERICAN FLAG- CITY H	129.95	09/17/2025	73687
1THH-NXPP-WVHC	AMAZON CAPITAL SERVICE		APPLE 2019 MACBOOK AIR- FOR SI	286.11	09/17/2025	73687
16JQ-YGPD-WR3N	AMAZON CAPITAL SERVICE		COPY PAPER/PAPER TOWELS/DRINK	213.36	09/17/2025	73687
137T-TH1F-4WGP	AMAZON CAPITAL SERVICE		SAFETY GLASSES FOR SLPD	212.70	09/17/2025	73687
1LD3-97MK-4NPG	AMAZON CAPITAL SERVICE		HITCH CLIMBER/NYLON SLING RUNN	431.95	09/17/2025	73687
1F3Y-433C-46KR	AMAZON CAPITAL SERVICE		AAA BATTERIES/INK CARTRIDGE- C	103.76	09/17/2025	73687
19KM-QNTK-734H	AMAZON CAPITAL SERVICE		BATH TISSUE X 96-DPW	50.00	09/17/2025	73687
1LYP-36MH-CCXG	AMAZON CAPITAL SERVICE		15 X 25 FT AMERICAN FLAG- CITY	587.99	09/17/2025	73687
1LYP-36MH-CC7X	AMAZON CAPITAL SERVICE		IPADS/IPAD CASES- IT-SLED/WATE	4,965.39	09/17/2025	73687
1DKY-M6NG-CDLT	AMAZON CAPITAL SERVICE		WEED BARRIER- LIONS PARK	299.97	08/20/2025	73563
14FK-69PF-9MVW	AMAZON CAPITAL SERVICE		POSTER BOARD- CITY HALL	22.97	08/06/2025	73493
11L7-VCV1-CMQK	AMAZON CAPITAL SERVICE		HDMI ADAPTER/STORAGE CONTAINER	315.08	08/06/2025	73493
1YDJ-Q7RJ-NJXR	AMAZON CAPITAL SERVICE		MINI AMERICAN FLAGS 100PK- JUI	59.97	08/06/2025	73493

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: AMAZON CAPITAL SERVICES						
14RH-3J4N-HJ47	AMAZON CAPITAL SERVICE:		RECEPTACLE LINERS/HAND SOAP/PA	147.09	08/06/2025	73493
1G7R-GW1G-99W6	AMAZON CAPITAL SERVICE:		REPLACEMENT GARDEN HOSE NOZZLE	22.79	08/06/2025	73493
19HP-DLYM-TK77	AMAZON CAPITAL SERVICE:		PAPER/TONER/BANDAIDS/DISH SOAF	457.08	08/06/2025	73493
1JJ7-YVVF-4PT7	AMAZON CAPITAL SERVICE:		LENSE CLOTHS-SLED	70.95	08/06/2025	73493
19VD-PM9F-PJXG	AMAZON CAPITAL SERVICE:		EXTENSION CORDS- CITY HALL	26.76	09/03/2025	73626
1DKM-97QR-6P66	AMAZON CAPITAL SERVICE:		TEAM BONDING SUPPLIES-LABELS/S	49.98	08/20/2025	73563
1G7R-GW1G-9JD4	AMAZON CAPITAL SERVICE:		HEAVY DUTY CARABINER CLIPS- SI	30.38	08/14/2025	73548
11TK-MMMV-4RHD	AMAZON CAPITAL SERVICE:		DOCUMENT HOLDER/FILE HOLDER- I	46.98	08/14/2025	73548
16GX-1X7P-LPWQ	AMAZON CAPITAL SERVICE:		MEMORIAL BOOK- LIBRARY	12.34	08/20/2025	73563
16GX-1X7P-7VPR	AMAZON CAPITAL SERVICE:		2026 PLANNER- J LONG	8.35	08/20/2025	73563
13DP-YLH7-WQMK	AMAZON CAPITAL SERVICE:		OUTDOOR LASER LEVEL/TRIPOD/GRA	389.97	08/20/2025	73563
1LRF-XLCG-YQ4J	AMAZON CAPITAL SERVICE:		ARBORIST ROPES- SLED	265.04	08/20/2025	73563
1DKY-M6NG-TQTR	AMAZON CAPITAL SERVICE:		CARDSTOCK/VELCRO/BOOKS/GIFT FU	126.62	08/20/2025	73563
1MHK-LT9K-RKWH	AMAZON CAPITAL SERVICE:		500 INDEX TABS- CITY HALL	5.92	08/20/2025	73563
19W4-NNNY-VDYT	AMAZON CAPITAL SERVICE:		TUBE THERMOMETER W/CASE- POOL	15.28	07/31/2025	73482
1WF9-3GJG-XKFJ	AMAZON CAPITAL SERVICE:		CORDLESS BACKPACK SPRAYER KIT-	295.71	08/06/2025	73493
1W6V-67QW-9KM7	AMAZON CAPITAL SERVICE:		INVENERGY GOODIE BAG SUPPLIES-	327.37	07/16/2025	73404
1TYH-HY9P-PH41	AMAZON CAPITAL SERVICE:		HUMIDIFIER DRAIN HOSE- POOL	25.98	07/16/2025	73404
1DDW-4GD3-3FWW	AMAZON CAPITAL SERVICE:		PURPLE FILE FOLDERS- CITY HALI	22.53	07/16/2025	73404
1W1J-1VJN-V4P6	AMAZON CAPITAL SERVICE:		MOP HEADS- POOL	25.95	07/16/2025	73404
14G9-PD6Q-TJYD	AMAZON CAPITAL SERVICE:		COFFEE- CITY HALL	99.45	07/16/2025	73404
1YPN-DRTD-97XF	AMAZON CAPITAL SERVICE:		PACKING TAPE/TOILET TISSUE/FAC	237.28	07/02/2025	73336
1VQL-CRYQ-D6MF	AMAZON CAPITAL SERVICE:		TAPE/PLANNER/YELLOWSTONE DVD/C	58.49	06/18/2025	73255
161H-7HVF-4C1C	AMAZON CAPITAL SERVICE:		OSHA NOTICE SIGN- LIBRARY	17.97	06/18/2025	73255
1CV4-43XT-WVKH	AMAZON CAPITAL SERVICE:		DEHUMIDIFIER/THERMOMETER- POOI	262.95	07/02/2025	73336
1HKV-FVD7-VKYD	AMAZON CAPITAL SERVICE:		3 RING BINDERS/DIVIDERS-CITY H	69.25	07/02/2025	73336
1QJM-HJK1-QYH9	AMAZON CAPITAL SERVICE:		3 HOLE PUNCH- POOL	8.79	06/18/2025	73255
1CNV-LPD4-GJ9L	AMAZON CAPITAL SERVICE:		DEHUMIDIFIER- POOL	69.98	06/18/2025	73255
1JR6-41TD-4FTP	AMAZON CAPITAL SERVICE:		CORRECTION TAPE/ADDRESS LABELS	44.34	06/18/2025	73255
1X7N-RQ9K-66VW	AMAZON CAPITAL SERVICE:		TREE FELLING WEDGES/CHAIN NUT	139.83	06/18/2025	73255
1HHY-T9LF-939N	AMAZON CAPITAL SERVICE:		SINGLE SERVE COFFEE- CITY HALI	31.75	06/18/2025	73255
1J67-TC4H-WNGK	AMAZON CAPITAL SERVICE:		REPLACEMENT PARTS FOR SPOTLIGH	31.90	12/17/2025	74795
1NYV-C4L6-XDVW	AMAZON CAPITAL SERVICE:		BAGS FOR MEDICAL EQUIP IN PATF	18.80	12/17/2025	74795
1DRV-VCD1-91FQ	AMAZON CAPITAL SERVICE:		GARBAGE CANS/POST IT NOTES-CIT	126.88	12/17/2025	74795
1L66-G3X9-117W	AMAZON CAPITAL SERVICE:		REPLACEMENT UNIFORM PANTS FOR	59.69	12/17/2025	74795
177X-Q997-3TTV	AMAZON CAPITAL SERVICE:		MEMORIAL BOOK-LIBRARY	17.99	11/19/2025	74662
1WCR-FRQW-4TTL	AMAZON CAPITAL SERVICE:		BOOK- LIBRARY	5.59	11/19/2025	74662
1C9G-R1XH-NMYD	AMAZON CAPITAL SERVICE:		DEWALT 14IN CHOP SAW- DPW	199.99	11/19/2025	74662
1QTT-HY7X-36HT	AMAZON CAPITAL SERVICE:		ALPHABETIC DIVIDERS- CEMETERY	15.49	12/03/2025	74746
1XH4-4WXC-67KL	AMAZON CAPITAL SERVICE:		INK CARTRIDGES- DPW	93.86	12/03/2025	74746
1VR6-J7XY-M3N3	AMAZON CAPITAL SERVICE:		EVIDENCE & EQUIP REPLACEMENT-I	89.97	12/03/2025	74746
11LX-W4YJ-W1F9	AMAZON CAPITAL SERVICE:		PAPER/CONSTRUCTION PAPER/REPLA	163.85	12/03/2025	74746
1G6D-6PVG-D6WM	AMAZON CAPITAL SERVICE:		HUMIDIFIER TREATMENT/FILTERS/C	230.81	12/03/2025	74746
11DP-WJKX-6YTQ	AMAZON CAPITAL SERVICE:		EXTERNAL DRIVE FOR EVIDENCE PH	109.99	12/03/2025	74746
1JQ4-R6WX-PKT6	AMAZON CAPITAL SERVICE:		AUTO LOCK CARIBINERS-SLED	171.00	12/03/2025	74746
1FJR-HFQN-9VQ3	AMAZON CAPITAL SERVICE:		DVD- DOWNTON ABBEY-LIBRARY	17.95	12/03/2025	74746
1P1K-P13D-MFDY	AMAZON CAPITAL SERVICE:		GIFT FUND BOOK-LIBRARY	9.74	12/03/2025	74746
1JQ4-R6WX-PCW9	AMAZON CAPITAL SERVICE:		CHRISTMAS TOYS FOR PARADE	75.96	12/03/2025	74746
1JKC-F9XD-TR1V	AMAZON CAPITAL SERVICE:		IVORY COLORED PAPER- TAX BILLI	78.50	12/17/2025	74795
1RMV-G4V4-7JKR	AMAZON CAPITAL SERVICE:		MULTIFOLD FOLD PAPER TOWELS-CI	59.98	12/03/2025	74746
1PGN-MLDJ-M6YW	AMAZON CAPITAL SERVICE:		REPLACEMENT UNIFORM PANTS-CHIE	119.38	12/03/2025	74746
19NL-HCNY-76JC	AMAZON CAPITAL SERVICE:		LINEN BUSINESS PAPER- CITY CLE	27.40	12/03/2025	74746

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: AMAZON CAPITAL SERVICES						
1MNQ-PYWH-QT6G	AMAZON CAPITAL SERVICE:		CREAM COLORED PRINTER PAPER FC	53.32	12/03/2025	74746
1XDL-PVDF-4HVL	AMAZON CAPITAL SERVICE:		MECHANICAL PENCILS/LEAD/ERASEF	25.63	12/17/2025	74795
1XJG-QW1J-39HW	AMAZON CAPITAL SERVICE:		REPLACEMENT BOOKS & MEMORIAL E	16.02	10/08/2025	73763
1DR1-W31C-36PK	AMAZON CAPITAL SERVICE:		AA BATTERIES- CITY HALL SUPPLI	14.97	10/08/2025	73763
1WK6-X6WM-379X	AMAZON CAPITAL SERVICE:		COFFEE- CITY HALL	71.36	10/08/2025	73763
17PK-MNPM-1613	AMAZON CAPITAL SERVICE:		CREDIT MEMO- RETURN OF IPADS-S	(4,218.56)	10/08/2025	73763
1P3Y-34VR-14FX	AMAZON CAPITAL SERVICE:		CREDIT MEMO-RETURN OF IPAD-SEW	(527.32)	10/08/2025	73763
16X6-X7TD-4XPJ	AMAZON CAPITAL SERVICE:		WATERPROOF NOTEBOOKS/PERMANT M	56.82	10/08/2025	73763
1J6C-3KX3-39PW	AMAZON CAPITAL SERVICE:		IPADS/STYLUS PEN/APPLE PENCIL-	1,883.99	10/08/2025	73763
16JD-FGRN-93W9	AMAZON CAPITAL SERVICE:		6 X 9 IN SPIRAL NOTE PADS- CIT	26.97	10/08/2025	73763
1QQX-XHX3-917Y	AMAZON CAPITAL SERVICE:		BALLPOINT PENS- CITY HALL	17.06	10/08/2025	73763
1P6L-6PCT-1PNG	AMAZON CAPITAL SERVICE:		INK CARTRIDGES-HP 902XL COMBO	159.98	10/08/2025	73763
13W1-PFVC-4JH3	AMAZON CAPITAL SERVICE:		BATTERY PACKS- SLPD FLASHLIGHT	106.20	10/08/2025	73763
14HQ-M4RJ-3WMX	AMAZON CAPITAL SERVICE:		CANNON INK CARTIRDGES-275XL/27	77.96	10/08/2025	73763
1NG7-LTDT-3V9V	AMAZON CAPITAL SERVICE:		APPLE IPAD AIRS X 5-SEWER/ELEC	2,995.00	10/08/2025	73763
1DLK-C4RT-1WRR	AMAZON CAPITAL SERVICE:		CREAMER/BOTTLE BRUSH- CITY HAI	27.98	10/08/2025	73763
1VDF-JYPR-YKKR	AMAZON CAPITAL SERVICE:		11IN X 17IN COPY PAPER	61.98	10/08/2025	73763
1K34-1NN3-GJGH	AMAZON CAPITAL SERVICE:		REPLACEMENT MIRRORS FOR #76	141.10	10/08/2025	73763
1Y9D-PC9C-N3GY	AMAZON CAPITAL SERVICE:		POWER NUT SETTERS- SLED	111.92	10/22/2025	74516
1YG7-61CJ-MWQG	AMAZON CAPITAL SERVICE:		MEMORY CARD- DPW	89.98	10/22/2025	74516
1MRV-YP3Y-1RPC	AMAZON CAPITAL SERVICE:		TRASH CAN LINERS (60GAL CAPACI	25.71	10/22/2025	74516
117Q-4ML7-CRF1	AMAZON CAPITAL SERVICE:		BOOKS/GIFT FUND BOOKS-LIBRARY	95.17	10/22/2025	74516
17NQ-TMVR-G1FR	AMAZON CAPITAL SERVICE:		STORAGE LOCKERS FOR MENS LOCKE	439.92	10/22/2025	74516
193C-D9FK-1LDG	AMAZON CAPITAL SERVICE:		CLIMBING SLING RUNNER- SLED	32.99	10/08/2025	73763
1364-KLLW-1LN9	AMAZON CAPITAL SERVICE:		TAPE/CALENDARS/AIR FILTER/BOOK	209.79	10/08/2025	73763
16HM-9DML-7K17	AMAZON CAPITAL SERVICE:		32GB FLASH DRIVE PACK OF 10- C	27.56	11/05/2025	74584
134X-R7CV-HLVR	AMAZON CAPITAL SERVICE:		BINDER CLIPS/BANKERS BOXES/CAI	78.40	11/05/2025	74584
1JG6-QKPY-9XNR	AMAZON CAPITAL SERVICE:		REPLACEMENT BOOK- LIBRARY	7.79	11/05/2025	74584
1LDK-VDND-TKVY	AMAZON CAPITAL SERVICE:		BATTERIES-SLPD	35.97	11/05/2025	74584
1THP-6X7V-JGK3	AMAZON CAPITAL SERVICE:		MEMORIAL BOOK- LIBRARY	16.79	11/05/2025	74584
146P-GC69-DYCK	AMAZON CAPITAL SERVICE:		CAULK GUN CONVERSION KIT- DPW	91.49	11/05/2025	74584
1KYY-6LWD-6GWD	AMAZON CAPITAL SERVICE:		AIR FRESHENERS FOR SLPD LOBBY	5.38	11/05/2025	74584
1CV7-LVNM-6XV7	AMAZON CAPITAL SERVICE:		SPEC OPS TOOLS/EQUIP FOR #47-2	17.97	11/05/2025	74584
1MT9-LVH6-G41V	AMAZON CAPITAL SERVICE:		8PK LED EMERGENCY ROADSIDE FLA	402.93	11/05/2025	74584
1X3N-DTDY-KHW9	AMAZON CAPITAL SERVICE:		COMPUTER SPEAKERS-SLPD	19.45	11/05/2025	74584
17LC-INKK-W9PX	AMAZON CAPITAL SERVICE:		NYLON SLING RUNNER STRAPS-SLEI	31.99	11/19/2025	74662
1K1G-XXPK-6FKV	AMAZON CAPITAL SERVICE:		PACKAGING TAPE- CITY HALL	34.97	11/19/2025	74662
1GLR-K67K-7761	AMAZON CAPITAL SERVICE:		BLUE CLASSIFICATION FOLDERS	58.98	11/19/2025	74662
14MF-MXYH-RRTY	AMAZON CAPITAL SERVICE:		HITCH CLIMBER/SLING RUNNER/ CI	250.96	11/19/2025	74662
1H79-9NGJ-TH3P	AMAZON CAPITAL SERVICE:		APPOINTMENT BOOK-UTILITIES-ELE	15.99	11/19/2025	74662
1D9X-6RWY-9433	AMAZON CAPITAL SERVICE:		EPSON ECOTANK WIRELESS ALL IN	199.99	11/19/2025	74662
1DWD-R99M-3CFW	AMAZON CAPITAL SERVICE:		GEL PENS- SLPD	13.73	11/19/2025	74662
1D3Q-9YM3-7RL4	AMAZON CAPITAL SERVICE:		HALLOWEEN CANDY/PROGRAMMING SU	272.56	11/19/2025	74662
1XJL-FGDQ-6CD9	AMAZON CAPITAL SERVICE:		GLUE STICKS- CITY HALL	5.98	11/19/2025	74662
16HN-3HDX-6P1K	AMAZON CAPITAL SERVICE:		TOOLS FOR FOLDING MACHINE JAMS	14.84	11/19/2025	74662
TOTAL VENDOR AMAZON CAPITAL SERVI				34,829.35		
VENDOR NAME: AMERICAN LIFEGUARD						
24574	AMERICAN LIFEGUARD	04196	LIFEGUARD RECERTIFICATION TRAI	185.00	06/12/2025	1474
27330	AMERICAN LIFEGUARD	04196	SHALLOW WATER LIFEGUARD TRAINI	285.00	07/31/2025	1501
TOTAL VENDOR AMERICAN LIFEGUARD				470.00		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: AMERICAN MED SUPPLY						
11252025	AMERICAN MED SUPPLY	04196	REPLACEMENT AED PADS- SLPD	484.72	12/11/2025	1603
	TOTAL VENDOR AMERICAN MED SUPPLY			484.72		
VENDOR NAME: AMERICAN WATER WORKS ASSOC						
SO262187	AMERICAN WATER WORKS A:		AWWA MEMBERSHIP RENEWAL-#25463	443.00	11/19/2025	74663
SO216102	AMERICAN WATER WORKS A:		MEMBERSHIP DUES- #3723588- C M	276.00	03/13/2025	72858
	TOTAL VENDOR AMERICAN WATER WORKS			719.00		
VENDOR NAME: AMMUNITION DEPOT						
02282025	AMMUNITION DEPOT	04196	SHOTGUN AMMO- SLPD	179.25	03/13/2025	1414
	TOTAL VENDOR AMMUNITION DEPOT			179.25		
VENDOR NAME: AMWAY GRAND PLAZA HOTEL						
3119154649	AMWAY GRAND PLAZA HOTE:	04196	LODGING FOR CHIEFS OF POLICE W	637.20	02/13/2025	1395
	TOTAL VENDOR AMWAY GRAND PLAZA HC			637.20		
VENDOR NAME: APEX SOFTWARE						
332252	APEX SOFTWARE		APEX SKETCHING SOFTWARE ANNUAI	375.00	12/17/2025	74796
	TOTAL VENDOR APEX SOFTWARE			375.00		
VENDOR NAME: APPLE						
W1492969865	APPLE	04196	IPAD/PENCIL FOR SLED	877.68	09/30/2025	1549
	TOTAL VENDOR APPLE			877.68		
VENDOR NAME: APX, INC						
7122	APX, INC		MIRECS LOAD BASED FEES-HYDROEI	25.85	10/17/2025	74501
7066	APX, INC		MIRECS LOAD BASED FEES- HYDROE	25.85	07/16/2025	73405
	TOTAL VENDOR APX, INC			51.70		
VENDOR NAME: APX, INC- 9551						
6992	APX, INC- 9551		MIRECS ANN & LOAD BASED FEES-	75.85	05/07/2025	73072
6907	APX, INC- 9551		MIRECS ANNUAL & LOAD BASED FEE	500.00	01/22/2025	72612
	TOTAL VENDOR APX, INC- 9551			575.85		
VENDOR NAME: ARCADA TOWNSHIP						
00269	ARCADA TOWNSHIP		SUMMER TAXES 2025-#01-004-003-	2,321.85	07/16/2025	73406
00270	ARCADA TOWNSHIP		SUMMER TAXES 2025-#01-004-008-	1,094.11	07/16/2025	73407
01346	ARCADA TOWNSHIP		WINTER TAXES 2025- #01-004-003	3,431.56	12/17/2025	74797
01347	ARCADA TOWNSHIP		WINTER TAXES 2025- #01-004-008	1,617.01	12/17/2025	74797
	TOTAL VENDOR ARCADA TOWNSHIP			8,464.53		
VENDOR NAME: AUSTIN GREG						
02052025	GREGORY G. AUSTIN		MILEAGE & PARKING REIM- 2025 J	81.40	02/19/2025	72772
	TOTAL VENDOR AUSTIN GREG			81.40		
VENDOR NAME: AUTO VALUE ALMA						
217-856005	AUTO VALUE ALMA		OIL FILTERS/AIR FILTERS/CABIN	711.69	12/03/2025	74747

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: AUTO VALUE ALMA						
217-856008	AUTO VALUE ALMA		AIR FILTERS/FUEL FILTERS-MOTOR	293.25	12/03/2025	74747
217-855626	AUTO VALUE ALMA		OIL FILTER- #73	8.79	11/19/2025	74664
217-855608	AUTO VALUE ALMA		PRIME ANTIFREEZE/STARTER FLUID	28.35	11/19/2025	74664
217-855546	AUTO VALUE ALMA		OIL DRAIN PLUG- #65	2.87	11/19/2025	74664
217-855555	AUTO VALUE ALMA		CABIN AIR FILTERS/OIL FILTERS/	649.92	11/19/2025	74664
02170856734	AUTO VALUE ALMA		SHOP TOWEL BOX-DPW	36.18	12/17/2025	74798
02170856805	AUTO VALUE ALMA		CLEANING SUPPIES-DPW	20.27	12/17/2025	74798
02170856568	AUTO VALUE ALMA		RHINO RAMP MAX-WATER DEPT	146.99	12/17/2025	74798
217-856635	AUTO VALUE ALMA		BRUSHES/INTERIOR DETAILER/OIL	117.12	12/17/2025	74798
217-853261	AUTO VALUE ALMA		OIL FILTERS/FUEL FILTER/AIR FI	112.56	10/08/2025	73766
217-853262	AUTO VALUE ALMA		LUBRICANT- DPW SUPPLIES	24.30	10/08/2025	73766
217-852893	AUTO VALUE ALMA		FUEL & AIR FILTERS- #59	74.68	10/08/2025	73766
217-852870	AUTO VALUE ALMA		OIL PILTER- #59	17.89	10/08/2025	73766
217-852958	AUTO VALUE ALMA		GEAR OIL- #59	21.27	10/08/2025	73766
217-853971	AUTO VALUE ALMA		FUEL LINE HOSES/SPARK PLUGS/FU	29.11	10/22/2025	74517
217-854293	AUTO VALUE ALMA		WATER VALVE CUTTER ATTACHMENT	62.36	11/05/2025	74585
217-854414	AUTO VALUE ALMA		FUEL FILTER- #35	26.09	11/05/2025	74586
217-854353	AUTO VALUE ALMA		BLUE GREASE- DPW MOTORPOOL SUP	69.90	11/05/2025	74587
CR-217-827061	AUTO VALUE ALMA		CREDIT ON ACCT-19817857	(40.59)	11/05/2025	74585
217-854676	AUTO VALUE ALMA		PAINT FOR MR MANHOLE EQUIP- WA	28.38	11/05/2025	74588
217-846148	AUTO VALUE ALMA		ELECTRIC CONNECTOR- #61	14.59	06/04/2025	73203
217-845551	AUTO VALUE ALMA		ELECTRIC CONNECTOR- PW#4	14.59	06/04/2025	73203
217-846850	AUTO VALUE ALMA		OIL FILTER-MOTORPOOL SUPPLY/SH	171.30	06/18/2025	73256
217-851650	AUTO VALUE ALMA		OIL FILTERS- #53	17.58	09/17/2025	73689
217-851649	AUTO VALUE ALMA		OIL FILTER/CV SHAFT- #53	108.58	09/17/2025	73689
217-851317	AUTO VALUE ALMA		KWIK WELD EPOXY- DPW SUPPLIES	22.39	09/03/2025	73627
217-851827	AUTO VALUE ALMA		DIFFERENTIAL SET/STABILITY LIN	97.24	09/17/2025	73689
217-852128	AUTO VALUE ALMA		AIR FILTER-#20/OIL FILTER-#28	59.56	09/17/2025	73689
217-852070	AUTO VALUE ALMA		FLUID PUMP- #53	10.89	09/17/2025	73689
217-849977	AUTO VALUE ALMA		REVERSE LIGHT BULB- #23	4.09	08/20/2025	73564
217-850381	AUTO VALUE ALMA		3/4 JUMBO WRENCH- WATER DEPT	14.79	08/20/2025	73564
217-848842	AUTO VALUE ALMA		GEAR LUBRICANT FOR DAM OPERATI	45.58	08/06/2025	73494
217-849380	AUTO VALUE ALMA		FEMALE MAXI FUSES/100PC FUSE A	32.07	08/06/2025	73494
217-837467	AUTO VALUE ALMA		AIR FILTER- #63	48.89	01/08/2025	72548
217-838094	AUTO VALUE ALMA		IMPACT WRENCH- DPW SHOP	319.99	01/22/2025	72613
217-839016	AUTO VALUE ALMA		OIL/OIL FILTERS- #20	86.79	02/05/2025	72678
217-839063	AUTO VALUE ALMA		MAXLIFE 5W30 5 QUART OIL- #22	38.99	02/05/2025	72678
217-839102	AUTO VALUE ALMA		FILTER/REGULATOR- AIR LINE REP	162.48	02/05/2025	72678
217-841216	AUTO VALUE ALMA		BLUE GREASE- DPW MOTORPOOL SUP	123.80	03/19/2025	72874
217-840756	AUTO VALUE ALMA		OIL FILTER- #73	8.81	03/05/2025	72819
217-840766	AUTO VALUE ALMA		WIPERS FOR STOCK (#20/#62/#63)	50.34	03/05/2025	72819
217-840368	AUTO VALUE ALMA		MINI LIGHT BULBS- #20	3.98	03/05/2025	72819
217-840308	AUTO VALUE ALMA		BATTERY/HANGERS- #17	155.07	03/05/2025	72819
217-844814	AUTO VALUE ALMA		WHEEL STUD/WHEEL NUT- #65	74.15	05/21/2025	73136
217-841932	AUTO VALUE ALMA		5W30 SYNTHETIC OIL- #22 & #53	187.96	04/02/2025	72943
TOTAL VENDOR AUTO VALUE ALMA				4,315.88		
VENDOR NAME: AUTODESK						
08012025	AUTODESK	04196	AUTOCAD LT ANNUAL SUBSCRIPTION	561.80	09/11/2025	1536
TOTAL VENDOR AUTODESK				561.80		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: AUTO-GRAPHICS INC						
2025-106772	AUTO-GRAPHICS INC		SUBSCRIPTION FEE-VERSO CONSORT	3,082.37	08/20/2025	73565
TOTAL VENDOR AUTO-GRAPHICS INC				3,082.37		
VENDOR NAME: AXON ENTERPRISE						
00106757	AXON ENTERPRISE	04196	TASER INSTRUCTOR RECERTIFICATI	495.00	01/17/2025	1380
TOTAL VENDOR AXON ENTERPRISE				495.00		
VENDOR NAME: B & C JANITORIAL						
11754	B & C JANITORIAL		MAT & RUG CLEANING- JAN 2025	245.00	01/08/2025	72549
11799	B & C JANITORIAL		MATS/RUGS AND CLEANING- FEB 20	245.00	02/19/2025	72742
11848	B & C JANITORIAL		MAT & RUG CLEANING- MAR 2025	245.00	03/19/2025	72875
11886	B & C JANITORIAL		MAT & RUG CLEANING- APRIL 2025	245.00	04/16/2025	72999
11929	B & C JANITORIAL		MAT & RUG CLEANING- MAY 2025-	245.00	05/07/2025	73073
11925	B & C JANITORIAL		COMM ROOM CARPET CLEANING	1,190.90	05/07/2025	73073
12124	B & C JANITORIAL		MAT & RUG CLEANING-SEPT 2025-C	1,262.75	09/17/2025	73690
12075	B & C JANITORIAL		MAT & RUG CLEANING- AUG 2025-	245.00	08/20/2025	73566
11987	B & C JANITORIAL		MAT & RUG CLEANING- JUNE 2025-	245.00	06/18/2025	73257
12037	B & C JANITORIAL		MAT & RUG CLEANING- JULY 2025-	245.00	07/16/2025	73408
12200	B & C JANITORIAL		CLEAN CARPETS/WAX FLOORS IN SI	1,561.60	11/05/2025	74589
12226	B & C JANITORIAL		MATS/RUGS AND CLEANING- NOV 20	245.00	11/19/2025	74665
12180	B & C JANITORIAL		MATS/RUGS AND CLEANING- OCT 20	1,304.30	10/08/2025	73767
12281	B & C JANITORIAL		MULTI FOLD PAPER TOWELS/TRASH	204.00	12/17/2025	74799
12270	B & C JANITORIAL		MATS/RUGS AND CLEANING- DEC 20	245.00	12/17/2025	74799
TOTAL VENDOR B & C JANITORIAL				7,973.55		
VENDOR NAME: BAKER & TAYLOR INC						
2039284483	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS-LIBRARY	35.07	10/22/2025	74518
2039277008	BAKER & TAYLOR INC		MEMORIAL FUND BOOKS- LIBRARY	10.79	10/08/2025	73768
2039146006	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOC	73.70	07/16/2025	73409
2039156418	BAKER & TAYLOR INC		GIFT FUND BOOK- LIBRARY	15.66	07/24/2025	73474
2039124037	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOC	135.59	07/02/2025	73337
2039076376	BAKER & TAYLOR INC		BOOKS/MEMORIAL BOOKS- LIBRARY	49.13	06/12/2025	73238
2039076595	BAKER & TAYLOR INC		BOOKS/MEMORIAL & GIFT FUND BOC	317.22	06/12/2025	73238
2039103060	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	32.40	06/12/2025	73238
2039092231	BAKER & TAYLOR INC		BOOKS	75.67	06/12/2025	73238
2039096689	BAKER & TAYLOR INC		BOOKS & MEMORIAL BOOKS	92.40	06/12/2025	73238
2039201264	BAKER & TAYLOR INC		MEMORIAL BOOKS- LIBRARY	10.25	08/20/2025	73567
2039167683	BAKER & TAYLOR INC		BOOKS & SPONSORED BOOKS- LIBRA	32.40	08/06/2025	73495
2039184213	BAKER & TAYLOR INC		BOOKS- LIBRARY	33.48	08/06/2025	73495
2039231659	BAKER & TAYLOR INC		BOOK- LIBRARY	16.20	08/28/2025	73609
2039212055	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOC	257.18	08/28/2025	73609
2039217230	BAKER & TAYLOR INC		DISCOUNTED BOOKS/DISCOUNTED ME	86.40	08/28/2025	73609
2039242712	BAKER & TAYLOR INC		BOOKS/MEMORIAL BOOKS- LIBRARY	95.30	09/11/2025	73670
2039255635	BAKER & TAYLOR INC		BOOKS/ SPONSORED BOOKS- LIBRAR	48.32	09/11/2025	73670
2039025149	BAKER & TAYLOR INC		BOOKS & GIFT FUND BOOKS- LIBRA	81.07	05/07/2025	73074
2038984827	BAKER & TAYLOR INC		BOOKS & GIFT FUND BOOKS- LIBRA	40.84	04/25/2025	73044
2039009930	BAKER & TAYLOR INC		BOOKS & SPONSORED BOOK	44.29	05/07/2025	73074
2039049672	BAKER & TAYLOR INC		GIFT FUND BOOK- LIBRARY	9.71	05/21/2025	73137
2038965259	BAKER & TAYLOR INC		GIFT FUND & MEMORIAL BOOKS- LI	63.70	04/11/2025	72981
2038941294	BAKER & TAYLOR INC		BOOKS & GIFT FUND BOOKS- LIBRA	128.84	04/11/2025	72981
2038872798	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOC	202.98	03/13/2025	72859

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: BAKER & TAYLOR INC						
2038889640	BAKER & TAYLOR INC		BOOKS/MEMORIAL & SPONSORED BOC	53.32	03/13/2025	72859
2038925346	BAKER & TAYLOR INC		MEMORIAL & GIFT FUND BOOKS- LI	61.54	03/21/2025	72924
2038912883	BAKER & TAYLOR INC		BOOKS/MEMORIAL & SPONSORED BOC	54.34	03/21/2025	72924
2038839209	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOC	152.82	02/19/2025	72743
2038872232	BAKER & TAYLOR INC		SPONSORED & SUMMER READING PRC	75.98	02/27/2025	72801
2038745873	BAKER & TAYLOR INC		BOOKS/ GIFT FUND & MEMORIAL BC	270.35	12/23/2024	72515
2038799592	BAKER & TAYLOR INC		BOOKS/GIFT FUND & MEMORIAL BOC	92.29	01/30/2025	72669
2038772939	BAKER & TAYLOR INC		BOOKS- LIBRARY	42.10	01/17/2025	72600
	TOTAL VENDOR BAKER & TAYLOR INC			2,791.33		
VENDOR NAME: BANDIT INDUSTRIES INC						
1033394	BANDIT INDUSTRIES INC		KNIFE BOLTS/NUTS X 50- #61	493.99	07/16/2025	73410
1057383	BANDIT INDUSTRIES INC		BEARING LINK BELT/CHIPPER BEAF	578.12	11/19/2025	74666
	TOTAL VENDOR BANDIT INDUSTRIES IN			1,072.11		
VENDOR NAME: BATTERIES PLUS BULBS #120						
P84356157	BATTERIES PLUS BULBS		BATTERY REPLACEMENT FOR WATER	120.30	08/06/2025	73496
	TOTAL VENDOR BATTERIES PLUS BULBS			120.30		
VENDOR NAME: BC RV & AUTO SALES LLC						
4652	BC RV & AUTO SALES LLC		THETFORD AQUA MAX HOLDING TANK	37.65	09/03/2025	73628
	TOTAL VENDOR BC RV & AUTO SALES I			37.65		
VENDOR NAME: BEAVER RESEARCH COMPANY						
0384865-IN	BEAVER RESEARCH COMPAN		DEGREASER-MOTORPOOL SUPPLIES/S	598.45	07/02/2025	73338
0379618-IN	BEAVER RESEARCH COMPAN		PARADOX LUBE- DPW	231.98	02/05/2025	72679
0388978-IN	BEAVER RESEARCH COMPAN		GEL LUBE/ROCKET POLISH-MOTORPC	289.51	10/22/2025	74519
	TOTAL VENDOR BEAVER RESEARCH COMF			1,119.94		
VENDOR NAME: BENDZINSKI & CO MUNICIPAL						
5135	BENDZINSKI & CO MUNICI		DWSRF-PROF SVS RENDERED-2025 E	28,850.00	11/19/2025	74667
	TOTAL VENDOR BENDZINSKI & CO MUNI			28,850.00		
VENDOR NAME: BERTHIAUME & COMPANY, CPA PC						
12202024	BERTHIAUME & COMPANY, (		AUDIT & SINGLE AUDIT FOR YE 6/	21,400.00	02/05/2025	72680
	TOTAL VENDOR BERTHIAUME & COMPANY			21,400.00		
VENDOR NAME: BEST AQUATIC						
100014190	BEST AQUATIC	04196	POOL OPERATOR CERTIFICATION VI	413.96	07/31/2025	1501
	TOTAL VENDOR BEST AQUATIC			413.96		
VENDOR NAME: BEST OF SIGNS						
BS3528752017497369(	BEST OF SIGNS	04196	DOWNTOWN REPLACEMENT BANNER- M	43.26	07/31/2025	1501
BS3528782017498239	BEST OF SIGNS	04196	SINGLE SIDED CUSTOM BANNER- PC	19.54	07/31/2025	1501
BS3584490517555499(	BEST OF SIGNS	04196	BANNERS FOR SCHOOL SPIRIT SUPF	208.12	09/11/2025	1536
BS3551769717519793	BEST OF SIGNS	04196	SINGLE SIDED CUSTOM BANNER-POC	19.54	08/14/2025	1514
BS3557136017525020	BEST OF SIGNS	04196	DOWNTOWN REPLACEMENT BANNERS-M	684.13	08/14/2025	1514
BS3557136017525028(	BEST OF SIGNS	04196	DOWNTOWN REPLACEMENT BANNERS-	41.05	08/14/2025	1514

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: BEST OF SIGNS						
TOTAL VENDOR BEST OF SIGNS				1,015.64		
VENDOR NAME: BETHANY TOWNSHIP TREASURER						
08012025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- J	2,448.00	08/14/2025	73549
09022025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS-AU	2,332.80	09/11/2025	73671
07012025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- J	2,289.57	07/10/2025	73394
06092025	BETHANY TOWNSHIP TREASI		425 PYMT FOR 2024 LEVY	2,732.28	06/12/2025	73239
0602	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- M	2,673.63	06/12/2025	73239
DEC 2024	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- D	2,468.88	01/17/2025	72601
FEB 2025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- F	2,398.80	03/13/2025	72860
JAN 2025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- J	2,823.97	02/13/2025	72725
MAR 2025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- M	2,380.80	04/11/2025	72982
APR 2025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- A	2,395.20	05/15/2025	73118
11062025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- C	2,407.18	11/13/2025	74646
10032025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- S	2,774.42	10/17/2025	74502
12032025	BETHANY TOWNSHIP TREASI		UTILITY BILLING COLLECTIONS- N	2,409.36	12/11/2025	74779
TOTAL VENDOR BETHANY TOWNSHIP TRE				32,534.89		
VENDOR NAME: BETTER HOMES & GARDENS MAGAZINE						
10222025	BETTER HOMES & GARDENS		2YR SUBSCRIPTION RENEWAL-ACCT#	50.00	11/05/2025	74590
TOTAL VENDOR BETTER HOMES & GARDE				50.00		
VENDOR NAME: BIOCARE, INC						
12611	BIOCARE, INC		CDL DOT MEDICAL EXAM- J VELAZC	125.00	04/02/2025	72944
12445	BIOCARE, INC		CDL MEDICAL CERTIFICATION- G A	125.00	02/19/2025	72744
12364	BIOCARE, INC		DOT PHYSICALS-DPW/WATER/SLED/W	1,975.00	01/22/2025	72614
TOTAL VENDOR BIOCARE, INC				2,225.00		
VENDOR NAME: BIOTECH AGRONOMICS INC.						
4322	BIOTECH AGRONOMICS INC		BIOSOLID LAND APPLICATION/LOAD	44,553.60	07/02/2025	73339
TOTAL VENDOR BIOTECH AGRONOMICS I				44,553.60		
VENDOR NAME: BIRDS & BLOOMS						
03312025	BIRDS & BLOOMS		20 MTHS SUBSCRIPTION RENEWAL-#	19.98	04/16/2025	73000
TOTAL VENDOR BIRDS & BLOOMS				19.98		
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM						
03062025-CITY	BLARNEY CASTLE FLEET PI		FUEL CHARGES- CITY- 02/06/25-0	2,776.72	03/13/2025	72861
01062025-CITY	BLARNEY CASTLE FLEET PI		FUEL CHARGES- CITY- 12/6/24-1/	3,023.70	01/17/2025	72602
02062025- CITY	BLARNEY CASTLE FLEET PI		FUEL CHARGES- CITY- 01/06/25-0	3,044.92	02/13/2025	72726
TOTAL VENDOR BLARNEY CASTLE FLEET				8,845.34		
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI						
200569362	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS.- M RYDER/M	3,280.35	02/26/2025	1397
198585818	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 2	1,093.45	02/03/2025	1387
196554959	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER- 1	813.19	12/27/2024	1360
196548530	BLUE CROSS BLUE SHIELD		COBRA- K EISENBERGER- 10/1/24-	1,552.56	12/30/2024	1359
202457779	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER/M	2,186.90	04/01/2025	1420
204318302	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER/M	2,186.90	04/30/2025	1440

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI						
206172288	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS-M RYDER/M F	2,186.90	07/03/2025	1480
204560548	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS- M RYDER/M	2,186.90	05/29/2025	1459
210234029	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS-SEPT 2025-M	2,186.90	09/08/2025	1524
209540334	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS-PARSONS/RYD	2,186.90	08/05/2025	1504
214627531	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS-NOV 2025-M	2,186.90	10/30/2025	1570
212954742	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS-OCT 2025-M	2,186.90	09/25/2025	1550
216254655	BLUE CROSS BLUE SHIELD		RETIREE HEALTH INS-DEC 2025-M	2,186.90	12/02/2025	1593
TOTAL VENDOR BLUE CROSS BLUE SHIE				26,421.65		
VENDOR NAME: BOLANDS BEST ONE TIRE BRECKENRIDGE						
4070029966	BOLAND'S BEST ONE TIRE		TIRE/MOUNT/DISPOSAL FEE- #65	611.60	05/21/2025	73138
4070035080	BOLAND'S BEST ONE TIRE		TIRES/MOUNT/BALANCE/DISPOSAL F	1,438.16	10/08/2025	73769
4070035081	BOLAND'S BEST ONE TIRE		TIRES/MOUNT/VALVE STEM/DISPOSA	1,364.00	10/08/2025	73769
TOTAL VENDOR BOLANDS BEST ONE TIF				3,413.76		
VENDOR NAME: BON APPETIT						
03112025	BON APPETIT		3 YR SUBSCRIPTION RENEWAL- #11	44.00	03/19/2025	72876
TOTAL VENDOR BON APPETIT				44.00		
VENDOR NAME: BORDER STATES						
929985200	BORDER STATES		TRAY CABLE W/ GROUND- M46 STRE	5,794.44	03/19/2025	72877
930003182	BORDER STATES		EARPLUGS- 2 X 200/BOX - SLED	105.32	04/02/2025	72945
929961001	BORDER STATES		SUN SHIELD FOR HARD HAT- SLED	57.75	03/19/2025	72877
929946885	BORDER STATES		GREASE GUN KIT- SLED	291.09	03/19/2025	72877
930139542	BORDER STATES		COLD SHRINK TERMS UNDERGROUND	659.28	04/16/2025	73001
930095346	BORDER STATES		HARD HAT- SLED	37.91	04/16/2025	73001
930087967	BORDER STATES		MIRRORED SAFETY GLASSES X 10-	110.82	04/16/2025	73001
930070016	BORDER STATES		HARD HATS- SLED	211.36	04/02/2025	72945
9300348437	BORDER STATES		METER SOCKET COVERS- SLED	150.31	05/21/2025	73139
930372759	BORDER STATES		RED MISS DIG FLAGS- SLED	195.07	05/21/2025	73139
929763805	BORDER STATES		TRANSFORMER TESTER/STRAP/ADAPT	1,461.47	02/05/2025	72682
929801282	BORDER STATES		LED STREET LAMPS- M46 STREET I	7,017.90	02/19/2025	72745
929594783	BORDER STATES		11 IN 1 SCREWDRIVERS- ELECTRIC	55.82	01/08/2025	72550
929587607	BORDER STATES		ANCHOR BOLTS/AB TEMPLATES-M46	312.50	01/08/2025	72550
929609384	BORDER STATES		MILWAUKEE BUSHING 12PC KIT- EI	363.67	01/08/2025	72550
929664759	BORDER STATES		LAMP POLE FOUNDATIONS- M46 STF	2,653.40	01/22/2025	72615
929645542	BORDER STATES		LAMP POSTS- M46 STREET LIGHT E	10,335.25	01/22/2025	72615
929651023	BORDER STATES		PARALLEL CONNECTORS- SLED	90.00	01/22/2025	72615
930885653	BORDER STATES		CROSSARM BRACES/ARRESTER W/BRA	640.80	08/20/2025	73568
930839916	BORDER STATES		MILWAUKEE CRIMPERS- SLED	6,960.87	08/20/2025	73568
930839931	BORDER STATES		CROSSARM BRACES- SLED	476.14	08/20/2025	73568
930797710	BORDER STATES		METER SEALS- SLED	636.42	08/06/2025	73497
930755326	BORDER STATES		350 MCM ALUMINUM U STYLE DIE K	774.30	08/06/2025	73497
930749738	BORDER STATES		MILWAUKEE CRIMPERS- SLED	1,259.98	08/06/2025	73497
930749737	BORDER STATES		ARRESTERS- SLED	991.56	08/06/2025	73497
930749736	BORDER STATES		STOCK SUPPLIES-FUSES/BOLTS/LIG	2,777.84	08/06/2025	73497
930943602	BORDER STATES		CREDIT MEMO- RETURN DIE KIT- S	(749.99)	09/17/2025	73691
930943609	BORDER STATES		CREDIT MEMO- RETURN DIE KIT- S	(749.99)	09/17/2025	73691
931067431	BORDER STATES		METER SOCKETS- SLED	861.45	09/17/2025	73691
931040333	BORDER STATES		CRIMPER DIES- SLED SUPPLIES	864.11	09/17/2025	73691
931049587	BORDER STATES		ALUMINUM BRACKET/BASEPLATE FOF	413.63	09/17/2025	73691

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: BORDER STATES						
931014792	BORDER STATES		CRIMPER DIES- SLED	144.25	09/17/2025	73691
930990268	BORDER STATES		ARRESTERS W/ BRACKET- SLED	207.74	09/03/2025	73629
930463844	BORDER STATES		HARD HAT- SLED PPE	80.17	06/18/2025	73258
930463834	BORDER STATES		STREETS LIGHTS- SLED INVENTORY	1,494.90	06/18/2025	73258
930473319	BORDER STATES		REPLACEMENT LADDERS- SLED	1,259.69	06/18/2025	73258
930383523	BORDER STATES		UNDERGROUND SPLICE- SLED	1,763.04	06/04/2025	73204
930441858	BORDER STATES		SHEAR BOLTS FOR UNDERGROUND TE	346.20	06/04/2025	73204
05012025	BORDER STATES		CREDIT- GREASE GUN KIT- STATEM	(291.09)	06/04/2025	73204
930695907	BORDER STATES		FULL TENSION ALUM. SPLICES/10C	567.21	07/16/2025	73411
930595113	BORDER STATES		VACUUM/BATTERIES- SLED	203.08	07/02/2025	73340
930595112	BORDER STATES		GRINDER/BATTERIES- SLED	305.34	07/02/2025	73340
931235210	BORDER STATES		LARGE LED ROADWAY LUMINAIRES X	701.14	10/22/2025	74521
931235185	BORDER STATES		LARGE LED ROADWAY LUMINAIRES X	701.14	10/22/2025	74521
931235202	BORDER STATES		LARGE LED ROADWAY LUMINAIRES X	701.14	10/22/2025	74521
931235192	BORDER STATES		LARGE LED ROADWAY LUMINAIRES X	701.14	10/22/2025	74521
931235179	BORDER STATES		LARGE LED ROADWAY LUMINAIRES X	701.14	10/22/2025	74521
931267675	BORDER STATES		1500FT ALUMINUM PERIWINKLE WIF	1,657.10	10/22/2025	74521
931163179	BORDER STATES		CRIMPING DIES- SLED	282.48	10/08/2025	73770
931163188	BORDER STATES		CUT RESISTANT GLOVES X 12- SLE	709.99	10/08/2025	73770
931093798	BORDER STATES		CRIMPER DIES-SLED SUPPLIES	144.29	10/08/2025	73770
931111325	BORDER STATES		W 247/W 237 DIES FOR UTILITY C	264.27	10/08/2025	73770
931459093	BORDER STATES		8-TERM METER SOCKETS- SLED	819.96	11/19/2025	74668
931459094	BORDER STATES		8-TERM METER SOCKETS- SLED	409.98	11/19/2025	74668
TOTAL VENDOR BORDER STATES				58,934.78		
VENDOR NAME: BRAUN KENDRICK FINKBEINER PLC						
409512	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 8/3	4,385.00	10/08/2025	73771
410847	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 9/3	741.00	10/22/2025	74522
412240	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 10/	5,373.97	12/03/2025	74748
404241	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 5/3	721.50	07/02/2025	73341
405612	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 6/3	2,587.00	07/16/2025	73412
401502	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 4/3	1,572.00	06/04/2025	73205
408252	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 7/3	2,086.50	09/03/2025	73630
35134	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH11/3	3,860.50	01/08/2025	72551
396283	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THOUGH 12/3	460.00	02/13/2025	72727
400288	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 3/3	120.00	05/07/2025	73076
399052	BRAUN KENDRICK FINKBEII		LEGAL SVS RENDERED THROUGH 2/2	156.00	04/02/2025	72946
TOTAL VENDOR BRAUN KENDRICK FINKE				22,063.47		
VENDOR NAME: BREHOB CORPORATION						
I-00026285	BREHOB CORPORATION		QUINCY HEAD KIT & YRLY MAINT K	829.79	09/03/2025	73631
TOTAL VENDOR BREHOB CORPORATION				829.79		
VENDOR NAME: BRENDAN & SHAYLA MAKDION						
06232025	BRENDAN & SHAYLA MAKDI(		COMM RM DEP RETURN- 6/21/25- F	500.00	07/02/2025	73342
TOTAL VENDOR BRENDAN & SHAYLA MAK				500.00		
VENDOR NAME: BREWER-BOUCHEY MONUMENT CO.						
07032025	BREWER-BOUCHEY MONUMEN'		RESET HEADSTONES-DENNER/BETTY	75.00	07/16/2025	73413
10242025	BREWER-BOUCHEY MONUMEN'		SET UP STONE-WM GRUETT	75.00	11/05/2025	74643

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: BREWER-BOUCHEY MONUMENT CO.						
TOTAL VENDOR BREWER-BOUCHEY MONUM				150.00		
VENDOR NAME: BRIAN HENDERSON						
02042025	BRIAN HENDERSON		MILEAGE/PARKING REIM- EXPO 202	73.00	02/19/2025	72746
TOTAL VENDOR BRIAN HENDERSON				73.00		
VENDOR NAME: BRINK'S MACHINE COMPANY, INC						
35988	BRINK'S MACHINE COMPAN		MERRY GO ROUND BASE- LEPPIEN E	1,495.00	04/16/2025	73002
TOTAL VENDOR BRINK'S MACHINE COMP				1,495.00		
VENDOR NAME: BRITE						
INV39534	BRITE		16 GB LAPTOPS X 2 W/ WARRANTY-	7,200.00	07/02/2025	73343
TOTAL VENDOR BRITE				7,200.00		
VENDOR NAME: BRODART COMPANY						
B7006780	BRODART COMPANY		GIFT FUND BOOKS- LIBRARY	136.22	07/02/2025	73344
B6989438	BRODART COMPANY		BOOKS/MEMORIAL BOOKS- LIBRARY	174.86	06/04/2025	73206
B6997201	BRODART COMPANY		BOOKS/MEMORIAL BOOKS- LIBRARY	64.98	06/18/2025	73259
B7039702	BRODART COMPANY		BOOKS/MEMORIAL & GIFT FUND BOC	125.48	09/03/2025	73632
B7051088	BRODART COMPANY		BOOKS & MEMORIAL BOOKS- LIBRAR	30.77	09/17/2025	73692
B7029893	BRODART COMPANY		GIFT FUND & MEMORIAL BOOKS	123.87	08/20/2025	73569
B6949987	BRODART COMPANY		GIFT FUND BOOKS- LIBRARY	37.20	04/02/2025	72947
B6942425	BRODART COMPANY		BOOKS & MEMORIAL BOOKS- LIBRAR	59.99	03/19/2025	72878
B6966245	BRODART COMPANY		BOOKS/GIFT FUND BOOKS- LIBRARY	54.44	04/25/2025	73045
B6924588	BRODART COMPANY		BOOK- LIBRARY	8.24	02/05/2025	72683
B6935367	BRODART COMPANY		BOOKS & MEMORIAL BOOKS- LIBRAR	67.11	03/05/2025	72820
B6929734	BRODART COMPANY		BOOKS & GIFT FUND BOOKS- LIBRA	83.07	02/19/2025	72747
B6910977	BRODART COMPANY		BOOKS/GIFT FUND & MEMORIAL BOC	64.43	01/08/2025	72552
B6905024	BRODART COMPANY		BOOKS/GIFT FUND & MEMORIAL BOC	130.12	12/23/2024	72516
B6916617	BRODART COMPANY		BOOKS/ MEMORIAL BOOKS- LIBRARY	102.52	01/22/2025	72616
B7086133	BRODART COMPANY		BOOKS/GIFT FUND & MEMORIAL BOC	315.05	11/05/2025	74591
B7075458	BRODART COMPANY		BOOKS/ MEMORIAL & GIFT FUND BC	109.87	10/22/2025	74523
B7067395	BRODART COMPANY		BOOKS & MEMORIAL BOOKS- LIBRAR	157.33	10/08/2025	73772
B7104201	BRODART COMPANY		BOOKS/GIFT FUND & MEMORIAL BOC	133.32	12/03/2025	74749
B7095067	BRODART COMPANY		BOOKS/GIFT FUND & MEMORIAL BOC	197.63	11/19/2025	74669
TOTAL VENDOR BRODART COMPANY				2,176.50		
VENDOR NAME: BROMM, TERRY						
0729OFAW0A-16	BROMM, TERRY		UB REFUND FOR ACCOUNT: 0729OFA	119.32	07/02/2025	73345
TOTAL VENDOR BROMM, TERRY				119.32		
VENDOR NAME: BRONNER'S CHRISTMAS WONDERLAND						
INV55605	BRONNER'S CHRISTMAS WO		NYLON BOWS X 36- CHRISTMAS DEC	1,928.97	03/19/2025	72879
TOTAL VENDOR BRONNER'S CHRISTMAS				1,928.97		
VENDOR NAME: BRUCE BAILEY						
11242025	BRUCE BAILEY		ANNUAL SIGN RENTAL- US 127	1,000.00	12/03/2025	74750
TOTAL VENDOR BRUCE BAILEY				1,000.00		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: BS & A SOFTWARE, LLC.						
160826	BS & A SOFTWARE, LLC.		ANNUAL SERVICE/SUPPORT FEE- 5/	5,813.00	05/07/2025	73077
158911	BS & A SOFTWARE, LLC.		ANNUAL SERVICE/SUPPORT FEE-2/1	6,567.00	02/19/2025	72748
TOTAL VENDOR BS & A SOFTWARE, LLC				12,380.00		
VENDOR NAME: BUCHHOLZ, ROBERT						
0204OYOR00-1	BUCHHOLZ, ROBERT		UB REFUND FOR ACCOUNT: 0204OYC	45.28	03/05/2025	72821
TOTAL VENDOR BUCHHOLZ, ROBERT				45.28		
VENDOR NAME: BUDDERFLY						
SL071825BATCH1	BUDDERFLY, INC.		ENERGY SMART- C & I PRESCRIPTI	500.00	08/06/2025	73498
TOTAL VENDOR BUDDERFLY				500.00		
VENDOR NAME: BULLETPOINT MOUNTING SOLUTIONS						
504130	BULLETPOINT MOUNTING S	04196	DASH MOUNT PHONE HOLDER- #47-2	340.55	07/31/2025	1501
564559	BULLETPOINT MOUNTING S	04196	PHONE MOUNTS FOR VEHICLES-#47-	124.09	11/13/2025	1581
TOTAL VENDOR BULLETPOINT MOUNTING				464.64		
VENDOR NAME: BUSHEY AUTOMOTIVE						
INV0314756	BUSHEY AUTOMOTIVE		CLEAN & LINE FUEL TANK- PARTS/	460.00	04/02/2025	72948
TOTAL VENDOR BUSHEY AUTOMOTIVE				460.00		
VENDOR NAME: BUTCHER EXCAVATING, LLC						
11586	BUTCHER EXCAVATING, LL		MOVING OF EXCAVATOR FOR FERC C	1,050.00	03/19/2025	72880
11644	BUTCHER EXCAVATING, LL		NEW WATER SERVICE- 509 S EAST	2,000.00	04/16/2025	73003
11713	BUTCHER EXCAVATING, LL		REPLACE WATER LINE- 415 NORTH	1,800.00	05/21/2025	73140
11714	BUTCHER EXCAVATING, LL		REPAIR SEWER LINE/FIX CLEAN OU	2,932.05	05/21/2025	73140
11556	BUTCHER EXCAVATING, LL		REPLACEMENT OF WATER LINE- 220	2,350.00	03/05/2025	72822
11534	BUTCHER EXCAVATING, LL		REPLACEMENT OF WATER LINE- 629	2,400.00	02/19/2025	72749
11740	BUTCHER EXCAVATING, LL		NEW WATER SERVICE- 934 MICHIGA	2,200.00	06/04/2025	73207
12097	BUTCHER EXCAVATING, LL		NEW WATER SERVICE-512 SEAMAN S	2,000.00	11/05/2025	74592
12122	BUTCHER EXCAVATING, LL		NEW WATER SERVICE-311 N UNION	2,500.00	11/19/2025	74670
TOTAL VENDOR BUTCHER EXCAVATING,				19,232.05		
VENDOR NAME: CALIBRE PRESS						
125873	CALIBRE PRESS		TACTICAL LEADERSHIP TRAINING-	398.00	01/22/2025	72617
125910	CALIBRE PRESS		SCENARIOS & TACTICS TRAINING-	718.00	01/22/2025	72617
TOTAL VENDOR CALIBRE PRESS				1,116.00		
VENDOR NAME: CALVIN W MARTYN						
02052025	CALVIN W MARTYN		PARKING FEE REIM- 2/4 & 2/5/25	25.00	02/19/2025	72750
10272025	CALVIN W MARTYN		MILEAGE REIM- WINTER CONF 10/2	189.00	11/05/2025	74593
TOTAL VENDOR CALVIN W MARTYN				214.00		
VENDOR NAME: CAMBRIDGE WOODS						
0203OHID01-3	CAMBRIDGE WOODS		UB REFUND FOR ACCOUNT: 0203OHI	28.22	05/21/2025	73141
0205OHID08-12	CAMBRIDGE WOODS		UB REFUND FOR ACCOUNT: 0205OHI	129.98	04/16/2025	73004
0201OHID13-10	CAMBRIDGE WOODS		UB refund for account: 0201OHI	73.95	06/18/2025	73260
0205OHID08-9	CAMBRIDGE WOODS		UB REFUND FOR ACCOUNT: 0205OHI	1.46	06/18/2025	73261

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CAMBRIDGE WOODS						
0201OHID17-12	CAMBRIDGE WOODS		UB REFUND FOR ACCOUNT: 0201OHI	313.06	06/18/2025	73262
TOTAL VENDOR CAMBRIDGE WOODS				546.67		
VENDOR NAME: CAPITAL ONE-WALMART						
1659810386	CAPITAL ONE-WALMART		CUTLERY/PAPER PLATES/PAPER TOW	960.04	01/03/2025	72537
1660984723	CAPITAL ONE-WALMART		MICROWAVE- DPW/DISTILLED WATER	215.41	03/07/2025	72850
1660397447	CAPITAL ONE-WALMART		TEA/CREAMER/COFFEE/BATTERIES/F	184.67	01/30/2025	72671
1661572335	CAPITAL ONE-WALMART		CHARCOAL-CEMETARY/PLATES/CUTLE	535.17	03/27/2025	72934
1662162201	CAPITAL ONE-WALMART		WATER/CLOROX WIPES/ZIPLOC BAGS	80.36	05/02/2025	73060
1663343189	CAPITAL ONE-WALMART		SUPPLIES- DPW/POOL/CITY HALL/W	721.61	07/07/2025	73386
1662752578	CAPITAL ONE-WALMART		AIR SPRAY/GLASS CLEANER/MAGNET	472.69	05/29/2025	73186
1663933996	CAPITAL ONE-WALMART		GATORADE/WATER/COOLER/CUTLERY/	1,194.33	08/12/2025	73547
1664525000	CAPITAL ONE-WALMART		GATORADE/DRINK MIX/HAND SOAP/T	732.83	08/28/2025	73610
1665116330	CAPITAL ONE-WALMART		DISH SOAP/BATTERIES/PAPER TOWE	487.39	10/02/2025	73747
TOTAL VENDOR CAPITAL ONE-WALMART				5,584.50		
VENDOR NAME: CARMAN'S STUMP REMOVAL						
5179426	CARMAN'S STUMP REMOVAL		TREE REMOVAL- CLINTON/DELAWARE	3,500.00	03/05/2025	72823
5179420	CARMAN'S STUMP REMOVAL		TREE REMOVAL- SAGINAW/PROSPECT	4,300.00	01/22/2025	72618
TOTAL VENDOR CARMAN'S STUMP REMOV				7,800.00		
VENDOR NAME: CENTER POINT LARGE PRINT						
2195929	CENTER POINT LARGE PRI		MEMORIAL FUND BOOKS	150.00	10/08/2025	73773
TOTAL VENDOR CENTER POINT LARGE F				150.00		
VENDOR NAME: CENTRAL ASPHALT, INC						
27243	CENTRAL ASPHALT, INC		ANNUAL STREET IMPROVEMENTS 202	173,285.73	10/08/2025	73774
26874	CENTRAL ASPHALT, INC		ANNUAL STREET IMPROVEMENTS 202	102,286.81	07/16/2025	73414
TOTAL VENDOR CENTRAL ASPHALT, INC				275,572.54		
VENDOR NAME: CENTRAL CONCRETE PRODUCTS CO., INC.						
174624	CENTRAL CONCRETE PRODU		CONCRETE- 6YDS FOR MAIN ST BRI	1,150.50	06/18/2025	73263
176735	CENTRAL CONCRETE PRODU		CONCRETE- CLINTON ST- LOCAL RC	454.00	09/03/2025	73633
177929	CENTRAL CONCRETE PRODU		CONCRETE FOR SEWER REPAIRS-SAG	667.00	11/05/2025	74594
178448	CENTRAL CONCRETE PRODU		CONCRETE FOR LOCAL MAJOR STREE	631.00	11/19/2025	74671
TOTAL VENDOR CENTRAL CONCRETE PRC				2,902.50		
VENDOR NAME: CENTRAL MICHIGAN UNIVERSITY						
STLLIFSCR MAY2025	CENTRAL MICHIGAN UNIVE		LIFEGUARD SCREENING-5/3/25-USE	62.00	06/04/2025	73208
TOTAL VENDOR CENTRAL MICHIGAN UNI				62.00		
VENDOR NAME: CHAPKO, LILLIAN						
0953EMON22-19	CHAPKO, LILLIAN		UB REFUND FOR ACCOUNT: 0953EMC	114.59	01/08/2025	72553
TOTAL VENDOR CHAPKO, LILLIAN				114.59		
VENDOR NAME: CHARTER COMMUNICATIONS						
005023501121424	CHARTER COMMUNICATIONS		INTERNET SVS- ELEC DEPT- 701 W	89.99	01/03/2025	72538
005249301120724	CHARTER COMMUNICATIONS		INTERNET SVS- CITY HALL- 12/11	129.98	12/23/2024	72517

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CHARTER COMMUNICATIONS						
005249201122124	CHARTER COMMUNICATIONS		CABLE SVS- ELEC DEPT- 12/24/24	82.65	01/10/2025	72587
005023501011425	CHARTER COMMUNICATIONS		INTERNET SVS- SLED- 701 WOODSI	89.99	01/27/2025	72660
005249301010725	CHARTER COMMUNICATIONS		INTERNET SVS- CITY HALL- 1/11/	129.98	01/17/2025	72603
005023501021425	CHARTER COMMUNICATIONS		INTERNET SVS- SLED- 701 WOODSI	89.99	02/27/2025	72802
005249301020725	CHARTER COMMUNICATIONS		INTERNET SVS- CITY HALL- 2/11/	129.98	02/27/2025	72802
005249201012125	CHARTER COMMUNICATIONS		CABLE SVS- ELEC DEPT- 1/24/25-	82.65	01/30/2025	72672
005249301050725	CHARTER COMMUNICATIONS		INTERNET SVS- 5/11/25-6/10/25-	129.98	05/29/2025	73187
005249201042125	CHARTER COMMUNICATIONS		CABLE SVS- SLED- 4/24/25-5/23/	84.87	07/07/2025	73391
005023501041425	CHARTER COMMUNICATIONS		INTERNET SVS- 701 WOODSIDE DR-	100.00	05/02/2025	73061
005249301040725	CHARTER COMMUNICATIONS		INTERNET SVS- CITY HALL- 4/11/	129.98	04/25/2025	73046
005249201032125	CHARTER COMMUNICATIONS		CABLE SVS- SLED- 03/24/25-04/2	84.87	04/11/2025	72983
005249201022125	CHARTER COMMUNICATIONS		CABLE SVS- SLED- 2/24/25-3/23/	82.50	03/07/2025	72851
005023501031425	CHARTER COMMUNICATIONS		INTERNET SVS- SLED- 701 WOODSI	100.00	03/27/2025	72935
005249301030725	CHARTER COMMUNICATIONS		INTERNET SVS- CITY HALL- 3/11/	129.98	03/21/2025	72925
005023501081425	CHARTER COMMUNICATIONS		INTERNET SVS- 701 WOODSIDE DR-	100.00	08/28/2025	73611
005249301080725	CHARTER COMMUNICATIONS		INTERNET SVS-08/11/25-09/10/25	129.98	08/28/2025	73611
005249201082125	CHARTER COMMUNICATIONS		CABLE SVS- SLED- 8/24/25-9/23/	84.87	09/11/2025	73672
005249201072125	CHARTER COMMUNICATIONS		CABLE SVS- SLED-7/24/25-8/23/2	84.87	07/31/2025	73483
005023501071425	CHARTER COMMUNICATIONS		INTERNET SVS-701 WOODSIDE DR-7	100.00	07/24/2025	73475
005249201052125	CHARTER COMMUNICATIONS		CABLE SVS- SLED- 5/24/25-6/23/	84.87	06/12/2025	73240
005023501051425	CHARTER COMMUNICATIONS		INTERNET SVS- 701 WOODSIDE DR-	100.00	05/29/2025	73187
005249301060725	CHARTER COMMUNICATIONS		INTERNET SVS- 6/11/25-7/10/25-	129.98	06/25/2025	73320
005249301070725	CHARTER COMMUNICATIONS		INTERNET SVS- CITY HALL-7/11/2	129.98	07/24/2025	73475
005249201062125	CHARTER COMMUNICATIONS		CABLE SVS- SLED-6/24/25-7/23/2	84.87	07/07/2025	73387
005023501061425	CHARTER COMMUNICATIONS		INTERNET SVS- 701 WOODSIDE DR-	100.00	06/25/2025	73320
005023501101425	CHARTER COMMUNICATIONS		INTERNET SVS- 701 WOODSIDE DR-	100.00	10/30/2025	74574
005249301100725	CHARTER COMMUNICATIONS		INTERNET SVS- 10/11/25-11/10/2	129.98	10/17/2025	74503
005249201102125	CHARTER COMMUNICATIONS		CABLE SVS- SLED 10/27/25-11/23	84.87	10/30/2025	74574
005249201092125	CHARTER COMMUNICATIONS		CABLE SVS- SLED- 9/24/25-10/23	84.87	10/02/2025	73748
005023501091425	CHARTER COMMUNICATIONS		INTERNET SVS- 701 WOODSIDE DT-	100.00	09/26/2025	73737
005249301090725	CHARTER COMMUNICATIONS		INTERNET SVS- 9/11/25-10/10/25	129.98	09/26/2025	73737
005023501111425	CHARTER COMMUNICATIONS		INTERNET SVS-701 WOODSIDE DR-1	100.00	11/26/2025	74734
005249201112125	CHARTER COMMUNICATIONS		CABLE SVS- SLED-11/24/25-12/23	84.87	12/11/2025	74780
005249301110725	CHARTER COMMUNICATIONS		INTERNET SVS- 11/11/25-12/10/2	129.98	11/26/2025	74734
TOTAL VENDOR CHARTER COMMUNICATIC				3,741.36		
VENDOR NAME: CHASE KRAL						
02072025	CHASE KRAL		REIM FOR BOOTS	35.00	02/19/2025	72751
TOTAL VENDOR CHASE KRAL				35.00		
VENDOR NAME: CHILD ADVOCACY						
05062025	GRATIOT COUNTY CHILD A	04196	CHILD ADVOCACY FEE	20.00	06/12/2025	1474
TOTAL VENDOR CHILD ADVOCACY				20.00		
VENDOR NAME: CHRISTINA WILSON						
06092025	CHRISTINA WILSON		COMM RM DEP RETURN-6/6/25- OPE	200.00	06/18/2025	73264
TOTAL VENDOR CHRISTINA WILSON				200.00		
VENDOR NAME: CHRISTOPHER WHITE						
07072025	CHRISTOPHER WHITE		RESERVE OFFICER PAY-2ND QTR-AF	34.50	07/16/2025	73415

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CHRISTOPHER WHITE						
01202025	CHRISTOPHER WHITE		RESERVE OFFICER PAY- 4TH QTR-	34.50	02/05/2025	72685
10032025	CHRISTOPHER WHITE		RESERVE OFFICER PAY-3RD QTR-JU	23.00	10/22/2025	74524
TOTAL VENDOR CHRISTOPHER WHITE				92.00		
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.						
12973900	CHROUCH COMMUNICATIONS		INSTALL NEW RADAR/REPAIRS TO C	240.00	11/05/2025	74595
12881200	CHROUCH COMMUNICATIONS		REMOVAL/INSTALLATION EQUIP & C	1,100.00	12/03/2025	74751
12927100	CHROUCH COMMUNICATIONS		STUD MOUNTS/BRACKET KITS/RED R	3,548.00	12/03/2025	74751
13000200	CHROUCH COMMUNICATIONS		RADIO ANTENNA INSTALLATION/SER	456.30	12/03/2025	74751
12881201	CHROUCH COMMUNICATIONS		INSTALLATION OF RADIO/LIGHTS/S	16,245.20	12/03/2025	74751
13012700	CHROUCH COMMUNICATIONS		#48 QUARTERWAVE ANTENNA/CONNEC	322.33	12/17/2025	74800
12736700	CHROUCH COMMUNICATIONS		FCC LICENSING FEES- KQG624- DF	200.00	01/22/2025	72619
12747800	CHROUCH COMMUNICATIONS		SERVICE CALL/LABOR- #47-201	75.00	02/05/2025	72686
12765200	CHROUCH COMMUNICATIONS		POWER ISSUES- SERVICE CALL/LAE	340.00	02/13/2025	72728
12738600	CHROUCH COMMUNICATIONS		SERVICE CALL/LABOR- E CITATION	790.00	02/13/2025	72728
12717100	CHROUCH COMMUNICATIONS		SERVICE CALL/LABOR- #47-201	225.00	02/13/2025	72728
12662200	CHROUCH COMMUNICATIONS		SERVICE CALL/LABOR/20AMP MINI	425.80	02/13/2025	72728
12717200	CHROUCH COMMUNICATIONS		SERVICE CALL/LABOR-MIRROR LIGH	515.00	02/13/2025	72728
12785700	CHROUCH COMMUNICATIONS		SERVICE CALL/LABOR- #47-201	215.00	03/19/2025	72881
TOTAL VENDOR CHROUCH COMMUNICATIC				24,697.63		
VENDOR NAME: CINTAS						
4224258569	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	40.17	04/02/2025	72949
4225774878	CINTAS		SANIS SCREEN SERVICE/URINAL SC	51.59	04/16/2025	73005
4227239333	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	51.59	05/07/2025	73078
4228707037	CINTAS		SANIS SCREEN SERVICE/URINAL SC	51.59	05/07/2025	73078
4230165901	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	51.59	05/21/2025	73142
4219821278	CINTAS		SHOP TOWELS/SANIS SCREEN SERVI	69.56	02/19/2025	72752
4221302347	CINTAS		SHOP TOWELS/SANIS SCREEN SERVI	69.56	03/05/2025	72824
4222790790	CINTAS		SANIS SCREEN SERVICE/ URINAL S	51.59	03/19/2025	72882
4215358940	CINTAS		SHOP TOWELS/SANIS SCREEN SERVI	69.56	01/08/2025	72554
4218379561	CINTAS		SHOP TOWELS/SANIS SCREEN SERVI	69.56	02/05/2025	72687
4217016500	CINTAS		SHOP TOWELS/SANIS SCREEN SERVI	69.56	01/22/2025	72620
4236179336	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	51.59	07/31/2025	73484
4234567700	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	51.59	07/16/2025	73416
4233125973	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	51.59	06/18/2025	73265
4231675453	CINTAS		SANIS SCREEN SERVICE/URINAL SC	51.59	06/04/2025	73209
4237491956	CINTAS		SANIS SCREEN SERVICE/URINAL SC	51.59	07/31/2025	73484
4238938135	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	51.59	08/20/2025	73570
4240405584	CINTAS		SANIS SCREEN SERVICE/URINAL SC	51.59	09/03/2025	73634
4241928180	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	63.74	09/17/2025	73693
4252251835	CINTAS		BLACK MATS- SLED	87.52	12/17/2025	74801
4252028896	CINTAS		3X10FT BLACK MAT- DPW	35.00	12/17/2025	74801
4249257419	CINTAS		BLACK MATS- SLED	67.39	11/19/2025	74672
4250713089	CINTAS		BLACK MATS- SLED	87.52	12/03/2025	74752
4247813610	CINTAS		BLACK MATS- SLED	67.39	11/05/2025	74596
4246335342	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	63.74	10/22/2025	74525
4244860305	CINTAS		SANIS SCREEN SERVICE/PAPER TOW	63.74	10/08/2025	73775
4243373283	CINTAS		SANIS SCREEN SERVICE/URINAL SC	63.74	10/08/2025	73775
TOTAL VENDOR CINTAS				1,606.83		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CITY OF ALMA						
3RD QTR 2025/2026	CITY OF ALMA		ASSESSING SVS- 3RD QTR-MAY 202	17,775.18	10/22/2025	74526
25-0005245	CITY OF ALMA		POLICE REIM-CPR/FIRST AID TRAI	280.00	07/02/2025	73346
25-0005268	CITY OF ALMA		HOUSEHOLD HAZARDOUS WASTE PROG	4,050.33	07/16/2025	73417
2ND QTR 2025/2026	CITY OF ALMA		ASSESSING SVS- 2ND QTR- MAY 20	17,775.19	07/16/2025	73417
01062025	CITY OF ALMA		ASSESSING SVS- 4TH QR- 5/2024-	17,512.49	01/22/2025	72621
04162025	CITY OF ALMA		ASSESSING SVS- 1ST QTR-5/2025-	17,775.19	04/25/2025	73047
25-005074	CITY OF ALMA		ASSESSING BUSINESS CARDS	61.25	05/02/2025	73062
TOTAL VENDOR CITY OF ALMA				75,229.63		
VENDOR NAME: CIVIC PLUS, LLC.						
331469	CIVIC PLUS, LLC.		MUNICODE FULL SERVICE CODE ONI	997.50	04/16/2025	73006
333579	CIVIC PLUS, LLC.		MUNICODE CODIFICATION ADMIN SU	262.50	05/07/2025	73080
TOTAL VENDOR CIVIC PLUS, LLC.				1,260.00		
VENDOR NAME: CLEVER SURVEYING & ENGINEERING						
0000004	CLEVER SURVEYING & ENG		AS-BUILT GIS UPDATED 8/29/25 &	877.50	09/17/2025	73694
0000007	CLEVER SURVEYING & ENG		UPDATE ARCGIS ONLINE 10/13/25	1,072.50	12/17/2025	74802
TOTAL VENDOR CLEVER SURVEYING & E				1,950.00		
VENDOR NAME: CMP DISTRIBUTORS, INC.						
024585	CMP DISTRIBUTORS, INC.		BALLISTIC VEST/EXTERNAL VEST C	1,350.75	12/17/2025	74803
023531	CMP DISTRIBUTORS, INC.		TACTICAL PANTS/LS SHIRTS/SS SH	1,124.35	10/22/2025	74527
023738	CMP DISTRIBUTORS, INC.		TACTICAL PANTS/LS SHIRTS/SS SH	319.80	11/05/2025	74597
024181	CMP DISTRIBUTORS, INC.		TACTICAL PANTS/LS SHITS-REPLAC	479.70	11/19/2025	74673
022623	CMP DISTRIBUTORS, INC.		EXTERNAL BALLISTIC VEST CARRIE	285.00	09/03/2025	73635
021926	CMP DISTRIBUTORS, INC.		SPARE PISTOL MAGAZINES FOR ACT	440.00	09/03/2025	73635
022025	CMP DISTRIBUTORS, INC.		BALLISTIC VEST-OFC KIRBY	1,105.75	08/06/2025	73499
021090	CMP DISTRIBUTORS, INC.		UNIFORM SHIRTS- M VANHALL	267.96	05/29/2025	73188
020731	CMP DISTRIBUTORS, INC.		UNIFORMS SHIRTS- M VANHALL	319.96	05/21/2025	73143
020731-CORRECTED	CMP DISTRIBUTORS, INC.		UNIFORM SHIRTS-M VANHALL-CORRE	80.00	05/29/2025	73188
018611	CMP DISTRIBUTORS, INC.		TACTICAL PANTS X 2- OFC. MCGIN	159.90	04/11/2025	72985
017853	CMP DISTRIBUTORS, INC.		9MM BULLETS/NIGHT SIGHTS- SLPD	3,575.30	04/11/2025	72985
018334	CMP DISTRIBUTORS, INC.		TRIJICON RMR TYPE 2 RED DOR SI	7,006.00	04/11/2025	72985
018816	CMP DISTRIBUTORS, INC.		UNIFORM LS SHIRTS/PANTS- J SZE	619.60	01/22/2025	72622
019051	CMP DISTRIBUTORS, INC.		EXTERNAL CARRIER FOR OFC. KOHI	265.00	02/05/2025	72689
019181	CMP DISTRIBUTORS, INC.		9MM GLOCK PISTOLS- SLPD	6,006.00	02/05/2025	72689
TOTAL VENDOR CMP DISTRIBUTORS, IN				23,405.07		
VENDOR NAME: COLE, JONATHAN						
0717OFAW0D-19	COLE, JONATHAN		UB REFUND FOR ACCOUNT: 0717OFA	229.54	04/02/2025	72950
TOTAL VENDOR COLE, JONATHAN				229.54		
VENDOR NAME: COLLABORATIVE SUMMER LIBRARY PROGRA						
311611	COLLABORATIVE SUMMER L		SUMMER READING PROGRAM SUPPLIE	233.08	02/19/2025	72753
TOTAL VENDOR COLLABORATIVE SUMMEF				233.08		
VENDOR NAME: COMFORT INN & SUITES						
03112025	COMFORT INN & SUITES		RESERVATION FOR LODGING- APPRE	549.45	03/19/2025	72883
23453806	COMFORT INN & SUITES	04196	LODGING FOR CLERK INSTITUTE- J	217.56	04/10/2025	1429

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: COMFORT INN & SUITES						
TOTAL VENDOR COMFORT INN & SUITES				767.01		
VENDOR NAME: COMMERCIAL BANK						
02062025	COMMERCIAL BANK		WATER SUPPLY BONDS- MARCH 2025	63,492.55	02/27/2025	72803
08082025	COMMERCIAL BANK		WATER SUPPLY BONDS- SEPTEMBER	6,028.00	08/20/2025	73571
TOTAL VENDOR COMMERCIAL BANK				69,520.55		
VENDOR NAME: CONNECT TEAM						
1065273	CONNECTEAM	04196	POOL SCHEDULING & DATA APP YRL	711.00	07/31/2025	1501
TOTAL VENDOR CONNECT TEAM				711.00		
VENDOR NAME: CONSORT DISPLAY GROUP						
PS-INV123663	CONSORT DISPLAY GROUP		VETERANS BANNER PROJECT @ CLA	3,303.18	04/11/2025	72986
TOTAL VENDOR CONSORT DISPLAY GROU				3,303.18		
VENDOR NAME: CONSTANT CONTACT, INC						
07082025	CONSTANT CONTACT, INC	04196	EMAIL MARKETING	627.30	08/14/2025	1514
TOTAL VENDOR CONSTANT CONTACT, IN				627.30		
VENDOR NAME: CONSUMER REPORTS						
07072025	CONSUMER REPORTS		ACCT#0237305438-1YR SUBSCRIPTI	35.00	07/16/2025	73418
12092025	CONSUMER REPORTS		2 YEAR SUBSCRIPTION RENEWAL	49.00	12/17/2025	74804
TOTAL VENDOR CONSUMER REPORTS				84.00		
VENDOR NAME: CONSUMERS ENERGY						
201721259810	CONSUMERS ENERGY		412 N MILL ST-GAS-10/31/25-11/	447.99	12/11/2025	74782
205636735582	CONSUMERS ENERGY		401 W PROSPECT ST-WATER DEPT-G	398.49	12/11/2025	74782
205636735583	CONSUMERS ENERGY		320 E PROSPECT ST-DPW-GAS 10/3	734.35	12/11/2025	74782
207148259217	CONSUMERS ENERGY		701 WOODSIDE DR-SLED-GAS 10/30	809.90	12/11/2025	74782
203679081337	CONSUMERS ENERGY		312 MICHIGAN AVE-LIBRARY-GAS 1	129.04	12/11/2025	74782
206170562078	CONSUMERS ENERGY		400 N MILL ST-GAS-10/4/25-11/4	18.38	11/26/2025	74735
202789103115	CONSUMERS ENERGY		321 GIDDINGS PL-GENERATOR-GAS-	20.11	11/26/2025	74735
204390951393	CONSUMERS ENERGY		748 MICHIGAN AVE- GAS-10/08/25	28.12	11/26/2025	74735
202344178551	CONSUMERS ENERGY		300 N MILL ST- GAS-10/4/25-11/	289.57	11/26/2025	74735
201543244698	CONSUMERS ENERGY		404 E PROSPECT ST-GAS-10/4/25-	991.85	11/26/2025	74735
204034968425	CONSUMERS ENERGY		312 MICHIGAN AVE-LIBRARY-GAS-9	37.05	11/13/2025	74648
203412052803	CONSUMERS ENERGY		412 N MILL ST-SLED-GAS-9/30/25	162.58	11/13/2025	74648
203501038795	CONSUMERS ENERGY		401 W PROSPECT ST-WATER DEPT-G	178.68	11/13/2025	74648
203501038796	CONSUMERS ENERGY		320 E PROSPECT ST-DPW-GAS-9/30	251.84	11/13/2025	74648
207059712436	CONSUMERS ENERGY		701 WOODSIDE DR-SLED-GAS-9/30/	235.01	11/13/2025	74648
206526527783	CONSUMERS ENERGY		400 N MILL ST- GAS-9/5/25-10/3	21.45	10/17/2025	74504
201365257819	CONSUMERS ENERGY		300 N MILL ST-GAS-9/5/25-10/3/	33.53	10/17/2025	74504
207148187582	CONSUMERS ENERGY		404 E PROSPECT ST-GAS-9/5/25-1	467.36	10/17/2025	74504
205992594687	CONSUMERS ENERGY		321 GIDDINGS PL-GENERATOR-9/5/	18.86	10/17/2025	74504
202878049945	CONSUMERS ENERGY		748 MICHIGAN AVE-GAS-9/9/25-10	18.00	10/17/2025	74504
205814618827	CONSUMERS ENERGY		312 MICHIGAN AVE- GAS-8/29/25-	18.00	10/17/2025	74504
601014111861	CONSUMERS ENERGY		412 N MILL ST- GAS-8/29/25-9/2	133.32	10/17/2025	74504
206704157221	CONSUMERS ENERGY		401 W PROSPECT ST- GAS-08/29/2	151.53	10/17/2025	74504
206704157222	CONSUMERS ENERGY		320 E PROSPECT ST- GAS- 08/29/	140.61	10/17/2025	74504

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CONSUMERS ENERGY						
202433117179	CONSUMERS ENERGY		701 WOODSIDE DR-ELEC STORAGE E	144.25	10/17/2025	74504
205547652870	CONSUMERS ENERGY		400 N MILL ST-GAS- 8/6/25-9/4/	177.12	09/26/2025	73738
207059641765	CONSUMERS ENERGY		321 GIDDINGS PL-GENERATOR-GAS-	19.74	09/26/2025	73738
201276238784	CONSUMERS ENERGY		748 MICHIGAN AVE- GAS-8/8/25-9	18.00	09/26/2025	73738
21009575356	CONSUMERS ENERGY		300 N MILL ST- GAS-8/6/25-9/4/	33.66	09/26/2025	73738
2066793074827	CONSUMERS ENERGY		404 E PROSPECT ST-GAS-8/6/25-9	619.34	09/26/2025	73738
207059548090	CONSUMERS ENERGY		401 W PROSPECT ST-GAS-6/1/25-6	151.68	07/10/2025	73395
207059548091	CONSUMERS ENERGY		320 E PROSPECT ST- GAS-6/2/25-	153.97	07/10/2025	73395
201988020446	CONSUMERS ENERGY		701 WOODSIDE DR- ELEC STOR BLD	153.22	07/10/2025	73395
202610954648	CONSUMERS ENERGY		312 MICHIGAN AVE- GAS-6/2/25-6	18.90	07/10/2025	73395
207148071004	CONSUMERS ENERGY		404 E PROSPECT ST-GAS- 6/6/25-	997.61	07/24/2025	73476
201187170495	CONSUMERS ENERGY		300 N MILL ST- GAS- 6/6/25-7/7	35.09	07/24/2025	73476
204034800150	CONSUMERS ENERGY		748 MICHIGAN AVE- GAS-6/10/25-	18.00	07/24/2025	73476
201543058735	CONSUMERS ENERGY		321 GIDDINGS PL- GENERATOR- GA	19.80	07/24/2025	73476
201365116327	CONSUMERS ENERGY		400 N MILL ST- GAS-6/6/26-7/7/	616.30	07/24/2025	73476
601014007499	CONSUMERS ENERGY		412 N MILL ST- GAS-5/30/25-6/2	133.32	07/10/2025	73395
203144854147	CONSUMERS ENERGY		300 N MILL ST- GAS- 5/7/25-6/5	139.72	06/25/2025	73321
204301734687	CONSUMERS ENERGY		748 MICHIGAN AVE- GAS- 5/9/25-	19.83	06/25/2025	73321
201543010283	CONSUMERS ENERGY		400 N MILL ST- GAS- 5/7/25-6/5	145.20	06/25/2025	73321
207148033499	CONSUMERS ENERGY		321 GIDDINGS PL- GENERATOR- 5/	19.83	06/25/2025	73321
207059520398	CONSUMERS ENERGY		404 E PROSPECT ST- 5/7/25-6/5/	555.34	06/25/2025	73321
204657656745	CONSUMERS ENERGY		412 N MILL ST- GAS- 4/30/25-5/	156.74	06/12/2025	73242
202788858992	CONSUMERS ENERGY		312 MICHIGAN AVE- GAS- 5/1/25-	51.86	06/12/2025	73242
202610909114	CONSUMERS ENERGY		701 WOODSIDE DR- ELEC STOR BLD	308.22	06/12/2025	73242
206615069394	CONSUMERS ENERGY		320 E PROSPECT ST- GAS-5/1/25-	261.36	06/12/2025	73242
206615069393	CONSUMERS ENERGY		401 W PROSPECT ST- GAS- 5/1/25	190.31	06/12/2025	73242
202166031914	CONSUMERS ENERGY		312 MICHIGAN AVE-GAS-7/1/25-7/	18.00	08/14/2025	73551
201988066012	CONSUMERS ENERGY		701 WOODSIDE DR- GAS-7/1/25-7/	143.82	08/14/2025	73551
201988066267	CONSUMERS ENERGY		320 E PROSPECT ST-GAS-7/1/25-7	140.07	08/14/2025	73551
201988066266	CONSUMERS ENERGY		401 W PROSPECT ST-GAS-7/1/25-7	152.07	08/14/2025	73551
207148109579	CONSUMERS ENERGY		404 E PROSPECT ST-GAS-7/8/25-8	870.17	08/28/2025	73612
202788964245	CONSUMERS ENERGY		300 N MILL ST-GAS-7/8/25-8/5/2	33.92	08/28/2025	73612
202166045552	CONSUMERS ENERGY		748 MICHIGAN AVE-GAS-7/10/25-8	18.00	08/28/2025	73612
206793032921	CONSUMERS ENERGY		321 GIDDINGS PL-GENERATOR-7/8/	19.77	08/28/2025	73612
205992507414	CONSUMERS ENERGY		400 N MILL ST-GAS-7/8/25-8/5/2	308.08	08/28/2025	73612
207148096121	CONSUMERS ENERGY		412 N MILL ST- GAS-6/28/25-7/3	133.32	08/14/2025	73551
207059627270	CONSUMERS ENERGY		412 N MILL ST-SLED-7/31/25-8/2	133.32	09/11/2025	73674
205102708112	CONSUMERS ENERGY		312 MICHIGAN AVE-GAS-7/31/25-8	18.87	09/11/2025	73674
204479813323	CONSUMERS ENERGY		701 WOODSIDE DR-ELEC STORAGE E	143.61	09/11/2025	73674
204568809517	CONSUMERS ENERGY		401 W PROSPECT ST-GAS- 7/31/25	150.96	09/11/2025	73674
204568809518	CONSUMERS ENERGY		320 E PROSPECT ST- GAS-7/31/25	138.46	09/11/2025	73674
207147943466	CONSUMERS ENERGY		SLED- 412 N MILL ST- 2/28/25-3	618.88	04/11/2025	72987
206970628160	CONSUMERS ENERGY		401 W PROSPECT ST- 2/28/25-3/3	394.52	04/11/2025	72987
206970628161	CONSUMERS ENERGY		320 E PROSPECT ST- 2/28/25-3/3	823.98	04/11/2025	72987
205458435888	CONSUMERS ENERGY		701 WOODSIDE DR- 2/28/25-3/30/	847.44	04/11/2025	72987
205992322453	CONSUMERS ENERGY		312 MICHIGAN AVE- 2/28/25-3/30	152.06	04/11/2025	72987
207147919183	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST-	2,185.60	03/21/2025	72926
203589674156	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST-	1,125.14	03/21/2025	72926
205547389606	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE-02/07/25	19.58	03/21/2025	72926
206436994+678	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS P	19.58	03/21/2025	72926
201364928083	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 2/5/	18.00	03/21/2025	72926
202966701234	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE	192.03	03/13/2025	72862

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CONSUMERS ENERGY						
201186967861	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WC	898.79	03/13/2025	72862
206881703061	CONSUMERS ENERGY		GAS- DPW- 320 E PROSPECT ST- 1	864.82	03/13/2025	72862
20681703060	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPEC	497.11	03/13/2025	72862
206970587486	CONSUMERS ENERGY		GAS- SLED-412 N MILL ST- 1/31/	779.92	03/13/2025	72862
207147993649	CONSUMERS ENERGY		321 GIDDINGS PL- GENERATOR-4/4	18.93	05/29/2025	73189
203589765371	CONSUMERS ENERGY		748 MICHIGAN AVE- 4/9/25-5/8/2	20.79	05/29/2025	73189
205102541632	CONSUMERS ENERGY		400 N MILL ST- 4/4/25-5/6/25-	18.00	05/29/2025	73189
203322784541	CONSUMERS ENERGY		300 N MILL ST- 4/4/25-5/6/25	502.50	05/29/2025	73189
206970680838	CONSUMERS ENERGY		404 E PROSPECT ST- 4/4/25-5/6/	1,049.70	05/29/2025	73189
207147980471	CONSUMERS ENERGY		412 N MILL ST-3/29/25-4/29/25-	421.03	05/15/2025	73120
203589752093	CONSUMERS ENERGY		312 MICHIGAN AVE- 3/31/25-4/30	110.42	05/15/2025	73120
204568630163	CONSUMERS ENERGY		701 WOODSIDE DR- 3/31/254/30/2	577.69	05/15/2025	73120
201276039145	CONSUMERS ENERGY		320 E PROSPEST ST- 3/31/25-4/3	548.12	05/15/2025	73120
201276039144	CONSUMERS ENERGY		401 W PROSPECT ST- 3/31/25-4/3	297.96	05/15/2025	73120
203856689511	CONSUMERS ENERGY		321 GIDDINGS PL GENERATOR- 3/6	19.94	04/25/2025	73048
203322738960	CONSUMERS ENERGY		748 MICHIGAN AVE- GAS- 3/10/25	19.94	04/25/2025	73048
203500733508	CONSUMERS ENERGY		400 N MILL ST- 3/6/25-4/3/25-	18.00	04/25/2025	73048
207147955738	CONSUMERS ENERGY		404 E PROSPECT ST- 3/6/25-4/3/	1,305.40	04/25/2025	73048
206881756426	CONSUMERS ENERGY		300 N MILL ST- 3/6/25-4/3/25-	779.65	04/25/2025	73048
202343760180	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 01/C	18.00	02/19/2025	72754
202877682763	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 01/09/2	20.39	02/19/2025	72754
202343760709	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS F	19.60	02/19/2025	72754
201542828396	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST-	1,245.18	02/19/2025	72754
207147880761	CONSUMERS ENERGY		GAS WWTP- 404 E PROSPECT ST- C	2,672.95	02/19/2025	72754
207059350672	CONSUMERS ENERGY		GAS- 412 N MILL ST- 12/28/24-1	1,014.74	02/19/2025	72754
206970550020	CONSUMERS ENERGY		GAS- 401 W PROSPECT ST- 12/30/	593.64	02/19/2025	72754
203441642555	CONSUMERS ENERGY		GAS- 312 MICHIGAN AVE- 12/30/2	232.80	02/19/2025	72754
202610724257	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WC	1,015.70	02/19/2025	72754
206970550021	CONSUMERS ENERGY		GAS- 320 E PROSPECT ST- 12/30/	1,011.77	02/19/2025	72754
202699650038	CONSUMERS ENERGY		GAS- LIBRARY- 312 MICHIGAN AVE	173.58	01/22/2025	72623
202254718631	CONSUMERS ENERGY		GAS- ELEC STORAGE BLDG- 701 WC	849.66	01/22/2025	72623
206347961172	CONSUMERS ENERGY		GAS- DPW-320 E PROSPECT ST- 11	852.33	01/22/2025	72623
206347961171	CONSUMERS ENERGY		GAS- WATER DEPT- 401 W PROSPEC	498.50	01/22/2025	72623
205814237675	CONSUMERS ENERGY		GAS- GENERATOR 321 GIDDINGS PI	19.61	01/22/2025	72623
202610690881	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST- 12/5	18.00	01/22/2025	72623
201453798185	CONSUMERS ENERGY		GAS- CITY HALL- 300 N MILL ST-	1,077.34	01/22/2025	72623
20403456120	CONSUMERS ENERGY		GAS- 748 MICHIGAN AVE- 12/9/24	20.40	01/22/2025	72623
207147843838	CONSUMERS ENERGY		GAS- WWTP- 404 E PROSPECT ST-	2,247.71	01/22/2025	72623
207147830735	CONSUMERS ENERGY		GAS- SLED- 412 N MILL ST- 11/2	767.55	01/22/2025	72623
207059285512	CONSUMERS ENERGY		GAS- WWTP-404 E PROSPECT ST- 1	1,255.49	12/23/2024	72518
202165677101	CONSUMERS ENERGY		GAS- CITY HALL-300 N MILL ST-1	611.48	12/23/2024	72518
206970483296	CONSUMERS ENERGY		GAS-748 MICHIGAN AVE- 11/6/24-	19.60	12/23/2024	72518
202254685917	CONSUMERS ENERGY		GAS- GENERATOR- 321 GIDDINGS F	19.60	12/23/2024	72518
206525833948	CONSUMERS ENERGY		GAS- POOL- 400 N MILL ST-11/2/	18.00	12/23/2024	72518
	TOTAL VENDOR CONSUMERS ENERGY			44,755.61		
VENDOR NAME: CONSUMERS ENERGY CO						
9328631749	CONSUMERS ENERGY CO		POLE ATTACH ANN. RENTAL FEE-CA	337.89	07/16/2025	73419
	TOTAL VENDOR CONSUMERS ENERGY CO			337.89		

VENDOR NAME: CONTRACTORS RENTAL CORP.

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CONTRACTORS RENTAL CORP.						
364858	CONTRACTORS RENTAL COR		ACCT #841660-EXCAVATOR/FORESTE	17,909.00	03/19/2025	72884
364892	CONTRACTORS RENTAL COR		ACCT #841660-CREDIT FOR RETURN	(5,518.20)	03/19/2025	72884
TOTAL VENDOR CONTRACTORS RENTAL C				12,390.80		
VENDOR NAME: CORE TECHNOLOGY CORP						
CORMN0002433	CORE TECHNOLOGY CORP		TALON/TIMS INCIDENT REPORTING	7,828.80	10/08/2025	73777
TOTAL VENDOR CORE TECHNOLOGY CORP				7,828.80		
VENDOR NAME: CORINA WILLIAMS						
03242025	CORINA WILLIAMS		COMM RM RENTAL DEP RETURN- 3/2	100.00	04/02/2025	72951
05052025	CORINA WILLIAMS		COMM RM RENTAL DEP RETURN- 5/4	200.00	05/21/2025	73144
TOTAL VENDOR CORINA WILLIAMS				300.00		
VENDOR NAME: CORRIGAN MECHANICAL CONTRACTORS LLC						
72434	CORRIGAN MECHANICAL CO		REPAIRS TO ABOVE GROUND TANK S	2,010.23	05/21/2025	73145
TOTAL VENDOR CORRIGAN MECHANICAL				2,010.23		
VENDOR NAME: COTY PROPERTIES, LLC						
531	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM/	120.00	08/06/2025	73500
524	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-RAILRO	280.00	07/16/2025	73420
520	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-WASHIN	430.00	07/02/2025	73347
519	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-RAILRO	280.00	07/02/2025	73347
514	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILR	280.00	06/18/2025	73266
518	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- DEVON	615.00	06/18/2025	73266
511	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL	280.00	06/04/2025	73210
512	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- WASHI	710.00	06/04/2025	73210
507	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL	280.00	06/04/2025	73210
08252025	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM/	455.00	09/17/2025	73695
577	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- E TYR	60.00	09/17/2025	73695
576	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL	280.00	09/17/2025	73695
575	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- WASHI	335.00	09/03/2025	73636
542	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- 315 E	135.00	08/06/2025	73500
548	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-1004 W	185.00	08/06/2025	73500
551	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-RAIL R	280.00	08/06/2025	73500
549	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-BUZZAR	120.00	08/06/2025	73500
533	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL	280.00	08/06/2025	73500
534	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- BUZZA	620.00	08/06/2025	73500
572	COTY PROPERTIES, LLC		CODE ENFOREMENT MOWING- HUMM/E	120.00	08/20/2025	73572
573	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL	280.00	08/20/2025	73572
561	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- E TYR	120.00	08/20/2025	73572
585	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM/	515.00	10/08/2025	73778
580	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-HUMM/E	515.00	10/08/2025	73778
581	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL	280.00	10/08/2025	73778
582	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- PINE/	275.00	10/08/2025	73778
589	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- HUMM/	515.00	10/22/2025	74528
588	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAIL	280.00	10/22/2025	74528
592	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-HUMM/E	515.00	11/05/2025	74598
596	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-RAIL R	280.00	11/05/2025	74598
600	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING-HUMM/E	455.00	12/03/2025	74753
599	COTY PROPERTIES, LLC		CODE ENFORCEMENT MOWING- RAILR	280.00	12/03/2025	74753

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: COTY PROPERTIES, LLC						
TOTAL VENDOR COTY PROPERTIES, LLC				10,455.00		
VENDOR NAME: COUNTRY LIVING						
03252025	COUNTRY LIVING		1 YR SUBSCRIPTION RENEWAL-ACCT	14.97	04/02/2025	72952
TOTAL VENDOR COUNTRY LIVING				14.97		
VENDOR NAME: COUNTRY ROCKS LANDSCAPE						
052242	COUNTRY ROCKS LANDSCAP	04196	EMERGENCY RETAINING WALL REPAI	300.00	08/14/2025	1514
052241	COUNTRY ROCKS LANDSCAP	04196	EMERGENCY RETAINING WALL REPAI	225.00	08/14/2025	1514
TOTAL VENDOR COUNTRY ROCKS LANDSC				525.00		
VENDOR NAME: CRAFCO, INC.						
9403477714	CRAFCO, INC.		ROADSAVER CRACK/JOINT FILLER-I	5,180.00	07/16/2025	73421
TOTAL VENDOR CRAFCO, INC.				5,180.00		
VENDOR NAME: CRYSTAL PURE WATER INC.						
18633	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	08/06/2025	73501
18610	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER DEPT	22.00	08/06/2025	73501
18603	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	08/06/2025	73501
18446	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	07/02/2025	73348
18540	CRYSTAL PURE WATER INC		BOTTLED WATER- SLED	22.00	07/16/2025	73422
18154	CRYSTAL PURE WATER INC		BOTTLED WATER- SLED	22.00	06/18/2025	73267
18222	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	63.00	06/18/2025	73267
18228	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	06/18/2025	73267
18223	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER /WWTP	14.00	06/18/2025	73267
18875	CRYSTAL PURE WATER INC		BOTTLED WATER- SLED	27.50	08/20/2025	73573
18861	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	27.50	08/20/2025	73573
18734	CRYSTAL PURE WATER INC		BOTTLED WATER-LIBRARY	16.50	08/06/2025	73501
07312025	CRYSTAL PURE WATER INC		COOLER RENTAL- JULY & AUG 2025	30.00	09/03/2025	73637
18938	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW-8/13/2025	63.00	09/03/2025	73637
18939	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER DEPT	7.00	09/03/2025	73637
17657	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	63.00	04/16/2025	73007
17443	CRYSTAL PURE WATER INC		BOTTLED WATER- SLED	25.00	04/25/2025	73049
17469	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	03/19/2025	72885
18048	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	05/21/2025	73146
17952	CRYSTAL PURE WATER INC		BOTTLED WATER- LIBRARY	16.50	05/21/2025	73146
17849	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	05/07/2025	73081
17890	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	63.00	05/07/2025	73081
17891	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	28.00	05/07/2025	73081
17384	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	42.00	03/19/2025	72885
17385	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	42.00	03/19/2025	72885
17276	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	56.00	03/05/2025	72825
16676	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	49.00	01/08/2025	72555
16784	CRYSTAL PURE WATER INC		BOTTLED WATER- WWTP/WATER	28.00	01/08/2025	72555
16783	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	56.00	01/08/2025	72555
15980	CRYSTAL PURE WATER INC		BOTTLED WATER- ELEC DEPT	20.00	01/22/2025	72624
16873	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	35.00	01/22/2025	72624
17082	CRYSTAL PURE WATER INC		BOTTLED WATER- CITY HALL	70.00	02/05/2025	72690
10312025	CRYSTAL PURE WATER INC		COOLER RENTAL-NOV 2025-WATER D	15.00	12/03/2025	74754
19915	CRYSTAL PURE WATER INC		BOTTLED WATER-WATER/WWTP	28.00	12/17/2025	74805
19848	CRYSTAL PURE WATER INC		BOTTLED WATER- LIBRARY	21.00	12/17/2025	74805

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: CRYSTAL PURE WATER INC.						
19914	CRYSTAL PURE WATER INC		BOTTLED WATER-DPW	63.00	12/17/2025	74805
19908	CRYSTAL PURE WATER INC		BOTTLED WATER- SLED	27.50	12/17/2025	74805
09302025	CRYSTAL PURE WATER INC		COOLER RENTAL- OCT 2025- WATER	15.00	10/30/2025	74575
08312025	CRYSTAL PURE WATER INC		COOLER RENTAL-SEPT 2025-WATER	15.00	10/30/2025	74575
19608	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	70.00	11/19/2025	74674
19609	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	28.00	11/19/2025	74674
18213	CRYSTAL PURE WATER INC		BOTTLE RETURN DEPOSIT X 12- CI	(72.00)	10/08/2025	73779
19300	CRYSTAL PURE WATER INC		BOTTLED WATER- DPW	63.00	10/08/2025	73779
19301	CRYSTAL PURE WATER INC		BOTTLED WATER- WATER/WWTP	35.00	10/08/2025	73779
19425	CRYSTAL PURE WATER INC		BOTTLED WATER- SLED	27.50	10/22/2025	74529
TOTAL VENDOR CRYSTAL PURE WATER I				1,706.00		
VENDOR NAME: CUMMINS SALES AND SERVICE						
S4-251178023	CUMMINS SALES AND SERV		ANNUAL GENERATOR MAINT & SERVI	1,771.57	11/19/2025	74675
S4-251178025	CUMMINS SALES AND SERV		ANNUAL GENERATOR MAINT- MI AVE	1,392.16	11/19/2025	74675
S4-251178022	CUMMINS SALES AND SERV		ANNUAL GENERATOR MAINT.-CITY H	2,014.71	11/19/2025	74675
S4-251178528	CUMMINS SALES AND SERV		UNION ST LIFT STATION REPAIRS-	1,804.39	12/17/2025	74806
S3-241224911	CUMMINS SALES AND SERV		UNION ST LIFT STATION REPAIRS-	912.10	01/08/2025	72556
TOTAL VENDOR CUMMINS SALES AND SE				7,894.93		
VENDOR NAME: DAMMY'S LLC						
01032025	DAMMY'S LLC		CUPCAKES FOR EMPLOYEE RETIREME	82.00	01/22/2025	72625
TOTAL VENDOR DAMMY'S LLC				82.00		
VENDOR NAME: DBA MTECH						
IN246780	THE SAFETY COMPANY, LL		MED DUTY HOSE- LEAF VAC TRAILE	2,028.82	12/23/2024	72526
TOTAL VENDOR DBA MTECH				2,028.82		
VENDOR NAME: DEAN BOILER INC						
99453	DEAN BOILER INC		CLEANED BOILER VALVES/INSTALLE	1,701.50	07/16/2025	73423
99394	DEAN BOILER INC		REPAIRS TO SLUDGE BOILER- WWTP	7,875.67	07/02/2025	73349
TOTAL VENDOR DEAN BOILER INC				9,577.17		
VENDOR NAME: DEERE & COMPANY						
117778525	DEERE & COMPANY		69" FLAIL MOWER- 1XFFL11SJS025	7,125.55	07/16/2025	73424
TOTAL VENDOR DEERE & COMPANY				7,125.55		
VENDOR NAME: DELTA DENTAL						
RIS0006385755	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENT	252.46	06/09/2025	1461
RIS0006554906	DELTA DENTAL		RETIREE DENTAL INS-SEPT 2025-F	157.64	09/08/2025	1525
RIS0006443259	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENT	62.82	07/14/2025	1492
RIS0006502120	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENT	157.64	08/11/2025	1516
RIS0006137594	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENT	122.08	01/13/2025	1369
02012025	DELTA DENTAL		RETIREE DENTAL INS-FISHER/LENT	130.38	02/10/2025	1398
RIS0006304423	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LEN	157.64	04/14/2025	1430
RIS0006341585	DELTA DENTAL		RETIREE DENTAL INS- FISHER/LEN	157.64	05/12/2025	1441
RIS0006253504	DELTA DENTAL		RETIREE DENTAL INS- MAR 2025-F	189.05	03/10/2025	1415
RIS0006650042	DELTA DENTAL		RETIREE DENTAL INS-NOV 2025-FI	157.64	11/07/2025	1571
RIS0006722665	DELTA DENTAL		RETIREE DENTAL INS-DEC 2025-FI	157.64	12/03/2025	1594

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: DELTA DENTAL						
RIS0006604963	DELTA DENTAL		RETIREE DENTAL INS-OCT 2025-FI	157.64	10/06/2025	1563
	TOTAL VENDOR DELTA DENTAL			1,860.27		
VENDOR NAME: DEMCO, INC.						
7726712	DEMCO, INC.		BOOK PROCESSING & EVENT SUPPLI	177.69	12/03/2025	74755
7605148	DEMCO, INC.		BOOKMARKS & PROMOTIONAL SUPPLI	96.43	03/05/2025	72826
	TOTAL VENDOR DEMCO, INC.			274.12		
VENDOR NAME: DEPT OF AGRICULTURE&RURAL DEVELOPME						
05062025	STATE OF MICHIGAN		PESTICIDE COMMERCIAL CORE EXAM	75.00	05/07/2025	73117
	TOTAL VENDOR DEPT OF AGRICULTURE&			75.00		
VENDOR NAME: DEREK R TEED						
08252025	DEREK R TEED		CDL CLASS- MILEAGE/MEAL REIM.-	166.16	09/17/2025	73696
07142025	DEREK R TEED		MILEAGE REIM-DRINKING WATER OP	75.60	08/06/2025	73502
09182025	DEREK R TEED		REIM FOR CDL LEARNERS PERMIT &	43.00	10/08/2025	73780
	TOTAL VENDOR DEREK R TEED			284.76		
VENDOR NAME: DETROIT PUMP & MANUFACTURING CO.						
CD99242856	DETROIT PUMP & MANUFAC'		SPARE OUTFALL PUMP/BRACKET-WWT	2,402.07	12/17/2025	74807
1086021	DETROIT PUMP & MANUFAC'		BIOSOLIDS HANDLING PUMP- WWTP	21,168.34	02/19/2025	72755
	TOTAL VENDOR DETROIT PUMP & MANUF			23,570.41		
VENDOR NAME: DEWITT LUMBER COMPANY						
2505-215973	DEWITT LUMBER COMPANY		CONCRETE FOR CEMETARY FOUNDATI	805.16	06/04/2025	73211
2505-217293	DEWITT LUMBER COMPANY		LUMBER- CEMETARY FOUNDATIONS/	64.85	06/04/2025	73211
2505-212558	DEWITT LUMBER COMPANY		STAKES FOR CEMETARY FOUNDATION	149.92	05/21/2025	73147
2504-206565	DEWITT LUMBER COMPANY		REDI MIX- LEPPIEN PARK EQUIP F	343.78	05/07/2025	73082
2508-254540	DEWITT LUMBER COMPANY		LUMBER FOR FOUNDATIONS- CEMETA	41.45	09/17/2025	73697
2508-250722	DEWITT LUMBER COMPANY		QUIKRETE 80LB X 42- LOCAL STRE	423.58	09/03/2025	73638
2507-242898	DEWITT LUMBER COMPANY		CHAIN DRIVE OPENER W/ BATTERY	249.99	08/06/2025	73503
2509-264224	DEWITT LUMBER COMPANY		QUIKRETE X 84- DPW SUPPLIES	831.20	10/08/2025	73781
2509-263459	DEWITT LUMBER COMPANY		GRAVEL MIX FOR LIONS PARK	687.56	11/05/2025	74599
2510-272701	DEWITT LUMBER COMPANY		LUMBER FOR CEMETARY FOUNDATION	99.48	11/05/2025	74599
	TOTAL VENDOR DEWITT LUMBER COMPAN			3,696.97		
VENDOR NAME: DEWOLF & ASSOCIATES						
3913	DEWOLF & ASSOCIATES		PUBLIC INFORMATION OFFICER SEM	445.00	09/17/2025	73698
3231	DEWOLF & ASSOCIATES		FTO INSTRUCTOR TRAINING- B MOR	845.00	12/23/2024	72519
	TOTAL VENDOR DEWOLF & ASSOCIATES			1,290.00		
VENDOR NAME: DICE EXCAVATING, INC						
0623	DICE EXCAVATING, INC		GALVANIZED WATER LINE REPLACEM	3,350.00	05/21/2025	73148
0597	DICE EXCAVATING, INC		WATER LINE INSTALLATION- 413 U	2,600.00	04/02/2025	72953
0713	DICE EXCAVATING, INC		SAGINAW ST SEWER REPAIRS-7/7/2	156,691.77	08/06/2025	73504
0835	DICE EXCAVATING, INC		STREET SWEEPINGS TO LANDFILL	6,600.00	12/17/2025	74808
	TOTAL VENDOR DICE EXCAVATING, INC			169,241.77		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: DIGITAL ALLY						
1122114-4	DIGITAL ALLY, INC.		PYMT #4-SUBSCRIPTION FOR NEW E	6,060.00	11/05/2025	74600
1127231	DIGITAL ALLY, INC.		REPLACEMENT MAGNETIC UNIFORM M	194.00	11/05/2025	74600
1126694-1	DIGITAL ALLY, INC.		PYMT #1-SUBSCRIPTION FOR NEW E	1,444.00	02/27/2025	72804
TOTAL VENDOR DIGITAL ALLY				7,698.00		
VENDOR NAME: DOLLAR GENERAL						
773553	DOLLAR GENERAL	04196	CANDY FOR CAREER FAIR- DPW	25.00	03/13/2025	1414
176421	DOLLAR GENERAL	04196	RAID-FRUIT FLY ISSUES- SLPD	7.37	08/14/2025	1514
215455	DOLLAR GENERAL	04196	PAPER TOWELS- CITY HALL	15.80	09/11/2025	1536
799250	DOLLAR GENERAL	04196	BOTTLED WATER- WATER DEPT	5.00	07/31/2025	1501
461439	DOLLAR GENERAL	04196	GATORADE- DPW/ELECTRIC/WATER	11.00	07/31/2025	1501
561436	DOLLAR GENERAL	04196	WHITE VINEGAR- DPW	7.90	06/12/2025	1474
153638	DOLLAR GENERAL	04196	GALLON STORAGE BAGS- DPW	3.55	11/13/2025	1581
TOTAL VENDOR DOLLAR GENERAL				75.62		
VENDOR NAME: DOLLAR TREE STORES INC.						
675557/021643	DOLLAR TREE STORES INC	04196	EMPLOYEE APPRECIATION LUNCHEON	60.16	01/17/2025	1380
TOTAL VENDOR DOLLAR TREE STORES I				60.16		
VENDOR NAME: DOODLE						
DDL-29188534474183	DOODLE	04196	DOODLE SUBSCRIPTION- 1/5/25-1/	537.00	02/13/2025	1395
TOTAL VENDOR DOODLE				537.00		
VENDOR NAME: DORNBOS SIGN & SAFETY INC.						
INV82694	DORNBOS SIGN & SAFETY		28IN ORANGE CONES X 15-DPW	544.20	08/20/2025	73574
INV80708	DORNBOS SIGN & SAFETY		ROAD CONSTRUCTION SIGNS 18" RC	490.00	04/02/2025	72954
INV80897	DORNBOS SIGN & SAFETY		SLOW DOWN ROAD SIGNS- WELLS RD	164.41	04/16/2025	73008
INV81195	DORNBOS SIGN & SAFETY		SOLAR POWERED STOP SIGNS- LOCA	3,570.00	05/07/2025	73083
INV81198	DORNBOS SIGN & SAFETY		LEFT TURN ROAD SIGNS- N MAIN S	336.01	05/07/2025	73083
TOTAL VENDOR DORNBOS SIGN & SAFET				5,104.62		
VENDOR NAME: DOUG'S SMALL ENGINE						
2507	DOUG'S SMALL ENGINE		FILTERS/SPARK PLUGS/PICKUP BOD	389.40	04/02/2025	72955
TOTAL VENDOR DOUG'S SMALL ENGINE				389.40		
VENDOR NAME: DROP BOX						
SQQJXNGCZQHY	DROP BOX	04196	DROPBOX SERVICE RENEWAL	1,260.00	03/13/2025	1414
TOTAL VENDOR DROP BOX				1,260.00		
VENDOR NAME: DRUG SCREENS PLUS						
25APR2478	DRUG SCREENS PLUS		DRUG/ALCOHOL SCREENING- APRIL	94.00	05/21/2025	73149
25JAN2478	DRUG SCREENS PLUS		DRUG/ALCOHOL SCREENING- JAN 20	94.00	02/19/2025	72756
AF 252478	DRUG SCREENS PLUS		ANNUAL FEES FOR DRUG SCREENS F	159.00	01/08/2025	72557
25JUL2478	DRUG SCREENS PLUS		DRUG SCREENING- JUL 2025- HEND	141.00	08/20/2025	73575
25MAY2478	DRUG SCREENS PLUS		PRE-EMPLOYMENT SCREENING- MAY	47.00	06/18/2025	73268
25OCT2478	DRUG SCREENS PLUS		DRUG SCREENING- OCT 2025-STROU	94.00	11/19/2025	74676
TOTAL VENDOR DRUG SCREENS PLUS				629.00		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: DUBOIS-COOPER ASSOCIATES, INC						
1366641	DUBOIS-COOPER ASSOCIAT:		REBUILD MI AVE SEWAGE PUMP-PAF	10,550.00	11/19/2025	74677
13659032	DUBOIS-COOPER ASSOCIAT:		GORMAN RUPP PUMP- MI AVE PUMP	15,120.00	10/30/2025	74576
1365903	DUBOIS-COOPER ASSOCIAT:		GORMAN RUPP PUMP/SHOE KIT- MI	17,780.00	10/22/2025	74530
TOTAL VENDOR DUBOIS-COOPER ASSOCI				43,450.00		
VENDOR NAME: E & S GRAPHICS, INC						
89155	E & S GRAPHICS, INC		#10 WINDOW ENVELOPES- UTILITY	1,022.95	10/08/2025	73782
87852	E & S GRAPHICS, INC		MDOT BROUCHURES X 2500	2,652.97	06/18/2025	73269
88383	E & S GRAPHICS, INC		UTILITY METER TAGS- SLED	86.95	08/06/2025	73505
88141	E & S GRAPHICS, INC		SIGN FOR SOLID WASTE-BLACK DIF	166.95	07/02/2025	73350
88816	E & S GRAPHICS, INC		NAME PLATE-NEW COUNCIL MEMBER-	24.95	09/03/2025	73640
86011	E & S GRAPHICS, INC		RETIREMENT PLAQUE- M PARSONS	69.50	01/08/2025	72558
86429	E & S GRAPHICS, INC		GRATIOT DOWNTOWN ART EXPO BANN	1,966.00	02/19/2025	72757
86524	E & S GRAPHICS, INC		STRESS BALLS- COMM PROMOTION	522.00	02/19/2025	72757
87684	E & S GRAPHICS, INC		#10 WINDOW LOGO ENVELOPES X 5C	718.00	05/21/2025	73150
87279	E & S GRAPHICS, INC		BUSINESS CARDS- T LESLIE	78.00	05/07/2025	73084
86798	E & S GRAPHICS, INC		BUSINESS CARDS- J LEPPIEN & E	138.00	03/19/2025	72886
86837	E & S GRAPHICS, INC		#10 WINDOW ENVELOPES- QTY 150C	970.00	03/19/2025	72887
TOTAL VENDOR E & S GRAPHICS, INC				8,416.27		
VENDOR NAME: EDITH BRANOM						
05202025	EDITH BRANOM		REIM FOR CEMETARY FOUNDATION-S	334.02	06/04/2025	73212
TOTAL VENDOR EDITH BRANOM				334.02		
VENDOR NAME: EDUCATION STATION LLC						
1499	EDUCATION STATION LLC		ANNUAL SUBSCRIPTION- EDUCATION	250.00	05/21/2025	73151
TOTAL VENDOR EDUCATION STATION LI				250.00		
VENDOR NAME: E-FILE						
1617057	E-FILE/FORMSTAX	04196	E FILE ONLY 1099 & W2	86.80	02/13/2025	1395
TOTAL VENDOR E-FILE				86.80		
VENDOR NAME: EGLE						
HQG-G0BA-KWJZ4	STATE OF MICHIGAN		PRE APPLICATION PART 301/303-U	250.00	11/13/2025	74652
11375224	STATE OF MICHIGAN		PUBLIC POOL LICENSE RENEWAL-2C	89.00	11/19/2025	74720
761-11361364	STATE OF MICHIGAN		COMM PUBLIC WATER SUPPLY ANN.	4,061.91	11/05/2025	74633
09182025	STATE OF MICHIGAN		REGISTRATION TO OPERATE-COMPOS	750.00	09/26/2025	73744
11378475	STATE OF MICHIGAN		NPDES ANN PERMIT FEE-MI0021555	5,500.00	12/17/2025	74839
WKS-4077	STATE OF MICHIGAN	04196	DRINKING WATER OPERATIONS COUF	275.00	07/31/2025	1501
25050919718916	STATE OF MICHIGAN	04196	DRINKING WATER TRAINING & CERI	95.00	06/12/2025	1474
633425	STATE OF MICHIGAN	04196	CLASS A EXAM APPLICATION- EGLE	71.40	09/11/2025	1536
761-11288258	STATE OF MICHIGAN		#MI0021555B-BIOSOLIDS LAND APF	1,095.04	01/08/2025	72581
11297233	STATE OF MICHIGAN		AIR QUALITY EMISSIONS- CUST #N	250.00	02/05/2025	72718
761-11331955	STATE OF MICHIGAN		WATER TESTING- 705 N UNION ST	175.00	05/21/2025	73180
TOTAL VENDOR EGLE				12,612.35		
VENDOR NAME: EJ USA, INC						
110250006145	EJ USA, INC		STORM INLET- SAGINAW ST- LOCAL	219.25	02/19/2025	72758
110250008104	EJ USA, INC		INFRA ADJUSTMENT RISERS- LOCAL	430.66	02/19/2025	72758

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: EJ USA, INC						
110250036728	EJ USA, INC		ANNUAL PAVING PROJECT 2025- ST	2,818.39	06/18/2025	73270
110250041606	EJ USA, INC		ANNUAL PAVING PROJECT 2025-MAN	1,480.42	07/02/2025	73351
110250042070	EJ USA, INC		ANNUAL PAVING PROJECT 2025-HIN	8,888.48	07/02/2025	73351
110250045252	EJ USA, INC		STORM LID STRUCTURES- LOCAL RC	682.41	07/16/2025	73425
110250051003	EJ USA, INC		HINGED MANHOLE ASSEMBLY X 2- S	1,480.42	08/06/2025	73506
110250072807	EJ USA, INC		HANDICAP WARNING PLATES- STOCK	923.60	10/08/2025	73783
110250094000	EJ USA, INC		CAM LOCKING SANITARY SEWER MAN	3,513.55	12/17/2025	74809
TOTAL VENDOR EJ USA, INC				20,437.18		
VENDOR NAME: ELECTION SOURCE						
25-615	ELECTION SOURCE		ANNUAL MAINT CONTRACT- ICP/ICX	385.00	03/19/2025	72888
TOTAL VENDOR ELECTION SOURCE				385.00		
VENDOR NAME: ELIZABETH JONES						
06092025	ELIZABETH JONES		COMM RM DEP RETURN- 6/7/25- OF	200.00	06/18/2025	73271
TOTAL VENDOR ELIZABETH JONES				200.00		
VENDOR NAME: ELLENS EQUIPMENT, INC.						
06202025	ELLENS EQUIPMENT, INC.		2025 BOBCAT E35 EXCAVATOR & 16	60,240.49	07/02/2025	73352
TOTAL VENDOR ELLENS EQUIPMENT, IN				60,240.49		
VENDOR NAME: ELLIS, CLARENCE						
0719OFAW0A-13	ELLIS, CLARENCE		UB REFUND FOR ACCOUNT: 0719OFA	54.14	02/19/2025	72759
TOTAL VENDOR ELLIS, CLARENCE				54.14		
VENDOR NAME: ENVIRONMENTAL SYSTEMS RESEARCH INST						
26252926	ENVIRONMENTAL SYSTEMS I		ARCGIS- ANNUAL SUBSCRIPTION/PF	1,030.00	02/05/2025	72691
26322238	ENVIRONMENTAL SYSTEMS I		ARCGIS- ANNUAL SUBSCRIPTION/PF	1,056.00	12/17/2025	74810
TOTAL VENDOR ENVIRONMENTAL SYSTEM				2,086.00		
VENDOR NAME: EPPENDORF NORTH AMERICA, INC.						
4009213903	EPPENDORF NORTH AMERICA		CLEANING & CALIBRATION OF MICF	606.00	12/17/2025	74811
4009201713	EPPENDORF NORTH AMERICA		CLEANING & CALIBRATION OF MICF	549.00	01/27/2025	72661
TOTAL VENDOR EPPENDORF NORTH AMEF				1,155.00		
VENDOR NAME: ERIN MAYLE						
03142025	ERIN MAYLE		MILEAGE REIM. & EMPLOYEE APPRE	15.76	04/02/2025	72956
10032025	ERIN MAYLE		MILEAGE REIM 8/28/25 & 10/3/25	9.80	10/22/2025	74531
TOTAL VENDOR ERIN MAYLE				25.56		
VENDOR NAME: ESCH, CHANTEL						
0119NPIN00-15	ESCH, CHANTEL		UB REFUND FOR ACCOUNT: 0119NPI	15.20	02/19/2025	72760
TOTAL VENDOR ESCH, CHANTEL				15.20		
VENDOR NAME: ETNA SUPPLY COMPANY						
S105789484.001	ETNA SUPPLY COMPANY		CTS QUICK JOINTS- WATER DEPT	186.00	02/19/2025	72761
S106047871.001	ETNA SUPPLY COMPANY		REPAIR CLAMP- WATER DEPT	260.59	02/19/2025	72761

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ETNA SUPPLY COMPANY						
S106081421.001	ETNA SUPPLY COMPANY		COUPLINGS/FLUX BRUSH/CURB STOF	207.80	02/05/2025	72692
S105786063.007	ETNA SUPPLY COMPANY		2" BRASS METER FLANGE- WATER D	126.00	02/05/2025	72692
S105786063.006	ETNA SUPPLY COMPANY		QUICK JOINT TEE/ 90 DEGREE JOI	764.00	01/08/2025	72559
S106149013.001	ETNA SUPPLY COMPANY		RUBBER METER GASKETS/ TILE TAF	66.57	03/19/2025	72889
S106252909.002	ETNA SUPPLY COMPANY		PVC TEE/PVC BUSHINGS/MALE ADAF	782.68	05/21/2025	73152
S106252909.003	ETNA SUPPLY COMPANY		SEWER SADDLE STRAP- SEWER SUPF	254.00	05/21/2025	73152
S106262952.001	ETNA SUPPLY COMPANY		COUPLING/PVC REDUCER BUSHING-	38.00	05/21/2025	73152
S10188176.001	ETNA SUPPLY COMPANY		CLAMPS- WATER DEPT SUPPLIES	310.13	05/21/2025	73152
S106188176.002	ETNA SUPPLY COMPANY		SINGLE BAND CLAMPS/SINGLE BANE	602.28	05/21/2025	73152
S106204394.001	ETNA SUPPLY COMPANY		COUPLING METER NUTS- WATER DEF	205.00	04/25/2025	73050
S106204394.002	ETNA SUPPLY COMPANY		4" MECHANICAL JOINT CAP- WATER	75.00	05/21/2025	73152
S10633768.001	ETNA SUPPLY COMPANY		REPAIR CLAMPS	744.00	07/16/2025	73426
S106293484.001	ETNA SUPPLY COMPANY		SENSUS WATER METERS	3,040.00	07/16/2025	73426
S106339773.001	ETNA SUPPLY COMPANY		TEE/WATER MAIN PIPES/PVC DOMES	3,204.00	07/16/2025	73426
S106362905.001	ETNA SUPPLY COMPANY		REPLACED BROKEN BRASS SADDLE-	494.00	08/06/2025	73507
S106253062.001	ETNA SUPPLY COMPANY		PIPE FITTINGS- SEWER LINE STOC	1,296.00	06/18/2025	73272
S106303052.001	ETNA SUPPLY COMPANY		PRESSURE VACUUM BREAKER W/ UNI	241.94	06/18/2025	73272
S106264363.001	ETNA SUPPLY COMPANY		STAINLESS STEEL SADDLES- WATER	384.00	06/04/2025	73213
S106372787.001	ETNA SUPPLY COMPANY		GASKETED PVC SEWER FITTING/JOI	144.00	08/06/2025	73507
S106337869.001	ETNA SUPPLY COMPANY		COUPLINGS/RATCHET WRENCH/BLACK	188.50	08/06/2025	73507
S106337768.002	ETNA SUPPLY COMPANY		WATER METER REPAIR CLAMPS- STC	677.53	08/06/2025	73507
S106370281.001	ETNA SUPPLY COMPANY		GASKETED PIPES- SEWER STOCK SU	1,352.26	08/20/2025	73576
S106454725.001	ETNA SUPPLY COMPANY		4FT STEEL PROBE- #22 SUPPLIES	30.69	09/17/2025	73699
S106359378.001	ETNA SUPPLY COMPANY		COUPLINGS- WATER DEPT SUPPLIES	643.00	09/17/2025	73699
S106359378.002	ETNA SUPPLY COMPANY		BALL METER VALVE- WATER DEPT	350.00	09/17/2025	73699
S106470699.001	ETNA SUPPLY COMPANY		NITRILE GLOVES/HOSE CLAMP/MALE	117.96	09/17/2025	73699
S106084231.001	ETNA SUPPLY COMPANY		ELECTRIC SMART METERS- SLED	2,280.00	09/17/2025	73699
S106084231.003	ETNA SUPPLY COMPANY		ELECTRIC METERS X 4- SLED	2,280.00	10/08/2025	73784
S106506242.001	ETNA SUPPLY COMPANY		CLAMPS- WATER DEPT	719.89	11/05/2025	74601
S106304187.001	ETNA SUPPLY COMPANY		CLARA ELEC METERS W/FLEXNET-SI	2,280.00	11/05/2025	74601
S106084231.005	ETNA SUPPLY COMPANY		SENSUS STRATUS IQ ELEC METERS-	1,040.00	11/05/2025	74601
S106304187.003	ETNA SUPPLY COMPANY		ELECTRIC METERS- SLED	4,610.00	11/05/2025	74601
TOTAL VENDOR ETNA SUPPLY COMPANY				29,995.82		
VENDOR NAME: EVENTBRITE FIRST RESPONDER PE						
11557898093	EVENTBRITE FIRST RESPO	04196	PREPARING YOUR CASE- 2/19/25-	135.23	02/13/2025	1395
11557852803	EVENTBRITE FIRST RESPO	04196	FROM REACTIVE TO RESPONSIVE- 2	135.23	02/13/2025	1395
11557917163	EVENTBRITE FIRST RESPO	04196	RENTAL REG & INSPECTIONS PROGR	135.23	02/13/2025	1395
11557931653	EVENTBRITE FIRST RESPO	04196	VACANT BLDG & REG PROGRAMS 4/3	135.23	02/13/2025	1395
11558006733	EVENTBRITE FIRST RESPO	04196	OFFICER SAFETY- 5/14/25- D FOS	135.23	02/13/2025	1395
TOTAL VENDOR EVENTBRITE FIRST RES				676.15		
VENDOR NAME: EVERGREEN VILLAGE						
0023OPAR00-7	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0023OPA	4.69	02/19/2025	72762
0024OPIV00-2	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0024OPI	75.65	04/16/2025	73010
0024OPIV00-4	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0024OPI	25.41	04/16/2025	73011
0014OPIV00-5	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0014OPI	41.33	04/16/2025	73012
0029OPAR00-4	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0029OPA	41.86	04/16/2025	73009
0027OPIV00-4	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0027OPI	3.10	06/18/2025	73273
0023OPIV00-3	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0023OPI	1.12	06/18/2025	73274
0029OEVE00-6	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0029OEV	24.05	06/18/2025	73275

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: EVERGREEN VILLAGE						
0020OEVE00-12	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0020OEV	44.63	11/19/2025	74678
0025OPAR00-8	EVERGREEN VILLAGE		UB REFUND FOR ACCOUNT: 0025OPA	58.77	11/19/2025	74679
TOTAL VENDOR EVERGREEN VILLAGE				320.61		
VENDOR NAME: EXTREME HICKS INC						
178	EXTREME HICKS INC		VEHICLE WASHES-OCT 2025 #47-20	128.00	11/19/2025	74680
174	EXTREME HICKS INC		VEHICLE WASHES-SEPT 2025-#47-2	146.00	10/22/2025	74532
182	EXTREME HICKS INC		VEHICLE WASHES-NOV 2025-#47-21	126.00	12/17/2025	74812
157	EXTREME HICKS INC		VEHICLE WASHES- MAY 2025-#47-2	151.00	06/18/2025	73276
160	EXTREME HICKS INC		VEHICLE WASHES- JUNE 2025-#47-	148.00	07/16/2025	73427
169	EXTREME HICKS INC		VEHICLE WASHES- AUG 2025-#47-2	131.00	09/17/2025	73700
165	EXTREME HICKS INC		VEHICLE WASHES- JULY 2025-#47-	223.00	08/20/2025	73577
149	EXTREME HICKS INC		VEHICLE WASHES- MAR 2025- #47-	162.00	04/16/2025	73013
145	EXTREME HICKS INC		VEHICKE WASHES- FEB 2025- #47-	164.00	03/19/2025	72890
152	EXTREME HICKS INC		VEHICLE WASHES- APRIL 2025-47-	173.00	05/21/2025	73153
141	EXTREME HICKS INC		VEHICLE WASHES- JAN 2025- #47-	90.00	02/19/2025	72763
139	EXTREME HICKS INC		VEHICLE WASHES- DEC 2024- #47-	119.00	01/22/2025	72626
TOTAL VENDOR EXTREME HICKS INC				1,761.00		
VENDOR NAME: FAMILY FARM & HOME						
024497/5	FAMILY FARM & HOME		RED SPRAY PAINT- CEMETARY	14.98	01/22/2025	72627
024575/5	FAMILY FARM & HOME		6PT SOCKET/HEAT LAMP- WATER DE	16.18	02/05/2025	72693
024588/5	FAMILY FARM & HOME		22" OIL FILLED RADIANT HEATER-	63.99	02/05/2025	72693
024544/5	FAMILY FARM & HOME		WIRE BRUSH/LED FLASHLIGHT/TAPE	75.95	02/05/2025	72693
024598/5	FAMILY FARM & HOME		HYDRANT SUPPLIES- BUCKETS/HEAT	51.86	02/05/2025	72693
024636/5	FAMILY FARM & HOME		SPRAY PAINT- DPW	65.94	02/19/2025	72764
024631/5	FAMILY FARM & HOME		FLAT STEEL- PW6- DPW	43.98	02/19/2025	72764
024653/5	FAMILY FARM & HOME		BRASS CONNECTOR- #50	6.99	02/19/2025	72764
024702/5	FAMILY FARM & HOME		BRASS CONNECTOR/EXTENSION- WAT	21.98	03/19/2025	72891
04102025	FAMILY FARM & HOME		3V BATTERIES/UTILITY KNIFE/ALU	56.74	05/07/2025	73085
024924/5	FAMILY FARM & HOME		HOSE ADAPTER- SMALL ENGINES	12.99	05/07/2025	73085
024745/5	FAMILY FARM & HOME		TRASH BAGS/ MOTOR TREATMENT/TO	119.41	03/19/2025	72891
024753/5	FAMILY FARM & HOME		CREDIT- RETURN OF 22" OIL FILL	(63.99)	03/19/2025	72891
025532/5	FAMILY FARM & HOME		AMINE WEED KILLER/ROUNDUP- PAR	121.95	08/20/2025	73578
25521/5	FAMILY FARM & HOME		CHAIN SAW/CLAM/ELBOW- LOCAL/MA	28.36	08/20/2025	73578
025591/5	FAMILY FARM & HOME		ROUNDUP- PARKS	131.94	08/20/2025	73578
025644/5	FAMILY FARM & HOME		TRANSFER PUMP- PW7	329.99	09/03/2025	73641
025282/5	FAMILY FARM & HOME		INSECT REPELLENT- WATER DEPT	57.94	07/02/2025	73353
025322/5	FAMILY FARM & HOME		ROUNDUP- PARKS	87.96	07/02/2025	73353
025394/5	FAMILY FARM & HOME		LOCAL ROADS- SPRAYER SUPPLIES-	6.08	07/16/2025	73428
025390/5	FAMILY FARM & HOME		LOCAL ROADS-SPRAYER SUPPLIES-A	3.98	07/16/2025	73428
025386/5	FAMILY FARM & HOME		LOCAL ROADS-SPRAYER SUPPLIES-C	399.98	07/16/2025	73428
025388/5	FAMILY FARM & HOME		LOCAL ROADS-SPRAYER SUPPLIES-C	15.63	07/16/2025	73428
025216/5	FAMILY FARM & HOME		SHOVEL/BED FORK/ALUMINUM SCOOP	131.97	06/18/2025	73277
025186/5	FAMILY FARM & HOME		ROUNDUP- PARKS	177.93	06/18/2025	73277
026079/5	FAMILY FARM & HOME		BLACK HOSE/ADAPTER-#50	31.83	12/17/2025	74813
026086/5	FAMILY FARM & HOME		SCREWS/GLOVES-WATER DEPT	50.95	12/17/2025	74813
026069/5	FAMILY FARM & HOME		SHOP VAC FILTER-DPW	17.99	12/17/2025	74813
026073/5	FAMILY FARM & HOME		CREDIT MEMO-RETURN OF SHOP VAC	(17.99)	12/17/2025	74813
026080/5	FAMILY FARM & HOME		BLACK PAILS/LIDS FOR SALTING-W	43.44	12/17/2025	74813
026052/5	FAMILY FARM & HOME		CLEAR VINYL TUBING-#31/#50	29.80	12/17/2025	74813

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: FAMILY FARM & HOME						
026049/5	FAMILY FARM & HOME		CLEAR VINYL TUBING/ELBOW-#31	38.79	12/17/2025	74813
025827/5	FAMILY FARM & HOME		RUBBER MUD FLAP FOR CRAWFORD W	17.99	10/22/2025	74533
25836/5	FAMILY FARM & HOME		RV ANTIFREEZE X 12- POOL	35.88	10/22/2025	74533
025854/5	FAMILY FARM & HOME		CABLE TIES/EXT CORD- DPW SHOP	29.97	10/22/2025	74533
025987/5	FAMILY FARM & HOME		DEWALT 16IN SAW CHAIN- DPW	21.99	11/19/2025	74681
TOTAL VENDOR FAMILY FARM & HOME				2,281.35		
VENDOR NAME: FANDELL, JOHN						
0502WWAS00-3	FANDELL, JOHN		UB REFUND FOR ACCOUNT: 0502WWA	87.04	12/17/2025	74814
TOTAL VENDOR FANDELL, JOHN				87.04		
VENDOR NAME: FAS - BREAK AUTO GLASS						
43267	FAS - BREAK AUTO GLASS		REPLACEMENT WINDOW- #23	300.00	01/22/2025	72628
TOTAL VENDOR FAS - BREAK AUTO GLA				300.00		
VENDOR NAME: FASTENAL COMPANY						
MIMTP137090	FASTENAL COMPANY		HOSE CLAMPS-VETERANS BANNER PR	650.00	03/19/2025	72892
TOTAL VENDOR FASTENAL COMPANY				650.00		
VENDOR NAME: FASTSPRING DBA TECHSMITH						
TEC251014-2865-978	TECHSMITH	04196	CAMTASIA SOFTWARE RENEWAL- 1 Y	69.70	11/13/2025	1581
TOTAL VENDOR FASTSPRING DBA TECHS				69.70		
VENDOR NAME: FERGUSON ENTERPRISES, INC						
CS128151	FERGUSON ENTERPRISES,	04196	PVC ADAPTER & BALL VALVE- POOL	146.65	06/12/2025	1474
CS132182	FERGUSON ENTERPRISES,	04196	TOILET TANK & THERMOSTATIC MIX	187.08	06/12/2025	1474
TOTAL VENDOR FERGUSON ENTERPRISES				333.73		
VENDOR NAME: FIDLAR TECHNOLOGIES, INC						
R224593-IN	FIDLAR TECHNOLOGIES, I		RECORD OF BURIALS- CEMETARY	265.48	02/19/2025	72765
TOTAL VENDOR FIDLAR TECHNOLOGIES,				265.48		
VENDOR NAME: FINAL TOUCH CO						
STL-#586B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/4/25 & 2	441.00	02/19/2025	72766
STL-#587B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/11/25 &	496.00	03/05/2025	72827
STL-#589B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/25/25 &	516.00	03/19/2025	72893
STL-#588B	FINAL TOUCH CO		CLEANING CITY BLDG- 2/21/25- E	275.50	03/05/2025	72827
STL-#585B	FINAL TOUCH CO		CLEANING CITY BLDG- 1/28/25 &	556.00	02/19/2025	72766
STL-#582B	FINAL TOUCH CO		CLEANING CITY BLDG- EXTRA CLEA	566.00	01/22/2025	72629
STL-#581B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/31/2024	315.50	01/22/2025	72629
STL-#583B	FINAL TOUCH CO		CLEANING CITY BLDG- 1/14/25 &	556.00	02/05/2025	72694
STL-#584B	FINAL TOUCH CO		CLEANING CITY BLDG- 1/21/25 &	516.00	02/05/2025	72694
STL-#580B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/27/24	220.50	01/08/2025	72560
STL-#579B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/17/24 &	576.00	01/08/2025	72560
STL-#578B	FINAL TOUCH CO		CLEANING CITY BLDG- 12/10/24 &	546.00	01/08/2025	72560
STL- #590B	FINAL TOUCH CO		CLEANING CITY BLDG- 3/4/25 & 3	556.00	03/19/2025	72893
STL-#591B	FINAL TOUCH CO		CLEANING CITY BLDG- 3/11/25 &	496.00	04/02/2025	72957
STL-#594B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/1/25 & 4	441.00	04/16/2025	73014

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: FINAL TOUCH CO						
STL-#593B	FINAL TOUCH CO		CLEANING CITY BLDG- 3/25/25 &	496.00	04/16/2025	73014
STL-#592B	FINAL TOUCH CO		CLEANING CITY BLDG- 03/18/25 &	496.00	04/02/2025	72957
STL-#596B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/18/25	220.50	05/07/2025	73086
STL-#595B	FINAL TOUCH CO		CLEANING CITY BLDG- 4/8/25 & 4	441.00	05/07/2025	73086
STL-#597B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 4/22/25	526.00	05/07/2025	73086
STL-#598B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 4/29/25	526.00	05/21/2025	73154
STL-#599B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 5/6/25	516.00	05/21/2025	73154
STL-#600B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 5/13/25	441.00	06/04/2025	73214
STL-#603B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 6/3/25	496.00	06/18/2025	73278
STL-604B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 6/10/25	476.00	07/02/2025	73354
STL-#602B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 5/30/25	275.50	06/18/2025	73278
STL-#601B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 5/20/25	496.00	06/04/2025	73214
STL-#607B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 7/1/25	265.50	07/16/2025	73429
STL-#608B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 7/8/25	486.00	08/06/2025	73508
STL-#605B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 6/17/25	496.00	07/02/2025	73354
STL-#606B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 6/24/25	486.00	07/16/2025	73429
STL-#614B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 08/19/2	496.00	09/03/2025	73642
STL-#613B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 8/12/25	486.00	09/03/2025	73642
STL-#615B	FINAL TOUCH CO		CLEANING CITY BLDG/PD-8/26/25	441.00	09/17/2025	73701
STL-#616B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 9/5/202	255.50	09/17/2025	73701
STL-#609B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 7/15/25	506.00	08/06/2025	73508
STL-#611B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 7/29/25	476.00	08/20/2025	73579
STL-#610B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 7/22/25	476.00	08/06/2025	73508
STL-#628B	FINAL TOUCH CO		CLEANING CITY BLDG/PD-11/28/25	255.50	12/17/2025	74815
STL-#629B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 12/2/25	486.50	12/17/2025	74815
STL-#627B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 11/18/2	441.00	12/03/2025	74756
STL-#626B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 11/11/2	476.00	12/03/2025	74756
STL-#625B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 11/04/2	486.00	11/19/2025	74682
STL-#624B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 10/28/2	476.00	11/19/2025	74682
STL-#623B	FINAL TOUCH CO		CLEANING CITY BLDG/PD-10/21/25	476.00	11/05/2025	74602
STL-#621B	FINAL TOUCH CO		CLEANING CITY BLDG/PD-10/7/25	476.00	10/22/2025	74534
STL-#622B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 10/14/2	476.00	11/05/2025	74602
STL-#620B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 9/30/25	476.00	10/22/2025	74534
STL-#619B	FINAL TOUCH CO		CLEANING CITY BLDG/PD-9/23/25	486.00	10/08/2025	73785
STL-#618B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 9/16/25	486.00	10/08/2025	73785
STL-#617B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 9/9/25	441.00	10/08/2025	73785
STL-#612B	FINAL TOUCH CO		CLEANING CITY BLDG/PD- 8/5/25	476.00	10/02/2025	73749
TOTAL VENDOR FINAL TOUCH CO				23,763.50		
VENDOR NAME: FISHER SCIENTIFIC						
4145591	FISHER SCIENTIFIC		2000ML FILTERING FLASKS- WWTP	184.00	10/22/2025	74535
4541058	FISHER SCIENTIFIC		SULFURIC ACID- WWTP	32.80	11/05/2025	74603
4974394	FISHER SCIENTIFIC		WATER TESTING SUPPLIES FOR COL	111.38	12/03/2025	74757
5032449	FISHER SCIENTIFIC		AMMONIA TNT/NIST STANDARD SOLU	481.25	12/03/2025	74757
0569548	FISHER SCIENTIFIC		MEDIA PLATES- WWTP	221.20	05/07/2025	73087
9756972	FISHER SCIENTIFIC		EPTIPS RELOADS- WWTP	259.02	04/02/2025	72958
9956434	FISHER SCIENTIFIC		READY PLATE 55 COLIFORM AGAR 2	493.75	04/16/2025	73015
TOTAL VENDOR FISHER SCIENTIFIC				1,783.40		
VENDOR NAME: FISHER TRANSPORTATION CO.						
156912	FISHER TRANSPORTATION (		BLACK DIRT & GRAVEL-DRIVEWAY/Y	1,208.22	06/04/2025	73215

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: FISHER TRANSPORTATION CO.						
TOTAL VENDOR FISHER TRANSPORTATIC				1,208.22		
VENDOR NAME: FLEGEL TECH REPAIR CO LLC						
STLOMIOE7882	FLEGEL TECH REPAIR CO		CELL PHONE CASE- K GILES	11.99	06/04/2025	73216
STLOMIOE7875	FLEGEL TECH REPAIR CO		USB CHARGING PORTS & CABLES- S	84.96	06/04/2025	73216
STLMIOE7895	FLEGEL TECH REPAIR CO		USB 3FT CABLE/WALL CHARGER/LIG	80.71	06/18/2025	73279
STLMIOE7993	FLEGEL TECH REPAIR CO		DOWNTOWN WIFI- JULY-DEC 2025	480.00	07/16/2025	73430
STLOMIOE8077	FLEGEL TECH REPAIR CO		IPAD FOR COUNCIL	24.99	08/20/2025	73580
STLMIOE7745	FLEGEL TECH REPAIR CO		DAMAGED CELL PHONE REPAIRS- CC	885.00	04/16/2025	73016
STLMIOE7738	FLEGEL TECH REPAIR CO		USB CHARGING CABLES-DPW IPADS	63.72	04/02/2025	72959
STLMIOE7490	FLEGEL TECH REPAIR CO		USB FLASH DRIVE- E BURTON	19.99	01/08/2025	72561
STLMIOE7561	FLEGEL TECH REPAIR CO		DOWNTOWN WIFI- JAN-JUNE 2025	480.00	02/05/2025	72695
STLOMIOE8351	FLEGEL TECH REPAIR CO		IPAD CHARGERS FOR COUNCIL	54.98	12/17/2025	74816
TOTAL VENDOR FLEGEL TECH REPAIR C				2,186.34		
VENDOR NAME: FMCSA D&A CLEARINGHOUSE						
17352576004C425A48I	FMCSA D&A CLEARINGHOUS:	04196	DRUG SCREEN QUERIES	62.50	01/17/2025	1380
17352576006044BE93I	FMCSA D&A CLEARINGHOUS:	04196	DRUG SCREEN QUERY	1.25	01/17/2025	1380
TOTAL VENDOR FMCSA D&A CLEARINGHC				63.75		
VENDOR NAME: FORSHEE KRISTI						
06042025	KRISTI FORSHEE		MEAL FOR TRAINING-K FORSHEE	9.83	06/18/2025	73287
TOTAL VENDOR FORSHEE KRISTI				9.83		
VENDOR NAME: FOSTER DORI						
08182025	DORI FOSTER		REIM FOR WORK SHIRTS- D FOSTEF	51.80	09/03/2025	73639
TOTAL VENDOR FOSTER DORI				51.80		
VENDOR NAME: FOUR SEASONS EXTERMINATING INC						
447124	FOUR SEASONS EXTERMINA'		PEST CONTROL- QTRLY SVS- 12/19	325.00	01/08/2025	72562
452734	FOUR SEASONS EXTERMINA'		PEST CONTROL- QTRLY SVS- 3/31/	325.00	04/16/2025	73017
455492	FOUR SEASONS EXTERMINA'		PEST CONTROL-QTRLY SVS-7/3/25	325.00	07/16/2025	73431
464951	FOUR SEASONS EXTERMINA'		PEST CONTROL- QTRLY SVS-09/29/	325.00	10/08/2025	73786
TOTAL VENDOR FOUR SEASONS EXTERMI				1,300.00		
VENDOR NAME: FOWLER'S FARM-CITY SALES, INC						
21096	FOWLER'S FARM-CITY SAL!		14FT EPDM HOSE- #63	18.06	08/20/2025	73581
TOTAL VENDOR FOWLER'S FARM-CITY S				18.06		
VENDOR NAME: FOX SEALCOATING, LLC.						
623	FOX SEALCOATING, LLC.		SEALCOATING/LABOR-CITY HALL/LI	10,921.16	10/22/2025	74536
621	FOX SEALCOATING, LLC.		SEALCOATING/LABOR-PARKING LOTS	8,410.14	10/22/2025	74536
622	FOX SEALCOATING, LLC.		SEALCOATING/LABOR-LOT BEHIND 4	5,029.44	10/22/2025	74536
620	FOX SEALCOATING, LLC.		SEALCOATING/LABOR-DOWNTOWN LOT	2,916.96	10/22/2025	74536
TOTAL VENDOR FOX SEALCOATING, LLC				27,277.70		
VENDOR NAME: FREDRICKSON SUPPLY LLC						
17797	FREDRICKSON SUPPLY LLC		GUTTER BRUSHES- #67	863.45	04/11/2025	72988
17786	FREDRICKSON SUPPLY LLC		GUTTER BRUSHES- #67	504.00	03/05/2025	72828

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: FREDRICKSON SUPPLY LLC						
	TOTAL VENDOR FREDRICKSON SUPPLY I			1,367.45		
VENDOR NAME: FREED CONSTRUCTION COMPANY						
1013225	FREED CONSTRUCTION COM		REPAIRS TO 111 N MILL STREET-	2,630.90	10/22/2025	74537
	TOTAL VENDOR FREED CONSTRUCTION C			2,630.90		
VENDOR NAME: FRISBIE, JOSHUA & NACOLE						
0319WCEN01-11	FRISBIE, JOSHUA & NACO		UB REFUND FOR ACCOUNT: 0319WCE	23.08	02/19/2025	72767
	TOTAL VENDOR FRISBIE, JOSHUA & NA			23.08		
VENDOR NAME: FROSTY CONE						
08012025	SHELBIES CONCESSIONS		DDA FACADE GRANT REIM-FROSTY C	3,000.00	08/20/2025	73605
	TOTAL VENDOR FROSTY CONE			3,000.00		
VENDOR NAME: GALLS						
29551749	GALLS, LLC	04196	UNIFORM SHIRTS- R RAMEREIZ	163.96	06/12/2025	1474
032919797	GALLS, LLC		RAIN COATS-SLPD-LUNEACK FAMILY	1,675.04	11/13/2025	74649
31040887-11272025	GALLS, LLC	04196	MEDICAL EQUIP-REPLACEMENT BAG	68.19	12/11/2025	1603
033097382	GALLS, LLC		RAIN COATS-SLPD/LUNEACK FAMILY	837.59	12/03/2025	74758
	TOTAL VENDOR GALLS			2,744.78		
VENDOR NAME: GAMETIME						
PJI-0268030	GAMETIME		GRATIOT CO GRANT- LIONS PARK F	26,035.21	05/21/2025	73155
	TOTAL VENDOR GAMETIME			26,035.21		
VENDOR NAME: GARCIA, JAMES						
0713OFAW0D-16	GARCIA, JAMES		UB REFUND FOR ACCOUNT: 0713OFA	179.17	05/07/2025	73088
	TOTAL VENDOR GARCIA, JAMES			179.17		
VENDOR NAME: GAZELLE CUSTOM GRAPHICS						
101899	GAZELLE CUSTOM GRAPHIC		CITY SHIRTS-CITY HALL STAFF SH	365.14	07/02/2025	73355
101886	GAZELLE CUSTOM GRAPHIC	04196	LIFEGUARD STAFF SHIRTS- POOL	275.00	07/31/2025	1501
102004	GAZELLE CUSTOM GRAPHIC		CITY SHIRTS-NEON PINK (OCT)- J	48.00	10/08/2025	73787
	TOTAL VENDOR GAZELLE CUSTOM GRAPH			688.14		
VENDOR NAME: GEERS PROPERTIES, LLC						
0531NHEB01-21	GEERS PROPERTIES, LLC		UB REFUND FOR ACCOUNT: 0531NHE	36.00	05/21/2025	73156
	TOTAL VENDOR GEERS PROPERTIES, LI			36.00		
VENDOR NAME: GEMINI CAPITAL MANAGEMENT, LLC.						
10062025	GEMINI CAPITAL MANAGEM		DDA FACADE GRANT REIM- 131 N M	3,000.00	10/22/2025	74538
	TOTAL VENDOR GEMINI CAPITAL MANAG			3,000.00		
VENDOR NAME: GEMINI CAPITAL MGT VI, LLC						
0713NCOR01-10	GEMINI CAPITAL MGT VI,		UB REFUND FOR ACCOUNT: 0713NCC	169.84	04/16/2025	73018
0131NMIL0H-1	GEMINI CAPITAL MGT VI,		UB REFUND FOR ACCOUNT: 0131NMI	81.86	03/19/2025	72894

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: GEMINI CAPITAL MGT VI, LLC						
	TOTAL VENDOR GEMINI CAPITAL MGT V			251.70		
VENDOR NAME: GENESSE & WYOMINGS RAILROAD SERVICE						
06232025	GENESSEE & WYOMING RAI		APPLICATION FOR RR-DWSRF 25 PF	5,000.00	06/23/2025	73319
	TOTAL VENDOR GENESSE & WYOMINGS F			5,000.00		
VENDOR NAME: GILBERT SALES & SERVICE, INC						
87934	GILBERT SALES & SERVIC		PRESSURE WASHER TIRES- SLED	380.00	09/17/2025	73702
05082025	GILBERT SALES & SERVIC		POWERWASHER REPAIRS- SLED	225.25	06/04/2025	73217
88641	GILBERT SALES & SERVIC		NEW POWER WASHER-DAM ICE REMOV	17,235.00	11/05/2025	74604
88529	GILBERT SALES & SERVIC		MAINT/SERVICE FOR #PW74	225.25	11/05/2025	74604
	TOTAL VENDOR GILBERT SALES & SERV			18,065.50		
VENDOR NAME: GILBOE'S LOCK & SAFE LLC						
121613	GILBOE'S LOCK & SAFE L		UPDATE CONTROLLER/DD EXTRA GRC	210.00	09/03/2025	73643
121682	GILBOE'S LOCK & SAFE L		AUTO OPENER WIRING REPAIRS- CI	294.00	07/16/2025	73432
	TOTAL VENDOR GILBOE'S LOCK & SAFE			504.00		
VENDOR NAME: GIS AUTHORITY						
04012025	GIS AUTHORITY		GIS MEMEBRSHIP DUES- 2025	1,528.00	04/16/2025	73019
	TOTAL VENDOR GIS AUTHORITY			1,528.00		
VENDOR NAME: GOOD HOUSEKEEPING						
01142025	GOOD HOUSEKEEPING		1 YEAR SUBSCRIPTION-#095336418	12.97	01/22/2025	72630
	TOTAL VENDOR GOOD HOUSEKEEPING			12.97		
VENDOR NAME: GOVERNMENT FINANCE OFFICERS						
300195857-2025	GOVERNMENT FINANCE OFF		GFOA MEMBERSHIP RENEWAL FEES-#	170.00	04/16/2025	73020
	TOTAL VENDOR GOVERNMENT FINANCE C			170.00		
VENDOR NAME: GRAINGER INC						
9458139640	GRAINGER INC		TRASH CANS- WWTP	79.68	04/16/2025	73021
9446931876	GRAINGER INC		ANT KILLER- WWTP	38.70	04/16/2025	73021
944483913	GRAINGER INC		AIR ADMITTANCE VALVES/AAA BATT	173.32	04/02/2025	72960
9462056046	GRAINGER INC		COYOTE DECOYS/SUMP PUMP HOSES/	300.33	04/25/2025	73051
9469929831	GRAINGER INC		SUPPLIES FOR REPAINTING PARKIN	553.16	04/25/2025	73051
9465611433	GRAINGER INC		50FT UTILITY ROPE- WWTP	26.20	04/25/2025	73051
9471679184	GRAINGER INC		MECHANICAL RETRIEVAL TOOL/SPRI	53.99	05/07/2025	73089
953580256	GRAINGER INC		BRUSH/CLIPBOARDS/V BELTS- WWTF	530.82	07/02/2025	73356
9566875184	GRAINGER INC		ELBOWS/2 WAY BALL VALVES/COUPI	566.10	07/31/2025	73485
9520996571	GRAINGER INC		410LB/200LB STRAIGHT CHAINS- W	1,392.70	06/18/2025	73280
9546856304	GRAINGER INC		CREDIT MEMO- CONSUMERS ENERGY	(131.46)	07/31/2025	73485
9674529236	GRAINGER INC		ASSEMBLED ELECT. HEATING CABLE	209.96	11/05/2025	74605
9694321770	GRAINGER INC		MASONRY DRILL BIT/PLASTIC HOOK	51.93	11/19/2025	74683
9679872144	GRAINGER INC		THERMAL UNITS- WWTP	124.50	11/05/2025	74642
9718369730	GRAINGER INC		STORAGE SHELVES- WWTP	297.86	12/03/2025	74759
9718369748	GRAINGER INC		STORAGE SHELVES- WWTP	1,859.48	12/03/2025	74759
	TOTAL VENDOR GRAINGER INC			6,127.27		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: GRAMMARLY, INC.						
89552222	GRAMMARLY, INC.	04196	12MTH SUBSCRIPTION-RAMEREIZ/VE	540.00	08/14/2025	1514
TOTAL VENDOR GRAMMARLY, INC.				540.00		
VENDOR NAME: GRAND TRAVERSE RESORT						
457956558907	GRAND TRAVERSE RESORT	04196	LODGING FOR CJIS TRAINING- A V	227.80	09/11/2025	1536
HQ1QYLW8	GRAND TRAVERSE RESORT	04196	LODGING FOR CRIMINAL JUSTICE I	169.00	06/12/2025	1474
459360754304	GRAND TRAVERSE RESORT	04196	LODGING FOR MERS CONF-10/15-10	366.08	11/13/2025	1581
TOTAL VENDOR GRAND TRAVERSE RESOF				762.88		
VENDOR NAME: GRAND TRAVERSE RUBBER SUPPLY, INC.						
484898	GRAND TRAVERSE RUBBER :		CHLORIDE TANK REPAIRS-BLUE WAT	145.66	12/03/2025	74760
TOTAL VENDOR GRAND TRAVERSE RUBBE				145.66		
VENDOR NAME: GRANGER						
29576332	GRANGER		SOLID WASTE SVS-NOV 2025	15,078.88	12/17/2025	74817
29523492	GRANGER		RECYCLING SVS NOV 2025	5.32	12/17/2025	74817
29583777	GRANGER		DUMPSTER SVS-NOV 2025	1,367.15	12/17/2025	74817
29336376	GRANGER		RECYCLING SVS- OCT 2025	5.32	11/19/2025	74684
29388815	GRANGER		SOLID WASTE SVS- OCT 2025	15,078.88	11/19/2025	74684
29400818	GRANGER		DUMPSTER SVS- OCT 2025	1,367.15	11/19/2025	74684
29154653	GRANGER		RECYCLING SVS- SEPT 2025	5.32	10/17/2025	74505
29204909	GRANGER		SOLID WASTE SVS- SEPT 2025	15,078.88	10/17/2025	74505
29212498	GRANGER		DUMPSTER SVS- SEPT 2025	1,367.15	10/17/2025	74505
28483854	GRANGER		DUMPSTER SVS- MAY 2025	1,367.15	06/18/2025	73281
28476272	GRANGER		SOLID WASTE SVS- MAY 2025	15,078.88	06/18/2025	73281
28435250	GRANGER		RECYCLING SVS- MAY 2025	5.32	06/18/2025	73281
28664074	GRANGER		DUMPSTER SVS- JUNE 2025	1,367.15	07/16/2025	73433
28610576	GRANGER		RECYCLING SVS- JUNE 2025	5.32	07/16/2025	73433
28656542	GRANGER		SOLID WASTE SVS- JUNE 2025	15,078.88	07/16/2025	73433
28839208	GRANGER		SOLID WASTE SVS- JULY 2025	15,078.88	09/11/2025	73675
28846874	GRANGER		DUMPSTER SVS- JULY 2025	1,367.15	09/11/2025	73675
28791479	GRANGER		RECYCLING SVS- JULY 2025	5.32	09/11/2025	73675
28973013	GRANGER		RECYCLING SVS- AUG 2025	5.32	09/11/2025	73675
29022168	GRANGER		SOLID WASTE SVS- AUG 2025	15,078.88	09/11/2025	73675
29029762	GRANGER		DUMPSTER SVS- AUG 2025	1,367.15	09/11/2025	73675
28220174	GRANGER		DUMPSTER SVS- APRIL 2025	1,367.15	05/15/2025	73121
28336575	GRANGER		SOLID WASTE SVS- APRIL 2025	14,366.40	05/15/2025	73121
28298083	GRANGER		RECYCLING SVS- APRIL 2025- CIT	5.08	05/15/2025	73121
27920954	GRANGER		RECYCLING SVS- FEB 2025- CITY	5.08	03/19/2025	72895
27963116	GRANGER		SOLID WASTE SVS- FEB 2025	14,354.10	03/19/2025	72895
27970840	GRANGER		DUMPSTER SVS- FEB 2025	1,302.08	03/19/2025	72895
27987314	GRANGER		RECYCLING SVS- MAR 2025- CITY	5.08	04/16/2025	73022
28088657	GRANGER		SOLID WASTE SVS- MAR 2025	14,354.10	04/16/2025	73022
28096403	GRANGER		DUMPSTER SVS- MAR 2025	1,302.08	04/16/2025	73022
27689703	GRANGER		RECYCLING SVS- DEC 2024- CITY	5.08	01/22/2025	72631
27726571	GRANGER		SOLID WASTE SVS- DEC 2024	14,366.40	01/22/2025	72631
27734639	GRANGER		DUMPSTER SVS- DEC 2024	1,302.08	01/22/2025	72631
27850705	GRANGER		DUMPSTER SVS- JAN 2025	1,302.08	02/19/2025	72768
27842763	GRANGER		SOLID WASTE SVS- JAN 2025	14,366.40	02/19/2025	72768
27806073	GRANGER		RECYCLING SVS- JAN 2025- CITY	5.08	02/19/2025	72768

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: GRANGER						
	TOTAL VENDOR GRANGER			193,567.72		
VENDOR NAME: GRANGER WASTE SERVICES OF ALMA						
28336710	GRANGER WASTE SERVICES		ACCT #17001840- GEN REFUSE-LG	143.17	05/07/2025	73090
28487257	GRANGER WASTE SERVICES		ACCT #17001840-GEN REFUSE- DPW	608.44	06/18/2025	73282
29587276	GRANGER WASTE SERVICES		ACCT #17001840- GEN REFUSE-JAC	107.37	12/03/2025	74761
	TOTAL VENDOR GRANGER WASTE SERVIC			858.98		
VENDOR NAME: GRATIOT AREA CHAMBER COMMERCE						
21052	GRATIOT AREA CHAMBER C(		2026 MEMBERSHIP DUES-1/1/26-12	275.00	11/05/2025	74606
20721	GRATIOT AREA CHAMBER C(		GIFT CERTIFICATES- EMPLOYEE AF	125.00	03/05/2025	72829
	TOTAL VENDOR GRATIOT AREA CHAMBEF			400.00		
VENDOR NAME: GRATIOT AREA WATER AUTHORITY						
25-0003749	GRATIOT AREA WATER AUTI		JAN 2025- METERED WATER SALES-	69,505.43	02/10/2025	1388
25-0003737	GRATIOT AREA WATER AUTI		WATER TESTING FEES- JAN 2025	240.00	02/19/2025	72769
25-0003663	GRATIOT AREA WATER AUTI		DEC 2024- METERED WATER SALES-	71,118.30	01/08/2025	1371
25-0003707	GRATIOT AREA WATER AUTI		WATER TESTING FEES- DEC 2024	240.00	02/05/2025	72696
24-0003634	GRATIOT AREA WATER AUTI		NOV 2024- METERED WATER SALES-	64,042.70	12/16/2024	1361
25-0003863	GRATIOT AREA WATER AUTI		WATER TESTING FEES- APRIL 2025	240.00	05/21/2025	73157
25-0003855	GRATIOT AREA WATER AUTI		APR 2025- METERED WATER SALES-	62,321.49	05/08/2025	1442
25-0003802	GRATIOT AREA WATER AUTI		WATER TESTING FEES- MAR 2025	240.00	04/16/2025	73023
25-0003827	GRATIOT AREA WATER AUTI		MAR 2025- METERED WATER SALES-	64,832.75	04/07/2025	1431
25-0003767	GRATIOT AREA WATER AUTI		GAWA WATER TESTING FEES- FEB 2	240.00	03/19/2025	72896
25-0003781	GRATIOT AREA WATER AUTI		FEB 2025- METERED WATER SALES-	60,201.12	03/11/2025	1402
25-0003900	GRATIOT AREA WATER AUTI		MAY 2025- METERED WATER SALES-	67,286.39	06/09/2025	1464
25-0003905	GRATIOT AREA WATER AUTI		WATER TESTING FEES- MAY 2025	240.00	06/18/2025	73283
25-0004032	GRATIOT AREA WATER AUTI		AUG 2025- METERED WATER SALES-	69,275.58	09/04/2025	1526
25-0003992	GRATIOT AREA WATER AUTI		JULY 2025- METERED WATER SALES	70,490.09	08/04/2025	1505
25-0003997	GRATIOT AREA WATER AUTI		WATER TESTING FEES- JULY 2025	270.00	08/20/2025	73582
25-0003951	GRATIOT AREA WATER AUTI		WATER TESTING FEES- JUNE 2025	270.00	08/06/2025	73509
25-003980	GRATIOT AREA WATER AUTI		JUNE 2025- METERED WATER SALES	68,621.88	07/21/2025	1493
25-0004120	GRATIOT AREA WATER AUTI		OCT 2025-METERED WATER SALES-1	66,522.93	11/04/2025	1583
25-0004107	GRATIOT AREA WATER AUTI		SEPT 2025-METERED WATER SALES-	65,164.34	10/07/2025	1552
25-0004079	GRATIOT AREA WATER AUTI		WATER TESTING FEES- OCT 2025	240.00	10/22/2025	74539
25-0004036	GRATIOT AREA WATER AUTI		WATER TESTING FEES- SEPT 2025	270.00	10/08/2025	73788
25-0004129	GRATIOT AREA WATER AUTI		WATER TESTING FEES- OCT 2025	240.00	11/19/2025	74685
	TOTAL VENDOR GRATIOT AREA WATER A			802,113.00		
VENDOR NAME: GRATIOT COUNTY						
00011137	GRATIOT COUNTY		CONTRACTUAL BLDG PERMIT SVS-7/	2,690.25	10/22/2025	74540
0000000488	GRATIOT COUNTY		24-25 BCR LEIN ENTRY FEE- 22 X	113.96	09/03/2025	73644
0000000495	GRATIOT COUNTY		AVL COST SHARE-APR-JUN 2025/Q3	135.00	09/03/2025	73644
00011022	GRATIOT COUNTY		CONTRACTUAL BLDG PERMITS SVS-	926.50	07/16/2025	73434
04152025- 1ST HALF	GRATIOT COUNTY		ASSESSMENT FOR LEGAL FEES- WIN	110.30	05/15/2025	73123
04152025-2ND HALF	GRATIOT COUNTY		ASSESSMENT FOR LEGAL FEES- WIN	58.70	05/15/2025	73122
0000000413	GRATIOT COUNTY		BCR LEIN ENTRY FEE- 30 X 5.18-	155.40	06/04/2025	73218
0000000412	GRATIOT COUNTY		AVL COST SHARE-NOV & DEC 2024/	225.00	06/04/2025	73218
00010911	GRATIOT COUNTY		CONTRACTUAL BUILDING PERMITS-1	119.00	04/25/2025	73052
0000000343	GRATIOT COUNTY		BCR- LEIN FEE- 10/2023-09/2024	170.94	02/19/2025	72770

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: GRATIOT COUNTY						
TOTAL VENDOR GRATIOT COUNTY				4,705.05		
VENDOR NAME: GRATIOT COUNTY CENTRAL DISPATCH						
0000000537	GRATIOT COUNTY CENTRAL		AVL COST SHARE-JUL-SEPT 2025-#	135.00	11/05/2025	74607
0000000531	GRATIOT COUNTY CENTRAL		4TH QTR BCR LEIN ENTRY FEE-JUL	134.68	11/05/2025	74607
TOTAL VENDOR GRATIOT COUNTY CENTF				269.68		
VENDOR NAME: GRATIOT COUNTY CLERK						
12192024-REISSUE	GRATIOT COUNTY CLERK		PRIMARY ELECTION COSTS- NOVEME	1,295.64	01/17/2025	72590
TOTAL VENDOR GRATIOT COUNTY CLERK				1,295.64		
VENDOR NAME: GRATIOT COUNTY HERALD						
12312024	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 1	114.00	01/22/2025	72632
01312025	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES-	123.50	02/19/2025	72771
04302025	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 3	133.00	05/21/2025	73158
02282025	GRATIOT COUNTY HERALD		MEETING MINUTES- 1/7 & 1/21/25	477.50	03/19/2025	72897
03312025	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 2	377.25	04/16/2025	73024
05312025-CITY	GRATIOT COUNTY HERALD		DISPLAY ADS-2024 WATER QUALITY	259.00	06/18/2025	73284
06302025	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES-	171.00	07/16/2025	73435
07312025	GRATIOT COUNTY HERALD		DISPLAY ADS- MEETING MINUTES 6	1,620.00	08/20/2025	73583
08052025	GRATIOT COUNTY HERALD		1 YEAR SUBSCRIPTION RENEWAL-CI	52.00	08/20/2025	73583
08312025	GRATIOT COUNTY HERALD		DISPLAY ADS-MEETING MINUTES-7/	152.00	09/17/2025	73703
09302025	GRATIOT COUNTY HERALD		DISPLAY ADS-MEETING MINUTES 8/	237.50	10/22/2025	74541
10312025	GRATIOT COUNTY HERALD		DISPLAY ADS-MEETING MINUTES 9/	268.50	11/19/2025	74686
11302025	GRATIOT COUNTY HERALD		DISPLAY ADS-MEETING MINUTES 10	123.50	12/17/2025	74818
TOTAL VENDOR GRATIOT COUNTY HERAI				4,108.75		
VENDOR NAME: GRATIOT COUNTY REGISTER DEEDS						
45880518	GRATIOT COUNTY REGISTE	04196	REGISTER OF DEEDS DOC-DRIVEWAY	25.50	06/12/2025	1474
TOTAL VENDOR GRATIOT COUNTY REGIS				25.50		
VENDOR NAME: GRATIOT COUNTY TREASURER						
0000000408	GRATIOT COUNTY TREASUR		PRE ADJUSTMENT 2022-2024-#51-C	23.98	06/04/2025	73219
0000000428	GRATIOT COUNTY TREASUR		PRE ADJUSTMENT 2023-2024 #53-5	11.78	07/02/2025	73357
CAMBRIDGE FYE 2025	GRATIOT COUNTY TREASUR		PILOT FUNDS DISTRIBUTION- CAME	846.04	06/25/2025	73322
RIVERVIEW FYE 2025	GRATIOT COUNTY TREASUR		PILOT FUNDS DISTRIBUTION- RIVE	791.26	06/25/2025	73322
10232025	GRATIOT COUNTY TREASUR		DRAIN ASSESSMENT-2025-DRAIN #C	339.70	11/05/2025	74608
TOTAL VENDOR GRATIOT COUNTY TREAS				2,012.76		
VENDOR NAME: GRATIOT ISABELLA RESD/REMC						
RIVERVIEW FYE 2025	GRATIOT ISABELLA RESD/		PILOT FUNDS DISTRIBUTION- RIVE	507.61	06/25/2025	73323
CAMBRIDGE FYE 2025	GRATIOT ISABELLA RESD/		PILOT FUNDS DISTRIBUTION- CAME	542.75	06/25/2025	73323
TOTAL VENDOR GRATIOT ISABELLA RES				1,050.36		
VENDOR NAME: GRATIOT TOWING LLC						
25098	GRATIOT TOWING LLC		TOW FOR #47-231 TO ALMA CHRYSI	99.00	07/31/2025	73486
24343	GRATIOT TOWING LLC		TOWING CHARGES- TRUCK & TRAILE	886.00	02/05/2025	72697
25336	GRATIOT TOWING LLC		TOWING CHARGES FOR COMPLAINT #	595.00	09/26/2025	73739

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: GRATIOT TOWING LLC						
	TOTAL VENDOR GRATIOT TOWING LLC			1,580.00		
VENDOR NAME: GREAT LAKES BAY CONSORTIUM						
09162025	GREAT LAKES BAY CONSOR'		COMM RM/MULTI PURPOSE RM RENTA	500.00	10/08/2025	73789
	TOTAL VENDOR GREAT LAKES BAY CONS			500.00		
VENDOR NAME: GREEN TECH SYSTEMS, LLC.						
PAY APP 1	GREEN TECH SYSTEMS, LL(		DWSRF- GRANT- SVS RENDERED 3/1	294,439.20	05/21/2025	73159
PAY APP #2	GREEN TECH SYSTEMS, LL(		DWSRF- GRANT-SVS RENDERED 4/22	192,253.32	08/06/2025	73510
	TOTAL VENDOR GREEN TECH SYSTEMS,			486,692.52		
VENDOR NAME: GREENLAND LDAH LP						
0129OMIC14-3	GREENLAND LDAH LP		UB REFUND FOR ACCOUNT: 0129OMI	27.65	09/17/2025	73704
	TOTAL VENDOR GREENLAND LDAH LP			27.65		
VENDOR NAME: GREENLAND PLACE LDHA LP						
0129OMIC09-3	GREENLAND PLACE LDHA L		UB REFUND FOR ACCOUNT: 0129OMI	1.82	09/17/2025	73705
	TOTAL VENDOR GREENLAND PLACE LDHA			1.82		
VENDOR NAME: GRP ENGINEERING, INC.						
2024930	GRP ENGINEERING, INC.		MISCELLANEOUS ENGINEERING SVS-	180.00	01/08/2025	1368
	TOTAL VENDOR GRP ENGINEERING, INC			180.00		
VENDOR NAME: GUARDIAN ALARM COMPANY						
23734949	GUARDIAN ALARM COMPANY		ALARM MONITORING MAINT & SVS-	77.64	01/22/2025	72633
23899601	GUARDIAN ALARM COMPANY		ALARM MONITORING MAINT & SVS-	85.11	04/16/2025	73025
24060912	GUARDIAN ALARM COMPANY		ALARM MONITORING MAINT & SVS-	85.11	07/16/2025	73436
24230069	GUARDIAN ALARM COMPANY		ALARM MONITORING MAINT & SVS-1	85.11	10/22/2025	74542
	TOTAL VENDOR GUARDIAN ALARM COMPA			332.97		
VENDOR NAME: GWENDOLYN HAMIDOU						
09232025	GWENDOLYN HAMIDOU		BUY BACK CEMETARY PLOT--SUB 15	525.00	10/08/2025	73790
	TOTAL VENDOR GWENDOLYN HAMIDOU			525.00		
VENDOR NAME: HACH COMPANY						
14765369	HACH COMPANY		BENCH SERVICE PARTNERSHIP/BENC	1,817.00	12/17/2025	74819
	TOTAL VENDOR HACH COMPANY			1,817.00		
VENDOR NAME: HANNA INSTRUMENTS, INC.						
INC60206815-1	HANNA INSTRUMENTS, INC		CAL CHECK STANDARDS FOR CHLORI	379.98	03/19/2025	72898
	TOTAL VENDOR HANNA INSTRUMENTS, I			379.98		
VENDOR NAME: HARBOR FREIGHT						
017282	HARBOR FREIGHT	04196	RETRACTABLE AIR HOSE REELS- DF	219.39	06/12/2025	1474
040727	HARBOR FREIGHT	04196	WATERPROOF UTILITY CASE FOR LC	42.39	06/12/2025	1474
	TOTAL VENDOR HARBOR FREIGHT			261.78		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: HAVILAND PRODUCTS COMPANY						
525905	HAVILAND PRODUCTS COMP.		CHLORINE GAS CYLINDERS-#106907	2,640.00	01/08/2025	72564
535369	HAVILAND PRODUCTS COMP.		#1069072-CHLORINE GAS CYLINDER	2,640.00	05/07/2025	73091
549944	HAVILAND PRODUCTS COMP.		#1069072-CHLORINE GAS CYLINDER	2,640.00	10/02/2025	73750
TOTAL VENDOR HAVILAND PRODUCTS CC				7,920.00		
VENDOR NAME: HEALTHY PINE RIVER						
116- 1/21/2025	HEALTHY PINE RIVER		PINE RIVER RESEARCH/WATER & SE	2,500.00	02/05/2025	72698
TOTAL VENDOR HEALTHY PINE RIVER				2,500.00		
VENDOR NAME: HENDERSON BROTHERS SERVICES LLC						
11042025	HENDERSON BROTHERS SER		RUSTPROOFING 2026 FORD SUPER D	950.00	11/05/2025	74644
TOTAL VENDOR HENDERSON BROTHERS S				950.00		
VENDOR NAME: HGTV MAGAZINE						
01142025	HGTV MAGAZINE		1 YEAR SUBSCRIPTION RENEWAL-#0	19.97	01/22/2025	72634
TOTAL VENDOR HGTV MAGAZINE				19.97		
VENDOR NAME: HHOME DEPOT						
WN32207945	HOME DEPOT	04196	WASHER & DRYER COMBO/GARAGE DC	1,742.92	09/30/2025	1549
176141/3230517	HOME DEPOT	04196	TOOLS FOR TRUCK #71-WATER DEPT	991.55	10/17/2025	1562
TOTAL VENDOR HHOME DEPOT				2,734.47		
VENDOR NAME: HOMELAND TITLE SERVICES, LLC.						
10102025	HOMELAND TITLE SERVICES		UPDATED TITLE COMMITMENT SEARC	50.00	11/05/2025	74609
TOTAL VENDOR HOMELAND TITLE SERVI				50.00		
VENDOR NAME: HONN JR, WILLIAM						
0121WHAZ00-4	HONN JR, WILLIAM		UB REFUND FOR ACCOUNT: 0121WHA	200.00	10/22/2025	74543
0121WHAZ00-4	HONN JR, WILLIAM		UB REFUND FOR ACCOUNT: 0121WHA	934.62	10/08/2025	73791
TOTAL VENDOR HONN JR, WILLIAM				1,134.62		
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC						
11032025	MIDWEST TAPE, LLC		DIGITAL MATERIAL- #2000020966-	22.36	11/19/2025	74696
508111082	MIDWEST TAPE, LLC		DIGITAL CONTENT	118.89	12/17/2025	74824
TOTAL VENDOR HOOPLA/MIDWEST TAPE,				141.25		
VENDOR NAME: HOUSE BEAUTIFUL						
09192025	HOUSE BEAUTIFUL		1YR SUBSCRIPTION RENEWAL-#9533	12.97	10/08/2025	73793
TOTAL VENDOR HOUSE BEAUTIFUL				12.97		
VENDOR NAME: HUBSCHER & SON INC						
68049	HUBSCHER & SON INC		LIONS PARK IMPROVEMENTS- FILL	695.93	09/17/2025	73707
TOTAL VENDOR HUBSCHER & SON INC				695.93		
VENDOR NAME: HUTSON INC OF MICHIGAN						
11016578	HUTSON INC OF MICHIGAN		MOWER BLADES- #43/#44/#45	240.30	09/17/2025	73708
10971106	HUTSON INC OF MICHIGAN		CREDIT- RETURN WEIGHT KITS-#48	(382.80)	09/17/2025	73708

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: HUTSON INC OF MICHIGAN						
11021579	HUTSON INC OF MICHIGAN		MOWER BLADES- #43/#44/#45	74.97	09/17/2025	73708
11004604	HUTSON INC OF MICHIGAN		WHEEL DECKS/AXLES/LOCK NUTS/RC	411.08	09/17/2025	73708
10998998	HUTSON INC OF MICHIGAN		OIL FILTERS/TURF GARD OIL- #43	76.80	09/03/2025	73645
10990125	HUTSON INC OF MICHIGAN		NYLON LOCK NUTS/WHEEL DECKS/AX	151.58	09/03/2025	73645
10977961	HUTSON INC OF MICHIGAN		RETAINER/PIN/DRAFT LINK/QUICK	275.90	08/20/2025	73584
10962453	HUTSON INC OF MICHIGAN		CREDIT- BOLTS/NUTS/WASHERS/SPA	(162.15)	08/20/2025	73584
10973730	HUTSON INC OF MICHIGAN		STABILIZER- #48	93.16	08/20/2025	73584
10912101	HUTSON INC OF MICHIGAN		WEED WHIPS- YRLY REPLACEME- PA	575.99	07/16/2025	73437
10917458	HUTSON INC OF MICHIGAN		BLADES/TURF GARD OIL/OIL FLILT	559.33	07/02/2025	73358
10923965	HUTSON INC OF MICHIGAN		TRIMMER LINE- PARKS	46.99	07/02/2025	73358
10926776	HUTSON INC OF MICHIGAN		SERV INSPECTION/OIL CHANGE/TIR	1,968.03	07/02/2025	73358
10937055	HUTSON INC OF MICHIGAN		BOLTS/WEIGHT KITS/COTTER PINS/	1,396.00	07/16/2025	73437
10715874	HUTSON INC OF MICHIGAN		FILTERS/MAINT KIT- #48	290.46	01/08/2025	72565
10716102	HUTSON INC OF MICHIGAN		HY-GARD- 7 GAL- #48	177.78	01/08/2025	72565
10717158	HUTSON INC OF MICHIGAN		FILTERS- #48	11.32	01/08/2025	72565
10762336	HUTSON INC OF MICHIGAN		HANDLE- #48	11.24	03/19/2025	72899
10822306	HUTSON INC OF MICHIGAN		FILTER KITS/TRANSMISSION & HYD	116.50	05/07/2025	73092
10821892	HUTSON INC OF MICHIGAN		LOCK NUTS/FILTER ELEMENTS/BLAD	362.97	05/07/2025	73092
10827920	HUTSON INC OF MICHIGAN		LOCK NUTS/NUTS/FILTER ELEMENTS	525.40	05/07/2025	73092
10831608	HUTSON INC OF MICHIGAN		BACK ORDER PARTS #44- SCREW/AX	192.91	05/07/2025	73092
10826943	HUTSON INC OF MICHIGAN		#43- LOCKNUTS/SCREWS/FILTER EI	724.99	05/07/2025	73092
10788294	HUTSON INC OF MICHIGAN		CARBURETOR PARTS SET- WEED WHI	23.49	04/02/2025	72961
10767318	HUTSON INC OF MICHIGAN		CHAINSAW BAR OIL- SLED	49.98	03/19/2025	72899
10773763	HUTSON INC OF MICHIGAN		CHAINSAW SPROCKET- SLED	7.99	03/19/2025	72899
11022363	HUTSON INC OF MICHIGAN		SPINDLE/BOLT- #43	186.00	10/02/2025	73751
11026013	HUTSON INC OF MICHIGAN		HP ULTRA OIL FOR TRIMMERS/BLOW	71.88	10/02/2025	73751
11034999	HUTSON INC OF MICHIGAN		V BELT- #44	91.48	10/02/2025	73751
11074671	HUTSON INC OF MICHIGAN		GLASS CLEANER X 4-MOTORPOOL SU	23.00	11/05/2025	74611
11058820	HUTSON INC OF MICHIGAN		TURF GARD OIL- #43	20.64	10/22/2025	74544
11067425	HUTSON INC OF MICHIGAN		HP ULTRA OIL- MOTOROOL SUPPLY	287.52	11/05/2025	74611
11078876	HUTSON INC OF MICHIGAN		TRACTOR HEADLIGHTS- #47	35.64	11/13/2025	74650
11067427	HUTSON INC OF MICHIGAN		BLADES- #43/#44/#45	315.27	11/13/2025	74650
11109731	HUTSON INC OF MICHIGAN		ATENNA & STEP FOR #48	154.40	12/17/2025	74821
11097532	HUTSON INC OF MICHIGAN		TORSION SPRINGS- #43/#45	15.66	12/03/2025	74762
11093524	HUTSON INC OF MICHIGAN		TORSION SPRING/CAP- #45	15.30	12/03/2025	74762
	TOTAL VENDOR HUTSON INC OF MICHIG			9,037.00		
VENDOR NAME: ID VILLE						
44038377	ID VILLE	04196	ID MAKER PRINTER RIBBON	157.95	02/13/2025	1395
	TOTAL VENDOR ID VILLE			157.95		
VENDOR NAME: IN STOCK MARKETING SERVICES, LLC.						
6277	IN STOCK MARKETING SER	04196	MACP 2025- SUMMER CONF SHIRT-	27.00	05/15/2025	1452
	TOTAL VENDOR IN STOCK MARKETING S			27.00		
VENDOR NAME: INFINITI DREAM CONSTRUCTION						
0316SFRA00-4	INFINITI DREAM CONSTRU		UB REFUND FOR ACCOUNT: 0316SFR	24.49	10/22/2025	74545
0316SFRA01-4	INFINITI DREAM CONSTRU		UB REFUND FOR ACCOUNT: 0316SFR	5.08	10/22/2025	74546
	TOTAL VENDOR INFINITI DREAM CONST			29.57		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: INNIGER MASONRY, INC						
09192025	INNIGER MASONRY, INC		REPAIRS TO ROCK WALL ON CITY H	6,300.00	10/08/2025	73794
TOTAL VENDOR INNIGER MASONRY, INC				6,300.00		
VENDOR NAME: INTERNATIONAL CODE COUNCIL,INC						
Q15.000029930	INTERNATIONAL CODE COU		2025 ANNUAL MEMBERSHIP DUES- D	170.00	03/27/2025	72936
TOTAL VENDOR INTERNATIONAL CODE C				170.00		
VENDOR NAME: INTERNATIONAL INSTITUTE OF						
04032025	INTERNATIONAL INSTITUT		ANNUAL MEMBERSHIP FEE THROUGH	220.00	05/07/2025	73093
TOTAL VENDOR INTERNATIONAL INSTIT				220.00		
VENDOR NAME: ISABELLA BANK						
04092025	ISABELLA BANK		2015 ELECTRIC UTILITY BOND PYM	7,398.75	04/16/2025	73026
10012025	ISABELLA BANK		2015 ELECTRIC UTILITY BOND PYM	72,398.75	10/17/2025	74506
TOTAL VENDOR ISABELLA BANK				79,797.50		
VENDOR NAME: ISOLVED, INC.						
I144924121	ISOLVED, INC.		COBRA ANNUAL ADMIN FEE- 7/1/25	459.00	09/22/2025	1540
TOTAL VENDOR ISOLVED, INC.				459.00		
VENDOR NAME: JACKIE RANDALL						
10202025	JACKIE RANDALL		REIM FOR MILEAGE- MERS CONF 10	518.20	11/05/2025	74612
TOTAL VENDOR JACKIE RANDALL				518.20		
VENDOR NAME: JAKE OSWALD						
05212025	JAKE OSWALD		REIM FOR HOTEL STAYS/MILEAGE/M	1,633.55	05/29/2025	73190
TOTAL VENDOR JAKE OSWALD				1,633.55		
VENDOR NAME: JAMF SOFTWARE, LLC.						
10202025	JAMF SOFTWARE, LLC.	04196	JAMF SOFTWARE MTHLY FEE-SLED/W	40.00	11/13/2025	1581
11202025	JAMF SOFTWARE, LLC.	04196	JAMF SOFTWARE MTHLY FEE-NOV 20	40.00	12/11/2025	1603
TOTAL VENDOR JAMF SOFTWARE, LLC.				80.00		
VENDOR NAME: JAMF SOFTWWARE, LLC.						
09202025	JAMF SOFTWWARE, LLC.	04196	JAMF SOFTWARE MTHLY FEE-SLED	12.00	10/17/2025	1562
TOTAL VENDOR JAMF SOFTWWARE, LLC.				12.00		
VENDOR NAME: JAMIE LONG						
09042025	JAMIE LONG		MILEAGE REIM-ELECTION EQUIP MA	199.42	09/17/2025	73709
04142025	JAMIE LONG		MILEAGE REIM- MEMBER EDUCATION	29.40	05/07/2025	73094
03142025	JAMIE LONG		MILEAGE REIM- CLERK INSTITUTE/	106.82	04/02/2025	72962
02062025	JAMIE LONG		MILEAGE REIM- 2/5/25 & 2/6/25	23.24	02/19/2025	72773
TOTAL VENDOR JAMIE LONG				358.88		
VENDOR NAME: JAP ENTERPRISES						
0116WCEN04-9	JAP ENTERPRISES		UB REFUND FOR ACCOUNT: 0116WCE	10.70	09/17/2025	73710

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: JAP ENTERPRISES						
	TOTAL VENDOR JAP ENTERPRISES			10.70		
VENDOR NAME: JAVIER VELAZCO						
01202025	JAVIER VELAZCO		RESERVE OFFICER PAY- 4TH QTR-	11.50	02/05/2025	72699
04022025	JAVIER VELAZCO		RESERVE OFFICER PAY-1ST QTR-JA	11.50	04/16/2025	73027
10272025	JAVIER VELAZCO		MILEAGE REIM- WINTER CONF 10/2	189.00	11/05/2025	74613
	TOTAL VENDOR JAVIER VELAZCO			212.00		
VENDOR NAME: JENNIFER WONCH						
06022025	JENNIFER WONCH		COMM RM RENTAL DEP RETURN- 6/1	200.00	06/18/2025	73285
	TOTAL VENDOR JENNIFER WONCH			200.00		
VENDOR NAME: JERYCHO POWELSON						
07072025	JERYCHO POWELSON		RESERVE OFFICER PAY-2ND QTR-AF	80.50	07/16/2025	73438
04022025	JERYCHO POWELSON		RESERVE OFFICER PAY-1ST QTR-JA	80.50	04/16/2025	73028
01202025	JERYCHO POWELSON		RESERVE OFFICER PAY- 4TH QTR-	69.00	02/05/2025	72700
10032025	JERYCHO POWELSON		RESERVE OFFICER PAY-3RD QTR-JU	46.00	10/22/2025	74547
	TOTAL VENDOR JERYCHO POWELSON			276.00		
VENDOR NAME: JEWELL, NANCY						
0107NPIN00-1	JEWELL, NANCY		UB REFUND FOR ACCOUNT: 0107NPI	44.84	06/18/2025	73286
	TOTAL VENDOR JEWELL, NANCY			44.84		
VENDOR NAME: JJLA (WRIGHT AGENCY)						
08062025	JJLA		DDA FACADE GRANT REIM-WRIGHT A	2,546.26	08/20/2025	73585
	TOTAL VENDOR JJLA (WRIGHT AGENCY)			2,546.26		
VENDOR NAME: JOHNSON DOOR & CENTRAL VAC INC						
46712	JOHNSON DOOR & CENTRAL		MAXUM TROLLEY OPERATOR INSTALL	1,400.00	03/21/2025	72927
	TOTAL VENDOR JOHNSON DOOR & CENTF			1,400.00		
VENDOR NAME: JOHNSON, JASON						
0711OFAW0A-7	JOHNSON, JASON		UB REFUND FOR ACCOUNT: 0711OFA	148.75	02/19/2025	72774
	TOTAL VENDOR JOHNSON, JASON			148.75		
VENDOR NAME: JONSKI, NANCY						
0129OMIC26-4	JONSKI, NANCY		UB REFUND FOR ACCOUNT: 0129OMI	85.98	02/19/2025	72775
	TOTAL VENDOR JONSKI, NANCY			85.98		
VENDOR NAME: JOSHUA LEPPIEN						
07092025	JOSHUA LEPPIEN		MILEAGE REIM-WNEM IN SAGINAW-A	49.00	07/16/2025	73439
09102025	JOSHUA LEPPIEN		MILEAGE REIM- LANSING MPPA BOA	77.00	10/08/2025	73795
10232025	JOSHUA LEPPIEN		MILEAGE REIM- MERS CONF- 10/15	182.00	11/05/2025	74614
	TOTAL VENDOR JOSHUA LEPPIEN			308.00		
VENDOR NAME: JUST FAB GRAPHICS						
2689	JUST FAB GRAPHICS		GRAPHIC DESIGN/INSTALLATION FE	1,425.00	09/03/2025	73646

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: JUST FAB GRAPHICS						
	TOTAL VENDOR JUST FAB GRAPHICS			1,425.00		
VENDOR NAME: KELLY DICE						
06162025	KELLY DICE		COMM RM DEP RETURN- 6/14/25	250.00	07/02/2025	73359
	TOTAL VENDOR KELLY DICE			250.00		
VENDOR NAME: KEMLER, RICHARD						
0721OFAW0A-21	KEMLER, RICHARD		UB REFUND FOR ACCOUNT: 0721OFA	260.73	07/02/2025	73360
	TOTAL VENDOR KEMLER, RICHARD			260.73		
VENDOR NAME: KENNARD, LINDA						
0719OFAW0B-18	KENNARD, LINDA		UB REFUND FOR ACCOUNT: 0719OFA	233.18	08/06/2025	73512
	TOTAL VENDOR KENNARD, LINDA			233.18		
VENDOR NAME: KENNEDY INDUSTRIES, INC.						
644086	KENNEDY INDUSTRIES, IN		MI AVE PUMP STATION- SERVICE/R	2,350.00	02/13/2025	72729
	TOTAL VENDOR KENNEDY INDUSTRIES,			2,350.00		
VENDOR NAME: KIM EDWARD KRENZ						
06122025	KIM EDWARD KRENZ		CONDEMNATION HEARING- 17 S EAS	225.00	07/02/2025	73361
	TOTAL VENDOR KIM EDWARD KRENZ			225.00		
VENDOR NAME: KISM LLC						
701994	KISM LLC		ANN. SERVICE FEE-SCADA MONITOR	982.00	09/03/2025	73647
	TOTAL VENDOR KISM LLC			982.00		
VENDOR NAME: KRAPOHL FORD LINCOLN MERCURY						
10172025	KRAPOHL FORD		NEW 2026 FORD SUPER DUTY F-250	62,982.73	10/20/2025	74511
	TOTAL VENDOR KRAPOHL FORD LINCOLN			62,982.73		
VENDOR NAME: KUBIN'S PROPERTIES, LLC.						
07022025	KUBIN'S PROPERTIES, LL		DDA FACADE GRANT-REIM FOR NEW	3,000.00	07/16/2025	73440
	TOTAL VENDOR KUBIN'S PROPERTIES,			3,000.00		
VENDOR NAME: KURT GILES						
03252025	KURT GILES		REIM FOR PARKING FEE- MML CONF	15.00	04/02/2025	72964
	TOTAL VENDOR KURT GILES			15.00		
VENDOR NAME: KUSTOM SIGNALS INC.						
621154	KUSTOM SIGNALS INC.		DASH MOUNTED POLICE CAR RADARS	4,857.20	08/06/2025	73513
	TOTAL VENDOR KUSTOM SIGNALS INC.			4,857.20		
VENDOR NAME: LANDIA, INC.						
SE10606	LANDIA, INC.		MIXER REPAIRS- WWTP	1,935.48	09/03/2025	73648
SE10542	LANDIA, INC.		REBUILD MIXER- PARTS & LABOR-	4,278.54	02/05/2025	72701
	TOTAL VENDOR LANDIA, INC.			6,214.02		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: LANG, JOHN						
0602NCOR00-6	LANG, JOHN		UB REFUND FOR ACCOUNT: 0602NCC	134.58	02/19/2025	72776
TOTAL VENDOR LANG, JOHN				134.58		
VENDOR NAME: LANSING STATE JOURNAL						
02142025	LANSING STATE JOURNAL		SUBSCRIPTION RENEWAL- ACCT # S	601.95	03/05/2025	72830
TOTAL VENDOR LANSING STATE JOURNA				601.95		
VENDOR NAME: LAZER LINES PARKING LOT MAINTENANCE						
8911	LAZER LINES PARKING LO'		DOWNTOWN STREET STRIPING-SAGIN	5,978.40	09/17/2025	73711
TOTAL VENDOR LAZER LINES PARKING				5,978.40		
VENDOR NAME: LEAF CAPITAL FUNDING						
18877649	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL-PRINCI	321.37	08/28/2025	73613
18858217	LEAF CAPITAL FUNDING		COPIER LEASE-SLPD-PRINCIPAL/IN	108.15	08/28/2025	73613
18717865	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL-PRINCI	321.37	07/24/2025	73477
18697582	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD-PRINCIPAL/I	108.15	07/24/2025	73477
18544629	LEAF CAPITAL FUNDING		COPIER LEASE-SLPD-PRICIPAL/INT	219.24	06/25/2025	73324
18554865	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL-PRINCI	321.37	06/25/2025	73324
18405973	LEAF CAPITAL FUNDING		COPIER LEASE-CITY HALL-PRINCIA	321.37	05/29/2025	73191
18389599	LEAF CAPITAL FUNDING		COPIER LESAE-SLPD-PRINCIPAL/IN	108.15	05/29/2025	73191
17916242	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL	102.19	02/27/2025	72805
17924929	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINC	321.37	02/27/2025	72805
17762805	LEAF CAPITAL FUNDING		COPIER LEASE SLPD- PRINCIPAL &	102.19	01/27/2025	72662
17780586	LEAF CAPITAL FUNDING		COPER LEASE- CITY HALL- PRINCI	321.37	01/27/2025	72662
17614643	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD- PRINCIPAL/	239.09	12/26/2024	72528
17614644	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINC	321.37	12/26/2024	72528
18086509	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINC	321.37	03/27/2025	72937
18076261	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD-PRINCIPAL/I	243.07	03/21/2025	72929
18243257	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL- PRINC	321.37	05/02/2025	73063
18232179	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD-PRINCIPAL/I	102.19	04/25/2025	73053
19172795	LEAF CAPITAL FUNDING		COPIER LEASE-SLPD-PRINCIPAL/IN	108.15	10/30/2025	74577
19188385	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL-PRINCI	321.37	10/30/2025	74577
19020637	LEAF CAPITAL FUNDING		COPIER LEASE- CITY HALL-PRINCI	321.37	09/26/2025	73740
19020636	LEAF CAPITAL FUNDING		COPIER LEASE- SLPD-PRINCIPAL/I	226.99	09/26/2025	73740
19328852	LEAF CAPITAL FUNDING		COPIER LEASE-SLPD-PRINCIPAL/IN	108.15	11/26/2025	74736
19342779	LEAF CAPITAL FUNDING		COPIER LEASE-CITY HALL-PRINCIP	321.37	11/26/2025	74736
TOTAL VENDOR LEAF CAPITAL FUNDING				5,632.15		
VENDOR NAME: LEGACY ASSESSING SERVICES, INC.						
09162025	LEGACY ASSESSING SERVI		COMMERCIAL, INDUSTRIAL & MULTI	19,500.00	10/08/2025	73796
07282025	LEGACY ASSESSING SERVI		COMMERCIAL.INDUSTRIAL & MULTI	7,500.00	08/06/2025	73514
TOTAL VENDOR LEGACY ASSESSING SEF				27,000.00		
VENDOR NAME: LERMA						
09192024	LERMA	04196	2025 MEMBER AGENCY DUES- A VEI	75.00	02/13/2025	1395
TOTAL VENDOR LERMA				75.00		
VENDOR NAME: LERMA, INC.						
LERMACON 2025	LERMA, INC		LERMACON 2025-MT PLEASANT- A V	190.00	10/17/2025	74507

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: LERMA, INC.						
TOTAL VENDOR LERMA, INC.				190.00		
VENDOR NAME: LESLIE TODDTODD LESLIE						
10012025	TODD LESLIE		REIM FOR SLED SUPPLY PURCHASE-	114.88	10/22/2025	74567
TOTAL VENDOR LESLIE TODDTODD LES				114.88		
VENDOR NAME: LIBRARY IDEAS LLC						
159166	LIBRARY IDEAS LLC		FREADING EBOOK PAY AS YOU GO U	0.50	08/06/2025	73515
TOTAL VENDOR LIBRARY IDEAS LLC				0.50		
VENDOR NAME: LINDSAY SOFT WATER COMPANY						
21839	LINDSAY SOFT WATER COM		50# DURA CUBE- WWTP	94.50	08/06/2025	73516
24195	LINDSAY SOFT WATER COM		ERO 385/EXTRA PRESSURE TANK- C	1,579.00	08/06/2025	73516
20291	LINDSAY SOFT WATER COM		50# DURA CUBE- WWTP	81.00	03/05/2025	72831
22912	LINDSAY SOFT WATER COM		FILTER CHANGE-WWTP	150.00	11/19/2025	74687
TOTAL VENDOR LINDSAY SOFT WATER C				1,904.50		
VENDOR NAME: LORMAN EDUCATIONAL SERVICES						
3918971-1	LORMAN EDUCATIONAL SER		LORMAN ALL ACCESS PASS	594.15	02/19/2025	72777
TOTAL VENDOR LORMAN EDUCATIONAL S				594.15		
VENDOR NAME: LOVE OF QUILTING						
01142025	LOVE OF QUILTING		1 YEAR SUBSCRIPTION RENEWAL- #	29.95	01/22/2025	72635
TOTAL VENDOR LOVE OF QUILTING				29.95		
VENDOR NAME: LOWE, GREG						
0622EWAS00-1	LOWE, GREG		UB REFUND FOR ACCOUNT: 0622EWA	103.34	01/08/2025	72566
0622EWAS00-1	LOWE, GREG		UB REFUND FOR ACCOUNT: 0622EWA	103.34	01/22/2025	72636
TOTAL VENDOR LOWE, GREG				206.68		
VENDOR NAME: LUNGHAMER FORD OF OWOSSO						
269F	LUNGHAMER FORD OF OWOS		2025 FORD POLICE INTERCEPTOR-	46,921.00	08/06/2025	73517
TOTAL VENDOR LUNGHAMER FORD OF OW				46,921.00		
VENDOR NAME: MACQUEEN EQUIPMENT						
P30851	MACQUEEN EQUIPMENT		HOSE ENDS- #50	539.97	08/20/2025	73586
E01036	MACQUEEN EQUIPMENT		NOISE CANCELLING HEADSETS- DPW	2,016.35	11/05/2025	74615
P31656	MACQUEEN EQUIPMENT		VACUUM PIPE WELDMENT/SHIPPING-	526.86	10/08/2025	73797
P31662	MACQUEEN EQUIPMENT		16IN X 10FT LEAF VACUUM HOSE-	2,135.52	10/08/2025	73797
P32452	MACQUEEN EQUIPMENT		DPW SHOP RADIO REPAIRS	586.52	12/03/2025	74763
TOTAL VENDOR MACQUEEN EQUIPMENT				5,805.22		
VENDOR NAME: MAGNET						
04092025	MAGNET		ANNUAL FINANCIAL COMMITMENT	3,500.00	05/21/2025	73161
TOTAL VENDOR MAGNET				3,500.00		
VENDOR NAME: MAIN STREET PIZZA						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MAIN STREET PIZZA						
760331	MAIN STREET PIZZA	04196	DPW LUNCH MEETING MEAL	70.36	09/11/2025	1536
739687	MAIN STREET PIZZA	04196	FOOD FOR LUNCH AND LEARN- UNUM	143.97	06/12/2025	1474
463037	MAIN STREET PIZZA	04196	FOOD FOR LUNCH & LEARN- CITY H	149.34	01/17/2025	1380
275519	MAIN STREET PIZZA	04196	MEAL FOR MANDATORY TRAINING- 8	42.64	05/15/2025	1452
TOTAL VENDOR MAIN STREET PIZZA				406.31		
VENDOR NAME: MAINSTREAM COMPUTERS						
21922	MAINSTREAM COMPUTERS		SERVICE CALL- PRINTERS- 5/20/2	60.00	06/25/2025	73325
TOTAL VENDOR MAINSTREAM COMPUTERS				60.00		
VENDOR NAME: MALLEY CONSTRUCTION						
PAY APP #8	MALLEY CONSTRUCTION INC		DWSDRF- PAY APP#8- GRANT-SVS T	1,006,656.11	07/02/2025	73362
PAY APP #10	MALLEY CONSTRUCTION INC		DWSRF- PAY #10- GRANT- SVS THR	923,302.76	08/20/2025	73587
PAY APP #9	MALLEY CONSTRUCTION INC		DWSRF- PAY #9- GRANT-SVS THROU	840,571.49	08/06/2025	73518
PAY APP #7	MALLEY CONSTRUCTION INC		DWSRF- PAY APP#7- GRANT-SVS TH	1,538,661.77	05/21/2025	73162
PAY AP #6	MALLEY CONSTRUCTION INC		DWSRF- PAY APP #6-3/1/25-3/31/	1,180,809.67	05/07/2025	73096
PAY AP #5	MALLEY CONSTRUCTION INC		DWSRF- PYMT APP #5- 2/1/25-2/2	12,920.00	03/19/2025	72901
PAY APP #3	MALLEY CONSTRUCTION INC		DWSRF- PYMT APP #3- 12/1/24-12	77,377.28	01/22/2025	72637
PAY APP #2	MALLEY CONSTRUCTION INC		DWSRF- PYMT APP #2- 11/1/24-11	345,599.48	01/17/2025	72604
PAY APP #4	MALLEY CONSTRUCTION INC		DWSRF- PYMT APP #4- 01/01/25-0	6,460.00	03/05/2025	72832
PAY APP #13	MALLEY CONSTRUCTION INC		DWSRF-PAY #13-GRANT-SVS THROUG	1,075,385.94	11/19/2025	74688
PAY APP #12	MALLEY CONSTRUCTION INC		DWSRF-PAY #12-GRANT-SVS THROUG	820,305.34	10/22/2025	74548
PAY APP #11	MALLEY CONSTRUCTION INC		DWSRF-PAY #11-GRANT-SVS THROUG	1,035,488.77	10/08/2025	73798
TOTAL VENDOR MALLEY CONSTRUCTION				8,863,538.61		
VENDOR NAME: MAMC						
11367	MAMC		MEMBERSHIP RENEWAL-1/1/26-1/1/	100.00	11/19/2025	74689
02262025	MAMC		2025 MAMC MEMBER EDUCATION DAY	50.00	03/19/2025	72902
02272025	MAMC		2025 MAMC MEMBER EDUCATION DAY	50.00	03/19/2025	72903
11106	MAMC		2025 MAMC MEMBERSHIP RENEWAL-	100.00	01/17/2025	72605
12192024	MAMC	04196	2025- REG FOR CLERK CERT TRAIN	700.00	01/17/2025	1380
04072025	MAMC		MIPMC CERTIFICATION APPLICATIC	100.00	04/16/2025	73029
08132025	MAMC	04196	2025 MEMBER EDUCATION DAY-J LC	50.00	09/11/2025	1536
08272025	MAMC	04196	2025 MEMBER EDUCATION DAY-A BU	50.00	09/11/2025	1536
TOTAL VENDOR MAMC				1,200.00		
VENDOR NAME: MARR BOBBIE						
10082025	BOBBIE MARR		REIM FOR UMBRELLAS-POOL/ACOUST	237.00	10/22/2025	74520
04212025	BOBBIE MARR		MILEAGE REIM- CABLE MEETING-4/	28.00	05/07/2025	73075
04142025	BOBBIE MARR		REIM FOR THERMAL RECEIPT ROLLS	74.19	05/07/2025	73075
01282025	BOBBIE MARR		REIM FOR MILEAGE- MMTA 9/22-9/	253.26	02/05/2025	72681
TOTAL VENDOR MARR BOBBIE				592.45		
VENDOR NAME: MARTIN ELECTRIC MOTOR SALES						
35287	MARTIN ELECTRIC MOTOR S		BLOWER MOTOR FOR HEATER- WATER	179.36	02/19/2025	72778
TOTAL VENDOR MARTIN ELECTRIC MOTC				179.36		
VENDOR NAME: MATRIX SCIENCES INTERNATIONAL INC						
1155455	MATRIX SCIENCES INTERN.		SOLID WASTE SOIL SAMPLES- MANU	730.00	01/27/2025	72663

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MATRIX SCIENCES INTERNATIONAL INC						
1161083	MATRIX SCIENCES INTERN.		SOLID WASTE SOIL SAMPLES- MANU	365.00	12/03/2025	74764
	TOTAL VENDOR MATRIX SCIENCES INTE			1,095.00		
VENDOR NAME: MCD ARCHITECTS						
3839	MCD ARCHITECTS		SPACE UTILIZATION & MASTER PLA	1,320.00	11/19/2025	74690
3831	MCD ARCHITECTS		SPACE UTILIZATION & MASTER PLA	2,200.00	10/22/2025	74549
3823	MCD ARCHITECTS		SPACE UTILIZATION & MASTER PLA	4,400.00	09/17/2025	73713
3794	MCD ARCHITECTS		SPACE UTILZATION STUDY & MASTE	5,000.00	06/18/2025	73288
3803	MCD ARCHITECTS		SPACE UTILIZATION & MASTER PLA	5,000.00	07/16/2025	73441
	TOTAL VENDOR MCD ARCHITECTS			17,920.00		
VENDOR NAME: MCDONALD, TORI						
0711OFAW0B-25	MCDONALD, TORI		UB DEPOSIT REFUND FOR ACCOUNT:	235.00	11/19/2025	74691
	TOTAL VENDOR MCDONALD, TORI			235.00		
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY						
55359175	MCMASTER - CARR SUPPLY		WALL MOUNTED SPACE HEATER-WWTF	2,624.59	12/03/2025	74765
52816508	MCMASTER - CARR SUPPLY		HOSE COUPLINGS/SUCTION HOSE/AD	477.08	10/22/2025	74550
52818000	MCMASTER - CARR SUPPLY		PVC PIPE FITTING- WWTP	22.79	10/22/2025	74550
53442679	MCMASTER - CARR SUPPLY		ROOF MOUNTED EXHAUST FAN W/ MC	761.00	10/22/2025	74550
52801635	MCMASTER - CARR SUPPLY		TIME DELAY MIDGET FUSES- WWTP	54.74	10/08/2025	73799
52703884	MCMASTER - CARR SUPPLY		TIME/DATE SWITCH/COIN CELL BAT	244.90	10/08/2025	73799
54217111	MCMASTER - CARR SUPPLY		PVC VALVE/UNTHREADED PIPE/CLAM	387.45	11/05/2025	74616
48354085	MCMASTER - CARR SUPPLY		CONSTANT WATAGE HEATER/UN-COMF	874.89	07/16/2025	73442
46527230	MCMASTER - CARR SUPPLY		AUTOMATIC CONTROL BUTTERFLY VA	1,078.38	06/18/2025	73289
52035236	MCMASTER - CARR SUPPLY		METAL PANEL/SILICONE BULB SEAI	100.69	10/08/2025	73799
50996713	MCMASTER - CARR SUPPLY		STEEL DRUM DOLLY- WWTP	708.24	09/03/2025	73649
49450282	MCMASTER - CARR SUPPLY		FUSETRON DUAL ELEMENT FUSE- WW	234.93	08/06/2025	73519
49316197	MCMASTER - CARR SUPPLY		BATTERIES/STORAGE CASE/BARBED	413.86	08/06/2025	73519
50301064	MCMASTER - CARR SUPPLY		MED PRESSURE IRON PIPE FITTINC	591.79	09/03/2025	73649
50480398	MCMASTER - CARR SUPPLY		UNION CONNECTOR- WWTP REPAIRS	368.72	09/03/2025	73649
39259011	MCMASTER - CARR SUPPLY		VACUUM RATED PVC TUBING- WWTP	286.94	02/05/2025	72702
43479768	MCMASTER - CARR SUPPLY		CLOG RESISTANT SUMP PUMPS- WWI	751.03	04/16/2025	73030
	TOTAL VENDOR MCMASTER - CARR SUPE			9,982.02		
VENDOR NAME: MCQUAID INFLATABLES						
202506121	MCQUAID INFLATABLES		OBSTACLE COURSE/BOUNCE HOUSE-	300.00	06/04/2025	73220
	TOTAL VENDOR MCQUAID INFLATABLES			300.00		
VENDOR NAME: MEDLER ELECTRIC COMPANY						
S5530952.001	MEDLER ELECTRIC COMPAN'		REPLACEMENT LIGHT FIXTURES/COV	176.95	05/21/2025	73163
S5514096.001	MEDLER ELECTRIC COMPAN'		CREDIT MEMO- 9W LAMP BULBS- CI	(30.96)	05/07/2025	73097
S5514096.002	MEDLER ELECTRIC COMPAN'		FLUORESCENT REPLACEMENT BULBS-	59.41	05/07/2025	73097
S5520990.001	MEDLER ELECTRIC COMPAN'		TAMPER RESISTANT GFCI OUTLETS-	32.40	05/07/2025	73097
S5499939.002	MEDLER ELECTRIC COMPAN'		SHADES FOR LED FIXTURE- SLED S	67.52	03/19/2025	72904
S5500483.001	MEDLER ELECTRIC COMPAN'		INSULATING ELECTRICAL TAPE X 3	268.29	03/19/2025	72904
S5499939.001	MEDLER ELECTRIC COMPAN'		REPLACEMENT LED LIGHT FOR SHOF	449.85	03/19/2025	72904
S5500479.001	MEDLER ELECTRIC COMPAN'		LED REPLACEMENT LAMPS- CITY HA	158.93	03/19/2025	72904
S5499389.002	MEDLER ELECTRIC COMPAN'		REPLACEMENT LED LIGHT BULBS- C	101.42	03/19/2025	72904
S5483849.002	MEDLER ELECTRIC COMPAN'		HANDHELD VOLTAGE METER- SLED	145.80	02/05/2025	72703

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MEDLER ELECTRIC COMPANY						
S483849.001	MEDLER ELECTRIC COMPAN		MAGNETIC HANGER FOR VOLTAGE ME	17.01	02/05/2025	72703
S5446995.001	MEDLER ELECTRIC COMPAN		SCONCE REPLACEMENT BULBS- CITY	30.96	01/08/2025	72567
S5472157.001	MEDLER ELECTRIC COMPAN		CHRISTMAS LED LIGHTS-PARK BELI	15.70	01/08/2025	72567
S5498258.001	MEDLER ELECTRIC COMPAN		REPLACEMENT LED LIGHT BULBS- C	50.71	03/19/2025	72904
S5494170.001	MEDLER ELECTRIC COMPAN		STRIPPER/CUTTER- SLED	21.86	03/05/2025	72833
S5497706.001	MEDLER ELECTRIC COMPAN		LIGHT BULBS FOR CLAPP PARK	26.12	03/05/2025	72833
S5494170.002	MEDLER ELECTRIC COMPAN		STRIPPER/CUTTER- SLED	21.86	03/05/2025	72833
S5567676.001	MEDLER ELECTRIC COMPAN		CABLE SKINNING KNIFE- SLED	30.33	08/20/2025	73588
S5561937.001	MEDLER ELECTRIC COMPAN		VINYL ELECTRICAL TAPE X 20- SI	199.74	08/06/2025	73520
S5556349.002	MEDLER ELECTRIC COMPAN		REPLACEMENT LED BULBS/POCKET I	193.21	08/06/2025	73520
S5576987.001	MEDLER ELECTRIC COMPAN		MINI CIRCUIT BREAKER FOR GENEF	62.94	09/03/2025	73650
S5582208.001	MEDLER ELECTRIC COMPAN		CARBON MONOXIDE DETECTORS/LED	141.47	09/17/2025	73714
S5583093.001	MEDLER ELECTRIC COMPAN		SHRINK TUBING- SLED SUPPLIES	142.01	09/17/2025	73714
S5537538.001	MEDLER ELECTRIC COMPAN		REPLACEMENT LED LIGHT BARS- WW	926.75	06/18/2025	73290
S5539273.001	MEDLER ELECTRIC COMPAN		ELECTRIC TEST METER- SLED	165.96	06/18/2025	73290
S5536438.001	MEDLER ELECTRIC COMPAN		REPLACEMENT FLUORESCENT LAMPS-	26.37	06/04/2025	73221
S5556349.001	MEDLER ELECTRIC COMPAN		REPLACEMENT LIGHT BAR- WATER S	44.71	07/16/2025	73443
S5601938.001	MEDLER ELECTRIC COMPAN		ADJUSTABLE WRENCH- SLED	89.69	11/05/2025	74617
S5596763.001	MEDLER ELECTRIC COMPAN		BULBS FOR SCHOOL CROSSING LIGH	64.00	11/05/2025	74617
S5597526.001	MEDLER ELECTRIC COMPAN		BATTERY FOR 2011 ASPHALT HEATE	44.77	11/05/2025	74617
S5615645.001	MEDLER ELECTRIC COMPAN		4PK LED LIGHTS- CHRISTMAS LIGH	311.05	11/19/2025	74692
S5588360.001	MEDLER ELECTRIC COMPAN		CABLE STRAPS- SLED SUPPLIES	13.00	10/08/2025	73800
S5587994.001	MEDLER ELECTRIC COMPAN		WIRING FOR CLAPP PARK PAVILION	182.69	10/08/2025	73800
S5618122.001	MEDLER ELECTRIC COMPAN		BATTERIES- WATER DEPT	18.16	11/19/2025	74692
S5621659.001	MEDLER ELECTRIC COMPAN		LIGHTS FOR CITY HALL	180.37	12/03/2025	74766
S5623253.001	MEDLER ELECTRIC COMPAN		SUPPLIES FOR BETHANY TWSP PUMF	100.06	12/03/2025	74766
S5625931.001	MEDLER ELECTRIC COMPAN		INDICATOR FUSE-SLED	142.79	12/17/2025	74822
S5628033.001	MEDLER ELECTRIC COMPAN		LED LAMPS/WIRE CUTTERS/TERM BI	117.24	12/17/2025	74822
S5629458.001	MEDLER ELECTRIC COMPAN		LIGHTING FOR SLED ENGINE RM/BA	221.76	12/17/2025	74822
S5629850.001	MEDLER ELECTRIC COMPAN		SLED SHOP LIGHTING	150.44	12/17/2025	74822
TOTAL VENDOR MEDLER ELECTRIC COMF				5,183.34		
VENDOR NAME: MEIJER						
209328	MEIJER	04196	TOASTER- SLED	52.99	11/13/2025	1581
796318	MEIJER	04196	GATORADE- DPW/SLED	89.85	07/31/2025	1501
765635	MEIJER	04196	INVENERGY GOODIE BAGS-JULY CEI	36.90	08/14/2025	1514
703911	MEIJER	04196	EMPLOYEE APPRECIATION LUNCHEON	10.59	01/17/2025	1380
TOTAL VENDOR MEIJER				190.33		
VENDOR NAME: MELISSA VOSS						
11242025	MELISSA VOSS		COMM RM RENTAL DEP RETURN-11/2	350.00	12/03/2025	74767
TOTAL VENDOR MELISSA VOSS				350.00		
VENDOR NAME: MENARDS						
1663325973	CAPITAL ONE TRADE CRED		PAINT & PAINT SUPPLIES-POOL CF	304.70	07/07/2025	73385
1660380228	CAPITAL ONE TRADE CRED		REPLACEMENT BLINDS FOR MULTI F	599.95	01/30/2025	72670
1660967503	CAPITAL ONE TRADE CRED		SCREWS/EYE BOLTS/3" HINGES/GAI	182.44	03/07/2025	72849
TOTAL VENDOR MENARDS				1,087.09		
VENDOR NAME: MENARDS- MT PLEASANT						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MENARDS- MT PLEASANT						
754169	MENARDS- MT PLEASANT	04196	TOILET SUPPLY LINES/BALL VALVE	659.99	09/30/2025	1549
	TOTAL VENDOR MENARDS- MT PLEASANT			659.99		
VENDOR NAME: MEN'S HEALTH						
03242025	MEN'S HEALTH		1 YR SUBSCRIPTION RENEWAL	18.00	04/02/2025	72966
	TOTAL VENDOR MEN'S HEALTH			18.00		
VENDOR NAME: MERIT LABORATORIES						
72116	MERIT LABORATORIES		BIOSOLIDS/PFAS SAMPLES- WWTP	358.00	04/16/2025	73031
	TOTAL VENDOR MERIT LABORATORIES			358.00		
VENDOR NAME: MERS						
00164283-2	MERS		MERS- DB 1999	139.19	02/27/2025	1408
4MN8XBDCZKZ	MERS	04196	2025 MERS ANNUAL CONF-J LEPPIE	255.00	09/11/2025	1536
4MN8XBDCZKZ-2	MERS	04196	2025 MERS ANNUAL CONF-J RANDAL	255.00	09/11/2025	1536
	TOTAL VENDOR MERS			649.19		
VENDOR NAME: MI ASSOC OF CODE ENFORCE OFFICERS						
03515	MI ASSOC OF CODE ENFOR	04196	2025 FALL MINI CONF REGISTRATI	100.00	09/11/2025	1536
02909	MI ASSOC OF CODE ENFOR	04196	MACEO MEMBERSHIP RENEWAL- 2025	75.00	01/17/2025	1380
	TOTAL VENDOR MI ASSOC OF CODE ENF			175.00		
VENDOR NAME: MI ASSOC OF MUNICIPAL CEMETARIES						
03212025	MAMC		2025 MEMBERSHIP DUES J LONG	45.00	04/02/2025	72965
	TOTAL VENDOR MI ASSOC OF MUNICIPA			45.00		
VENDOR NAME: MI PROFESSIONAL LICENSING						
25062528649548	MI PROFESSIONAL LICENS	04196	CPA LICENSE RENEWAL- B MARR	200.00	07/31/2025	1501
	TOTAL VENDOR MI PROFESSIONAL LICE			200.00		
VENDOR NAME: MICHAEL HALE						
11102025	MICHAEL HALE		COMM RM RENTAL DEP RETURN-11/C	300.00	11/19/2025	74693
	TOTAL VENDOR MICHAEL HALE			300.00		
VENDOR NAME: MICHIGAN ASSOC OF HOUSING OFFICIALS						
12172024	MAHO		MAHO WINTER VIRTUAL SEMINAR RE	60.00	12/23/2024	72520
2025 MEMBERSHIP	MAHO		2025 MEMBERSHIP- D FOSTER	50.00	12/23/2024	72520
FALL SEMINAR 2025	MAHO		2025 FALL SEMINAR- D FOSTER-1C	60.00	09/17/2025	73712
	TOTAL VENDOR MICHIGAN ASSOC OF HC			170.00		
VENDOR NAME: MICHIGAN ASSOCIATION						
200014387	MICHIGAN ASSOC OF CHIE		2025 ADMIN ASST CONF- A VELAZC	175.00	02/27/2025	72806
200014494	MICHIGAN ASSOC OF CHIE		2025 SUMMER CONF- R RAMEREIZ	280.00	04/02/2025	72967
300011668-EFT	MICHIGAN ASSOC OF CHIE	04196	MEMBERSHIP RENEWAL/ACTIVE VOTI	115.00	06/12/2025	1474
200015192	MICHIGAN ASSOC OF CHIE		WINTER 2025 CHIEFS CONF REG- F	280.00	10/08/2025	73801
	TOTAL VENDOR MICHIGAN ASSOCIATION			850.00		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MICHIGAN ASSOCIATION OF CPAS						
769512	MICHIGAN ASSOCIATION O	04196	ONLINE COURSE-BUMPER STICKER E	39.00	07/31/2025	1501
747256	MICHIGAN ASSOCIATION O	04196	2025 MICPA MEMBERSHIP DUES- B	380.00	05/15/2025	1452
756622	MICHIGAN ASSOCIATION O	04196	GOV ACCT & AUDITING CONF-VIRTU	235.00	05/15/2025	1452
TOTAL VENDOR MICHIGAN ASSOCIATION				654.00		
VENDOR NAME: MICHIGAN ASSOCIATION OF PLANNING						
04212025	MICHIGAN ASSOCIATION O		ANNUAL MEMBERSHIP DUES-7/1/25-	75.00	06/04/2025	73222
TOTAL VENDOR MICHIGAN ASSOCIATION				75.00		
VENDOR NAME: MICHIGAN CAT						
PD17025269	MICHIGAN CAT		TYGER TAIL HOSE W/ROPE- #50	48.03	03/05/2025	72834
PD17021003	MICHIGAN CAT		TYGER TAIL HOSE W/ROPE & DIG E	790.53	03/05/2025	72834
PD17644144	MICHIGAN CAT		SEAL/O RINGS-#56	9.34	08/20/2025	73589
PD17643568	MICHIGAN CAT		SEALS- #56	3.28	08/20/2025	73589
TOTAL VENDOR MICHIGAN CAT				851.18		
VENDOR NAME: MICHIGAN CHLORIDE SALES, LLC						
0135347-IN	MICHIGAN CHLORIDE SALE		BRINE PICKED UP AT RACK- 3600	288.00	05/07/2025	73098
0135338-IN	MICHIGAN CHLORIDE SALE		BRINE PICKED UP AT RACK- 5400	432.00	05/07/2025	73098
0137003-IN	MICHIGAN CHLORIDE SALE		BRINE PICKED UP AT RACK-LOCAL	48.08	12/17/2025	74823
TOTAL VENDOR MICHIGAN CHLORIDE SA				768.08		
VENDOR NAME: MICHIGAN DEPARTMENT OF TREASURY						
43305139756546	MICHIGAN DEPARTMENT OF		UNCLAIMED PROPERTY PYMT- 2025	539.41	06/20/2025	1491
TOTAL VENDOR MICHIGAN DEPARTMENT				539.41		
VENDOR NAME: MICHIGAN HISTORY MAGAZINE						
10222025	MICHIGAN HISTORY MAGAZ		2YR SUBSCRIPTION RENEWAL	44.95	11/05/2025	74618
TOTAL VENDOR MICHIGAN HISTORY MAG				44.95		
VENDOR NAME: MICHIGAN LIBRARY ASSOCIATION						
21633	MICHIGAN LIBRARY ASSOC		MEMBERSHIP RENEWAL THROUGH 6/3	381.00	05/07/2025	73099
TOTAL VENDOR MICHIGAN LIBRARY ASS				381.00		
VENDOR NAME: MICHIGAN MUNICIPAL ELECTRIC						
2025MMCNFRNC-TVG002	MICHIGAN MUNICIPAL ELE	04196	2025 MMEA CONFERECE- LEPPIEN/G	1,140.00	07/31/2025	1501
TOTAL VENDOR MICHIGAN MUNICIPAL E				1,140.00		
VENDOR NAME: MICHIGAN MUNICIPAL ELECTRIC ASSOC.						
4183	MICHIGAN MUNICIPAL ELE		2025 MEMBERSHIP DUES	6,163.00	01/29/2025	1382
TOTAL VENDOR MICHIGAN MUNICIPAL E				6,163.00		
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE						
0003790	MICHIGAN MUNICIPAL LEA	04196	2025 CAPCON REGISTRATION- K GI	700.00	02/13/2025	1395
1968207	MICHIGAN MUNICIPAL LEA		WORKERS COMP INSTAL #4-POLICY#	5,279.00	02/27/2025	72807
4764207	MICHIGAN MUNICIPAL LEA		POOL ENDORSEMENT PREM.- 7/1/24	290.00	03/21/2025	72930
5525207	MICHIGAN MUNICIPAL LEA		WORKERS COMP INSTAL #1-POLICY#	5,496.00	06/03/2025	1465

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE						
05012025	MICHIGAN MUNICIPAL LEA(		MML FULL MEMBER DUES/LEGAL DEF	3,945.00	06/04/2025	73223
6460207	MICHIGAN MUNICIPAL LEA(		POOL RENEWAL PREMIUM #MML00111	128,435.00	06/18/2025	1466
5526207	MICHIGAN MUNICIPAL LEA(		WORKERS COMP INSTALL#2-POLICY#	5,496.00	08/20/2025	73590
5527207	MICHIGAN MUNICIPAL LEA(		WORKERS COMP INSTALL#3-POLICY#	5,496.00	11/26/2025	74737
TOTAL VENDOR MICHIGAN MUNICIPAL I				155,137.00		
VENDOR NAME: MICHIGAN PIPE & VALVE						
S047563	MICHIGAN PIPE & VALVE		SS STRAP SADDLES- WATER DEPT S	1,132.00	09/17/2025	73715
M008350	MICHIGAN PIPE & VALVE		MECHANICAL JOINT- WATER DEPT S	434.00	07/16/2025	73444
TOTAL VENDOR MICHIGAN PIPE & VALV				1,566.00		
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY						
STLO20250708	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	71,688.31	07/14/2025	1483
STLO20250715	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	113,147.31	07/21/2025	1495
JULY 2025	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT- JULY	23,099.31	07/18/2025	1494
STLO20250617	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	20,303.75	06/23/2025	1477
STLO20250701	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	27,466.06	07/07/2025	1481
STLO20250624	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	19,655.55	06/27/2025	1482
JUNE 2025	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT- JUNE	25,694.18	06/23/2025	1468
STLO20250610	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	88,503.11	06/16/2025	1462
STLO20250603	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	27,299.94	06/09/2025	1467
STLO20250527	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	27,660.36	06/02/2025	1453
STLO20250520	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	26,439.82	05/23/2025	1454
STLO20250909	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	90,102.98	09/15/2025	1528
STLO20250902	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	22,232.27	09/08/2025	1527
STLO20250826	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	43,549.09	08/29/2025	1517
STLO20250819	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	24,605.68	08/25/2025	1519
AUG 2025	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT- AUG 2	22,899.58	08/22/2025	1507
STLO20250812	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	125,050.83	08/18/2025	1518
STLO20250805	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	37,328.68	08/11/2025	1506
STLO20250722	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	36,752.48	07/28/2025	1496
STLO20250729	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	36,997.91	08/04/2025	1497
STLO20250311	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	91,773.27	03/17/2025	1404
MAR 2025	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT- MAR 2	24,992.47	03/21/2025	1405
STLO20250318	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	31,947.31	03/24/2025	1419
STLO20250304	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	51,459.17	03/10/2025	1403
STLO20250325	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	29,718.76	03/31/2025	1422
STLO20250408	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	86,011.28	04/14/2025	1424
STLO20250401	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	28,792.71	04/07/2025	1423
STLO20250415	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	27,804.03	04/21/2025	1433
APR 2025	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT- APR 2	11,952.44	04/18/2025	1432
STLO20250422	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	29,941.64	04/28/2025	1434
STLO20250429	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	25,178.30	05/05/2025	1435
MAY 2025	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT- MAY 2	28,994.33	05/16/2025	1444
STLO20250513	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	84,438.86	05/19/2025	1443
STLO20250506	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	25,355.22	05/12/2025	1445
STLO20250218	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	37,286.89	02/24/2025	1400
STLO20250211	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	106,596.90	02/14/2025	1391
FEB 2025	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT- FEB 2	26,549.58	02/21/2025	1389
STLO20250225	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	47,388.17	03/03/2025	1399
STLO20250128	MICHIGAN PUBLIC POWER .		ENERGY SERVICES PROJECT	52,985.16	02/03/2025	1383

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY						
STLO20250204	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	80,222.51	02/10/2025	1390
STLO20241217	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	54,893.24	12/23/2024	1362
DEC 2024	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT- DEC 2	24,242.09	12/24/2024	1363
STLO2041231	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	50,910.61	01/06/2025	1373
STLO20241224	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	51,269.32	12/30/2024	1364
STLO20250121	MICHIGAN PUBLIC POWER A		ENERGY SERVICE PROJECT	53,338.41	01/27/2025	1384
STLO20250114	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	115,787.20	01/17/2025	1370
JAN 2025-202501080	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT- JAN 2	47,526.41	01/17/2025	1374
STLO20250107	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	45,458.15	01/13/2025	1372
NOV 2025	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT- NOV 2	32,996.89	11/21/2025	1572
STLO20251111	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	76,744.02	11/17/2025	1573
STLO20251118	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	26,893.82	11/24/2025	1585
STLO20251125	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	40,335.85	12/01/2025	1595
STLO20251209	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	80,022.25	12/15/2025	1597
STLO20251202	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	34,149.74	12/08/2025	1596
STLO20251014	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	80,753.93	10/20/2025	1553
STLO20251021	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	41,026.39	10/27/2025	1564
STLO20251104	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	23,681.03	11/10/2025	1574
STLO20251028	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	25,445.37	11/03/2025	1565
SEPT 2025	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT- SEPT	27,481.75	09/12/2025	1541
STLO20250916	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	24,234.67	09/22/2025	1543
STLO20250923	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	41,945.23	09/29/2025	1542
STLO20250930	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	43,314.72	10/06/2025	1544
STLO20251007	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT	38,532.60	10/10/2025	1554
OCT 2025	MICHIGAN PUBLIC POWER A		ENERGY SERVICES PROJECT- OCT 2	13,617.89	10/24/2025	1555
TOTAL VENDOR MICHIGAN PUBLIC POWE				2,934,467.78		
VENDOR NAME: MICHIGAN RURAL WATER ASSOC						
2020-15953	MICHIGAN RURAL WATER A		REGISTRATION- C PRATT/A ALDRIC	470.00	11/19/2025	74694
2020-12822	MICHIGAN RURAL WATER A		WATER OPERATORS SCHOOL 2/10-14	755.00	01/08/2025	72569
2020-14524	MICHIGAN RURAL WATER A		ANNUAL MRWA DUES FOR ENTIRE CC	850.00	06/18/2025	73291
TOTAL VENDOR MICHIGAN RURAL WATEF				2,075.00		
VENDOR NAME: MICHIGAN STATE POLICE						
05072025	STATE OF MICHIGAN	04196	2025 CRIMINAL JUSTICE NFORMATI	250.00	06/12/2025	1474
551-658873	STATE OF MICHIGAN		TOKEN FEES-4/1/25-6/30/2-#MI29	66.00	06/18/2025	73313
551-662748	STATE OF MICHIGAN		TOKEN FEES-7/1/25-9/30/25 #MI2	66.00	09/17/2025	73729
551-654396	STATE OF MICHIGAN		TOKEN FEES- 1/1/25-3/31/25 #MI	66.00	03/19/2025	72917
TOTAL VENDOR MICHIGAN STATE POLIC				448.00		
VENDOR NAME: MICHIGAN TECH UNIVERSITY						
INV-62349	MICHIGAN TECH UNIVERSI'		2025 MICROSOFT POWERPOINT WORK	20.00	06/18/2025	73292
INV-62348	MICHIGAN TECH UNIVERSI'		2025 MICROSOFT EXCEL WORKSHOP-	20.00	06/18/2025	73292
INV-62344	MICHIGAN TECH UNIVERSI'		2025 MICROSOFT WORD WORKSHOP-8	20.00	06/18/2025	73292
INV-62345	MICHIGAN TECH UNIVERSI'		2025 MICROSOFT EXCEL WORKSHOP-	20.00	06/18/2025	73292
INV-62346	MICHIGAN TECH UNIVERSI'		2025 MICROSOFT POWERPOINT WORK	20.00	06/18/2025	73292
INV-63716	MICHIGAN TECH UNIVERSI'		2025 ROAD & PAVEMENT ENGINEERI	100.00	08/20/2025	73591
INV-64107	MICHIGAN TECH UNIVERSI'		2025 MI WINTER OPERATIONS CONF	400.00	09/03/2025	73651
INV-56242	MICHIGAN TECH UNIVERSI'		ASPHALT PAVING INSPECTION 2 DA	60.00	12/23/2024	72521
INV-65724	MICHIGAN TECH UNIVERSI'		2025 ROADSOFT SPECIAL TOPICS-	15.00	10/22/2025	74551
INV-65725	MICHIGAN TECH UNIVERSI'		2025 ROADSOFT SPECIAL TOPICS-C	15.00	10/22/2025	74551

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MICHIGAN TECH UNIVERSITY						
INV-65726	MICHIGAN TECH UNIVERSI'		2025 ROADSOFT SPECIAL TOPICS-C	15.00	10/22/2025	74551
TOTAL VENDOR MICHIGAN TECH UNIVEF				705.00		
VENDOR NAME: MICHIGAN TIRE AND WHEEL						
155614	MICHIGAN TIRE AND WHEE:		DEKA BATTERY- #PW11	140.36	10/22/2025	74552
155379	MICHIGAN TIRE AND WHEE:		OIL CHANGE/AIR FILTER/TIRE ROT	109.38	10/08/2025	73802
156381	MICHIGAN TIRE AND WHEE:		DEKA BATTERY- #57	149.04	11/19/2025	74695
156510	MICHIGAN TIRE AND WHEE:		TIRES/INSTALLATION PKG/ALIGNME	872.00	11/19/2025	74695
156161	MICHIGAN TIRE AND WHEE:		DEKA BATTERY FOR PORTABLE WELI	147.49	11/05/2025	74619
156140	MICHIGAN TIRE AND WHEE:		DEKA BATTERY FOR WWTP GENERATC	149.04	11/05/2025	74619
155723	MICHIGAN TIRE AND WHEE:		TIRE SWITCH/TRAILER TIRE- #PW8	330.38	10/22/2025	74552
147065	MICHIGAN TIRE AND WHEE:		OIL CHANGE/OIL FILTER/LABOR- #	44.44	01/08/2025	72570
147750	MICHIGAN TIRE AND WHEE:		TIRES/INSTALLATION PKG/ALIGNME	1,580.00	01/22/2025	72638
147741	MICHIGAN TIRE AND WHEE:		OIL CHANGE/TIRE ROTATION/LABOF	44.44	02/05/2025	72704
148076	MICHIGAN TIRE AND WHEE:		BRAKE PADS/FRONT ROTORS/LABOR-	589.85	02/05/2025	72704
148470	MICHIGAN TIRE AND WHEE:		OIL CHANGE/TIRE ROTATION/LABOF	66.45	03/05/2025	72835
150173	MICHIGAN TIRE AND WHEE:		OIL CHANGE/TIRE ROTATION/LABOF	44.44	05/07/2025	73100
149667	MICHIGAN TIRE AND WHEE:		AGM & DEKA BATTERIES- #47-202	55.22	04/16/2025	73032
149057	MICHIGAN TIRE AND WHEE:		WHEEL ALIGNMENT- #20	40.00	03/19/2025	72905
154232	MICHIGAN TIRE AND WHEE:		OIL CHANGE/TIRE ROTATION- #47-	66.45	09/03/2025	73652
154447	MICHIGAN TIRE AND WHEE:		TRAILER TIRE/SWITCH LABOR- #PW	299.90	09/17/2025	73716
154825	MICHIGAN TIRE AND WHEE:		BATTERY- #23	229.73	09/17/2025	73716
154579	MICHIGAN TIRE AND WHEE:		OIL CHANGE- #23	79.43	09/17/2025	73716
151836	MICHIGAN TIRE AND WHEE:		DEKA BATTERY- #2	345.52	06/18/2025	73293
152172	MICHIGAN TIRE AND WHEE:		REFRIGERANT/LABOR- #54	132.00	07/02/2025	73363
TOTAL VENDOR MICHIGAN TIRE AND WH				5,515.56		
VENDOR NAME: MICROSOFT ONLINE						
E0200W9E9D	MICROSOFT ONLINE	04196	MICROSOFT- 5/8/25-67/25	690.00	07/31/2025	1501
E0200W8Y48-CITY	MICROSOFT ONLINE	04196	MICROSOFT-5/8/25-6/7/25	50.00	07/31/2025	1501
E0200VYKCB- CITY	MICROSOFT ONLINE	04196	MICROSOFT- MAY 2025- 4/8/25-5/	50.00	06/12/2025	1474
E0200VYEC5	MICROSOFT ONLINE	04196	MICROSOFT- MAY 2025-4/8/25-5/7	690.00	06/12/2025	1474
E0200WTUXS	MICROSOFT ONLINE	04196	MICROSOFT- 7/8/25-8/7/25	50.00	09/11/2025	1536
E0200WTPSR	MICROSOFT ONLINE	04196	MICROSOFT-7/8/25-8/7/25	690.00	09/11/2025	1536
E0200WJZKH-CITY	MICROSOFT ONLINE	04196	MICROSOFT- -6/8/25-7/7/25	50.00	08/14/2025	1514
E0200WJTNZ	MICROSOFT ONLINE	04196	MICROSOFT-6/8/25-7/7/25	690.00	08/14/2025	1514
E0200UZS6H	MICROSOFT ONLINE	04196	MICROSOFT- FEB 2025- 1/8/25-2/	50.00	03/13/2025	1414
E0200UZNWZ	MICROSOFT ONLINE	04196	MICROSOFT- FEB 2025- 01/08/25-	690.00	03/13/2025	1414
E0200VBR67	MICROSOFT ONLINE	04196	MICROSOFT- MAR 2025- 2/8/25-3/	690.00	04/10/2025	1429
E0200VBHYR-CITY	MICROSOFT ONLINE	04196	MICROSOFT- CITY- 2/8/25-3/7/25	50.00	04/10/2025	1429
E0200VNVRP-CITY	MICROSOFT ONLINE	04196	MICORSOFT- APR 2025-3/8/25-4/7	50.00	05/15/2025	1452
E0200VNVS1	MICROSOFT ONLINE	04196	MICROSOFT- APR 2025- 3/8/25-4/	690.00	05/15/2025	1452
E0200UO1CW	MICROSOFT ONLINE	04196	MICROSOFT- JAN 2025- 12/08/24-	50.00	02/13/2025	1395
E0200UNZFG	MICROSOFT ONLINE	04196	MICROSOFT- JAN 2025- 12/8/24-1	690.00	02/13/2025	1395
E0200UC4XW- CITY	MICROSOFT ONLINE	04196	MICROSOFT- DEC 2024- 1/8/24-12	50.00	01/17/2025	1380
E0200UCE59	MICROSOFT ONLINE	04196	MICROSOFT- DEC 2024- 11/08/24-	726.80	01/17/2025	1380
E0200X3R47	MICROSOFT ONLINE	04196	MICROSOFT- 8/8/25-9/7/25	690.00	09/30/2025	1549
E0200X3TFC-CITY	MICROSOFT ONLINE	04196	MICROSOFT- 8/8/25-9/7/25	50.00	09/30/2025	1549
E0200XW19G	MICROSOFT ONLINE	05384	MICROSOFT-11/8/25-12/7/25	690.00	12/09/2025	1598
E0200XVT0T	MICROSOFT ONLINE	05384	MICROSOFT-11/8/25-12/7/25	77.42	12/09/2025	1598
E0200XDDUT	MICROSOFT ONLINE	05384	MICROSOFT- 9/8/25-10/7/25	690.00	11/13/2025	1586

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MICROSOFT ONLINE						
E0200XMIS9	MICROSOFT ONLINE	05384	MICROSOFT- 10/8/25-11/7/25	690.00	11/13/2025	1586
TOTAL VENDOR MICROSOFT ONLINE				9,584.22		
VENDOR NAME: MID MI DISTRICT HEALTH DEPT.						
03132025	MID MI DISTRICT HEALTH		2025- ANNUAL POOL INSPECTION	115.00	03/21/2025	72931
TOTAL VENDOR MID MI DISTRICT HEAI				115.00		
VENDOR NAME: MID MICHIGAN AREA CABLE CONSORTIUM						
2024 4TH QTR- #120	MID MICHIGAN AREA CABL		4TH QTR FRANCHISE FEES- OCT-DE	3,379.77	03/05/2025	72836
2025 1ST QTR- #120	MID MICHIGAN AREA CABL		1ST QTR FRANCHISE FEES- JAN-MA	3,101.35	06/04/2025	73224
2025 2ND QTR-#120	MID MICHIGAN AREA CABL		2ND QTR FRANCHISE FEES-APRIL-J	3,025.90	10/22/2025	74553
TOTAL VENDOR MID MICHIGAN AREA CA				9,507.02		
VENDOR NAME: MID MICHIGAN RENTALS						
01092025	MID MICHIGAN RENTALS	04196	DUNK TANK RENTAL- FULL PYMT- J	500.00	02/13/2025	1395
TOTAL VENDOR MID MICHIGAN RENTALS				500.00		
VENDOR NAME: MIDLAND CENTER FOR THE ARTS						
1592134	MIDLAND CENTER FOR THE		ACCT #290559-LIBRARY OUTREACH-	141.54	06/18/2025	73295
TOTAL VENDOR MIDLAND CENTER FOR T				141.54		
VENDOR NAME: MIDLAND FENCE COMPANY						
8076	MIDLAND FENCE COMPANY,		BLACK MESH SCREEN FENCE-WATER	993.75	08/06/2025	73521
TOTAL VENDOR MIDLAND FENCE COMPAN				993.75		
VENDOR NAME: MID-MI COMMUNITY FIRE CONTROL BOARD						
24-0003643	MID-MI COMMUNITY FIRE (		FIRE RUNS & ASSISTS CHARGES- 2	72,670.03	01/08/2025	72571
25-0004014	MID-MI COMMUNITY FIRE (		FIRE RUNS & ASSISTS CHARGES- F	84,702.16	08/20/2025	73592
TOTAL VENDOR MID-MI COMMUNITY FIF				157,372.19		
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC.						
19494	MID-MICHIGAN SECURITY :		YEARLY ALARM MONITORING & DAII	168.00	06/18/2025	73294
19639	MID-MICHIGAN SECURITY :		YRLY ALARM MONITORING/DAILY TE	168.00	07/16/2025	73445
19638	MID-MICHIGAN SECURITY :		YRLY ALARM MONITORING/DAILY TE	168.00	07/16/2025	73445
19087	MID-MICHIGAN SECURITY :		YEARLY ALARM MONITORING/DAILY	168.00	01/22/2025	72639
19178	MID-MICHIGAN SECURITY :		YEARLY ALARM/CELL MONITORING &	330.00	02/19/2025	72779
19298	MID-MICHIGAN SECURITY :		YRLY ALARM MONITORING- ACCT #	120.00	04/16/2025	73033
19299	MID-MICHIGAN SECURITY :		YRLY ALARM & CELL MONITORING/I	330.00	04/16/2025	73033
TOTAL VENDOR MID-MICHIGAN SECURIT				1,452.00		
VENDOR NAME: MIDWEST COLLABORATIVE FOR						
AR-134885	MIDWEST COLLABORATIVE I		RIDES DELIVERY SYSTEM SUBSCRIF	2,048.52	06/18/2025	73296
AR-135721	MIDWEST COLLABORATIVE I		MCLS ANN MEMBERSHIP FEE-7/1/25	125.00	07/02/2025	73364
TOTAL VENDOR MIDWEST COLLABORATIV				2,173.52		
VENDOR NAME: MIDWEST LIVING						
05272025	MIDWEST LIVING		2YR SUBSCRIPTION RENEWAL	30.00	06/04/2025	73225

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MIDWEST LIVING						
	TOTAL VENDOR MIDWEST LIVING			30.00		
VENDOR NAME: MIKE PARSONS						
12202024	MICHAEL PARSONS		CLOTHING PURCHASE- AMAZON/THOM	330.73	01/08/2025	72568
	TOTAL VENDOR MIKE PARSONS			330.73		
VENDOR NAME: MILLER CANFIELD PADDOCK & STONE						
1708954	MILLER CANFIELD PADDOC		LEGAL FEES- DWSRF PHASE II-LOA	49,500.00	10/08/2025	73803
	TOTAL VENDOR MILLER CANFIELD PADI			49,500.00		
VENDOR NAME: MIRANDA AND THE M80'S						
07082025	MIRANDA AND THE M80'S		ENTERTAINMENT FOR JULY CELEBRA	1,800.00	07/10/2025	73396
	TOTAL VENDOR MIRANDA AND THE M80'			1,800.00		
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL						
477013	MISC RESTAURANTS/GAS-T	04196	DINNER-DAY 2-MACP CONF- R RAME	19.65	07/31/2025	1501
08262025	MISC RESTAURANTS/GAS-T	04196	LODGING FOR TRAINING- R RAMERE	191.05	09/11/2025	1536
08272025	MISC RESTAURANTS/GAS-T	04196	MEAL FOR PIO TRAINING- R RAMER	17.79	09/11/2025	1536
312423603	MISC RESTAURANTS/GAS-T	04196	MEAL FOR PIO TRAINING- R RAMER	8.03	09/11/2025	1536
08272025-1201PM	MISC RESTAURANTS/GAS-T	04196	MEAL FOR PIO TRAINING- R RAMER	7.41	09/11/2025	1536
203723	MISC RESTAURANTS/GAS-T	04196	CLERK CONF MEAL-J LONG/A BULLA	44.00	09/11/2025	1536
517030	MISC RESTAURANTS/GAS-T	04196	MEAL FOR TRAINING-A VELAZCO-RE	23.12	09/11/2025	1536
HA-3LN089	MISC RESTAURANTS/GAS-T	04196	LODGING FOR MMTA CONF-B MARR-	610.74	09/11/2025	1536
287480	MISC RESTAURANTS/GAS-T	04196	FINANCE STAFF MEETING- LUNCH M	121.76	09/11/2025	1536
728685	MISC RESTAURANTS/GAS-T	04196	SHANTY CREEK RESORT- CHIEFS AS	170.19	04/10/2025	1429
02072025	MISC RESTAURANTS/GAS-T	04196	MCDONALDS- MEAL DURING CHIEFS	8.58	03/13/2025	1414
330141	MISC RESTAURANTS/GAS-T	04196	J J RUBY'S- DPW TRAINING MEALS	120.00	03/13/2025	1414
643710	MISC RESTAURANTS/GAS-T	04196	CINCO DE MAYO- MEAL AT CHIEFS	26.49	03/13/2025	1414
537358	MISC RESTAURANTS/GAS-T	04196	CULVERS- MEAL AT TRAINING- R R	12.50	05/15/2025	1452
464974	MISC RESTAURANTS/GAS-T	04196	MEAL DURING CLASS- CULVERS-J L	26.90	05/15/2025	1452
09092025	MISC RESTAURANTS/GAS-T	04196	TIM HORTONS- MEAL AT CORE LAW	13.39	09/30/2025	1549
09032025	MISC RESTAURANTS/GAS-T	04196	LANSING CTR LOTS-PARKING FEE-	15.00	09/30/2025	1549
119910	MISC RESTAURANTS/GAS-T	04196	LODGING FOR MMEA CONF-9/24/25-	165.60	10/17/2025	1562
119911	MISC RESTAURANTS/GAS-T	04196	LODGING FOR MMEA CONF-9/24/25-	165.60	10/17/2025	1562
10032025	MISC RESTAURANTS/GAS-T	04196	CHIPOTLE- MEAL FOR MADATORY TR	15.42	11/13/2025	1581
587000	MISC RESTAURANTS/GAS-T	04196	RED MESA GRILL-WINTER CONF 202	90.25	11/13/2025	1581
91864	MISC RESTAURANTS/GAS-T	04196	FAIRFIELD BY MARRIOTT-LODGING	110.00	11/13/2025	1581
	TOTAL VENDOR MISC RESTAURANTS/GAS			1,983.47		
VENDOR NAME: MISENHELDER WELDING, INC						
16129	MISENHELDER WELDING, I		PART FOR MR MANHOLE-LABOR/MATE	1,306.31	11/05/2025	74620
15454	MISENHELDER WELDING, I		REPAIRS TO PW6	92.28	02/19/2025	72780
15809	MISENHELDER WELDING, I		PLATES FOR USE WITH MR MANHOLE	1,095.00	07/16/2025	73446
	TOTAL VENDOR MISENHELDER WELDING,			2,493.59		
VENDOR NAME: MISS DIG 811						
20250416	MISS DIG 811		2025 MISS DIG MEMBERSHIP FEES-	1,360.28	01/08/2025	72572
	TOTAL VENDOR MISS DIG 811			1,360.28		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MISSION COMMUNICATIONS,LLC						
2013340	MISSION COMMUNICATIONS		ANN. SERV. RENEWAL-CONTRACT #8	707.40	11/05/2025	74621
	TOTAL VENDOR MISSION COMMUNICATIC			707.40		
VENDOR NAME: MMTA						
11580	MMTA	04196	2025 WINTER WORKSHOP- FRIDAY C	149.00	02/13/2025	1395
12223	MMTA	04196	2025 ADVANCED INSTITUTE- FULL	379.00	05/15/2025	1452
12447	MMTA		2025 FALL CONF REGISTRATION-B	399.00	08/20/2025	73593
	TOTAL VENDOR MMTA			927.00		
VENDOR NAME: MOBILE BEACON						
MB-193412	MOBILE BEACON	04196	2 REPLACEMENT HOTSPOTS- LIBRAR	132.00	07/31/2025	1501
A-097699-20250113-1	MOBILE BEACON	04196	HOTSPOT SERVICE RENEWAL- EXP C	240.00	02/13/2025	1395
A-0976992025011315	MOBILE BEACON		HOTSPOT SERVICE RENEWAL- EXP 2	480.00	01/22/2025	72640
A-097699-20251208-1	MOBILE BEACON		HOTSPOT ANNUAL RENEWAL SERVICE	720.00	12/17/2025	74825
	TOTAL VENDOR MOBILE BEACON			1,572.00		
VENDOR NAME: MOTION INDUSTRIES, INC						
MI08-01002046	MOTION INDUSTRIES, INC		20V MAX LITHIUM ION BATTERY PA	385.64	12/03/2025	74768
MI08-01000230	MOTION INDUSTRIES, INC		MOTOR STARTING CONTROLS- WWTP	279.90	11/05/2025	74622
MI08-01000794	MOTION INDUSTRIES, INC		FLUID TRANSFER PUMPS- WWTP	1,232.57	11/05/2025	74622
MI08-01001459	MOTION INDUSTRIES, INC		OPTIBELT SUPER X-POWER V BELTS	1,096.64	11/19/2025	74697
MI08-00999754	MOTION INDUSTRIES, INC		RAIN GAUGE- WWTP	127.25	10/22/2025	74554
	TOTAL VENDOR MOTION INDUSTRIES, I			3,122.00		
VENDOR NAME: MR. MANHOLE						
INV-5513	MR. MANHOLE		27" VYLON PIPE/SOLAR SEAL TUBE	1,625.20	11/05/2025	74623
INV-5130	MR. MANHOLE		2025 ANNUAL STREET IMPROVEMENT	6,733.45	05/21/2025	73164
INV-5299	MR. MANHOLE		CARBIDE TOOTH & ROLL PIN/TEETH	856.46	08/20/2025	73594
INV-5245	MR. MANHOLE		CENTERING CONE & REDUCER RING/	4,000.30	07/16/2025	73447
	TOTAL VENDOR MR. MANHOLE			13,215.41		
VENDOR NAME: MSU ANR EVENT SERVICES/16933						
726562	MSU ANR EVENT SERVICES	04196	MSU PESTICIDE SAFETY TRAINING-	25.00	06/12/2025	1474
7125471	MSU ANR EVENT SERVICES	04196	CITIZEN PLANNER ONLINE PROGRAM	250.00	11/13/2025	1581
7125504	MSU ANR EVENT SERVICES	04196	TRAINING-10/06/2025-J LEPPIEN	575.00	11/13/2025	1581
745407	MSU ANR EVENT SERVICES	04196	CODE ENF TRAINING- EVENT ID#18	25.00	09/30/2025	1549
	TOTAL VENDOR MSU ANR EVENT SERVIC			875.00		
VENDOR NAME: MTH MANAGEMENT						
0205OHIDOS-1	MTH MANAGEMENT		UB REFUND FOR ACCOUNT: 0205OHI	616.98	07/16/2025	73448
0205OHIDON-1	MTH MANAGEMENT		UB REFUND FOR ACCOUNT: 0205OHI	35.40	07/16/2025	73449
0203OHIDOW-1	MTH MANAGEMENT		UB REFUND FOR ACCOUNT: 0203OHI	79.05	07/16/2025	73450
0203OHIDOE-1	MTH MANAGEMENT		UB REFUND FOR ACCOUNT: 0203OHI	463.41	07/16/2025	73451
0201OHIDOS-1	MTH MANAGEMENT		UB REFUND FOR ACCOUNT: 0201OHI	1,730.45	07/16/2025	73452
0201OHIDON-1	MTH MANAGEMENT		UB REFUND FOR ACCOUNT: 0201OHI	55.31	07/16/2025	73453
	TOTAL VENDOR MTH MANAGEMENT			2,980.60		
VENDOR NAME: MUNICIPAL SUPPLY COMPANY						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: MUNICIPAL SUPPLY COMPANY						
INV83599	MUNICIPAL SUPPLY COMPA		JERSEY GLOVES/SALT SPREADER- D	186.00	01/08/2025	72573
TOTAL VENDOR MUNICIPAL SUPPLY COM				186.00		
VENDOR NAME: MUZZALL GRAPHICS						
89625	MUZZALL GRAPHICS		UTILITY BILLING STOCK/SHIPPING	429.87	01/22/2025	72641
89806	MUZZALL GRAPHICS		UTILITY BILLING STOCK X 14000	449.05	05/21/2025	73165
89807	MUZZALL GRAPHICS		AP CHECKS- POOLED X 3000	965.43	05/21/2025	73165
89967	MUZZALL GRAPHICS		AP CHECKS- POOLED	536.34	09/17/2025	73717
89978	MUZZALL GRAPHICS		UTILITY BILLING STOCK X 14000	450.17	09/17/2025	73717
90100	MUZZALL GRAPHICS		UTILITY BILLING STOCK X 14000	456.87	12/17/2025	74826
90112	MUZZALL GRAPHICS		DOOR HANGERS - FOR SHUT OFF	1,083.22	12/17/2025	74826
TOTAL VENDOR MUZZALL GRAPHICS				4,370.95		
VENDOR NAME: MWEA						
E37644	MWEA		2025 FALL EXAM PREP COURSES- F	465.00	09/26/2025	73741
E35703	MWEA		2025 JOINT EXPO & OPERATOR DAY	1,420.00	01/22/2025	72642
TOTAL VENDOR MWEA				1,885.00		
VENDOR NAME: MY CHRYSLER DODGE JEEP RAM						
CHCS214469	MY CHRYSLER DODGE JEEP		#24- 2015 DODGE RAM- REPAIRS/I	2,685.98	02/05/2025	72705
TOTAL VENDOR MY CHRYSLER DODGE JE				2,685.98		
VENDOR NAME: MYMICHIGAN HEALTH						
01012025	MYMICHIGAN HEALTH		PRE EMPLOYMENT PHYSICALS/DRUG	390.00	01/22/2025	72643
12012024	MYMICHIGAN HEALTH		PRE EMPLOYMENT PHYSICALS/DRUG	260.00	12/23/2024	72522
04012025	MYMICHIGAN HEALTH		DRUG SCRENING/PHYSICALS- DPW-F	100.00	04/25/2025	73054
08012025	MYMICHIGAN HEALTH		DRUG SCREENINGS-SLED/WATER/WWT	75.00	08/20/2025	73595
07012025	MYMICHIGAN HEALTH		DRUG SCREENINGS/PHYSICALS-CITY	260.00	07/31/2025	73487
05012025	MYMICHIGAN HEALTH		DRUG SCREENING /PHYS-DPW/SLED/	605.00	05/29/2025	73192
06012025	MYMICHIGAN HEALTH		DRUG SCREENING/PHYS-DPW/SLED/W	1,545.00	06/25/2025	73326
11012025	MYMICHIGAN HEALTH		DRUG SCREENINGS/PHYSICAL-DPW/W	180.00	11/19/2025	74698
09012025	MYMICHIGAN HEALTH		DOT DRIVING PE/VACCINES- WATER	261.00	09/26/2025	73742
10012025	MYMICHIGAN HEALTH		VACCINES- D TEED #2005796883	193.00	10/22/2025	74555
TOTAL VENDOR MYMICHIGAN HEALTH				3,869.00		
VENDOR NAME: NATALIE SMITH						
08182025	NATALIE SMITH		MULTIPURPOSE RM DEP RETURN-8/1	100.00	09/03/2025	73653
TOTAL VENDOR NATALIE SMITH				100.00		
VENDOR NAME: NAWOTNY, SARAH						
0725OFAW0B-27	NAWOTNY, SARAH		UB REFUND FOR ACCOUNT: 0725OFA	137.41	11/19/2025	74699
TOTAL VENDOR NAWOTNY, SARAH				137.41		
VENDOR NAME: NEWHALL, EMILY						
0727OFAW0D-21	NEWHALL, EMILY		UB REFUND FOR ACCOUNT: 0727OFA	269.62	02/19/2025	72781
TOTAL VENDOR NEWHALL, EMILY				269.62		
VENDOR NAME: NEWSBANK, INC.						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: NEWSBANK, INC.						
RT2006326	NEWSBANK, INC.		DIGITAL NEWSPAPERS- 7/2025-6/2	1,193.00	06/04/2025	73226
	TOTAL VENDOR NEWSBANK, INC.			1,193.00		
VENDOR NAME: NEXT LEVEL GRAPHIC & DESIGN, LLC.						
2099	NEXT LEVEL GRAPHIC & D		REFLECTIVE DOOR DECALS- #23 &	280.00	01/17/2025	72606
2270	NEXT LEVEL GRAPHIC & D		REFLECTIVE DECALS- #13/87/88/E	200.00	12/03/2025	74769
	TOTAL VENDOR NEXT LEVEL GRAPHIC &			480.00		
VENDOR NAME: NORTHERN SAFETY CO INC						
907245501	NORTHERN SAFETY CO INC		FLEECE LINED LEATHER GLOVES-DP	100.92	11/19/2025	74700
907248571	NORTHERN SAFETY CO INC		FIRST AID KITS/MESH VESTS/LEAT	327.32	12/03/2025	74770
907273225	NORTHERN SAFETY CO INC		CR2450 ENERGIZER BATTERIES-DPW	21.60	12/03/2025	74770
906614611	NORTHERN SAFETY CO INC		CUST #274720- 6V BATTERIES- DP	77.64	01/22/2025	72644
906614610	NORTHERN SAFETY CO INC		CUST #274720- D/9V/AAA/AA BATT	196.08	01/22/2025	72644
906631092	NORTHERN SAFETY CO INC		GLOVES/SAFETY VESTS/LENS CLEAN	191.33	01/27/2025	72664
906651038	NORTHERN SAFETY CO INC		M/2XL MESH VESTS- DPW	110.34	02/05/2025	72706
906654586	NORTHERN SAFETY CO INC		MESH VEST/EAR MUFFS- DPW	104.17	02/05/2025	72706
906668482	NORTHERN SAFETY CO INC		XL MESH VESTS- DPW	55.17	02/13/2025	72730
90665223	NORTHERN SAFETY CO INC		TRAFFIC CONES/DELINEATORS- DPW	510.18	02/13/2025	72730
906896451	NORTHERN SAFETY CO INC		CUST #274720- RAINSUITS-SEASON	34.98	06/04/2025	73227
906799971	NORTHERN SAFETY CO INC		READER SAFETY GLASSES- DPW	71.56	04/11/2025	72989
906805450	NORTHERN SAFETY CO INC		MIRRORED SAFETY GLASSES- DPW	22.82	04/11/2025	72989
906778115	NORTHERN SAFETY CO INC		KRYLON MARKING WAND/MESH VESTS	450.02	04/02/2025	72968
906925603	NORTHERN SAFETY CO INC		SAFETY GLASSES/COVERALLS/LEATH	179.33	06/18/2025	73297
906919698	NORTHERN SAFETY CO INC		RAINSUIT- WATER DEPT	89.98	06/18/2025	73297
907056897	NORTHERN SAFETY CO INC		HYDROGEN PEROXIDE SPRAY/COVERA	176.71	09/03/2025	73654
907062324	NORTHERN SAFETY CO INC		VENTED HARD HATS/ACETAMINOPHEN	324.40	09/03/2025	73654
	TOTAL VENDOR NORTHERN SAFETY CO I			3,044.55		
VENDOR NAME: NORTHERN TOOL & EQUIPMENT						
54599457	CAPITAL ONE TRADE CRED		ANNUAL SUBSCRIPTION- NORTHERN	39.99	02/05/2025	72684
1659793168	CAPITAL ONE TRADE CRED		WOODEN MOVING DOLLYS	37.99	01/03/2025	72536
	TOTAL VENDOR NORTHERN TOOL & EQUI			77.98		
VENDOR NAME: NUTRIEN AG SOLUTIONS INC						
902386405	NUTRIEN AG SOLUTIONS I		PESTICIDES-LOCAL/MAJOR ROADS-T	489.00	08/06/2025	73522
902245580	NUTRIEN AG SOLUTIONS I		PESTICIDES-LOCAL/MAJOR ROADS-	760.00	07/02/2025	73365
902244181	NUTRIEN AG SOLUTIONS I		PESTICIDES-MAJOR/LOCAL-CLEAN C	350.00	07/02/2025	73365
	TOTAL VENDOR NUTRIEN AG SOLUTIONS			1,599.00		
VENDOR NAME: NYE UNIFORM COMPANY						
903725	NYE UNIFORM COMPANY		CARGO PANTS/SHIRTS/PULLOVER JA	1,101.60	02/13/2025	72731
903513	NYE UNIFORM COMPANY		POLICE BADGE EMBLEM/PULLOVER J	155.58	02/13/2025	72731
903514	NYE UNIFORM COMPANY		CARGO PANTS/BASE SHIRTS/PULOVE	941.02	02/13/2025	72731
903932	NYE UNIFORM COMPANY		EXTERNAL CARRIER- SLPD-OFC CLA	282.81	03/19/2025	72906
903512	NYE UNIFORM COMPANY		REPLACEMENT POLICE PANEL FOR V	23.91	03/19/2025	72906
932669	NYE UNIFORM COMPANY		C/P SHOULDER EMBLEMS/S&H- SLPD	9.10	11/19/2025	74701
926788	NYE UNIFORM COMPANY		REPLACEMENT UNIFORMS FOR CHIEF	392.42	10/02/2025	73752
	TOTAL VENDOR NYE UNIFORM COMPANY			2,906.44		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: OFFICE OF HUMAN SERVICES						
10222025	OFFICE OF HUMAN SERVIC		DDA FACADE GRANT-232 N MILL ST	2,700.00	11/05/2025	74624
TOTAL VENDOR OFFICE OF HUMAN SERV				2,700.00		
VENDOR NAME: OHM ADVISORS						
0182240020	ORCHARD, HILTZ & MCCLI		DWSRF-2025 LOAN DESIGN-SVS REN	3,863.50	10/22/2025	74556
0182240010	ORCHARD, HILTZ & MCCLI		DWSRF-2024 GRANT CONSTRUCTION-	151,437.50	10/22/2025	74556
0182250010	ORCHARD, HILTZ & MCCLI		NORTH MAIN ST RECONSTRUCTION-S	13,084.25	10/22/2025	74556
95498	ORCHARD, HILTZ & MCCLI		DWSRF-2024 GRANT CONSTRUCTION-	28,337.00	11/19/2025	74702
95260	ORCHARD, HILTZ & MCCLI		DWSRF-2024 GRANT CONSTRUCTION-	73,364.00	11/19/2025	74702
95262	ORCHARD, HILTZ & MCCLI		NORTH MAIN ST RECONSTRUCTION-S	13,574.00	11/19/2025	74702
95261	ORCHARD, HILTZ & MCCLI		DWSRF-2025 LOAN DESIGN-SVS REN	1,806.00	11/19/2025	74702
96640	ORCHARD, HILTZ & MCCLI		DWSRF-2024 GRANT CONSTRUCTION-	27,439.50	12/17/2025	74827
96540	ORCHARD, HILTZ & MCCLI		DWSRF-2025 LOAN DESIGN-SVS REN	6,747.00	12/17/2025	74827
96541	ORCHARD, HILTZ & MCCLI		UNION ST PUMP STATION BYPASS C	6,833.00	12/17/2025	74827
90368	ORCHARD, HILTZ & MCCLI		DWSRF- 2025 LOAN DESIGN- SVS R	9,808.00	08/06/2025	73523
90526	ORCHARD, HILTZ & MCCLI		DWSRF- GRANT CONSTRUCTION- SVS	141,787.25	07/16/2025	73454
89296	ORCHARD, HILTZ & MCCLI		DWSRF- 2024 GRANT CONSTRUCTION	134,377.75	06/18/2025	73298
89154	ORCHARD, HILTZ & MCCLI		DWSRF- 2025 LOAN-DESIGN- SVS R	47,406.50	06/18/2025	73298
89155	ORCHARD, HILTZ & MCCLI		NORTH MAIN ST RECONSTRUCTION-S	10,713.50	06/18/2025	73298
91540	ORCHARD, HILTZ & MCCLI		DWSRF-2025 LOAN DESIGN- SVS RE	9,698.50	08/20/2025	73596
91541	ORCHARD, HILTZ & MCCLI		NORTH MAIN ST RECONSTRUCTION-S	6,651.50	08/20/2025	73596
91583	ORCHARD, HILTZ & MCCLI		DWSRF- 2024 GRANT CONSTRUCTION	175,138.00	08/20/2025	73596
93032	ORCHARD, HILTZ & MCCLI		DWSRF- 2024 GRANT CONSTRUCTION	171,845.50	09/17/2025	73718
92840	ORCHARD, HILTZ & MCCLI		DWSRF- 2025 LOAN DESIGN-SVS RE	12,133.00	09/17/2025	73718
85009	ORCHARD, HILTZ & MCCLI		DWSRF- 2024 GRANT- CONSTRUCTIC	17,725.00	02/19/2025	72782
85039	ORCHARD, HILTZ & MCCLI		DWSRF- 2025 LOAN- DESIGN- SVS	87,335.25	03/05/2025	72837
83973	ORCHARD, HILTZ & MCCLI		DWSRF- PROJECT II- SVS RENDERE	27,097.50	02/05/2025	72707
83970	ORCHARD, HILTZ & MCCLI		DWSRF- PHASE 1 CONSTRUCTION- S	13,320.50	01/22/2025	72645
87030	ORCHARD, HILTZ & MCCLI		DWSRF- 2025 LOAN-DESIGN- SVS R	28,474.75	04/25/2025	73055
86070	ORCHARD, HILTZ & MCCLI		DWSRF- 2024 GRANT- CONSTRUCTIC	16,491.50	03/19/2025	72907
86071	ORCHARD, HILTZ & MCCLI		DWSRF- 2025 LOAN- DESIGN- SVS	80,245.50	03/19/2025	72907
88251	ORCHARD, HILTZ & MCCLI		DWSRF- 2024 GRANT- CONSTRUCTIC	145,119.00	05/21/2025	73166
88192	ORCHARD, HILTZ & MCCLI		DWSRF- 2025 LOAN- DESIGN- SVS	38,746.25	05/21/2025	73166
87214	ORCHARD, HILTZ & MCCLI		DWSRF- 2024 GRANT- CONSTRUCTIC	93,493.50	05/07/2025	73101
TOTAL VENDOR OHM ADVISORS				1,594,094.00		
VENDOR NAME: OLLIES BARGIN OUTLET						
183565	OLLIES BARGIN OUTLET	04196	UMBRELLAS/SUNSCREEN- POOL	173.78	07/31/2025	1501
TOTAL VENDOR OLLIES BARGIN OUTLET				173.78		
VENDOR NAME: OPENGOV, INC.						
INV22122	OPENGOV, INC.		ENTERPRISE ASSET MGMT CONTRACT	20,640.58	10/08/2025	73804
TOTAL VENDOR OPENGOV, INC.				20,640.58		
VENDOR NAME: OVERDRIVE, INC						
01856CO25062795	OVERDRIVE, INC		EBOOKS & DIGITAL AUDIOBOOKS- I	424.31	03/19/2025	72908
01856CO25098995	OVERDRIVE, INC		EBOOKS & DIGITAL AUDIOBOOKS- I	500.66	04/16/2025	73034
01856CO24389624	OVERDRIVE, INC		EBOOKS & DIGITAL AUDIOBOOKS- I	1,342.79	01/08/2025	72574
01856CO25029823	OVERDRIVE, INC		EBOOKS & DIGITAL AUDIOBOOKS- I	495.60	02/19/2025	72783
01856CO25258639	OVERDRIVE, INC		DIGITAL BOOKS & AUDIOBOOKS- LI	499.51	09/17/2025	73719

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: OVERDRIVE, INC						
01856CO25189671	OVERDRIVE, INC		DIGITAL BOOKS & AUDIOBOOKS- LI	993.10	07/02/2025	73366
01856CO25372842	OVERDRIVE, INC		EBOOKS AND DIGITAL AUDIOBOOKS	193.08	12/17/2025	74828
01856C025387564	OVERDRIVE, INC		EBOOKS & DIGITAL AUDIOBOOKS	535.98	12/17/2025	74828
01856C025338546	OVERDRIVE, INC		EBOOKS & DIGITAL AUDIOBOOK- LI	332.44	11/19/2025	74703
01856CO25282550	OVERDRIVE, INC		DIGITAL BOOKS & WPLC GRANT PUF	1,038.47	10/08/2025	73805
TOTAL VENDOR OVERDRIVE, INC				6,355.94		
VENDOR NAME: PARAGON LABORATORIES, INC						
129548-258009	PARAGON LABORATORIES,		EPA TESTING-TOTAL MERCURY-10/1	290.28	11/05/2025	74625
129548-251822	PARAGON LABORATORIES,		EPA TESTING- METALS/TOTAL PHEN	1,207.43	08/28/2025	73614
129548-251825	PARAGON LABORATORIES,		EPA TESTING- PFAS	439.88	08/28/2025	73614
129548-252715 WWTP	PARAGON LABORATORIES,		EPA TESTING-TOTAL MERCURY- WWI	232.48	08/28/2025	73614
129548-255288	PARAGON LABORATORIES,		EPA TESTING-TOTAL MERCURY	290.28	08/06/2025	73524
129548-250620	PARAGON LABORATORIES,		EPA TESTING- TOTAL MERCURY/LAE	290.28	02/05/2025	72708
129548-251824	PARAGON LABORATORIES,		EFF COMP/TRIP CHARGES- WWTP	1,428.85	04/02/2025	72969
129548-252715	PARAGON LABORATORIES,		EPA TESTING- TOTAL MERCURY/FIE	57.80	05/07/2025	73102
TOTAL VENDOR PARAGON LABORATORIES				4,237.28		
VENDOR NAME: PARKS, WILLIAM						
0717OFAW0B-13	PARKS, WILLIAM		UB REFUND FOR ACCOUNT: 0717OFA	86.79	06/04/2025	73228
TOTAL VENDOR PARKS, WILLIAM				86.79		
VENDOR NAME: PARSONS, MICHAEL						
0214WSAG00-1	PARSONS, MICHAEL		UB REFUND FOR ACCOUNT: 0214WSA	172.47	06/18/2025	73299
TOTAL VENDOR PARSONS, MICHAEL				172.47		
VENDOR NAME: PATHFINDER HOLDING COMPANY, LLC						
1301SVIR00-4	PATHFINDER HOLDING COM		UB REFUND FOR ACCOUNT: 1301SVI	211.15	12/17/2025	74829
TOTAL VENDOR PATHFINDER HOLDING C				211.15		
VENDOR NAME: PAT'S AUTO, INC						
8093	PAT'S AUTO, INC		REPAIRS TO 2019 DODGE RAM 150C	3,633.60	07/02/2025	73367
RO #7561	PAT'S AUTO, INC		REPAIRS TO 2020 CHEVY SILVERAD	5,152.66	02/19/2025	72784
TOTAL VENDOR PAT'S AUTO, INC				8,786.26		
VENDOR NAME: PAYTON KUHN						
12232024	PAYTON KUHN		MILEAGE REIM.- 10/8/24-11/18/2	25.45	01/08/2025	72575
03142025	PAYTON KUHN		MILEAGE REIM- 12/30/24-3/12/25	28.96	04/02/2025	72970
06182025	PAYTON KUHN		MILEAGE REIM- 4/30/25-6/18/25	49.56	07/02/2025	73368
TOTAL VENDOR PAYTON KUHN				103.97		
VENDOR NAME: PENNYMAC LOAN SERVICES, LLC						
1001OMIC01-3	PENNYMAC LOAN SERVICES		UB REFUND FOR ACCOUNT: 1001OMI	60.97	02/19/2025	72785
1001OMIC00-3	PENNYMAC LOAN SERVICES		UB REFUND FOR ACCOUNT: 1001OMI	145.34	02/19/2025	72786
TOTAL VENDOR PENNYMAC LOAN SERVIC				206.31		
VENDOR NAME: PEOPLELINK, LLC						
4000009756	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 12	630.72	12/13/2024	1365

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: PEOPLELINK, LLC						
4000027061	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 5/	351.13	05/09/2025	1446
4000025312	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 4/	408.07	04/30/2025	1436
4000026175	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 4/	465.01	05/01/2025	1447
4000031473	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 6/	569.40	06/23/2025	1478
4000032641	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 06	569.40	06/23/2025	1479
4000030565	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 6/	1,157.78	06/06/2025	1469
4000029537	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 5/	1,271.66	05/30/2025	1460
4000028692	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 5/	1,708.20	05/29/2025	1456
4000038025	PEOPLELINK, LLC		CONTRACTED SVS-WEEK ENDING 7/2	616.85	08/01/2025	1509
4000038948	PEOPLELINK, LLC		CONTRACATED SVS-WEEK ENDING 8/	1,027.11	08/08/2025	1508
4000039959	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 8/	788.40	08/20/2025	1520
4000040933	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 8/	788.40	08/22/2025	1521
4000042172R1	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 8/	1,168.00	09/05/2025	1529
4000055414	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11	721.24	12/05/2025	1601
4000052703	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11	1,309.62	11/14/2025	1587
4000053670	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11	1,281.15	11/26/2025	1591
4000054518	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11	1,385.54	11/28/2025	1592
4000049767	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 1C	2,211.17	10/24/2025	1567
4000048830	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 1C	2,410.46	10/17/2025	1566
4000051689	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 11	1,565.85	11/07/2025	1576
4000050735	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 1C	1,850.55	10/31/2025	1575
4000045021R1	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 9/	1,338.09	10/03/2025	1556
4000045911	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 9/	1,660.75	10/03/2025	1556
4000046857	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 09	1,822.08	10/03/2025	1556
4000047887	PEOPLELINK, LLC		CONTRACTED SVS- WEEK ENDING 1C	2,562.30	10/10/2025	1557
TOTAL VENDOR PEOPLELINK, LLC				31,638.93		
VENDOR NAME: PERCHA PAINT & WALLPAPER						
5515	PERCHA PAINT, FLOOR & I		GRATIOT DOWNTOWN BANNER PROJEC	1,137.60	04/11/2025	72990
TOTAL VENDOR PERCHA PAINT & WALLF				1,137.60		
VENDOR NAME: PINE CREEK RENTALS LLC						
26720	PINE CREEK RENTALS LLC		SNOW LOT FENCE- EQUIPMENT RENT	613.90	09/17/2025	73720
29265	PINE CREEK RENTALS LLC		EQUIP RENTAL-LIONS PARK- TRACK	1,624.05	09/17/2025	73720
TOTAL VENDOR PINE CREEK RENTALS I				2,237.95		
VENDOR NAME: PINE RIVER TOWNSHIP						
2025 SUMMER	PINE RIVER TOWNSHIP		2025 SUMMER TAXES-#12-026-045-	895.69	07/16/2025	73455
2025 WINTER	PINE RIVER TOWNSHIP		2025 WINTER TAXES 12-026-045-C	1,251.18	12/17/2025	74830
TOTAL VENDOR PINE RIVER TOWNSHIP				2,146.87		
VENDOR NAME: PIONEER WOMAN						
03242025	THE PIONEER WOMAN MAGA		1 YR SUBSCRIPTION	10.00	04/02/2025	72976
TOTAL VENDOR PIONEER WOMAN				10.00		
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL						
3320313612	PITNEY BOWES GLOBAL FI		POSTAGE METER/FOLDER LEASE- 12	1,449.60	02/13/2025	72732
3320697933	PITNEY BOWES GLOBAL FI		POSTAGE METER/FOLDER LEASE- 3/	1,449.60	05/15/2025	73124
3321129984	PITNEY BOWES GLOBAL FI		POSTAGE METER/FOLDER LEASE- 6/	1,449.60	08/20/2025	73598
3321555365	PITNEY BOWES GLOBAL FI		POSTAGE METER/FOLDER LEASE- 9/	1,449.60	11/19/2025	74704

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL						
TOTAL VENDOR PITNEY BOWES GLOBAL				5,798.40		
VENDOR NAME: PITNEY BOWES, INC						
1027924150	PITNEY BOWES, INC		RED INK CARTRIDGE- POSTAGE MAC	132.79	08/28/2025	73615
1027812277	PITNEY BOWES, INC		E-Z SEAL- POSTAGE MACHINE	82.99	08/06/2025	73525
1026601605	PITNEY BOWES, INC		RED INK CARTRIDGE- POSTAGE MAC	132.79	12/23/2024	72523
TOTAL VENDOR PITNEY BOWES, INC				348.57		
VENDOR NAME: PLUNKETT & COONEY						
10942099	PLUNKETT & COONEY, P.C		ATTORNEY FEES-SVS THROUGH 12/3	105.00	02/27/2025	72809
10934976	PLUNKETT & COONEY, P.C		ATTORNEY FEES- SVS THROUGH 10/	437.50	02/27/2025	72809
10947005	PLUNKETT & COONEY, P.C		ATTORNEY FEES- SVS THROUGH 3/3	402.50	04/25/2025	73056
10942100	PLUNKETT & COONEY, P.C		ATTORNEY FEES- SVS THROUGH 12/	227.50	04/25/2025	73056
TOTAL VENDOR PLUNKETT & COONEY				1,172.50		
VENDOR NAME: POINT 2 POINT GLOBAL SOLUTIONS						
53444	POINT 2 POINT GLOBAL S(		TRAINING AMMO- 2 X 1000/CASE-	550.00	02/19/2025	72787
71609	POINT 2 POINT GLOBAL S(		AMMO FOR FIREARMS FOR TRAINING	690.00	06/12/2025	73243
TOTAL VENDOR POINT 2 POINT GLOBAI				1,240.00		
VENDOR NAME: POWDER COAT OF CENTRAL MI						
15618	POWDER COAT OF CENTRAL		DOWNTOWN BENCHES- PURCHASE/REF	12,006.00	05/07/2025	73103
TOTAL VENDOR POWDER COAT OF CENTF				12,006.00		
VENDOR NAME: POWELL'S SERVICE INC						
340197	POWELL'S SERVICE INC		HEATING REPAIRS- WATER DEPT	505.04	06/04/2025	73229
340064	POWELL'S SERVICE INC		HEATING REPAIRS/BELTS- CITY HA	217.40	04/02/2025	72971
339944	POWELL'S SERVICE INC		ROOF TOP UNIT REPAIRS- CITY HA	404.00	02/19/2025	72788
339911	POWELL'S SERVICE INC		MINI SPLIT REPAIRS- CITY HALL	95.00	02/19/2025	72788
339971	POWELL'S SERVICE INC		COMM RM HEAT REPAIRS- CITY HAI	217.40	03/19/2025	72909
339831	POWELL'S SERVICE INC		HEATING REPAIRS- LABOR- DPW SH	95.00	02/05/2025	72709
340238	POWELL'S SERVICE INC		WATER HEATER REPAIRS- POOL	120.00	06/18/2025	73300
340279	POWELL'S SERVICE INC		PLUMBING REPAIRS- 324 S FRANKI	409.42	07/02/2025	73370
340294	POWELL'S SERVICE INC		ROOF TOP BELT REPLACEMENT/LABC	60.00	07/02/2025	73370
340353	POWELL'S SERVICE INC		A/C REPAIR- WWTP	228.31	07/16/2025	73456
340423	POWELL'S SERVICE INC		AC REPAIRS- LABOR/ECONOMIZER C	1,237.25	08/06/2025	73526
340442	POWELL'S SERVICE INC		A/C INSTALLATION- LIBRARY	6,650.00	08/20/2025	73599
340579	POWELL'S SERVICE INC		AC REPAIRS- UNION ST PUMP STAI	363.36	09/03/2025	73655
340593	POWELL'S SERVICE INC		PLUMBING REPAIRS- CITY HALL	218.02	09/17/2025	73721
340746	POWELL'S SERVICE INC		HEATING REPAIRS-WASTE WATER DE	997.00	12/17/2025	74831
340632	POWELL'S SERVICE INC		CLEAN & SERVICE FURNACES/FILTE	1,652.62	10/08/2025	73806
340710	POWELL'S SERVICE INC		HEATING REPAIRS-SLED	120.00	11/19/2025	74705
TOTAL VENDOR POWELL'S SERVICE INC				13,589.82		
VENDOR NAME: POWER LINE SUPPLY						
56930493	POWER LINE SUPPLY		GROUND WIRE/SINGLE TERMINAL CI	716.00	11/05/2025	74626
56930492	POWER LINE SUPPLY		GROUND WIRE/SINGLE TERMINAL CI	739.01	11/05/2025	74626
56930494	POWER LINE SUPPLY		GROUND WIRE/SINGLE TERMINAL CI	694.00	11/05/2025	74626
56932406	POWER LINE SUPPLY		M18 RECIPROCATING SAW/HEAD LAM	649.04	11/05/2025	74626

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: POWER LINE SUPPLY						
56933694	POWER LINE SUPPLY		TESTING GLOVES/SLEEVES- SLED	268.79	11/05/2025	74626
56924135	POWER LINE SUPPLY		HARD BODY TOOL BUCKET W/KICKST	459.09	10/08/2025	73807
56929304	POWER LINE SUPPLY		5 POCKET TOOL POUCH- SLED	144.21	10/22/2025	74557
56927183	POWER LINE SUPPLY		TOOL HOLDERS- SLED	493.86	10/08/2025	73807
56942911	POWER LINE SUPPLY		FR SWEATSHIRT/LS T SHIRT-J RUG	378.00	12/17/2025	74832
56942902	POWER LINE SUPPLY		FR JACKET/SWEATSHIRT/BEANIE-C	362.00	12/17/2025	74832
56941160	POWER LINE SUPPLY		CREDIT MEMO-FR SWEATSHIRT-C CI	(117.00)	12/17/2025	74832
56941153	POWER LINE SUPPLY		CREDIT MEMO- RETURN OF FR SHIF	(74.00)	12/17/2025	74832
56937678	POWER LINE SUPPLY		FR JACKET- C LETT	236.80	11/19/2025	74706
56940171	POWER LINE SUPPLY		14IN TOP HANDLE CHAINSAW-SLED	372.30	12/03/2025	74772
56940640	POWER LINE SUPPLY		BEANIE HATS- T LESLIE	86.61	12/17/2025	74832
56920463	POWER LINE SUPPLY		BUDDY PACK- CLIMBING GEAR- C C	176.00	09/17/2025	73722
56918373	POWER LINE SUPPLY		NUT/BOLT BAG- C LETT CLIMBING	64.00	09/03/2025	73656
56922190	POWER LINE SUPPLY		FR SWEATSHIRTS/VEST- C CLARK	409.00	09/17/2025	73722
56921277	POWER LINE SUPPLY		RATCHETING WRENCH/STAPLE STICK	478.95	09/17/2025	73722
56921341	POWER LINE SUPPLY		LEVERJUST WITH TOUGH ROPE- SLE	663.00	09/17/2025	73722
56913616	POWER LINE SUPPLY		LOAD BREAK TOOL W/COUNTER & HA	2,209.15	08/20/2025	73600
56913838	POWER LINE SUPPLY		CLIMBING GEAR-C CLARK-HARNESS/	3,810.00	08/20/2025	73600
56913842	POWER LINE SUPPLY		CLIMBING GEAR- C CLARK-BODY BE	575.00	08/20/2025	73600
56915064	POWER LINE SUPPLY		FR PANTS X 4-T LESLIE	376.00	08/20/2025	73600
56915267	POWER LINE SUPPLY		BOLT/NUT BAG- C CLARK CLIMBING	64.00	08/20/2025	73600
56910042	POWER LINE SUPPLY		FR REINFORCED JACKET- T LESLIE	200.00	08/06/2025	73527
56910044	POWER LINE SUPPLY		HARNESS/LANYARD- J OSWALD	502.00	08/06/2025	73527
56911366	POWER LINE SUPPLY		FR LS HENLEY- C CLARK	71.00	08/06/2025	73527
56911595	POWER LINE SUPPLY		CLIMBING GEAR-BELT/HARNESS/LAN	4,033.00	08/06/2025	73527
56911368	POWER LINE SUPPLY		CLIMBING GEAR- FR JACKET & BIE	700.00	08/06/2025	73527
5691250	POWER LINE SUPPLY		FR SWEATSHIRT/CREWNECK T SHIRT	639.00	08/06/2025	73527
56913289	POWER LINE SUPPLY		FR T SHIRTS- J RUGENSTEIN	165.00	08/20/2025	73600
56906310	POWER LINE SUPPLY		CANVAS GLOVE BAG- SLED PPE SUF	23.00	07/16/2025	73457
56904295	POWER LINE SUPPLY		CREDIT MEMO- RETURN OF SLEEVE	(416.00)	07/16/2025	73457
56907641	POWER LINE SUPPLY		PANTS X 2/LS SHIRTS X 5- C CLA	614.00	07/16/2025	73457
56907867	POWER LINE SUPPLY		CLIMBING GEAR-FR WATERPROOF JA	700.00	07/16/2025	73457
56908257	POWER LINE SUPPLY		FR WATERPROOF JACKET/BIBS- J C	700.00	08/06/2025	73527
56908268	POWER LINE SUPPLY		FR PANTS- J OSWALD	112.00	08/06/2025	73527
56908253	POWER LINE SUPPLY		FR SHIRTS- J RUGENSTEIN	148.00	08/06/2025	73527
56908244	POWER LINE SUPPLY		FR SHIRTS/PANTS- T LESLIE	1,015.00	08/06/2025	73527
56908243	POWER LINE SUPPLY		FR VEST/JACKET/BOOTS/SHIRTS- J	952.00	08/06/2025	73527
56908241	POWER LINE SUPPLY		FR PANTS/SHIRTS/VEST- C LETT	1,012.00	08/06/2025	73527
56908239	POWER LINE SUPPLY		FR HATS/SHIRT/PANTS/BOOTS/VEST	872.00	08/06/2025	73527
56901969	POWER LINE SUPPLY		HIGH VOLTAGE HOT LINE TOOLS- S	347.50	07/02/2025	73371
56898390	POWER LINE SUPPLY		LEATHER GLOVES- C LETT PPE	39.00	06/18/2025	73301
56898033	POWER LINE SUPPLY		SLEEVE STRAPS- SLED PPE SUPPLI	624.00	06/04/2025	73230
56897565	POWER LINE SUPPLY		RUBBER TESTING GLOVES- SLED PF	368.28	06/04/2025	73230
12839587	POWER LINE SUPPLY		CREDIT- CANVAS BAGS FOR LATEX	(50.00)	06/04/2025	73230
56896977	POWER LINE SUPPLY		GLOVES FOR NEW EMPLOYEE-C LETT	1,074.00	06/04/2025	73230
56869690	POWER LINE SUPPLY		GLOVES/CANVAS GLOVES/GOAT SKIN	156.88	02/05/2025	72710
56870812	POWER LINE SUPPLY		WATERPROOF JACKET & BIBS- K KF	769.05	02/05/2025	72710
56864809	POWER LINE SUPPLY		FR SS SHIRTS X 3- K KRENZ	216.27	01/08/2025	72576
56863326	POWER LINE SUPPLY		FR PANTS/DANNER CALIPER BOOTS-	256.48	12/23/2024	72524
56873967	POWER LINE SUPPLY		ELECTRIFLEX GLOVES/GOATSKIN GL	334.39	02/19/2025	72789
56873969	POWER LINE SUPPLY		GALVANIZED STAPLES- SLED	80.00	02/19/2025	72789
56873610	POWER LINE SUPPLY		LEATHER GLOVES- J OSWALD	63.47	02/19/2025	72789

ANNUAL INVOICE BY VENDOR LIST FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 01/01/2025 - 12/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: POWER LINE SUPPLY						
56892499	POWER LINE SUPPLY		GLOVES/SLEEVES/CANVAS BAG SLEE	1,177.00	05/07/2025	73104
56893063	POWER LINE SUPPLY		CANVAS BAG FOR LATEX GLOVES- S	49.00	05/21/2025	73167
56891408	POWER LINE SUPPLY		M18 DRILL & IMPACT DRIVER KIT-	449.93	05/07/2025	73104
TOTAL VENDOR POWER LINE SUPPLY				32,231.06		
VENDOR NAME: PREIN & NEWHOF						
121652	PREIN & NEWHOF		BIOSOLIDS ANALYTICS- WWTP	240.00	04/02/2025	72972
TOTAL VENDOR PREIN & NEWHOF				240.00		
VENDOR NAME: PRIME PAINTING & STRIPING						
2025-0705	PRIME PAINTING & STRIP		DDA FACADE GRANT REIM-118 N MI	3,000.00	10/22/2025	74558
2025-0704	PRIME PAINTING & STRIP		DDA FACADE GRANT REIM-116 N MI	3,000.00	10/22/2025	74558
2025-0709	PRIME PAINTING & STRIP		DDA FACADE GRANT REIM-227 N MI	2,600.00	11/05/2025	74627
TOTAL VENDOR PRIME PAINTING & STF				8,600.00		
VENDOR NAME: PRO-TECH CABLING SYSTEMS, INC						
43748	PRO-TECH CABLING SYSTEI		LABOR/MATERIALS-EMERGENCY FIBE	4,626.25	07/16/2025	73458
TOTAL VENDOR PRO-TECH CABLING SYS				4,626.25		
VENDOR NAME: PSTGP. LLC.						
837	PSTGP. LLC.		POLICE SUPERVISOR LIABILITY-R	598.00	10/08/2025	73808
TOTAL VENDOR PSTGP. LLC.				598.00		
VENDOR NAME: PUTNAM, TRUDY						
0719OFAW0A-14	PUTNAM, TRUDY		UB REFUND FOR ACCOUNT: 0719OFA	258.57	07/02/2025	73372
TOTAL VENDOR PUTNAM, TRUDY				258.57		
VENDOR NAME: PVS NOLWOOD CHEMICALS, INC.						
23910960	PVS NOLWOOD CHEMICALS,		SODIUM BISULFATE X 6- WWTP	1,281.00	06/12/2025	73244
23933113	PVS NOLWOOD CHEMICALS,		SODIUM BISULFATE X 6- WWTP	1,281.00	06/12/2025	73244
23939997	PVS NOLWOOD CHEMICALS,		SODIUM BISULFITE X 7- WWTP	1,494.50	08/06/2025	73528
23945672	PVS NOLWOOD CHEMICALS,		SODIUM BISULFITE X 12- WWTP	2,562.00	10/08/2025	73809
TOTAL VENDOR PVS NOLWOOD CHEMICAI				6,618.50		
VENDOR NAME: QUALITY ASSURANCE SERVICES, LLC						
5132502	QUALITY ASSURANCE SERV		SERVICE CALL-CLEAN/ADJUST/CALI	220.00	06/18/2025	73302
3142401	QUALITY ASSURANCE SERV		CLEAN/SERVICE/ADJUST BALANCES/	210.00	02/27/2025	72810
TOTAL VENDOR QUALITY ASSURANCE SE				430.00		
VENDOR NAME: QUILL CORPORATION						
42534964	QUILL CORPORATION		COFFEE- CITY HALL	158.97	02/13/2025	72733
534964	QUILL CORPORATION		COFFEE- CITY HALL	158.97	02/05/2025	72711
42171592	QUILL CORPORATION		COFFEE- CITY HALL	103.98	01/22/2025	72646
42171592- CREDIT	QUILL CORPORATION		CREDIT MEMO- COFFEE- CITY HALI	(51.99)	01/22/2025	72646
42279336	QUILL CORPORATION		COFFEE- CITY HALL	51.99	01/22/2025	72646
45242129	QUILL CORPORATION		DRY ERASE MAKERS/HP INK CARTRI	42.24	09/03/2025	73657
45238145	QUILL CORPORATION		HP INK CARTRIDGES/REINFORCEMEN	228.77	09/03/2025	73657

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: QUILL CORPORATION						
	TOTAL VENDOR QUILL CORPORATION			692.93		
VENDOR NAME: R.A.D. SYSTEMS						
01232025	R.A.D. SYSTEMS	04196	R.A.D. SYSTEMS INSTRUCTOR LICE	51.00	02/13/2025	1395
	TOTAL VENDOR R.A.D. SYSTEMS			51.00		
VENDOR NAME: R.B. SATKOWIAK'S SEWER CLEANER						
0825-284	R.B. SATKOWIAK'S SEWER		CLEANING OF MI AVE PUMP STATIC	900.00	09/03/2025	73658
0825-374	R.B. SATKOWIAK'S SEWER		CLEANING OF MI AVE PUMP STATIC	2,313.00	09/11/2025	73676
	TOTAL VENDOR R.B. SATKOWIAK'S SEW			3,213.00		
VENDOR NAME: RACALLA, DANIELLE						
0723OFAW0A-7	RACALLA, DANIELLE		UB REFUND FOR ACCOUNT: 0723OFA	186.59	08/06/2025	73529
	TOTAL VENDOR RACALLA, DANIELLE			186.59		
VENDOR NAME: RAILROAD MANAGEMENT CO. LLC						
532771	RAILROAD MANAGEMENT CO		LICENSE FEES- 8IN WATER PIPELI	864.86	09/17/2025	73723
535398	RAILROAD MANAGEMENT CO		PIPELINE CROSSINGS LICENSE FEE	1,400.51	10/08/2025	73810
535400	RAILROAD MANAGEMENT CO		UNDERGROUND POWER LINE CROSSIN	699.28	10/08/2025	73810
	TOTAL VENDOR RAILROAD MANAGEMENT			2,964.65		
VENDOR NAME: REAL SIMPLE						
03312025	REAL SIMPLE		2 YEAR SUBSCRIPTION RENEWAL- #	43.00	04/16/2025	73035
	TOTAL VENDOR REAL SIMPLE			43.00		
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS						
MS146053	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,538.25	03/13/2025	72863
MS145873	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- MA	881.06	03/13/2025	72863
MS147050	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,619.25	05/07/2025	73105
MS147049	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- AP	798.51	05/07/2025	73105
PS146918	REHMANN TECHNOLOGY SOLU		SAN & HOST FIRMWARE UPGRADE	2,605.00	05/07/2025	73105
MS147616	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,619.25	05/21/2025	73168
MS147433	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- MA	903.53	05/21/2025	73168
PR145096	REHMANN TECHNOLOGY SOLU		WATCHGUARD FIREBOX TOTAL SECUR	2,235.00	02/19/2025	72790
PS144987	REHMANN TECHNOLOGY SOLU		WORKSTATION INSTALL & UPDATE-	6,662.63	02/19/2025	72790
MS145022	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- FE	884.72	02/19/2025	72790
MS145194	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,538.25	02/19/2025	72790
MS144489	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,600.25	01/22/2025	72647
MS144339	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- JA	887.58	01/22/2025	72647
PS144262	REHMANN TECHNOLOGY SOLU		WORKSTATION HARD DOWN- REIMAGE	1,548.50	01/22/2025	72647
PR149328	REHMANN TECHNOLOGY SOLU		3YR RENEWAL-VMWARE VSPHERE STA	4,358.16	08/06/2025	73530
MS149830	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,322.25	08/20/2025	73601
MS149803	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- AU	886.54	08/20/2025	73601
PR148528	REHMANN TECHNOLOGY SOLU		RUCKUS END USER WATCHDOG SUPPC	304.74	07/02/2025	73373
MS148310	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,506.25	06/18/2025	73303
MS148258	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- JU	898.36	06/18/2025	73303
MS148947	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- JU	938.49	07/16/2025	73459
MS149077	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,552.25	07/16/2025	73459
MS150649	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,661.25	09/26/2025	73743
MS150648	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- SE	876.43	09/26/2025	73743

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS						
MS151185	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- OC	866.06	10/17/2025	74508
MS151186	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,556.25	10/17/2025	74508
PS151630	REHMANN TECHNOLOGY SOLU		ROADSOFT UPDATES- LOCAL/MAJOR-	808.50	11/05/2025	74628
MS151964	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING- NC	836.20	11/19/2025	74707
MS151891	REHMANN TECHNOLOGY SOLU		FRAMEWORK SUPPORT & MONITORING	4,548.25	11/19/2025	74707
MS152602	REHMANN TECHNOLOGY SOLU		SAFEVAULT MGMT & LICENSING-DEC	835.57	12/17/2025	74833
TOTAL VENDOR REHMANN TECHNOLOGY S				79,077.33		
VENDOR NAME: RELIANCE STANDARD LIFE INS. CO						
JAN 2025- DEC 2025	RELIANCE STANDARD LIFE		LTD/STC-JAN 2025- DEC 2025-#9-	3,505.17	12/26/2024	72529
TOTAL VENDOR RELIANCE STANDARD LI				3,505.17		
VENDOR NAME: RENT RITE INC						
332415-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETAR	23.00	05/21/2025	73169
333275-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	05/21/2025	73169
333278-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	05/21/2025	73169
333279-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	05/21/2025	73169
333280-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	05/21/2025	73169
332065-1	RENT RITE INC		PURCHASE OF XL PORTABLE RESTRO	2,724.00	05/21/2025	73169
333746-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	06/04/2025	73231
333745-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	06/04/2025	73231
333744-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	06/04/2025	73231
333742-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	06/04/2025	73231
333741-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	06/04/2025	73231
326946-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETAR	23.00	05/07/2025	73106
326943-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	05/07/2025	73106
326942-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	05/07/2025	73106
326940-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	05/07/2025	73106
332298-1	RENT RITE INC		PORTABLE RESTROOM SVS- DPW- 4/	115.00	05/07/2025	73106
332412-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN	46.00	05/07/2025	73106
332411-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PA	23.00	05/07/2025	73106
332410-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PA	23.00	05/07/2025	73106
332409-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN	23.00	05/07/2025	73106
332408-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM P	46.00	05/07/2025	73106
332407-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PA	23.00	05/07/2025	73106
332793-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PA	23.00	05/07/2025	73106
332796-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PA	23.00	05/07/2025	73106
332797-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PA	23.00	05/07/2025	73106
332798-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN	46.00	05/07/2025	73106
332891-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	05/21/2025	73169
332890-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	05/21/2025	73169
332889-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	05/21/2025	73169
332886-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	05/21/2025	73169
331774-1	RENT RITE INC		SEWER SNAKE RENTAL FOR OIL SEP	53.56	04/16/2025	73036
335105-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETAR	23.00	08/06/2025	73531
336241-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PA	23.00	08/06/2025	73531
336243-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN	23.00	08/06/2025	73531
336244-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PA	23.00	08/06/2025	73531
336242-1	RENT RITE INC		PORTABLE RESTROOM SVS-BARNUM P	23.00	08/06/2025	73531
336245-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PA	23.00	08/06/2025	73531
336246-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN	46.00	08/06/2025	73531

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: RENT RITE INC						
336247-1	RENT RITE INC		PORTABLE RESTROOM SVS-CLAPP PA	23.00	08/06/2025	73531
336250-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN	23.00	08/06/2025	73531
336251-1	RENT RITE INC		PORTABLE RESTROOM SVS-PENNY PA	23.00	08/06/2025	73531
336252-1	RENT RITE INC		PORTABLE RESTROOM SVS-LIONS PA	23.00	08/06/2025	73531
336253-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN	46.00	08/06/2025	73531
336248-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	08/06/2025	73531
336815-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	08/06/2025	73531
336816-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	08/06/2025	73531
336817-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	08/06/2025	73531
336818-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	08/06/2025	73531
336819-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	08/06/2025	73531
336820-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	08/06/2025	73531
335964-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	07/16/2025	73460
335965-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	07/16/2025	73460
335966-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	07/16/2025	73460
335967-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	07/16/2025	73460
335968-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	07/16/2025	73460
335969-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	07/16/2025	73460
334977-1	RENT RITE INC		PORTABLE RESTROOM SVS- WWTP-6/	231.07	07/02/2025	73374
335673-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	07/02/2025	73374
335674-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	07/02/2025	73374
335675-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	07/02/2025	73374
335676-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	07/02/2025	73374
335677-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	07/02/2025	73374
335678-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	07/02/2025	73374
333740-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETAR	23.00	06/18/2025	73304
334809-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	06/18/2025	73304
334810-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	06/18/2025	73304
334811-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	06/18/2025	73304
334813-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	06/18/2025	73304
334814-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	06/18/2025	73304
334903-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	06/18/2025	73304
335104-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	07/02/2025	73374
335106-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	46.00	07/02/2025	73374
335108-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	07/02/2025	73374
335109-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	07/02/2025	73374
334413-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	06/18/2025	73304
334180-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	06/04/2025	73231
334181-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	06/04/2025	73231
334184-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	06/04/2025	73231
334185-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	06/04/2025	73231
334256-1	RENT RITE INC		CITY PORTABLE RESTOOM CLEANING	79.00	06/04/2025	73231
334415-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	06/18/2025	73304
334412-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	06/18/2025	73304
334416-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	06/18/2025	73304
334417-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	06/18/2025	73304
338118-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	09/03/2025	73659
338115-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	09/03/2025	73659
338114-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	09/03/2025	73659
338113-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	09/03/2025	73659
338112-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	09/03/2025	73659
338111-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	09/03/2025	73659

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: RENT RITE INC						
336821-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETAR	23.00	08/20/2025	73602
337800-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	08/20/2025	73602
337801-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	08/20/2025	73602
337802-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	08/20/2025	73602
337803-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	08/20/2025	73602
337804-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	08/20/2025	73602
338098-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	08/20/2025	73602
337140-1	RENT RITE INC		PORTABLE RESTROOM SVS- JULY CE	46.00	08/06/2025	73531
337461-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	08/20/2025	73602
337462-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	08/20/2025	73602
337463-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	08/20/2025	73602
337464-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY	23.00	08/20/2025	73602
337465-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	08/20/2025	73602
337466-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	08/20/2025	73602
336971-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	08/06/2025	73531
336970-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	08/06/2025	73531
336969-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	08/06/2025	73531
336968-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	08/06/2025	73531
336967-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	08/06/2025	73531
336939-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	08/06/2025	73531
336972-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETAR	23.00	10/02/2025	73753
338142-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	10/02/2025	73753
338144-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	10/02/2025	73753
338145-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	10/02/2025	73753
338146-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	10/02/2025	73753
338147-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	10/02/2025	73753
338148-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	10/02/2025	73753
338162-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	10/02/2025	73753
338163-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	10/02/2025	73753
338164-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	10/02/2025	73753
338165-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	10/02/2025	73753
338166-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	10/02/2025	73753
338168-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	10/02/2025	73753
338127-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	09/17/2025	73724
338128-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	09/17/2025	73724
338129-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	09/17/2025	73724
338130-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	09/17/2025	73724
338131-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	09/17/2025	73724
338133-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	09/17/2025	73724
338137-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	09/17/2025	73724
338134-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	09/17/2025	73724
338138-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	09/17/2025	73724
338139-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	09/17/2025	73724
338140-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	09/17/2025	73724
338141-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	09/17/2025	73724
338120-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	09/03/2025	73659
338121-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	09/03/2025	73659
338122-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	09/03/2025	73659
338124-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY	23.00	09/03/2025	73659
338125-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	09/03/2025	73659
338126-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	09/03/2025	73659
342299-1	RENT RITE INC		PORTABLE RESTROOM SVS- DPW BLD	110.00	11/19/2025	74708

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: RENT RITE INC						
341875-1	RENT RITE INC		PORTABLE RESTROOM SVS- DPW BLD	46.00	11/19/2025	74708
341876-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	11/19/2025	74708
341877-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	22.00	11/19/2025	74708
341878-1	RENT RITE INC		PORTABLE RESTROOM SVS-LINCOLN	23.00	11/19/2025	74708
341879-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	11/19/2025	74708
341880-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	11/19/2025	74708
341881-1	RENT RITE INC		PORTABLE RESTROOM SVS-LEPPIEN	46.00	11/19/2025	74708
341882-1	RENT RITE INC		PORTABLE RESTROOM SVS-CEMETARY	23.00	11/19/2025	74708
338196-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	11/05/2025	74629
338197-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	11/05/2025	74629
338198-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	11/05/2025	74629
338199-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	11/05/2025	74629
338201-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	11/05/2025	74629
338207-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	11/05/2025	74629
338206-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	11/05/2025	74629
338205-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	11/05/2025	74629
338204-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	11/05/2025	74629
338203-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	11/05/2025	74629
338189-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	11/05/2025	74629
338190-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	11/05/2025	74629
338191-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	11/05/2025	74629
338192-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	11/05/2025	74629
338193-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	11/05/2025	74629
338194-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	11/05/2025	74629
338183-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	10/22/2025	74559
338184-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	10/22/2025	74559
338185-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	10/22/2025	74559
338186-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	10/22/2025	74559
338187-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	10/22/2025	74559
338188-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	10/22/2025	74559
338117-1	RENT RITE INC		PORTABLE RESTROOM SVS- CEMETAR	23.00	10/22/2025	74559
338176-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	46.00	10/22/2025	74559
338177-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	10/22/2025	74559
338178-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	10/22/2025	74559
338179-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	10/22/2025	74559
338180-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	10/22/2025	74559
338182-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	10/22/2025	74559
338169-1	RENT RITE INC		PORTABLE RESTROOM SVS- CLAPP P	23.00	10/02/2025	73753
338170-1	RENT RITE INC		PORTABLE RESTROOM SVS- BARNUM	23.00	10/02/2025	73753
338172-1	RENT RITE INC		PORTABLE RESTROOM SVS- LINCOLN	23.00	10/02/2025	73753
338173-1	RENT RITE INC		PORTABLE RESTROOM SVS- PENNY P	23.00	10/02/2025	73753
338174-1	RENT RITE INC		PORTABLE RESTROOM SVS- LIONS P	23.00	10/02/2025	73753
338175-1	RENT RITE INC		PORTABLE RESTROOM SVS- LEPPIEN	46.00	10/02/2025	73753
TOTAL VENDOR RENT RITE INC				8,509.63		
VENDOR NAME: RESERVE ACCOUNT						
11182025	PITNEY BOWES BANK, INC		POSTAGE FOR RESERVE ACCT #1840	1,500.00	12/03/2025	74771
06172025	PITNEY BOWES BANK, INC		POSTAGE FOR RESERVE ACCT #1840	1,500.00	07/02/2025	73369
08112025	PITNEY BOWES BANK, INC		POSTAGE FOR RESERVE ACCT #1840	1,500.00	08/20/2025	73597
02182025	PITNEY BOWES BANK, INC		POSTAGE FOR RESERVE ACCT #1840	1,500.00	02/27/2025	72808
TOTAL VENDOR RESERVE ACCOUNT				6,000.00		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: RICHARDS, KAMI						
0731OFAW0C-15	RICHARDS, KAMI		UB REFUND FOR ACCOUNT: 0731OFA	213.16	11/19/2025	74709
TOTAL VENDOR RICHARDS, KAMI				213.16		
VENDOR NAME: RINGCENTRAL, INC.						
CD_001263656	RINGCENTRAL, INC.		MONTHLY PHONE SVS-10/30/25-11/	1,084.92	11/13/2025	74651
CD_00123810031	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 09/29/25-10	1,082.00	10/17/2025	74509
CD_001287932	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 11/29/2025-	1,084.92	12/11/2025	74783
CD_001210177	RINGCENTRAL, INC.		MONTHLY PHONE SVS-8/30/25-9/28	1,082.00	09/11/2025	73677
CD_001183191	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 7/30/25-8/2	1,106.63	08/14/2025	73552
CD 001111480	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 4/29/25-5/2	1,082.58	06/12/2025	73245
CD 001129110	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 5/30/25-6/2	1,082.58	06/12/2025	73245
CD 001158723	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 6/29/25-7/2	1,082.58	07/16/2025	73461
CD_001075443	RINGCENTRAL, INC.		SUBSCRIPTION & HARDWARE- APRIL	125.09	04/11/2025	72991
49666693	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 5/1/25-5/31	887.09	04/11/2025	72991
49038672	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 2/1/25-2/28	1,250.24	01/10/2025	72588
CD 001030979	RINGCENTRAL, INC.		SUBSCRIPTION & HARDWARE	198.74	02/13/2025	72734
49445693	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 04/01/25-04	1,082.00	03/07/2025	72853
49265683	RINGCENTRAL, INC.		MONTHLY PHONE SVS- 3/1/25-3/31	1,082.00	02/13/2025	72734
TOTAL VENDOR RINGCENTRAL, INC.				13,313.37		
VENDOR NAME: RISDON KEITH						
03192025	KEITH RISDON		SOM PROF ENGINEER LICENSE RENE	80.00	04/02/2025	72963
TOTAL VENDOR RISDON KEITH				80.00		
VENDOR NAME: RITE WAY ASPHALT PAVING, INC.						
20250005	RITE WAY ASPHALT PAVIN		WATER DEPT ASPHALT PAVING COMF	4,101.00	05/21/2025	73170
20250015	RITE WAY ASPHALT PAVIN		LIONS PARK IMPROVEMENTS- GRAVE	14,037.00	06/18/2025	73305
20250014	RITE WAY ASPHALT PAVIN		CEMETARY ASPHALT PAVING/REPAIF	22,729.00	06/18/2025	73305
20250057	RITE WAY ASPHALT PAVIN		APPROACH PATCHES-319 & 513 SAG	5,100.00	10/08/2025	73811
20250077	RITE WAY ASPHALT PAVIN		STORM DRAIN- CENTER ST PATCH	500.00	11/19/2025	74710
TOTAL VENDOR RITE WAY ASPHALT PAV				46,467.00		
VENDOR NAME: RIVER ROCK						
1220	RIVER ROCK		EMPLOYEE APPRECIATION DINNER	1,749.50	03/05/2025	72838
TOTAL VENDOR RIVER ROCK				1,749.50		
VENDOR NAME: ROBIN FISHER						
07232025	ROBIN FISHER		REIM FOR PLANT FOOD PURCHACES	80.44	08/06/2025	73533
TOTAL VENDOR ROBIN FISHER				80.44		
VENDOR NAME: ROI ENERGY INVESTMENTS LLC						
10102025	ROI ENERGY INVESTMENTS		MPPA ENERGY SMART C&I PROGRAM-	541.72	10/22/2025	74560
TOTAL VENDOR ROI ENERGY INVESTMEN				541.72		
VENDOR NAME: ROLLAN GUSHEN						
04232025	ROLLAN GUSHEN		BUY BACK CEMETARY PLOT- SUB. 1	225.00	05/07/2025	73107
TOTAL VENDOR ROLLAN GUSHEN				225.00		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ROSS EDUCATION HOLDINGS, INC						
25072TD61-1	ROSS EDUCATION HOLDING.		CDL-A PROGRAM- D TEED- 8/11/20	5,400.00	09/03/2025	73660
25072AA94-1	ROSS EDUCATION HOLDING.		CDL- A PROGRAM-A ALDRICH- 8/11	5,400.00	09/03/2025	73660
TOTAL VENDOR ROSS EDUCATION HOLDI				10,800.00		
VENDOR NAME: ROWE PROFESSIONAL						
0118433	ROWE PROFESSIONAL SERV.		DWSRF- PROF SVS RENDERED 4/1/2	680.00	05/21/2025	73171
0121256	ROWE PROFESSIONAL SERV.		DWSRF- PROF SVS RENDERED- 10/1	31,989.50	11/19/2025	74711
0121123	ROWE PROFESSIONAL SERV.		DWSRF- PROF SVS RENDERED-9/1/2	13,197.50	11/19/2025	74711
TOTAL VENDOR ROWE PROFESSIONAL				45,867.00		
VENDOR NAME: RS TECHNICAL INC.						
30212	RS TECHNICAL INC.		2025 ANN MAINT FOR CHLORINE SY	2,099.23	05/07/2025	73108
TOTAL VENDOR RS TECHNICAL INC.				2,099.23		
VENDOR NAME: RUBBERCYCLE, LLC						
309905	RUBBERCYCLE, LLC		PLAYSAFE RUBBER MULCH- 34 X 20	22,100.00	05/21/2025	73172
TOTAL VENDOR RUBBERCYCLE, LLC				22,100.00		
VENDOR NAME: RUGENSTEIN JONATHONJONATHON RU						
03072025	JONATHON RUGENSTEIN		MEAL REIM FOR TRAINING- J RUGE	64.94	03/19/2025	72900
04172025	JONATHON RUGENSTEIN		MEALS REIM FOR TRAINING- 4/6-1	179.50	05/07/2025	73095
05092025	JONATHON RUGENSTEIN		REIM FOR DESK PURCHASE	50.00	05/21/2025	73160
07212025	JONATHON RUGENSTEIN		REIM FOR LODGING/MEALS/MILEAGE	605.86	08/06/2025	73511
TOTAL VENDOR RUGENSTEIN JONATHONJ				900.30		
VENDOR NAME: RUSTIN SMITH						
12012025	RUSTIN SMITH		COMM RM RENTAL DEP RETURN-11/2	300.00	12/17/2025	74834
TOTAL VENDOR RUSTIN SMITH				300.00		
VENDOR NAME: RYAN ROEHRS						
02042025	RYAN ROEHRS		PARKING FEE REIM- 02/04/25 EXP	10.00	02/19/2025	72791
TOTAL VENDOR RYAN ROEHRS				10.00		
VENDOR NAME: S & L OF ALMA, LLC						
38363	S & L OF ALMA, LLC		20# PROPANE CYLINDER FOR TORCH	11.97	02/19/2025	72792
38260	S & L OF ALMA, LLC		WEATHER TECH PHONE HOLDER- #20	44.85	01/08/2025	72577
40800	S & L OF ALMA, LLC		CARIBBEAN BLUE PHOSPHATE/SODIU	91.66	09/03/2025	73661
40677	S & L OF ALMA, LLC		SYRINGE/SPIN DISKS- POOL	415.50	08/20/2025	73603
40666	S & L OF ALMA, LLC		CALCIUM BOOSTER-POOL	132.00	08/20/2025	73603
40396	S & L OF ALMA, LLC		SODIUM BICARBONATE/WATER TEST-	43.90	08/06/2025	73534
40593	S & L OF ALMA, LLC		SODIUM BICARBONATE-POOL	38.90	08/20/2025	73603
39396	S & L OF ALMA, LLC		CALCIUM BOOSTER- POOL	66.00	06/18/2025	73306
39167	S & L OF ALMA, LLC		SWIM ADVANTAGE CHLORINE BAGS/S	86.90	06/18/2025	73306
39084	S & L OF ALMA, LLC		CHLORINE TABS/CALCIUM BOOSTER/	466.90	06/18/2025	73306
39031	S & L OF ALMA, LLC		CARRIBEAN BLUE PHOSPHATE- POOL	110.25	06/18/2025	73306
39102	S & L OF ALMA, LLC		FUNSHINE LIQUID CHLORINE- POOL	71.55	06/18/2025	73306
38961	S & L OF ALMA, LLC		EPOXY- POOL REPAIRS	214.00	06/18/2025	73306
40143	S & L OF ALMA, LLC		FUNSHINE LIQUID CHLORINE/SODUI	86.60	07/16/2025	73462

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: S & L OF ALMA, LLC						
40049	S & L OF ALMA, LLC		SWIM ADVANTAGE CHLORINE BAGS-F	120.42	07/16/2025	73462
40199	S & L OF ALMA, LLC		SWIM ADVANTAGE CHLORINE BAGS/C	727.90	08/06/2025	73534
39750	S & L OF ALMA, LLC		CHLORINE TABLETS/SODIUM BICARE	738.90	07/02/2025	73375
39589	S & L OF ALMA, LLC		WATER TEST/SODIUM BICARBONATE/	823.90	07/02/2025	73375
41302	S & L OF ALMA, LLC		WINDOW DEFLECTORS- #49	120.00	12/03/2025	74773
41254	S & L OF ALMA, LLC		DECK DRAWER SYSTEM #49	2,106.94	11/19/2025	74712
41140	S & L OF ALMA, LLC		PROPANE FOR ASPHALT HEATER- #8	23.94	10/22/2025	74561
	TOTAL VENDOR S & L OF ALMA, LLC			6,542.98		
VENDOR NAME: SAFETY-KLEEN SYSTEMS, INC						
97626268	SAFETY-KLEEN SYSTEMS, I		USED OIL REMOVAL SERVICE-07/15	30.00	08/14/2025	73553
	TOTAL VENDOR SAFETY-KLEEN SYSTEMS			30.00		
VENDOR NAME: SAFEWARE, INC.						
30293584	SAFEWARE, INC.		SECURITY CAMERA UPGRADE PROJEC	47,960.93	07/02/2025	73376
30266366	SAFEWARE, INC.		SECURITY CAMERA UPGRADE PROJEC	47,960.93	02/05/2025	72712
30309573	SAFEWARE, INC.		SECURITY CAMERA UPGRADE PROJEC	28,776.56	10/08/2025	73812
	TOTAL VENDOR SAFEWARE, INC.			124,698.42		
VENDOR NAME: SAMS CLUB						
794467	SAMS CLUB	04196	TEAM BONDING MEAL-BOTTLED WATE	106.44	09/11/2025	1536
	TOTAL VENDOR SAMS CLUB			106.44		
VENDOR NAME: SANILAC COMPUTER PRODUCTS						
21809	SANILAC COMPUTER PRODU(		YEARLY MCONSOLE SUPPORT- 6/6/2	310.00	06/18/2025	73307
	TOTAL VENDOR SANILAC COMPUTER PRC			310.00		
VENDOR NAME: SARA PIASKOWSKI						
12202024	SARA PIASKOWSKI		DDA FACADE GRANT REIM- 201 N M	1,000.00	01/08/2025	72578
	TOTAL VENDOR SARA PIASKOWSKI			1,000.00		
VENDOR NAME: SATELLITE INDUSTRIES INC						
SAT-IN385173	SATELLITE INDUSTRIES I	04196	CORNER MOLDINGS- PORTABLE REST	193.00	05/15/2025	1452
	TOTAL VENDOR SATELLITE INDUSTRIES			193.00		
VENDOR NAME: SCIENTIFIC BRAKE & EQUIP CO						
0303303801	SCIENTIFIC BRAKE & EQU		TEST & INSPECT SNOW PLOW OPEF	886.16	02/19/2025	72793
	TOTAL VENDOR SCIENTIFIC BRAKE & E			886.16		
VENDOR NAME: SCOTLAND OIL COMPANY,INC						
228799	SCOTLAND OIL COMPANY,I		CUST #13775- KENDALL HP SYNTHE	869.95	02/05/2025	72713
232767	SCOTLAND OIL COMPANY,I		CUST #13755- ULTRA LOW DIESEL-	397.00	02/19/2025	72794
234024	SCOTLAND OIL COMPANY,I		BLUE DIESEL EXHAUST FLUID- #19	180.95	03/07/2025	72854
229660	SCOTLAND OIL COMPANY,I		CUST #13775- KENDALL HP SYNTHE	1,237.50	03/05/2025	72839
251363	SCOTLAND OIL COMPANY,I		CEMETARY TANK-100.00 GAL OF GA	239.65	05/29/2025	73193
257667	SCOTLAND OIL COMPANY,I		DIESEL FUEL- TANKS @ POWER PLA	5,397.89	07/16/2025	73463
257666	SCOTLAND OIL COMPANY,I		DIESEL FUEL- TANKS @ POWER PLA	5,398.16	07/16/2025	73463
258115	SCOTLAND OIL COMPANY,I		CEMETARY TANK-100 GAL OF GASOI	222.13	07/16/2025	73463

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: SCOTLAND OIL COMPANY,INC						
264697	SCOTLAND OIL COMPANY,I		CEMETARY TANK-99.80 GAL OF GAS	237.82	08/28/2025	73616
272383	SCOTLAND OIL COMPANY,I		CUST #13775- PHILLIPS 66 GUARD	806.30	10/02/2025	73755
271826	SCOTLAND OIL COMPANY,I		DIESEL FOR GENERATORS @ POWER	2,456.66	10/02/2025	73755
272405	SCOTLAND OIL COMPANY,I		CEMETARY TANK-96.4 GAL OF GAS-	223.17	10/02/2025	73755
280852	SCOTLAND OIL COMPANY,I		BLUE DIESEL EXHAUST FLUID- #19	180.95	11/19/2025	74713
281195	SCOTLAND OIL COMPANY,I		CEMETERY TANK-87.00 GAL OF GAS	197.40	11/26/2025	74738
TOTAL VENDOR SCOTLAND OIL COMPANY				18,045.53		
VENDOR NAME: SCOTT TURDO						
106184	SCOTT TURDO		GOLD/BLUE CHALLENGE COINS- SLP	1,012.94	02/05/2025	72714
TOTAL VENDOR SCOTT TURDO				1,012.94		
VENDOR NAME: SECRETARY OF HOUSING & URBAN DEV						
0501ODEV00-2	SECRETARY OF HOUSING &		UB REFUND FOR ACCOUNT: 0501ODE	23.59	12/17/2025	74835
TOTAL VENDOR SECRETARY OF HOUSING				23.59		
VENDOR NAME: SEIFERT CONCRETE LLC						
09182025	SEIFERT CONCRETE LLC		SIDEWALK REMOVAL/REPLACEMENT-I	11,450.00	10/08/2025	73813
06242025	SEIFERT CONCRETE LLC		REPLACEMENT OF CRACKED CONCRET	11,271.00	07/16/2025	73464
06242025-2	SEIFERT CONCRETE LLC		ADDITIONAL POUR- REPLACE CONCR	2,500.00	07/16/2025	73464
TOTAL VENDOR SEIFERT CONCRETE LLC				25,221.00		
VENDOR NAME: SELF SERVE LUMBER COMPANY						
SSL-1201-164709	SELF SERVE LUMBER COMP.		CARRIAGE BOLTS/HEX NUTS- PARK	11.88	07/16/2025	73465
SSL-1201-163729	SELF SERVE LUMBER COMP.		SILT FENCE FOR BLACK DIRT/WOOD	75.98	07/02/2025	73377
SSL-1201-165314	SELF SERVE LUMBER COMP.		REPAIRS TO WATER LINE-CEMETARY	43.94	07/16/2025	73465
SSL-1201-165651	SELF SERVE LUMBER COMP.		SPARY PAINTS/SANDING BELT/STAI	108.93	08/06/2025	73535
SSL-1201-160901	SELF SERVE LUMBER COMP.		TREATED PLYWOOD- MAJOR ROADS	49.99	06/04/2025	73232
SSL-1201-161180	SELF SERVE LUMBER COMP.		ROTARY MASONRY DRILL BIT- DPW	12.99	06/04/2025	73232
SSL-1201-161098	SELF SERVE LUMBER COMP.		TOGGLE SWITCH/GALVANIZED Z BAR	24.96	06/04/2025	73232
SSL-1201-161090	SELF SERVE LUMBER COMP.		RETURN- BRASS HOSE END REPAIR	(5.99)	06/04/2025	73232
SSL-1201-161084	SELF SERVE LUMBER COMP.		REPAIRS- HOSE CLAMP/TEE/BOILER	57.30	06/04/2025	73232
SSL-1201-160956	SELF SERVE LUMBER COMP.		POOL REPAIRS- BOILER DRAIN/HYD	47.15	06/04/2025	73232
SSL-1601-136239	SELF SERVE LUMBER COMP.		BRASS HOSE END REPAIR- DPW	5.99	06/04/2025	73232
SSL-1201-161751	SELF SERVE LUMBER COMP.		WHITE DUCT TAPE/RED DUCT TAPE/	23.57	06/18/2025	73308
SSL-1201-161855	SELF SERVE LUMBER COMP.		WOODEN HANDLE- #61	19.98	06/18/2025	73308
SSL-1201-162294	SELF SERVE LUMBER COMP.		POWER BLOWER- DPW	274.99	06/18/2025	73308
SSL-1201-162300	SELF SERVE LUMBER COMP.		BATTERY FOR POWER BLOWER- DPW	269.00	06/18/2025	73308
SSL-1201-162453	SELF SERVE LUMBER COMP.		BROOM HANDLE AND BRUSH- MOTOR	17.58	06/18/2025	73308
SSL-1201-162591	SELF SERVE LUMBER COMP.		WD-40/5GAL BUCKET/LUBRICANT-WW	79.09	06/18/2025	73308
SSL-1201-162623	SELF SERVE LUMBER COMP.		PVC ELBOWS/PVC TEES/SHARPIE/SP	54.40	06/18/2025	73308
SSL-1201-162232	SELF SERVE LUMBER COMP.		COUPLING/CONNECTOR- NEW WATER	24.98	06/18/2025	73308
SSL-1201-168432	SELF SERVE LUMBER COMP.		TRASH BAGS/SIMPLE GREEN CLEANE	129.95	09/03/2025	73662
SSL-1201-168353	SELF SERVE LUMBER COMP.		SINK DRAIN TRAP & EXTENSION- W	38.98	09/03/2025	73662
SSL-1201-168596	SELF SERVE LUMBER COMP.		MINI ROLLER PAINT TRAY- WWTP M	3.58	09/03/2025	73662
SSL-1201-167228	SELF SERVE LUMBER COMP.		MORTAR MIX- LOCAL/MAJOR STREET	26.97	08/20/2025	73604
SSL-1201-166885	SELF SERVE LUMBER COMP.		INSECT SPRAY/SIMPLE GREEN CLEA	20.98	08/06/2025	73535
SSL-1201-166011	SELF SERVE LUMBER COMP.		16IN CHAINSAW- DPW	369.00	08/06/2025	73535
SSL-1201-166260	SELF SERVE LUMBER COMP.		PVC COUPLINGS/PIPE-405 S FRANK	159.91	08/06/2025	73535
SSL-1201-171129	SELF SERVE LUMBER COMP.		CEMENT BLOCKS-LIONS PARK	28.68	10/08/2025	73814

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: SELF SERVE LUMBER COMPANY						
SSL-1201-170720	SELF SERVE LUMBER COMP.		WATER SUPPLY LINE FOR STANDARD	9.59	09/17/2025	73725
SSL-1201-170448	SELF SERVE LUMBER COMP.		SEALANT/GLOVES- WWTP	39.70	09/17/2025	73725
SSL-1201-169501	SELF SERVE LUMBER COMP.		WASP SPRAY- MI AVE PUMP STATIO	23.97	09/17/2025	73725
SSL-1201-169627	SELF SERVE LUMBER COMP.		100FT SILT FENCE W/ WOODEN STA	39.99	09/17/2025	73725
SSL-1201-169618	SELF SERVE LUMBER COMP.		100FT SILT FENCE W/ WOODEN STA	39.99	09/17/2025	73725
SSL-1201-169089	SELF SERVE LUMBER COMP.		MORTAR MIX/YELLOW MARKING PAIN	46.95	09/03/2025	73662
SSL-1201-152039	SELF SERVE LUMBER COMP.		HYDRANT BOX BUILD- WATER DEPT	283.76	02/05/2025	72715
SSL-1201-153338	SELF SERVE LUMBER COMP.		PRUNING SHEERS & RECIPROCATING	81.48	03/05/2025	72840
SSL-1201-152029	SELF SERVE LUMBER COMP.		POLYSTYRENE FOAM SHEETS- WWTP	109.98	02/05/2025	72715
SSL-1201-151288	SELF SERVE LUMBER COMP.		CORNER BRACES/HOSE CLAMPS/LUME	20.02	01/22/2025	72648
SSL-1201-151165	SELF SERVE LUMBER COMP.		ALUMINUM DOOR SWEEP/MOUSE TRAP	22.95	01/22/2025	72648
SSL-1201-159069	SELF SERVE LUMBER COMP.		QUICK SETTING CEMENT/SILICONE	27.86	05/21/2025	73173
SSL-1201-159664	SELF SERVE LUMBER COMP.		PVC PRESSURE CAPS- #36	7.18	05/21/2025	73173
SSL-1201-159668	SELF SERVE LUMBER COMP.		POOL REPAIRS- PVC ELBOW/COUPLI	24.12	05/21/2025	73173
SSL-1201-160036	SELF SERVE LUMBER COMP.		PVC PRESSURE CAP- #36	3.59	05/21/2025	73173
SSL-1201-159871	SELF SERVE LUMBER COMP.		GRINDER/CABLE TIES/ SILICONE S	97.58	05/21/2025	73173
SSL-1201-160501	SELF SERVE LUMBER COMP.		COMPRESSION TEE ADAPTER/WATER	16.58	06/04/2025	73232
SSL-1201-157315	SELF SERVE LUMBER COMP.		COUPLING INSERTS/HOSE CLAMPS-	17.54	05/07/2025	73109
SSL-1201-157864	SELF SERVE LUMBER COMP.		TIE WIRE/PVC PIPE/COUPLING/ADA	53.95	05/07/2025	73109
SSL-1201-157895	SELF SERVE LUMBER COMP.		PVC PRIMER/MULTI PURPOSE CEMEN	24.98	05/07/2025	73109
SSL-1201-158501	SELF SERVE LUMBER COMP.		EXPANDING FOAM- LOCAL ROAD STO	47.96	05/07/2025	73109
SSL-1201-156688	SELF SERVE LUMBER COMP.		ELBOWS- WWTP	13.18	04/16/2025	73037
SSL-1201-156152	SELF SERVE LUMBER COMP.		TROWEL/TRANSPLANTER/9V BATTERI	25.17	04/02/2025	72973
SSL-1201-155719	SELF SERVE LUMBER COMP.		LOCKNUT/LIGHTER/DRYER CORD/HEX	31.14	04/02/2025	72973
SSL-1201-155860	SELF SERVE LUMBER COMP.		RANGE CORD/CRIMP SLEEVE/RED &	94.56	04/02/2025	72973
SSL-1201-172369	SELF SERVE LUMBER COMP.		WHITE SHELF BOARDS/BRACKETS-WW	30.97	10/08/2025	73814
SSL-1201-172060	SELF SERVE LUMBER COMP.		ADJUSTABLE WRENCH/HEX KET SETS	54.97	10/08/2025	73814
SSL-1201-171613	SELF SERVE LUMBER COMP.		CEMENT BLOCKS/PATIO STONE- LIC	59.76	10/08/2025	73814
SSL-1201-172328	SELF SERVE LUMBER COMP.		PLYWOOD/LUMBER- SEAT FOR #59	23.46	10/08/2025	73814
SSL-1201-175261	SELF SERVE LUMBER COMP.		LEAF RAKES- SOLID WASTE	39.98	11/19/2025	74714
SSL-1201-175382	SELF SERVE LUMBER COMP.		MORTAR MIX- LOCAL STREETS	17.98	11/19/2025	74714
SSL-1201-175486	SELF SERVE LUMBER COMP.		MOTAR MIX- MAJOR STREETS	26.97	11/19/2025	74714
SSL-1201-175494	SELF SERVE LUMBER COMP.		SHELF BRACKETS/BOARDS-WWTP	96.88	11/19/2025	74714
SSL-1201-175562	SELF SERVE LUMBER COMP.		HEX NUTS- CEMETARY	0.90	11/19/2025	74714
SSL-1201-174021	SELF SERVE LUMBER COMP.		STEEL UTILITY BOX/CONNECTORS-W	4.37	11/05/2025	74631
SSL-1201-174328	SELF SERVE LUMBER COMP.		TREATED LUMBER-LOCAL STREETS	9.98	11/05/2025	74631
SSL-1201-173496	SELF SERVE LUMBER COMP.		ALUMINUM FOIL TAPE/FOAM PIPE I	33.77	10/22/2025	74562
SSL-1201-173459	SELF SERVE LUMBER COMP.		LUMBER/25 PSI GRADE FOAM/DECK	227.50	10/22/2025	74562
SSL-1201-176538	SELF SERVE LUMBER COMP.		MEON REPAIR CARTRIDGE- WATER D	24.99	12/11/2025	74784
SSL-1201-178150	SELF SERVE LUMBER COMP.		SHOP VAC- DPW	137.99	12/11/2025	74784
SSL-1201-176808	SELF SERVE LUMBER COMP.		ADHESIVE/GORILLA GLUE/EPOXY/TI	53.12	12/03/2025	74774
22L-1201-177114	SELF SERVE LUMBER COMP.		COMBINATION WRENCH-WWTP	29.99	12/03/2025	74774
SSL-1201-176478	SELF SERVE LUMBER COMP.		RECIPORCATING BLADES- WATER DE	87.14	12/03/2025	74774
TOTAL VENDOR SELF SERVE LUMBER CO				4,139.25		
VENDOR NAME: SEXTON JR, THOMAS						
0733OFAW0A-12	SEXTON JR, THOMAS		UB REFUND FOR ACCOUNT: 0733OFA	169.96	04/02/2025	72974
TOTAL VENDOR SEXTON JR, THOMAS				169.96		
VENDOR NAME: SHANTY CREEK RESORT						
741242	SHANTY CREEK RESORT	04196	LODGING FOR WINTER OPERATIONS	278.00	09/11/2025	1536

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: SHANTY CREEK RESORT						
116770128000	SHANTY CREEK RESORT	04196	BREAKFAST-DAY 1- MACP CONF- R	3.00	07/31/2025	1501
8162033000	SHANTY CREEK RESORT	04196	BREAKFAST-DAY 2-MACP CONF- R F	26.26	07/31/2025	1501
8030033000	SHANTY CREEK RESORT	04196	BREAKFAST- DAY 3-MACP CONF- R	25.26	07/31/2025	1501
728685	SHANTY CREEK RESORT	04196	MI ASSOC OF CHIEFS OF POLICE C	410.43	07/31/2025	1501
10202025	SHANTY CREEK RESORT	04196	LODGING FOR 2025 MI WINTER OPS	278.00	11/13/2025	1581
TOTAL VENDOR SHANTY CREEK RESORT				1,020.95		
VENDOR NAME: SHARE CORPORATION						
323144	SHARE CORPORATION		NUT SETTER/EXTRACTOR COMBO KIT	135.22	12/17/2025	74836
302775	SHARE CORPORATION		PLUG IN FLY TRAP & GLUE BOARDS	98.77	05/21/2025	73174
291843	SHARE CORPORATION		MASTER DRIVER BIT SET/FRIEGHT-	169.33	01/27/2025	72665
TOTAL VENDOR SHARE CORPORATION				403.32		
VENDOR NAME: SHEPHERD FRONT END LLC						
02262025	SHEPHERD FRONT END LLC		TOW FOR EXCAVATOR FROM EDGE OF	500.00	03/05/2025	72841
TOTAL VENDOR SHEPHERD FRONT END I				500.00		
VENDOR NAME: SHEPLEY APARTMENTS						
0723OFAW0B-7	SHEPLEY APARTMENTS		UB REFUND FOR ACCOUNT: 0723OFA	15.25	05/21/2025	73175
TOTAL VENDOR SHEPLEY APARTMENTS				15.25		
VENDOR NAME: SHERWIN WILLIAMS COMPANY						
9578-7	SHERWIN WILLIAMS COMPAI		RED PAINT FOR LEPPIEN PARK	56.90	03/19/2025	72910
9549-8	SHERWIN WILLIAMS COMPAI		PAINT/ROLLERS/PLASTIC MINI TRA	109.16	03/19/2025	72910
3767-2	SHERWIN WILLIAMS COMPAI		PARKING LOT STRIPING- PARKS	46.70	08/06/2025	73536
3713-6	SHERWIN WILLIAMS COMPAI		PARKING LOT STRIPING PAINT-PAF	105.85	08/06/2025	73536
4683-0	SHERWIN WILLIAMS COMPAI		MINERAL SPIRITS/PAINT MIXER/RC	66.78	09/03/2025	73663
2465-4	SHERWIN WILLIAMS COMPAI		CITY HALL PICNIC TABLE RESTAIN	95.08	07/02/2025	73378
1841-7	SHERWIN WILLIAMS COMPAI		ROLLERS/PAINT TRAYS- POOL	53.67	06/04/2025	73233
TOTAL VENDOR SHERWIN WILLIAMS COM				534.14		
VENDOR NAME: SHUFELT, DANIELLE						
0717OFAW0A-25	SHUFELT, DANIELLE		UB REFUND FOR ACCOUNT: 0717OFA	132.65	11/19/2025	74715
TOTAL VENDOR SHUFELT, DANIELLE				132.65		
VENDOR NAME: SHULTS EQUIPMENT, LLC						
0109307-IN	SHULTS EQUIPMENT, LLC		SPINNER MOTOR- #31B	346.00	11/19/2025	74716
0108933-IN	SHULTS EQUIPMENT, LLC		LOAD SENSE SECTION FOR HYDRAUL	428.00	03/21/2025	72932
0109089-IN	SHULTS EQUIPMENT, LLC		RUBBER CUTTING EDGE WITH SLOTT	1,013.26	04/16/2025	73038
0109020-IN	SHULTS EQUIPMENT, LLC		INSTALL OF SPREADER ON 2015 DC	39,075.00	03/05/2025	72842
TOTAL VENDOR SHULTS EQUIPMENT, LI				40,862.26		
VENDOR NAME: SINGLESOURCE LCS						
20784	SINGLESOURCE LCS		NITRILE GLOVES/PAPER TOWELS/TI	926.56	06/18/2025	73309
21191	SINGLESOURCE LCS		BATH TISSUE/HAND SANITIZING WI	848.68	11/19/2025	74717
TOTAL VENDOR SINGLESOURCE LCS				1,775.24		
VENDOR NAME: SIRCHIE ACQUISITION COMPANY, LLC						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: SIRCHIE ACQUISITION COMPANY, LLC						
0673848-IN	SIRCHIE ACQUISITION CO	04196	EVIDENCE SUPPLIES- SYRINGE COL	107.69	01/17/2025	1380
TOTAL VENDOR SIRCHIE ACQUISITION				107.69		
VENDOR NAME: SKY HAWK TELEMATICS						
2610	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY SUSPENS	23.50	11/19/2025	74723
2545	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY SUSPENS	4.00	10/22/2025	74565
2283	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY SUSPENS	4.00	10/02/2025	73756
2330	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY SUSPENS	4.00	10/02/2025	73756
2425	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY SUSPENS	4.00	10/02/2025	73756
2483	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY SUSPENS	4.00	10/02/2025	73756
2680	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY SUSPENS	23.50	12/17/2025	74842
2217	TELUS COMMUNICATIONS U		CONNECT ANYWHERE PROF MTHLY AC	23.50	04/16/2025	73043
2262	TELUS COMMUNICATIONS U		CONNECT ANYWHERE PROF MTHLY AC	23.50	05/15/2025	73125
2247	TELUS COMMUNICATIONS U		CONNECT ANYWHERE MTHLY ACCESS	165.00	05/21/2025	73183
2116	TELUS COMMUNICATIONS U		MODEM/VEHICLE KIT/ATRAK SSI KI	508.57	07/07/2025	73392
TOTAL VENDOR SKY HAWK TELEMATICS				787.57		
VENDOR NAME: SMALL TOWN SATURDAY NIGHT FIREWORKS						
00073	SMALL TOWN SATURDAY NI		CITY CONTRIBUTION- JULY FIREWC	4,000.00	06/12/2025	73246
TOTAL VENDOR SMALL TOWN SATURDAY				4,000.00		
VENDOR NAME: SMART BUSINESS SOURCE, LLC						
OE-97920-1	SMART BUSINESS SOURCE,		PAPER- CITY HALL	93.98	06/18/2025	73310
OE-98281-1	SMART BUSINESS SOURCE,		LABELS/TOILET PAPER/TRASH LINE	348.94	07/02/2025	73379
CP-OE-98281-1-1	SMART BUSINESS SOURCE,		CREDIT- RETURN- TOILET PAPER-	(36.99)	07/02/2025	73379
OE-98368-1	SMART BUSINESS SOURCE,		TOILET PAPER- CITY HALL	36.99	07/02/2025	73379
OE-98833-1	SMART BUSINESS SOURCE,		INK CARTRIDGES-SLED/K RISDON/	475.03	07/16/2025	73466
OE-98744-1	SMART BUSINESS SOURCE,		PAPER/POST IT NOTES-CITY HALL	133.96	07/16/2025	73466
WO-264246-1	SMART BUSINESS SOURCE,		TOILET TISSUE/SANITARY NAPKIN	113.45	09/03/2025	73664
OE-101279-1	SMART BUSINESS SOURCE,		PAPER- CITY HALL	93.98	09/03/2025	73664
WO-265662-1	SMART BUSINESS SOURCE,		8.5" X 14" PAPER/POST IT NOTES	182.04	09/17/2025	73726
WO-265675-1	SMART BUSINESS SOURCE,		11X17 COPY PAPER- CITY HALL	15.85	09/17/2025	73726
CP-WO-264246-1-1	SMART BUSINESS SOURCE,		CREDIT- RETURN OF SANITARY NAF	(55.77)	09/17/2025	73726
OE-100054-1	SMART BUSINESS SOURCE,		PAPER/BATTERIES/PACKING TAPE-C	269.95	08/06/2025	73537
OE-100373-1	SMART BUSINESS SOURCE,		INK CARTRIDGES-D FOSTER/LINERS	311.56	08/20/2025	73606
OE-1000373-2	SMART BUSINESS SOURCE,		PAPER TOWELS- CITY HALL	93.98	08/20/2025	73606
OE-89833-1	SMART BUSINESS SOURCE,		INK CARTRIDGES- K RISDON/FILE	227.94	01/08/2025	72579
OE-89438-1	SMART BUSINESS SOURCE,		WALL CALENDARS/PAPER- CITY HAI	147.64	01/08/2025	72579
OE-91412-1	SMART BUSINESS SOURCE,		PAPER- CITY HALL	92.98	02/05/2025	72716
OE-90993-1	SMART BUSINESS SOURCE,		PACKAGING TAPE/FILE FOLDERS/HI	128.65	02/05/2025	72716
OE-90554-1	SMART BUSINESS SOURCE,		INK CARTRIDGES- D FOSTER/ K RI	251.94	01/22/2025	72649
OE-90208-1	SMART BUSINESS SOURCE,		PAPER TOWELS/AA BATTERIES- CIT	179.96	01/22/2025	72649
OE-92898-1	SMART BUSINESS SOURCE,		TOILET TISSUE- CITY HALL	104.97	03/05/2025	72843
OE-95003-1	SMART BUSINESS SOURCE,		PAPER- CITY HALL	93.98	04/16/2025	73039
OE-94637-1	SMART BUSINESS SOURCE,		PAPER- CITY/INK CARTRIDGES- CI	220.97	04/16/2025	73039
OE-93613-1	SMART BUSINESS SOURCE,		POST IT NOTES/FILE FOLDERS/PAF	375.24	03/19/2025	72911
OE-96032-2	SMART BUSINESS SOURCE,		INK CARTRIDGES- K RISDON	30.99	05/07/2025	73110
OE-96032-1	SMART BUSINESS SOURCE,		INK CARTIRDGES/APPROVED STAMP/	236.51	05/07/2025	73110
OE-95524-1	SMART BUSINESS SOURCE,		PAPER/THERMAL RECEIPT ROLLS- C	88.78	05/07/2025	73110
OE-96720-1	SMART BUSINESS SOURCE,		INK CARTRIDGE- D FOSTER/TOILET	248.94	05/21/2025	73176
OE-97060-1	SMART BUSINESS SOURCE,		BANKERS BOXES- CITY HALL	102.99	06/04/2025	73234

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: SMART BUSINESS SOURCE, LLC						
OE-97042-1	SMART BUSINESS SOURCE,		PAPER TOWELS- POOL	93.98	06/04/2025	73234
OE-96720-2	SMART BUSINESS SOURCE,		INK CARTRIDGES- D FOSTER	67.98	05/21/2025	73176
WO-270555-1	SMART BUSINESS SOURCE,		TOILET TISSUE-CITY HALL	85.23	11/05/2025	74632
WO-267582-1	SMART BUSINESS SOURCE,		PAPER- CITY HALL	140.97	10/08/2025	73815
WO-267077-1	SMART BUSINESS SOURCE,		CALCULATOR ROLLS/12 OZ FOAM CU	75.17	10/08/2025	73815
WO-266662-1	SMART BUSINESS SOURCE,		MULTI FOLD PAPER TOWELS- CITY	115.54	10/08/2025	73815
WO-273401-1	SMART BUSINESS SOURCE,		PAPER- CITY HALL	187.96	12/03/2025	74775
TOTAL VENDOR SMART BUSINESS SOURC				5,376.26		
VENDOR NAME: SMITHSONIAN MAGAZINE						
02242025	SMITHSONIAN MAGAZINE		2 YR SUBSCRIPTION RENEWAL-#10C	64.99	03/05/2025	72844
TOTAL VENDOR SMITHSONIAN MAGAZINE				64.99		
VENDOR NAME: SNAP-ON- HOOD TOOLS, LLC.						
0812251814	HOOD TOOLS, LLC.		C CLAMP/1/2" DRIVE IMPACT SOCK	90.00	09/17/2025	73706
090925814	HOOD TOOLS, LLC.		12V BATTERY CHARGER-DPW	325.00	10/08/2025	73792
1021254482	HOOD TOOLS, LLC.		4 INCH BENT TUBE BLOW GUNS- DF	102.50	11/05/2025	74610
1202256127	HOOD TOOLS, LLC.		6PC COMBO SCREWDRIVER SET- DPW	150.00	12/17/2025	74820
TOTAL VENDOR SNAP-ON- HOOD TOOLS,				667.50		
VENDOR NAME: SPECTRUM PRINTERS						
84465	SPECTRUM PRINTERS, INC		MASTER CARDS/ VOTER ID CARDS-	57.36	02/19/2025	72795
86013	SPECTRUM PRINTERS, INC		MASTER CARDS/VOTING ID CARDS-	57.36	08/06/2025	73538
TOTAL VENDOR SPECTRUM PRINTERS				114.72		
VENDOR NAME: SPICER GROUP, INC.						
239156	SPICER GROUP, INC.		2025 BRIDGE INSPECTIONS- PROF	500.00	08/06/2025	73539
237708	SPICER GROUP, INC.		GIS UPDATES-SVS RENDERED THROU	5,220.75	06/18/2025	73311
235872	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN (LAE	499.00	03/05/2025	72845
235985	SPICER GROUP, INC.		GIS UPDATES- FY 2024- SVS RENI	1,709.50	03/19/2025	72912
235975	SPICER GROUP, INC.		KAYAK LAUNCH DESIGN- SHORELINE	1,092.00	03/19/2025	72912
234817	SPICER GROUP, INC.		DWAM- SVS RENDERED 12/1/24-12/	19,409.25	01/22/2025	72650
235049	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN (LAE	3,053.25	02/05/2025	72717
235139	SPICER GROUP, INC.		KAYAK LAUNCH DESIGN- SHORELINE	2,435.88	02/05/2025	72717
234341	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN (LAE	1,477.00	01/08/2025	72580
234602	SPICER GROUP, INC.		KAYAK LAUNCH DESIGN- SHORELINE	30,328.00	01/17/2025	72607
234597	SPICER GROUP, INC.		GIS UPDATES- FY 2024/2025- SVS	997.75	01/17/2025	72607
237336	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN (LAE	490.00	05/21/2025	73177
236314	SPICER GROUP, INC.		KAYAK LAUNCH DESIGN- SHORELINE	334.75	04/02/2025	72975
240944	SPICER GROUP, INC.		MAIN STREET BRIDGE DESIGN (LAE	8,300.00	10/08/2025	73816
240945	SPICER GROUP, INC.		2025 BRIDGE INSPECTIONS- PROF	700.00	10/08/2025	73816
241123	SPICER GROUP, INC.		GIS UPDATES-SVS RENDERED THROU	2,086.00	11/19/2025	74718
TOTAL VENDOR SPICER GROUP, INC.				78,633.13		
VENDOR NAME: ST LOUIS EZ MART #860						
353176	ST LOUIS EZ MART #860	04196	BATTERIES/CHARGING CABLE-CITY	35.28	10/17/2025	1562
TOTAL VENDOR ST LOUIS EZ MART #86				35.28		
VENDOR NAME: ST LOUIS HOUSING						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ST LOUIS HOUSING						
0302OOAK00-4	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0302OOA	15.16	12/17/2025	74837
0401OOAK00-14	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0401OOA	25.97	05/21/2025	73178
0501OOAK00-12	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0501OOA	17.74	01/22/2025	72651
0801OOAK00-15	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0801OOA	24.84	01/22/2025	72652
0308OOAK00-6	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0308OOA	24.71	03/19/2025	72913
0303OOAK00-6	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0303OOA	20.11	03/19/2025	72914
0311OOAK00-6	ST LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0311OOA	21.50	09/17/2025	73727
TOTAL VENDOR ST LOUIS HOUSING				150.03		
VENDOR NAME: ST LOUIS ITHACA PINE RIVER TRANSIT						
CAMBRIDGE FY 2025	ST LOUIS ITHACA PINE R		PILOT FUNDS DISTRIBUTION- CAME	79.47	06/25/2025	73327
RIVERVIEW FYE 2025	ST LOUIS ITHACA PINE R		PILOT FUNDS DISTRIBUTION- RIVE	74.31	06/25/2025	73327
TOTAL VENDOR ST LOUIS ITHACA PINE				153.78		
VENDOR NAME: ST LOUIS MARATHON						
894875	ST LOUIS MARATHON/EZ M	04196	PACKAGED ICE- SLED	9.52	09/11/2025	1536
36415	ST LOUIS MARATHON/EZ M	04196	PACKAGED ICE- SLED	12.70	09/11/2025	1536
460476	ST LOUIS MARATHON/EZ M	04196	PACKAGED ICE- SLED	12.70	08/14/2025	1514
774858	ST LOUIS MARATHON/EZ M	04196	PACKAGED ICE- SLED	12.70	08/14/2025	1514
453624	ST LOUIS MARATHON/EZ M	04196	PACKAGED ICE- SLED	9.52	08/14/2025	1514
653276	ST LOUIS MARATHON/EZ M	04196	PACKAGED ICE-SLED	9.52	08/14/2025	1514
TOTAL VENDOR ST LOUIS MARATHON				66.66		
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST						
04012025- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 2/20/25-3/20/	18,802.46	04/11/2025	72984
05012025- CITY	CITY OF ST LOUIS		UTILITES- 3/20/25-4/20/25- CIT	20,055.37	05/07/2025	73079
01012025- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 11/20/24-12/2	20,014.75	01/03/2025	72539
02012025- CITY	CITY OF ST LOUIS		UTILTIES- CITY- 12/20/24-1/20/	22,687.42	02/05/2025	72688
03012025- CITY	CITY OF ST LOUIS		UTILITIES- CITY- 1/20/25-2/20/	23,033.53	03/07/2025	72852
07012025-CITY	CITY OF ST LOUIS		UTILITIES- 5/20/25-6/20/25- CI	20,808.36	07/07/2025	73388
APRIL/MAY 2025	CITY OF ST LOUIS		UTILITIES- 4/20/25-5/20/25	19,153.75	06/12/2025	73241
09012025-CITY	CITY OF ST LOUIS		UTILITIES- 7/20/25-8/20/25- CI	17,877.09	09/11/2025	73673
08012025-CITY	CITY OF ST LOUIS		UTILITIES-6/20/25-7/20/25-CITY	17,783.37	08/14/2025	73550
10012025-CITY	CITY OF ST LOUIS		UTILITIES-8/20/25-9/20/25- CIT	17,675.18	10/08/2025	73776
11012025-CITY	CITY OF ST LOUIS		UTILITIES-9/20/25-10/20/25-CIT	16,845.90	11/13/2025	74647
12012025- CITY	CITY OF ST LOUIS		UTILITIES-10/20/25-11/20/25- C	18,312.63	12/11/2025	74781
TOTAL VENDOR ST. LOUIS - GEN FUNI				233,049.81		
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST						
370	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD	158,512.04	11/25/2025	1589
NOV 2025	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- NOV 2025	6,102.08	11/26/2025	1590
369	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD	180,903.14	11/12/2025	1588
OCT 2025	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- OCTOBER 2025	5,793.12	10/31/2025	1569
368	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD	148,159.84	10/29/2025	1568
367	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD	154,362.57	10/15/2025	1551
366	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENFITS- PERIOD	162,774.64	10/01/2025	1547
365	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENFITS- PERIOD	161,975.96	09/17/2025	1546
SEPT 2025	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS- SEPTEMBER 202	6,102.08	09/19/2025	1545
JULY 2025	CITY OF ST LOUIS, PAYR		ADDITIONAL MERS DB- JULY 2025	6,102.08	07/29/2025	1498
361	CITY OF ST LOUIS, PAYR		GROSS WAGES & BENEFITS- PERIOD	193,831.88	07/23/2025	1499

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST						
362	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	172,643.88	08/06/2025	1503
363	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	165,993.01	08/20/2025	1522
AUG 2025	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS- AUGUST 2025	6,102.08	08/25/2025	1523
364	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	160,503.61	09/03/2025	1530
MAY 2025	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS- MAY 2025	3,837.25	05/29/2025	1458
357	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	148,845.07	05/28/2025	1455
358	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	153,579.29	06/11/2025	1463
359	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	168,362.72	06/25/2025	1484
JUNE 2025	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS DB- JUNE 2025	4,131.50	06/27/2025	1486
360	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	187,242.81	06/25/2025	1485
FEB 2025	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS- FEB 2025	4,131.50	02/27/2025	1407
350	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	139,026.08	02/19/2025	1401
349	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	135,964.37	02/05/2025	1385
348	CITY OF ST LOUIS, PAYR(		GROSS WAGES AND BENEFITS- PERI	139,030.69	01/22/2025	1381
JAN 2025	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS- JAN 2025	3,684.20	01/30/2025	1386
347	CITY OF ST LOUIS, PAYR(		GROSS WAGES AND BENEFITS- PERI	185,496.42	01/08/2025	1375
346	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	130,787.45	12/24/2024	1366
DEC 2024	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS- DEC 2024	3,483.81	12/27/2024	1367
355	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	148,562.30	04/30/2025	1439
354	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	135,575.95	04/16/2025	1437
APR 2025	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS- APRIL 2025	4,131.50	04/17/2025	1438
356	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	142,485.83	05/14/2025	1448
353	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	146,384.03	04/02/2025	1421
352	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	131,032.82	03/19/2025	1417
MAR 2025	CITY OF ST LOUIS, PAYR(		ADDITIONAL MERS- MAR 2025	4,131.50	03/21/2025	1418
351	CITY OF ST LOUIS, PAYR(		GROSS WAGES & BENEFITS- PERIOD	134,672.04	03/05/2025	1406
TOTAL VENDOR ST. LOUIS - PAYROLLC				3,944,441.14		
VENDOR NAME: ST. LOUIS HOUSING						
0401OOAK00-22	ST. LOUIS HOUSING		UB REFUND FOR ACCOUNT: 0401OOA	30.55	03/19/2025	72915
TOTAL VENDOR ST. LOUIS HOUSING				30.55		
VENDOR NAME: ST. LOUIS PUBLIC SCHOOLS						
CAMBRIDGE FYE 2025	ST. LOUIS PUBLIC SCHOO		PILOT FUNDS DISTRIBUTION- CAME	715.20	06/25/2025	73328
RIVERVIEW FYE 2025	ST. LOUIS PUBLIC SCHOO		PILOT FUNDS DISTRIBUTION- RIVE	668.89	06/25/2025	73328
11262025-NIKKARI	ST. LOUIS PUBLIC SCHOO		ENERGY SMART PROGRAM-C&I PRESC	5,660.50	12/17/2025	74838
11262025-SLHS	ST. LOUIS PUBLIC SCHOO		ENERGY SMART PROGRAM-C&I PRESC	9,338.50	12/17/2025	74838
TOTAL VENDOR ST. LOUIS PUBLIC SCH				16,383.09		
VENDOR NAME: STANLEY STEAMER						
1256917	STANLEY STEAMER	04196	CARPET/ CHAIR CLEANING-DPW	141.11	11/13/2025	1581
TOTAL VENDOR STANLEY STEAMER				141.11		
VENDOR NAME: STATE OF MICHIGAN						
08222025	STATE OF MICHIGAN		6 NEW LICENSE PLATES FOR MOTOR	78.00	08/28/2025	73617
09052025	STATE OF MICHIGAN		DWSRF- FILING FEE-WATER SUPPLY	1,000.00	09/11/2025	73678
TOTAL VENDOR STATE OF MICHIGAN				1,078.00		
VENDOR NAME: STATE OF MICHIGAN- DTMB						
2025	STATE OF MICHIGAN		2025 MIDEAL EXTENDED PURCHASIN	180.00	01/08/2025	72582

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: STATE OF MICHIGAN- DTMB						
TOTAL VENDOR STATE OF MICHIGAN- I				180.00		
VENDOR NAME: STATE OF MICHIGAN- LICENSE RENEWALS						
226651	STATE OF MICHIGAN	04196	MPPRPA-2025 NONPROFIT CORP ANN	20.00	11/13/2025	1581
TOTAL VENDOR STATE OF MICHIGAN- I				20.00		
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS						
2849696242	STATE OF MICHIGAN		PA 95 FUNDS- OCT 2025	2,439.26	11/04/2025	1577
3759881107	STATE OF MICHIGAN		PA 95 FUNDS- SEPT 2025	2,445.77	10/06/2025	1558
2869294117	STATE OF MICHIGAN		PA 95 FUNDS- NOV 2025	2,443.37	12/02/2025	1600
3109023895	STATE OF MICHIGAN		PA 95 FUNDS- JUNE 2025	1,701.14	07/02/2025	1488
3650881452	STATE OF MICHIGAN		PA 95 FUND- MAY 2025	1,703.62	06/04/2025	1470
3016041832	STATE OF MICHIGAN		PA 95 FUNDS- JULY 2025	1,699.50	08/04/2025	1510
3239077787	STATE OF MICHIGAN		PA 95 FUND- AUG 2025	2,440.78	09/03/2025	1531
412139191	STATE OF MICHIGAN		PA 95 FUNDS- JAN 2025	1,711.14	02/04/2025	1393
1732169684	STATE OF MICHIGAN		PA 95 FUNDS- DEC 2024	1,709.52	01/06/2025	1376
4152864728	STATE OF MICHIGAN		PA 95 FUNDS- APRIL 2025	1,702.36	05/02/2025	1449
234767587	STATE OF MICHIGAN		PA 95 FUNDS- FEB 2025	1,705.86	03/04/2025	1409
99398448	STATE OF MICHIGAN		PA 95 FUNDS- MAR 2025	1,706.25	04/02/2025	1426
TOTAL VENDOR STATE OF MICHIGAN- I				23,408.57		
VENDOR NAME: STATE OF MICHIGAN- SALES TAX						
4595176958	STATE OF MICHIGAN		SALES TAX- OCTOBER 2025	8,070.61	11/03/2025	1578
4537025152	STATE OF MICHIGAN		SALES TAX- SEPTEMBER 2025	9,071.52	10/01/2025	1559
4645769910	STATE OF MICHIGAN		SALES TAX- NOV 2025	8,727.87	12/01/2025	1599
4370146060	STATE OF MICHIGAN		SALES TAX- JUNE 2025	8,864.76	07/01/2025	1487
4315376638	STATE OF MICHIGAN		SALES TAX- MAY 2025	7,974.38	06/02/2025	1471
4425066176	STATE OF MICHIGAN		SALES TAX- JULY 2025	12,254.41	08/01/2025	1511
4482116420	STATE OF MICHIGAN		SALES TAX- AUGUST 2025	12,027.91	09/02/2025	1532
4101569688	STATE OF MICHIGAN		SALES TAX- JAN 2025	18,994.33	02/03/2025	1392
4044738652	STATE OF MICHIGAN		SALES TAX- DEC 2024	20,317.20	01/02/2025	1377
4259825818	STATE OF MICHIGAN		SALES TAX- APRIL 2025	8,624.65	05/01/2025	1450
4148496794	STATE OF MICHIGAN		SALES TAX- FEB 2025	17,621.06	03/03/2025	1410
4205765734	STATE OF MICHIGAN		SALES TAX- MAR 2025	8,756.40	04/02/2025	1425
TOTAL VENDOR STATE OF MICHIGAN- S				141,305.10		
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES						
551-665540	STATE OF MICHIGAN		SOR REGISTRATION-OCT 2025-MI29	60.00	11/19/2025	74719
551-660178	STATE OF MICHIGAN		SOR REGISTRATION FEES- JUNE 20	90.00	07/16/2025	73467
551-662414	STATE OF MICHIGAN		SOR REGISTRATION FEES-AUG 2025	30.00	09/17/2025	73728
551-650833	STATE OF MICHIGAN		SOR REGISTRATION FEES- JAN 202	30.00	02/19/2025	72796
551-648881	STATE OF MICHIGAN		SOR REGISTRATION FEES- DEC 202	30.00	01/22/2025	72653
551-657618	STATE OF MICHIGAN		SOR REGISTRATION FEES- APRIL 2	30.00	05/21/2025	73179
551-653539	STATE OF MICHIGAN		SOR REGISTRATION FEES- FEB 202	30.00	03/19/2025	72916
TOTAL VENDOR STATE OF MICHIGAN- T				300.00		
VENDOR NAME: STATE OF MICHIGAN-PROPERTY TX DIST						
RIVERVIEW FYE 2025	STATE OF MICHIGAN-TAX (		PILOT FUNDS DISTRIBUTION- RIVE	3,314.72	06/25/2025	73329
CAMBRIDGE FYE 2025	STATE OF MICHIGAN-TAX (		PILOT FUNDS DISTRIBUTION- CAME	3,544.14	06/25/2025	73329

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: STATE OF MICHIGAN-PROPERTY TX DIST						
TOTAL VENDOR STATE OF MICHIGAN-PF				6,858.86		
VENDOR NAME: STELECORP, LLC						
0424EWAS00-5	STELECORP, LLC		UB REFUND FOR ACCOUNT: 0424EWA	51.81	03/19/2025	72918
TOTAL VENDOR STELECORP, LLC				51.81		
VENDOR NAME: STERICYCLE, INC.						
8009817923	STERICYCLE, INC.		SHREDDING SVS-1/16/25- CITY HA	372.81	02/19/2025	72797
8009510988	STERICYCLE, INC.		SHREDDING SVS- 12/19/24- CITY	266.26	01/22/2025	72654
8010429719	STERICYCLE, INC.		SHREDDING SVS- 03/13/25- CITY	266.07	04/16/2025	73040
8010123668	STERICYCLE, INC.		SHREDDING SVS- 02/13/25- CITY	320.74	03/19/2025	72919
8010739248	STERICYCLE, INC.		SHREDDING SVS- 4/11/25- CITY H	578.76	05/21/2025	73181
801134831	STERICYCLE, INC.		SHREDDING SVS-6/18/25-CITY HAL	262.06	07/16/2025	73468
8011051080	STERICYCLE, INC.		SHREDDING SVS- 5/21/25-CITY HA	263.06	06/18/2025	73314
8011939652	STERICYCLE, INC.		SHREDDING SVS- 8/13/25-CITY HA	266.07	09/17/2025	73730
8011639058	STERICYCLE, INC.		SHREDDING SVS-7/16/25-CITY HAL	368.33	08/20/2025	73607
8012822749	STERICYCLE, INC.		SHREDDING SVS-11/24/25-CITY HA	283.62	12/17/2025	74840
8012237769	STERICYCLE, INC.		SHREDDING SVS-9/10/25-CITY HAL	266.07	10/22/2025	74563
8012536064	STERICYCLE, INC.		SHREDDING SVS- 10/1/25 &10/29/	532.14	11/19/2025	74721
TOTAL VENDOR STERICYCLE, INC.				4,045.99		
VENDOR NAME: STEVE'S CLEANING SERVICE						
SEPT 2025	STEVE FLICEK		CONTRACTUAL CLEANING- SEPT 202	200.00	10/22/2025	74564
NOV 2025	STEVE FLICEK		CONTRACTUAL CLEANING-NOV 2025	200.00	12/17/2025	74841
OCT 2025	STEVE FLICEK		CONTRACTUAL CLEANING- OCT 2025	200.00	11/26/2025	74739
AUB 2025	STEVE FLICEK		CONTRACTUAL CLEANING- AUG 2025	200.00	09/17/2025	73731
JULY 2025	STEVE FLICEK		CONTRACTUAL CLEANING- JULY 202	150.00	08/28/2025	73618
MAY 2025	STEVE FLICEK		CONTRACTUAL CLEANING- MAY 2025	180.00	06/18/2025	73315
JUNE 2025	STEVE FLICEK		CONTRACTUAL CLEANING- JUNE 202	228.29	07/16/2025	73469
APRIL2025	STEVE FLICEK		CONTRACTUAL CLEANING- APRIL 20	150.00	05/21/2025	73182
MARCH2025	STEVE FLICEK		CONTRACTUAL CLEANING- MARCH 20	150.00	04/16/2025	73041
DEC2024	STEVE FLICEK		CONTRACTUAL CLEANING- DEC 2024	150.00	01/22/2025	72655
NOV 2024	STEVE FLICEK		CONTRACTUAL CLEANING- NOV 2024	150.00	12/23/2024	72525
TOTAL VENDOR STEVE'S CLEANING SEF				1,958.29		
VENDOR NAME: STOP STICK, LTD						
0038977-IN	STOP STICK, LTD		9FT STOP STICK KITS W/ TRAYS-	1,616.00	08/06/2025	73540
TOTAL VENDOR STOP STICK, LTD				1,616.00		
VENDOR NAME: SUMMIT FIRE PROTECTION CO.						
3458491	SUMMIT FIRE PROTECTION		FIRE ALARM SERVICE CALL- CITY	335.00	09/03/2025	73665
3500057	SUMMIT FIRE PROTECTION		CUST #40667111- ANN FIRE EXTIN	571.00	09/17/2025	73732
3500058	SUMMIT FIRE PROTECTION		CUST #40667111- ANN FIRE EXTIN	668.25	09/17/2025	73732
3342385	SUMMIT FIRE PROTECTION		CUST#40667111-ANN ALARM INSPEC	443.00	07/16/2025	73470
3317767	SUMMIT FIRE PROTECTION		CUST #40667111-ANNUAL EXTINGUI	1,054.05	07/02/2025	73380
3317738	SUMMIT FIRE PROTECTION		CUST #40667111-ANN. EXTINGUISH	621.85	07/02/2025	73380
3310062	SUMMIT FIRE PROTECTION		FIRE EXTINGUISHER/E LIGHT ANNU	356.50	06/18/2025	73316
3054681	SUMMIT FIRE PROTECTION		CUST#667111-ANNUAL FIRE EXTING	449.15	03/19/2025	72920
3047056	SUMMIT FIRE PROTECTION		CUST# 667111-ANNUAL FIRE INSPE	1,244.25	03/05/2025	72846
3086412	SUMMIT FIRE PROTECTION		FIRE ALARM SERVICE CALL- CITY	230.00	03/19/2025	72920

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: SUMMIT FIRE PROTECTION CO.						
3195646	SUMMIT FIRE PROTECTION		CUST#667111- ANN INSPECTION/MA	404.25	05/07/2025	73111
3649240	SUMMIT FIRE PROTECTION		CUST #40667111-SERVICE CALL/PA	3,147.00	11/19/2025	74722
TOTAL VENDOR SUMMIT FIRE PROTECTI				9,524.30		
VENDOR NAME: SUNCOAST LEARNING SYSTEMS						
05012025	SUNCOAST LEARNING SYST	04196	MRWA- DRINKING WATER FILTRATIC	265.00	06/12/2025	1474
TOTAL VENDOR SUNCOAST LEARNING SY				265.00		
VENDOR NAME: SWEENEY SEED CO.						
57125	SWEENEY SEED CO.		25# BAGS X 75-GREEN SHADY-SANI	270.00	08/06/2025	73541
TOTAL VENDOR SWEENEY SEED CO.				270.00		
VENDOR NAME: T.H. EIFERT, LLC						
139138	T.H. EIFERT, LLC		METHANE BURNER REPAIRS- WWTP-7	1,751.05	07/31/2025	73488
139048	T.H. EIFERT, LLC		METHANE BURNER REPAIR PROPOSAL	960.00	07/31/2025	73488
138905	T.H. EIFERT, LLC		INSTALLATION OF BIOSOLIDS PUMF	69,960.00	07/16/2025	73471
TOTAL VENDOR T.H. EIFERT, LLC				72,671.05		
VENDOR NAME: TALOGY, LLC						
50888038	TALOGY, LLC	04196	MCOLES LICENSING EXAM- T KIRBY	84.00	01/17/2025	1380
TOTAL VENDOR TALOGY, LLC				84.00		
VENDOR NAME: TASTE OF HOME						
03312025	TASTE OF HOME		2 YEAR SUBSCRIPTION RENEWAL- #	20.00	04/16/2025	73042
TOTAL VENDOR TASTE OF HOME				20.00		
VENDOR NAME: THALIA ZEPEDA ROMERO						
08072025	THALIA ZEPEDA ROMERO		MULTIPURPOSE ROOM RENTAL DEP F	100.00	08/20/2025	73608
TOTAL VENDOR THALIA ZEPEDA ROMERC				100.00		
VENDOR NAME: THE BLUE SHAMROCK						
283278	THE BLUE SHAMROCK	04196	FOOD FOR TRAINING-RAMEREIZ/MOF	103.33	05/15/2025	1452
540374	THE BLUE SHAMROCK	04196	DEVELOPER DAY MEAL-6 ATTENDEES	115.06	10/17/2025	1562
TOTAL VENDOR THE BLUE SHAMROCK				218.39		
VENDOR NAME: THE FIELDS GOLF COURSE, LLC.						
2503	THE FIELDS GOLF COURSE		TEAM BUILDING EVENT- 8/8/2025	532.00	11/13/2025	74653
TOTAL VENDOR THE FIELDS GOLF COUF				532.00		
VENDOR NAME: THE MORNING SUN						
11072025	THE MORNING SUN		SUBSCRIPTION RENEWAL- #1072671	941.99	12/03/2025	74776
04112025	THE MORNING SUN		SUBSCRIPTION RENEWAL-STARTING	759.99	05/07/2025	73112
05192025	THE MORNING SUN		SUBSCRIPTION RENEWAL- #1072671	655.99	06/12/2025	73247
TOTAL VENDOR THE MORNING SUN				2,357.97		
VENDOR NAME: THE SEWING ROOM						
0644	THE SEWING ROOM		ADDED VELCRO TO SHIRT- SLPD	5.00	01/22/2025	72656

ANNUAL INVOICE BY VENDOR LIST FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 01/01/2025 - 12/30/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: THE SEWING ROOM						
0649	THE SEWING ROOM		BUTTON/SEAM/ZIPPER REPAIRS- SI	20.00	01/22/2025	72656
21501	THE SEWING ROOM		UNIFORM REPAIRS- J SZAFRANSKI	15.00	05/07/2025	73113
21760	THE SEWING ROOM		SEW PATCHES ON SLEEVE X 3- M V	45.00	08/06/2025	73542
31775	THE SEWING ROOM		REPAIR SHIRT-CODE ENF-D FOSTEF	8.00	08/06/2025	73542
39403	THE SEWING ROOM		APPLIED PATCHES TO NEW SHIRTS-	40.00	12/03/2025	74777
40492	THE SEWING ROOM		REPAIR SEAM ON PANTS/SEW PATCH	50.00	12/17/2025	74843
39477	THE SEWING ROOM		APPLIED PATCHES TO NEW SHIRTS-	30.00	11/19/2025	74724
39330	THE SEWING ROOM		PATCHES APPLIED TO UNIFORMS-D	55.00	11/05/2025	74634
TOTAL VENDOR THE SEWING ROOM				268.00		
VENDOR NAME: THEKA ASSOCIATES, INC						
3001956	THEKA ASSOCIATES, INC		TROUBLESHOOT GENERATORS 7 & 8-	3,806.25	10/02/2025	73757
3002080	THEKA ASSOCIATES, INC		CALIBRATION & TESTING-POWER PI	8,956.00	12/17/2025	74844
TOTAL VENDOR THEKA ASSOCIATES, IN				12,762.25		
VENDOR NAME: THERESA JEWELL						
10012025	THERESA JEWELL		MILEAGE REIM- WPLC CONF @ SVSU	57.40	10/22/2025	74566
TOTAL VENDOR THERESA JEWELL				57.40		
VENDOR NAME: TIGER TOUGH						
HX3UQ8XYZ	TIGER TOUGH	04196	SEAT COVERS FOR 2025 FORD INTE	237.00	07/31/2025	1501
TOTAL VENDOR TIGER TOUGH				237.00		
VENDOR NAME: TIMAC AGRO USA, INC						
79634	TIMAC AGRO USA, INC		DEAD SEA MAG FLAKES FOR SALTIN	960.00	02/05/2025	72719
92103	TIMAC AGRO USA, INC		TORDON FOR LINE CLEARANCE- SLE	330.00	11/05/2025	74635
92656	TIMAC AGRO USA, INC		DEAD SEA MAG FLAKES FOR SALTIN	960.00	12/03/2025	74778
TOTAL VENDOR TIMAC AGRO USA, INC				2,250.00		
VENDOR NAME: TIME USA						
01142025	TIME USA, LLC		1 YEAR SUBSCRIPTION-#403679161	30.00	01/22/2025	72657
TOTAL VENDOR TIME USA				30.00		
VENDOR NAME: TOW & POINT MORTGAGE TRUST 2017-3						
0335NCLI00-2	TOW & POINT MORTGAGE TI		UB REFUND FOR ACCOUNT: 0335NCI	22.65	12/17/2025	74845
TOTAL VENDOR TOW & POINT MORTGAGE				22.65		
VENDOR NAME: TOWN & COUNTRY GROUP						
38525	TOWN & COUNTRY GROUP		SERVICE CALL-8/13/25-REPLACE M	595.79	10/08/2025	73817
38531	TOWN & COUNTRY GROUP		SERVICE CALL-8/6/25-REPLACE VF	2,687.96	10/08/2025	73817
38488	TOWN & COUNTRY GROUP		1ST PARTIAL BILLING-LABOR & MA	7,450.00	10/08/2025	73817
38453	TOWN & COUNTRY GROUP		LABOR & MATERIALS -REMOVAL/REF	4,568.52	10/08/2025	73817
38715	TOWN & COUNTRY GROUP		2ND PARTIAL/FINAL BILLING-LABC	8,601.18	11/19/2025	74725
37841	TOWN & COUNTRY GROUP		SERVICE VFD- WWTP-5/14/25	260.00	07/02/2025	73381
38391	TOWN & COUNTRY GROUP		INSTALLATION OF POWERFLEX 400	7,320.66	10/08/2025	73817
TOTAL VENDOR TOWN & COUNTRY GROUF				31,484.11		
VENDOR NAME: TRACTOR SUPPLY CO						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: TRACTOR SUPPLY CO						
750777	TRACTOR SUPPLY CO	04196	AIR COMPRESSOR FOR DEISEL GENE	1,099.99	09/11/2025	1536
08182025	TRACTOR SUPPLY CO	04196	PLUG/COUPLER/ADAPTERS/REDUCER/	97.92	09/11/2025	1536
173013	TRACTOR SUPPLY CO	04196	BRUSH GRABBER- DPW	68.89	06/12/2025	1474
TOTAL VENDOR TRACTOR SUPPLY CO				1,266.80		
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE						
809904-202504-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- APRIL 2025	75.00	05/07/2025	1457
809904-202505-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- MAY 2025	75.00	06/04/2025	1472
809904-202506-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- JUNE 2025	75.00	07/03/2025	1489
809904-202508-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- AUGUST 2025	75.00	09/04/2025	1533
809904-202507-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- JULY 2025	75.00	08/05/2025	1512
809904-202412-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- DEC 2024	75.00	01/06/2025	1378
809904-202410-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- OCT 2024	75.00	12/04/2024	1379
809904-202411-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- NOV 2024	75.00	12/04/2024	1379
809904-202501-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- JAN 2025	75.00	02/05/2025	1394
809904-202503-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- MAR 2025	75.00	04/04/2025	1428
809904-202502-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- FEB 2025	75.00	03/05/2025	1411
809904-202510-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- OCTOBER 202	100.00	11/05/2025	1579
809904-202509-1	TRANSUNION RISK & ALTE]		BACKGROUND CHECKS- SEPTEMBER 2	75.00	10/03/2025	1560
TOTAL VENDOR TRANSUNION RISK & AI				1,000.00		
VENDOR NAME: TREETOP PRODUCTS, LLC.						
INVTRE31287	TREETOP PRODUCTS, LLC.		STEEL WASTE RECEPTACLES W/RAIN	4,804.39	03/05/2025	72847
TOTAL VENDOR TREETOP PRODUCTS, LI				4,804.39		
VENDOR NAME: TREVIPAY- NORTHERN TOOL						
3864A8B2	TREVIPAY- NORTHERN TOO]		SHOVELS- DPW	251.96	11/19/2025	74726
241BC4DD	TREVIPAY- NORTHERN TOO]		SLEDGE HAMMER- DPW	69.99	11/19/2025	74726
TOTAL VENDOR TREVIPAY- NORTHERN T				321.95		
VENDOR NAME: TREVIPAY- WALMART BUSINESS						
95A52A1C	TREVIPAY- WALMART BUSI]		CHRISTMAS LIGHTS-SLED	222.75	11/13/2025	74654
E7779DB3	TREVIPAY- WALMART BUSI]		KNIVES/PAPER TOWELS/PENS/DISH	41.02	11/13/2025	74654
2C24BDEA	TREVIPAY- WALMART BUSI]		16 GB PREPAID TRACFONE- WWTP	26.87	11/05/2025	74636
4665E8FD	TREVIPAY- WALMART BUSI]		FORKS/KLEENEX/CREAMER/CANDY FC	131.39	11/05/2025	74636
1232E60A	TREVIPAY- WALMART BUSI]		CLOROX/DRYER SHEETS/LAUNDRY DE	86.85	10/22/2025	74568
ACB99BC3	TREVIPAY- WALMART BUSI]		DRY ERASE MARKERS- WWTP	4.97	10/22/2025	74568
A132DE7A	TREVIPAY- WALMART BUSI]		CLEANING SUPPLIES/COFFEE/BOWLS	267.89	10/08/2025	73818
54A1C35A	TREVIPAY- WALMART BUSI]		TRACFONE MINUTES-WWTP ON CALL	26.87	12/11/2025	74785
6F879160	TREVIPAY- WALMART BUSI]		PAPER TOWELS/AIR FRESHENERS-SI	45.70	12/11/2025	74785
C50D64FD	TREVIPAY- WALMART BUSI]		BATHROOM CLEANER/SCALE FOR SAI	37.61	12/11/2025	74785
93923741	TREVIPAY- WALMART BUSI]		METAL STORAGE CABINET-POLICE E	139.98	12/11/2025	74785
4631F496	TREVIPAY- WALMART BUSI]		CUPS/AIR FRESHENERS/HAND SOAP/	57.42	11/26/2025	74740
F730924E	TREVIPAY- WALMART BUSI]		COFFEE-DPW/KLEENEX/PAPER TOWEI	116.01	12/11/2025	74785
TOTAL VENDOR TREVIPAY- WALMART BU				1,205.33		
VENDOR NAME: TWIN CITY LANDSCAPE INC						
278280	TWIN CITY LANDSCAPE IN(		WEED CONTROL-WWTP	920.00	11/26/2025	74741
278518	TWIN CITY LANDSCAPE IN(		WEED CONTROL- WWTP	700.00	11/26/2025	74741
281041	TWIN CITY LANDSCAPE IN(		SUMMER PRUNE- LEPPIEN PARK-6/2	360.00	10/08/2025	73819

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: TWIN CITY LANDSCAPE INC						
281359	TWIN CITY LANDSCAPE IN		SUMMER PRUNE- LEPPIEN PARK-8/1	375.00	10/08/2025	73819
281360	TWIN CITY LANDSCAPE IN		SUMMER PRUNE- LIBRARY- 8/18/25	660.00	10/08/2025	73819
281075	TWIN CITY LANDSCAPE IN		EARLY FALL LAWN APPL-CITY HALL	41.00	10/08/2025	73819
281078	TWIN CITY LANDSCAPE IN		EARLY FALL LAWN APPLICATION- I	126.00	10/08/2025	73819
281641	TWIN CITY LANDSCAPE IN		LABOR/MATERIALS- HYDROSEEDING	616.40	10/08/2025	73819
274628	TWIN CITY LANDSCAPE IN		PRUNING OF CRABAPPLE TREES- PC	600.00	02/19/2025	72798
275189	TWIN CITY LANDSCAPE IN		SPRING MULCH INSTALLATION/LABC	390.00	04/02/2025	72977
275188	TWIN CITY LANDSCAPE IN		MULCH/CUT PERENNIALS PER CONTF	2,800.00	04/02/2025	72977
275846	TWIN CITY LANDSCAPE IN		EARLY SPRING LAWN APPL-LEPPIEN	126.00	05/21/2025	73184
276053	TWIN CITY LANDSCAPE IN		FERTILIZER- CITY HALL	67.98	05/07/2025	73114
278414	TWIN CITY LANDSCAPE IN		TREE/SHRUB SPRAY- CITY HALL	102.00	08/06/2025	73543
278789	TWIN CITY LANDSCAPE IN		SPRAY FOR WEEDS AS REQUESTED-I	200.00	07/16/2025	73472
0626	TWIN CITY LANDSCAPE IN		SPRAY FOR WEEDS AS REQUESTED-F	95.00	07/16/2025	73472
278787	TWIN CITY LANDSCAPE IN		SPRAY FOR WEEDS AS REQUESTED-I	280.00	07/16/2025	73472
278639	TWIN CITY LANDSCAPE IN		COTTAGE LAWN SEED- LOCL STREET	93.28	07/02/2025	73382
278072	TWIN CITY LANDSCAPE IN		LATE SPRING LAWN APPL-LEPPIEN	126.00	07/02/2025	73382
277759	TWIN CITY LANDSCAPE IN		1 YD RED MULCH- CEMETARY	49.00	06/18/2025	73317
277234	TWIN CITY LANDSCAPE IN		ANNUAL DOWNTOWN FLOWERS	4,212.90	06/04/2025	73235
TOTAL VENDOR TWIN CITY LANDSCAPE				12,940.56		
VENDOR NAME: U.S. DEPT OF THE INTERIOR						
CSTASK6882194	U.S. DEPT OF THE INTER	04196	DUCK REMOVAL-DPRD RENEWAL W/O	100.00	12/11/2025	1603
TOTAL VENDOR U.S. DEPT OF THE INT				100.00		
VENDOR NAME: U.S. POST OFFICE						
11032025	U.S. POST OFFICE		POSTAGE	4,000.00	11/13/2025	74655
05192025	U.S. POST OFFICE		POSTAGE	4,000.00	05/29/2025	73194
07012025	U.S. POST OFFICE		POSTAGE	4,000.00	07/10/2025	73397
09022025	U.S. POST OFFICE		POSTAGE	4,000.00	09/17/2025	73733
02202025	U.S. POST OFFICE		FIRST CLASS PRESORT FEE	350.00	03/19/2025	72922
02282025	U.S. POST OFFICE		POSTAGE	4,000.00	03/07/2025	72855
TOTAL VENDOR U.S. POST OFFICE				20,350.00		
VENDOR NAME: UBE INC.						
01312025	UBE INC.		LODGING FOR CHAINSAW WORKSHOP-	212.00	02/19/2025	72799
TOTAL VENDOR UBE INC.				212.00		
VENDOR NAME: UNITED STATES OF AMERICA						
02032025	UNITED STATES OF AMERI		USDA LOAN 97-03- CITY HALL- IN	24,040.32	03/03/2025	1412
09032025	UNITED STATES OF AMERI		USDA LOAN 97-03-CITY HALL-PRIN	51,040.32	09/03/2025	1534
TOTAL VENDOR UNITED STATES OF AME				75,080.64		
VENDOR NAME: UNUM LIFE INSURANCE COMPANY						
08142025	UNUM LIFE INSURANCE CO		RETIREE VISION INS-SEPT 2025-M	5.30	09/03/2025	1535
0979259-002 1	UNUM LIFE INSURANCE CO		RETIREE VISION INS- AUG 2025-	10.60	08/07/2025	1513
3127809830	UNUM LIFE INSURANCE CO		RETIREE VISION INS-M PARSONS-J	5.30	07/01/2025	1490
3126263150	UNUM LIFE INSURANCE CO		RETIREE VISION INS- M PARSONS-	5.30	06/02/2025	1473
3123210553	UNUM LIFE INSURANCE CO		RETIREE VISION INS- M PARSONS-	5.30	04/01/2025	1427
3125079792	UNUM LIFE INSURANCE CO		RETIREE VISION INS- M PARSONS-	5.30	05/07/2025	1451
0979259-001 4	UNUM LIFE INSURANCE CO		RETIREE VISION INS.- M PARSONS	10.60	02/28/2025	1413

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: UNUM LIFE INSURANCE COMPANY						
10202025	UNUM LIFE INSURANCE COI		RETIREE VISION INS-NOV 2025-M	5.30	11/03/2025	1580
09152025	UNUM LIFE INSURANCE COI		RETIREE VISION INS-OCT 2025-M	5.30	10/01/2025	1561
11132025	UNUM LIFE INSURANCE COI		RETIREE VISION INS-DEC 2025-M	5.30	12/03/2025	1602
TOTAL VENDOR UNUM LIFE INSURANCE				63.60		
VENDOR NAME: UPRINTING						
13582755	UPRINTING	04196	CAREER FAIR STICKERS	173.22	02/13/2025	1395
TOTAL VENDOR UPRINTING				173.22		
VENDOR NAME: UPS						
000003E9R6105	UPS	04196	SHIPPING CHARGES- YRLY BIOSOLI	157.81	04/10/2025	1429
000003E9R6115	UPS	04196	SHIPPING CHARGES-WEIGHT ADJ- Y	3.16	04/10/2025	1429
05112025	UPS	04196	SHIPPING CHARGES- RETURN SHIRT	20.09	06/12/2025	1474
29LLF8S1QER	UPS	04196	SHIPPING CHARGES- SLED PARTS F	22.86	09/11/2025	1536
29ZLNES716	UPS	04196	SHIPPING CHARGES- WATER BOND I	36.82	09/11/2025	1536
000003E9R6475	UPS	04196	SHIPPING CHARGES-ACCT#03E9R6-W	10.93	12/11/2025	1603
TOTAL VENDOR UPS				251.67		
VENDOR NAME: US BANK BOND CONTROL						
08042025	US BANK BOND CONTROL		SRF LOAN- INTEREST PYMT	27,150.00	09/17/2025	1548
01292025	US BANK BOND CONTROL		SRF LOAN- PRINCIPAL & INTEREST	304,900.00	03/18/2025	1416
TOTAL VENDOR US BANK BOND CONTROI				332,050.00		
VENDOR NAME: USA BLUE BOOK						
INV00666743	USA BLUE BOOK		REPLACEMENT SAMPLE CELLS/MIXED	1,435.55	04/25/2025	73057
INV00661062	USA BLUE BOOK		BLUE INVERTED SPRAY PAINT- WAT	193.44	04/25/2025	73057
INV00652064	USA BLUE BOOK		DPD TESTS/WIPES/SENSOR CAP FOR	1,635.66	04/02/2025	72978
INV00704368	USA BLUE BOOK		SCREWCAP VIALS- WATER DEPT	162.21	05/21/2025	73185
INV00701506	USA BLUE BOOK		MESH VESTS/SAFETY GLASSES/HIP	1,157.64	05/21/2025	73185
INV00669807	USA BLUE BOOK		DOUBLE SHOT THROUGHBOLT WRENCH	226.94	04/25/2025	73057
INV00600767	USA BLUE BOOK		LYSOL WIPES/GLASS FIBER FILTER	707.61	02/13/2025	72735
INV00597813	USA BLUE BOOK		INSULATED WATER RESISTANT GLOV	23.90	02/13/2025	72735
INV00594946	USA BLUE BOOK		GEARBOX- WWTP	524.58	02/13/2025	72735
INV00615458	USA BLUE BOOK		GEARBOXES- WWTP	551.49	02/27/2025	72811
INV00572168	USA BLUE BOOK		BLUE INVERTED PAINT/BLUE FLAGS	265.50	01/17/2025	72608
INV00556486	USA BLUE BOOK		MEDIA PLATES- WWTP	263.52	01/08/2025	72583
INV00577287	USA BLUE BOOK		ALUMINUM 3-PLACE VACUUM MANIFC	765.00	01/17/2025	72608
INV00586268	USA BLUE BOOK		REPLACEMENT STIR SHAFT-REPAIRS	1,574.51	01/27/2025	72666
INV00585191	USA BLUE BOOK		SUBMERSIBLE UV LAMP- REPAIRS/S	1,134.70	01/27/2025	72666
INV00586123	USA BLUE BOOK		INVERTED SPRAY PAINT- DPW	298.94	01/27/2025	72666
INV00585898	USA BLUE BOOK		TRICK SHOT PENETRATING LUBRICA	37.90	01/27/2025	72666
INV00585534	USA BLUE BOOK		TRICK SHOT PENETRATING LUBRICA	84.68	01/27/2025	72666
INV00588417	USA BLUE BOOK		INSULATED HIP BOOTS- DPW	216.06	01/27/2025	72666
INV00584343	USA BLUE BOOK		MAGNA-TRAK 202 FERROMAGNETIC I	830.70	01/22/2025	72658
INV00581470	USA BLUE BOOK		WATER LINE MARKING FLAGS/INVER	386.72	01/22/2025	72658
INV00820065	USA BLUE BOOK		PIPE WRENCHES- WATER DEPT	339.01	09/17/2025	73734
INV00820896	USA BLUE BOOK		HACH NITRATE TNT/TNT & AMMONIA	2,111.08	09/17/2025	73734
INV00821052	USA BLUE BOOK		4FT X 6FT U.S. FLAG- WWTP	58.95	09/17/2025	73734
INV00807838	USA BLUE BOOK		HACH DPD 1/DPD 4 FOR SAMPLES-	201.70	09/03/2025	73666
INV00766926	USA BLUE BOOK		MEDIA PLATES- WWTP	234.00	08/06/2025	73544

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: USA BLUE BOOK						
INV00776561	USA BLUE BOOK		COUPLERS-MI AVE PUMP STATION/N	951.89	08/06/2025	73544
INV00778249	USA BLUE BOOK		CRUCIBLES/BUFFER PILLOWS/FILTE	1,682.21	08/06/2025	73544
INV00730010	USA BLUE BOOK		HYDRANT HOSE VALVE ASSEMBLY/LE	710.88	06/18/2025	73318
INV00729265	USA BLUE BOOK		HACH DR300 COLORIMETER	732.83	06/18/2025	73318
INV00732395	USA BLUE BOOK		COUPLING INSERT DOUBLE SPLIT W	249.27	06/18/2025	73318
INV00722416	USA BLUE BOOK		REPLACEMENT PUMP/AMMONIA REAGE	2,782.38	06/18/2025	73318
INV00762876	USA BLUE BOOK		GARDEN HOSE/METAL PISTOL GRIP	1,776.43	08/06/2025	73544
SCN404340	USA BLUE BOOK		CREDIT MEMO- RETURN OF HACH DF	(711.00)	07/02/2025	73383
INV00745577	USA BLUE BOOK		FLANGE GASKETS/RUBBER METER GA	121.57	07/02/2025	73383
INV00738867	USA BLUE BOOK		BLUE MARKING FLAGS- WATER DEPT	118.60	07/02/2025	73383
INV00742215	USA BLUE BOOK		RUBBER HOSE WASHERS/REPLACEMEN	402.86	07/02/2025	73383
INV00742081	USA BLUE BOOK		RUBBER HOSE WASHERS- WWTP	2.29	07/02/2025	73383
INV00742175	USA BLUE BOOK		CHLORINE EMERGENCY A KIT- WWTF	2,750.00	07/02/2025	73383
INV00740662	USA BLUE BOOK		HEX NIPPLES/GASKETS/BRASS HYDF	581.88	07/02/2025	73383
INV00836765	USA BLUE BOOK		MAGNETIC FUNNEL FILTER/GLASS F	972.97	10/08/2025	73820
INV00836366	USA BLUE BOOK		FLAG CARRIER/PROBE/FERROMAGNET	1,052.84	10/08/2025	73820
INV00830299	USA BLUE BOOK		THERN 115-VAC ELECTRIC WINCH-M	2,672.27	10/08/2025	73820
INV00828095	USA BLUE BOOK		WATER OPERATOR CERT EXAM PREP/	198.95	10/08/2025	73820
INV00828181	USA BLUE BOOK		SIMPLIFIED MATH FOR WATERWORKS	200.55	10/08/2025	73820
INV00843577	USA BLUE BOOK		MARKERS/BOTTLE BRUSHES/FLASK E	245.25	10/22/2025	74569
INV00843627	USA BLUE BOOK		2000ML FILTERING FLASK-WWTP	81.45	10/22/2025	74569
INV00873739	USA BLUE BOOK		SLIP ON OVERSHOES- WATER DEPT	22.35	11/19/2025	74727
INV00871435	USA BLUE BOOK		DISPOSABLE COVERALLS-WATER DEF	247.95	11/19/2025	74727
INV00864838	USA BLUE BOOK		FIRE HYDRANT HOSE- WATER DEPT	535.05	11/05/2025	74637
INV00861871	USA BLUE BOOK		BOOT COVERS/BLUE MARKING FLAGS	197.05	11/05/2025	74637
INV00864780	USA BLUE BOOK		COVERALLS W/HOOD- WATER DEPT	283.95	11/05/2025	74637
INV00861866	USA BLUE BOOK		SCREWCAP STERILE VIALS- WATER	156.42	11/05/2025	74637
INV00860617	USA BLUE BOOK		MEDIA PLATES- WWTP	234.00	11/05/2025	74637
INV00862451	USA BLUE BOOK		INDUSTRIAL FINE BLACK MARKERS-	19.49	11/05/2025	74637
INV00859286	USA BLUE BOOK		BROTH IN PLASTIC AMPULES/HACH	1,072.70	11/05/2025	74637
INV00859367	USA BLUE BOOK		GLASS FIBER FILTER- LAB SUPPLY	96.65	11/05/2025	74637
INV00857358	USA BLUE BOOK		REPLACEMENT PUMP FOR BOILER CH	1,166.87	11/05/2025	74637
INV00882215	USA BLUE BOOK		TAPE MEASURE/CURB BOX AUGER/BI	401.16	11/19/2025	74727
TOTAL VENDOR USA BLUE BOOK				37,432.00		
VENDOR NAME: USA TRAILER SALES LLC						
01102025	USA TRAILER SALES LLC		83X16 LANDSCAPE ATV SIDE RAMPS	4,200.00	01/22/2025	72659
01222025-89848	USA TRAILER SALES LLC		16FT LANDSCAPE TRAILER- #PW6 F	4,000.00	02/05/2025	72720
89963.00	USA TRAILER SALES LLC		7 WAY MALE/7 WAY WIRE/LABOR- F	88.25	03/27/2025	72938
TOTAL VENDOR USA TRAILER SALES LI				8,288.25		
VENDOR NAME: USPS						
331647	USPS	04196	ELECTION POST CARD STAMPS	56.00	03/13/2025	1414
739464	USPS	04196	POSTAGE FOR WATER CERTIFIED LE	19.92	03/13/2025	1414
560794	USPS	04196	SHIPMENT OF HISTORY BOOKS	11.15	03/13/2025	1414
440190	USPS	04196	ELECTION ID POSTCARD STAMPS	56.00	06/12/2025	1474
216546	USPS	04196	POSTAGE- WATER DEPT	18.90	06/12/2025	1474
768133	USPS	04196	POSTAGE FOR ST LOUIS HISTORY E	6.13	06/12/2025	1474
324789	USPS	04196	ELECTION POST CARD STAMPS	61.00	08/14/2025	1514
283527	USPS	04196	POSTAGE FOR MOORE MECHANICAL I	9.96	08/14/2025	1514
545677	USPS	04196	ELECTION POSTCARD STAMPS	61.00	10/17/2025	1562

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: USPS						
TOTAL VENDOR USPS				300.06		
VENDOR NAME: VAL-MATIC						
528985	VAL-MATIC VALVE & MFG.		PLUG VALVES-WWTP	12,646.46	11/19/2025	74728
TOTAL VENDOR VAL-MATIC				12,646.46		
VENDOR NAME: VC3, INC.						
VC3-186708	VC3 INC		PATROL CAR LAPTOP SERVICE CONT	2,788.08	02/05/2025	72721
TOTAL VENDOR VC3, INC.				2,788.08		
VENDOR NAME: VELAZCO AMY						
04282025	AMY VELAZCO		MILEAGE REIM- 4/24 & 4/25/2025	50.40	05/07/2025	73071
08292025	AMY VELAZCO		MILEAGE REIM-8/18/25-8/20/25	180.60	09/17/2025	73688
09292025	AMY VELAZCO		MILEAGE REIM- TRAINING IN MT P	50.12	10/08/2025	73765
TOTAL VENDOR VELAZCO AMY				281.12		
VENDOR NAME: VERDANTAS LLC						
134839	VERDANTAS LLC		MUNICIPAL FIBER SYSTEM- SVS RE	1,000.00	08/06/2025	1500
132548	VERDANTAS LLC		MUNICIPAL FIBER SYSTEM- SVS RE	2,000.00	06/13/2025	1476
141181	VERDANTAS LLC		MPPA COMM TROUBLESHOOTING- MIS	799.74	11/20/2025	1584
TOTAL VENDOR VERDANTAS LLC				3,799.74		
VENDOR NAME: VERIZON WIRELESS						
6128134673	VERIZON WIRELESS		IPAD DATA PLAN 10/11/25-11/10/	352.87	11/26/2025	74742
6128653884	VERIZON WIRELESS		CELL PHONE CHARGES-10/17/25-11	411.99	11/26/2025	74742
6126160657	VERIZON WIRELESS		CELL PHONE CHARGES-9/17/25-10/	411.99	10/30/2025	74578
6125642042	VERIZON WIRELESS		IPAD DATA PLAN 9/11/25-10/10/2	387.98	10/30/2025	74578
6123157198	VERIZON WIRELESS		IPAD DATA PLAN-8/11/25-9/10/25	292.75	09/26/2025	73745
6123673836	VERIZON WIRELESS		CELL PHONE CHARGES-8/17/25-9/1	411.85	10/02/2025	73758
6113149283	VERIZON WIRELESS		IPAD DATA PLAN- 4/11/25-5/10/2	292.75	05/29/2025	73195
6113662487	VERIZON WIRELESS		CELL PHONE CHARGES- SLPD/CITY	371.77	05/29/2025	73195
6115658576	VERIZON WIRELESS		IPAD DATA PLAN- 5/11/25-6/10/2	292.75	06/25/2025	73330
6116172058	VERIZON WIRELESS		CELL PHONE CHARGES-5/17/25-6/1	401.75	07/07/2025	73389
6118686025	VERIZON WIRELESS		CELL PHONE CHARGES-6/17/25-7/1	430.37	07/31/2025	73489
6118170226	VERIZON WIRELESS		IPAD DATA PLAN- 6/11/25-7/10/2	292.75	07/31/2025	73489
6121190682	VERIZON WIRELESS		CELL PHONE CHARGES- 7/17/25-8/	411.71	08/28/2025	73619
6120673636	VERIZON WIRELESS		IPAD DATA PLAN-7/11/25-8/10/25	292.75	08/28/2025	73619
6103738715	VERIZON WIRELESS		CELL PHONE CHARGES- SLPD/CITY	411.78	01/30/2025	72673
6103237725	VERIZON WIRELESS		IPAD DATA PLAN-- 12/11/24-1/10	292.75	01/27/2025	72667
6100793732	VERIZON WIRELESS		IPAD DATA PLAN- 11/11/24-12/10	292.75	12/26/2024	72530
6101296324	VERIZON WIRELESS		CELL PHONE CHARGES- SLPD/CITY	411.71	01/03/2025	72540
6106186343	VERIZON WIRELESS		CELL PHONE CHARGES- SLPD/CITY	411.78	02/27/2025	72812
6105682339	VERIZON WIRELESS		IPAD DATA PLAN- 1/11/25-2/10/2	292.75	03/07/2025	72856
6108151824	VERIZON WIRELESS		IPAD DATA PLAN- 2/11/25-3/10/2	292.75	03/27/2025	72939
6108663594	VERIZON WIRELESS		CELL PHONE CHARGES- SLPD/CITY	411.78	03/27/2025	72939
6111159927	VERIZON WIRELESS		CELL PHONE CHARGES-SLPD/CITY M	355.00	04/25/2025	73058
6110649674	VERIZON WIRELESS		IPAD DATA PLAN- 3/11/25-4/10/2	292.75	04/25/2025	73058
TOTAL VENDOR VERIZON WIRELESS				8,521.83		
VENDOR NAME: VIA, STEVE						

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: VIA, STEVE						
0110ETYR00-9	VIA, STEVE		UB REFUND FOR ACCOUNT: 0110ETY	54.24	09/17/2025	73735
TOTAL VENDOR VIA, STEVE				54.24		
VENDOR NAME: VIRTUAL ACADEMY						
VA15736	VIRTUAL ACADEMY		MCOLES REQUIRED VIRTUAL TRAINI	550.00	11/19/2025	74729
TOTAL VENDOR VIRTUAL ACADEMY				550.00		
VENDOR NAME: VISTAPRINT						
VP-K4RRSWRCV	VISTAPRINT	04196	BUSINESS CARDS-KIRBY/KOHLOFF/E	115.24	12/11/2025	1603
TOTAL VENDOR VISTAPRINT				115.24		
VENDOR NAME: VISUAL EDGE IT, INC.						
24AR3108987	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT-11/25/	693.36	11/19/2025	74730
24AR3052662	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT 10/25/	706.47	10/30/2025	74579
24AR2970322	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- 9/25/	693.36	09/26/2025	73746
24AR3016278	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT-10/07/	101.85	10/22/2025	74570
24AR2813341	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT 7/25/2	1,568.16	07/24/2025	73479
24AR2875986	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY	693.36	09/03/2025	73667
DN322066-001	VISUAL EDGE IT, INC.		KYOCERA COLOR COPIER/KYOCERA E	8,610.03	06/25/2025	73331
24AR2787594	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- 7/7/2	101.85	07/24/2025	73478
24AR2736738	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY	693.36	07/02/2025	73384
24AR2597791	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT 4/25/2	693.36	05/02/2025	73065
24AR2661805	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY	693.36	05/29/2025	73196
24AR2521596	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY	602.92	03/21/2025	72933
24AR2446884	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY	602.92	03/05/2025	72848
24AR2390539	VISUAL EDGE IT, INC.		SERVICE TO PRINTER- SHMXC407F-	120.00	02/05/2025	72722
24AR2298478	VISUAL EDGE IT, INC.		COPIER SERVICE CONTRACT- CITY	602.92	12/23/2024	72527
24AR2378584	VISUAL EDGE IT, INC.		COPY SERVICE CONTRACT 1/25/25-	1,438.20	01/27/2025	72668
TOTAL VENDOR VISUAL EDGE IT, INC.				18,615.48		
VENDOR NAME: WALKER PROCESS EQUIPMENT						
INV028457	WALKER PROCESS EQUIPMEI		THERMOSTATIC LIMIT VALVE PART-	638.41	11/19/2025	74731
TOTAL VENDOR WALKER PROCESS EQUIE				638.41		
VENDOR NAME: WALMART SUPERCENTER						
515310360179	WALMART SUPERCENTER	04196	MIDDLE OF THE MITTEN CRUISE IN	48.42	07/31/2025	1501
973040	WALMART SUPERCENTER	04196	SNACKS FOR TRAINING-SLPD	18.91	09/11/2025	1536
TOTAL VENDOR WALMART SUPERCENTER				67.33		
VENDOR NAME: WALMART.COM						
09152025	WALMART.COM	04196	TRACFONE 400 MINUTES 1YR PREPA	99.99	10/17/2025	1562
TOTAL VENDOR WALMART.COM				99.99		
VENDOR NAME: WASTE MANAGEMENT OF MI, INC.						
0023232-2867-2	WASTE MANAGEMENT OF MI		DISPOSAL OF STREET SWEEPINGS-9	7,039.04	10/08/2025	73821
0023282-2867-7	WASTE MANAGEMENT OF MI		DISPOSAL OF STREET SWEEPINGS-1	1,589.12	11/05/2025	74638
0023188-2867-6	WASTE MANAGEMENT OF MI		MUNICIPAL STREET SWEEPING PROF	200.00	09/03/2025	73668
TOTAL VENDOR WASTE MANAGEMENT OF				8,828.16		

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: WATER ENVIRONMENT FEDERATION						
10544	WATER ENVIRONMENT FEDE	04196	ONLINE CLASSES-WW TREATMENT FU	278.00	05/15/2025	1452
TOTAL VENDOR WATER ENVIRONMENT FE				278.00		
VENDOR NAME: WEST SHORE SERVICES, INC.						
33701	WEST SHORE SERVICES, I		PUBLIC WARNING SIREN- ANN. INS	425.00	08/28/2025	73620
TOTAL VENDOR WEST SHORE SERVICES,				425.00		
VENDOR NAME: WEX BANK						
09012025	WEX BANK		FUEL CHARGES- CITY-8/1/25-8/31	4,235.73	09/11/2025	73679
106364036	WEX BANK		FUEL CHARGES- CITY- 7/1/25-7/3	4,980.46	08/14/2025	73554
105732177	WEX BANK		FUEL CHARGES- CITY-06/01/25-06	4,684.75	07/07/2025	73390
105112253	WEX BANK		FUEL PURCHASES- CITY-5/1/25-5/	3,545.55	06/12/2025	73248
104502665	WEX BANK		FUEL PURCHASES- CITY- 4/1/25-4	3,423.54	05/15/2025	73126
103216361	WEX BANK		FUEL PURCHASES- CITY- 2/1/25-2	1,002.48	03/07/2025	72857
103868651	WEX BANK		FUEL PURCHASES- CITY- 3/1/25-3	3,168.51	04/11/2025	72992
108316725	WEX BANK		FUEL CHARGES-CITY-10/1/25-10/3	5,689.73	11/13/2025	74656
107668747	WEX BANK		FUEL CHARGES-CITY-9/1/25-9/30/	4,408.62	10/17/2025	74510
109024886	WEX BANK		FUEL CHARGES- CITY-11/1/25-11/	5,343.90	12/11/2025	74786
TOTAL VENDOR WEX BANK				40,483.27		
VENDOR NAME: WHITE PINE LIBRARY COOPERATIVE						
1534	WHITE PINE LIBRARY COO		WPLC ANNUAL MEETING 2025 X 4	120.00	10/22/2025	74571
1608	WHITE PINE LIBRARY COO		WPLC MEMBERSHIP FEE-LIBRARY	2,671.47	11/05/2025	74639
1584	WHITE PINE LIBRARY COO		E BOOKS & DIGITAL AUDIOBOOKS/A	1,890.91	11/05/2025	74639
TOTAL VENDOR WHITE PINE LIBRARY C				4,682.38		
VENDOR NAME: WIELAND SALES						
DE-02275	WIELAND SALES		NEW 2026 INTERNATIONAL HV 607	98,754.44	11/05/2025	74640
TOTAL VENDOR WIELAND SALES				98,754.44		
VENDOR NAME: WILLIAM A KIBBE & ASSOC., INC.						
25-36391	WILLIAM A KIBBE & ASSO		CITY HALL/SLPD FRONT DESK SAFE	7,500.00	09/17/2025	73736
TOTAL VENDOR WILLIAM A KIBBE & AS				7,500.00		
VENDOR NAME: WINDEMULLER ELECTRIC						
244500	WINDEMULLER ELECTRIC		AUTOMATION SVS- SLED HYDRODAM-	6,237.50	08/06/2025	73545
243508	WINDEMULLER ELECTRIC		AUTOMATION SVS- RECALIBRATE PC	1,250.00	06/12/2025	73249
246415	WINDEMULLER ELECTRIC		AUTOMATION SVS-INSTALL UPS & S	2,000.00	11/19/2025	74732
TOTAL VENDOR WINDEMULLER ELECTRIC				9,487.50		
VENDOR NAME: WINN TELECOM						
NOV 2025	WINN TELECOM		PHONE SVS-SWITCHBOARD/LIBRARY/	768.31	11/05/2025	74641
OCT 2025	WINN TELECOM		PHONE SVS- SWITCHBOARD/LIBRARY	765.25	10/08/2025	73822
JUNE 2025	WINN TELECOM		PHONE SVS- SWITCHBOARD/LIBRARY	768.83	06/04/2025	73236
JULY 2025	WINN TELECOM		PHONE SVS- SWITCHBOARD/LIBRARY	775.52	07/16/2025	73473
AUG 2025	WINN TELECOM		PHONE SVS- SWITCHBOARD/LIBRARY	770.38	08/14/2025	73555
SEPT 2025	WINN TELECOM		PHONE SVS- SWITCHBOARD/LIBRARY	771.56	09/03/2025	73669
SWITCHBOARD APR 202	WINN TELECOM		PHONE SVS- SWITCHBOARD- APRIL	237.77	04/11/2025	72993

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: WINN TELECOM						
POOL APRIL 2025	WINN TELECOM		PHONE SVS- POOL- APRIL 2025	128.69	04/11/2025	72993
WATER/WWTP APRIL 2(	WINN TELECOM		PHONE/FAXLINE SVS- WATER/WWTP-	101.98	04/11/2025	72993
LIBRARY APRIL 2025	WINN TELECOM		PHONE SVS- LIBRARY- APRIL 2025	102.65	04/11/2025	72993
BARSCREEN APRIL 20:	WINN TELECOM		PHONE SVS- BARSCREEN/BETHANY-	225.64	04/11/2025	72993
MAY 2025	WINN TELECOM		PHONE SVS- SWITCHBOARD/LIBRARY	747.16	05/07/2025	73115
POOL JAN 2025	WINN TELECOM		PHONE SVS- POOL- JAN 2025	113.24	01/10/2025	72589
LIBRARY JAN 2025	WINN TELECOM		PHONE SVS- LBRARY- JAN 2025	83.33	01/10/2025	72589
WATER/WWTP JAN 202!	WINN TELECOM		FAXLINE/PHONE SVS- WATER/WWTP-	85.14	01/10/2025	72589
BARSCREEN JAN 2025	WINN TELECOM		PHONE SVS- BARSCREEN- JAN 2025	194.74	01/10/2025	72589
SWITCHBOARD JAN 20:	WINN TELECOM		PHONE SVS- SWITCHBOARD- JAN 20	237.10	01/10/2025	72589
SWITCHBOARD FEB 20:	WINN TELECOM		PHONE SVS- SWITCHBOARD- FEB 20	237.13	02/13/2025	72736
BARSCREEN FEB 2025	WINN TELECOM		PHONE SVS- BARSCREEN/BETHANY-	225.64	02/13/2025	72736
WATER/WWTP FEB 202!	WINN TELECOM		FAXLINE/PHONE SVS- WATER/WWTP-	101.98	02/13/2025	72736
LIBRARY FEB 2025	WINN TELECOM		PHONE SVS- LIBRARY- FEB 2025	98.53	02/13/2025	72736
POOL FEB 2025	WINN TELECOM		PHONE SVS- POOL- FEB 2025	128.69	02/13/2025	72736
POOL MAR 2025	WINN TELECOM		PHONE SVS- POOL- MAR 2025	128.69	03/13/2025	72864
BARSCREEN MAR 2025	WINN TELECOM		PHONE SVS- BARSCREEN/BETHANY-	225.64	03/13/2025	72864
WATER/WWTP MAR 202!	WINN TELECOM		PHONE SVS- WATER/WWTP- MAR 202	101.98	03/13/2025	72864
LIBRARY MAR 2025	WINN TELECOM		PHONE SVS- LIBRARY- MAR 2025	98.15	03/13/2025	72864
SWITCHBOARD MAR 20:	WINN TELECOM		PHONE SVS- SWITCHBOARD- MAR 20	237.54	03/13/2025	72864
TOTAL VENDOR WINN TELECOM				8,461.26		
VENDOR NAME: WIX.COM LTD						
1205259523	WIX.COM LTD	04196	ST LOUIS AREA HISTORICAL SOCIE	125.50	11/13/2025	1581
TOTAL VENDOR WIX.COM LTD				125.50		
VENDOR NAME: WOLVERINE POWER COOPERATIVE						
II2300151	JOINT APPRENTICESHIP &		CUST #10017- TUITION FEES- J C	12,000.00	03/21/2025	72928
TOTAL VENDOR WOLVERINE POWER COOF				12,000.00		
VENDOR NAME: WORTHY ELECTRIC,INC						
16034	WORTHY ELECTRIC,INC		NEW CIRCUITS FOR PRESSUE WASHE	6,467.21	11/19/2025	74733
16009	WORTHY ELECTRIC,INC		WIRE NUT/SERVICE CALL	126.40	10/22/2025	74572
16070	WORTHY ELECTRIC,INC		UNION ST PUMP STATION-GENERATC	4,962.71	12/17/2025	74846
16077	WORTHY ELECTRIC,INC		RECEPTACLE OPENINGS-EVIDENCE F	675.00	12/17/2025	74846
15918	WORTHY ELECTRIC,INC		DIRT SCREEN REPAIRS- STOLEN CC	590.00	08/06/2025	73546
TOTAL VENDOR WORTHY ELECTRIC,INC				12,821.32		
VENDOR NAME: XU, ZHEN QIANG						
0115NMIL00-5	XU, ZHEN QIANG		UB REFUND FOR ACCOUNT: 0115NMI	1,426.00	10/22/2025	74573
TOTAL VENDOR XU, ZHEN QIANG				1,426.00		
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS						
INV323184386	ZOOM VIDEO COMMUNICATI(	04196	ZOOM ACCT- 09/26/25-10/25/25	15.99	10/17/2025	1562
INV327281046	ZOOM VIDEO COMMUNICATI(	04196	ZOOM ACCT-10/26/25-11/25/26	15.99	11/13/2025	1581
INV331317920	ZOOM VIDEO COMMUNICATI(	04196	ZOOM ACCT- 11/26/25-12/25/25	15.99	12/11/2025	1603
INV315013367	ZOOM VIDEO COMMUNICATI(	04196	ZOOM ACCT- 7/26/25-8/25/25	15.99	08/14/2025	1514
INV319036954	ZOOM VIDEO COMMUNICATI(	04196	ZOOM ACCT- 08/26/25-09/25/25	15.99	09/11/2025	1536
INV311028142	ZOOM VIDEO COMMUNICATI(	04196	ZOOM ACCT- 6/26/25-7/25/25	15.99	07/31/2025	1501
INV306941303	ZOOM VIDEO COMMUNICATI(	04196	ZOOM ACCT- 5/26/25-6/25/25	15.99	06/12/2025	1474

INVOICE NUMBER	VENDOR NAME	PURCHASING CARD VENDOR	DESCRIPTION	AMOUNT	DATE PAID	PAID BY CHECK NUMBER
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS						
INV290420200	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT 1/26/25-2/25/25	15.99	02/13/2025	1395
INV286378802	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 12/26/24-1/25/25	15.99	01/17/2025	1380
INV302844076	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 4/26/25-5/25/25	15.99	05/15/2025	1452
INV298652449	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 3/26/25-4/25/25	15.99	04/10/2025	1429
INV294537625	ZOOM VIDEO COMMUNICATI	04196	ZOOM ACCT- 2/26/25-3/25/25	15.99	03/13/2025	1414
TOTAL VENDOR ZOOM VIDEO COMMUNICA				191.88		
GRAND TOTAL:				23,565,406.02		

POTENTIAL CONFLICT OF INTERESTS 2026

Name	Position	Business or Organization	Relationship (or describe potential conflict)
Aldrich, Austin	DPW	NONE	
Allen, Trevor	Fire Fighter	NONE	
Austin, Gregg	Water	NONE	
Azzam, Fares	Council Member	Amour Country Boutique	Wife's buisness
Berden, Daniel	Police Officer	NONE	
Brown, Jacob	Fire Fighter	NONE	
Bullard, Ashley	Payroll Clerk	NONE	
Burton, Elsie	Community Development Coordinator	NONE	
Calkins, Donald	Fire Fighter	NONE	
Clark, Chad	Lineman/Fire Fighter	Gridline Power, LLC	OWNER
Coty, Bill	Fire Chief	Coty Properties LLC	OWNER
Dill, Jennifer	Fire Fighter	NONE	
Dill, Emily	Fire Fighter	NONE	
Echtinaw, Ralph	Mayor	I Feel Your Pane	OWNER
		ST Louis Sentinel	OWNER
Felker, Shawn	DPW	NONE	
Forshee, Kristi	Sergeant	NONE	
Foster, Dori	Community Services Coordinator	NONE	
Frost, Ava	Accounting Clerk	NONE	
Giles, Kurt	City Manager	NONE	
Gregory, Allison	Library Assistant	NONE	
Hallman, Ryan	Water Operator	NONE	
Hart, Robin	City Council	NONE	
Henderson, Brian	Water Operator II	Hudson	Friend of Salesman (Matt Thomas)
Hendrick, Zoe	Fire Fighter	NONE	
Henry, John	Fire Fighter/Medical Coordinator	NONE	
Hitsman, Josh	Fire Fighter	NONE	
Hoyt, Jeff	Fire Fighter	NONE	
Hoyt, Halle	Intern	NONE	
Jewell, Theresa	Library Assistant	NONE	
Kelly, Sean	Fire Fighter	NONE	
Kirby, Timothy	Police Officer	NONE	
Kuhn, Payton	Intern	NONE	
Lange, Tailer	Fire Fighter	NONE	
Leonard, William	City Council	NONE	
Leppien, Joshua	DDA/Assistant Manager	GARR TOOL	Father is part owner
Leslie, Todd	Lineman	NONE	
Lett, Christopher	Lineman	NONE	
Lipka, Colin	Library Assistant	NONE	
Little, Jessica	Library Director	NONE	
Long, Jamie	City Clerk	D&B Motorsports	Husband owns business
March, Ben	Fire Fighter	NONE	
March, Robert	Fire Fighter	NONE	
Marr, Bobbie	Finance Director/Treasurer	Marr's Garage	Husband owns business
		Huntington Bank	Personal banking
		Commercial Bank	Personal Banking
		Primerica	Personal banking
Martyn, Calvin	DPW	AEM	Cousin owns machine shop
Mayle, Erin	Accounts Payable	NONE	
McGillis, Patrick	WWTP Operator	Party Sweets by Angela	Wife's buisness
McGinn, Jonathan	Police Officer	NONE	
McJilton, Keith	Fire Fighter	NONE	
Miller, Sophia	Intern	NONE	
Morrell, Brett	Police Officer	Salon 3 Twelve	Owner
Oswald, Jake	Lineman	BS&A	Wife works there in tech
Palmer, Kevin	Council Member	TATA Consulting Engineers	Employer
Peterman, Jordan	Fire Fighter	NONE	
Pratt, Chad	DPW	NONE	
Prestage, Richard	Asst. Chief of Fire Department	NONE	
Ramereiz, Richard	Chief of Police	Gratiot County Community Foundation	Board Member
		Luneack Family Foundation	Board Member
		Gratiot County Central Dispatch Authority	Board Member
		Child Advocay-Gratiot County	Chair Person
		Gratiot County LEPC	Board Member
		Gratiot County SSA	Board Member
		OHM Advisors,INC	Former employee and principal owner

POTENTIAL CONFLICT OF INTERESTS 2026

Name	Position	Business or Organization	Relationship (or describe potential conflict)
Risdon, Keith	Director of Public Services	Spicer Group	Former employee/shareholder manages Dundes office
Roehrs, Ryan	DPW	NONE	
Root, Terry	Council Member	NONE	
Ross, Matthew	Fire Fighter	Matt Ross	Snow plowing business
Rousseau-Randall, Jackie	Accounting Supervisor	NONE	
Rugenstein, Jon	Lineman	NONE	
Strouse, Al	WWTP Operator	NONE	
Teed, Derek	Water	City Employee	Related to another City Employee / cousin
VanDyke, Jasmine	Police Officer Academy	NONE	
Vanhall, Matt	Police Officer	NONE	
Velazco, Alex	DPW / Fire Fighter / Police Reserve	City Employee Amy Velazco	Related to another City Employee / Spouse
Velazco, Amy	Police Clerk	City Employee Alex Velazco	Related to another City Employee / Spouse
Volz, Herbet	DPW	NONE	
Wilson, Chloe	Fire Fighter	NONE	
White, Christopher	CPR Traine/ Reserve	NONE	
Wood, Brian	Fire Fighter	Discount Dumpster LLC	Mowing/Snow Plowing Service