

EXP CHECK RUN DATES 07/01/2025 - 11/30/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ABIGAIL HU	ABIGAIL HUCK	11/12/2025	11122025	GEN	REIMBURSE FUEL	
82734	4015 FOLEY GLEN CIRCLE	11/18/2025		N		48.93
11/12/2025	FENTON MI, 48430	/ /	0.0000	N		0.00
		11/18/2025		N		48.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	48.93

VENDOR TOTAL: 48.93

ACRISURE	ACRISURE GREAT LAKES PARTNERS INS	11/12/2025	09302025	GEN	FD-PROVIDENT PLAN 2 EFF. 12.01.25	
82735	315 SOUTH KALAMAZOO MALL	11/18/2025		N		6,142.00
10/02/2025	KALAMAZOO MI, 49007	/ /	0.0000	N		0.00
		11/18/2025		N		6,142.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-725.100	LONG/SHORT TERM DISABILITY	6,142.00

VENDOR TOTAL: 6,142.00

ADVPRESSUR	ADVANCE PRESSURE WASHER REPAIR	11/11/2025	19-0634	GEN	LAMOT RUPTURE DISK 6500#@250F	
82712	PO BOX 17	11/18/2025		N		140.41
11/10/2025	FLUSHING MI, 48433	/ /	0.0000	N		0.00
		11/18/2025		Y		140.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	140.41

VENDOR TOTAL: 140.41

ADVANCED02	ADVANCED WATER TREATMENT, INC.	11/06/2025	6252277	GEN	TWP BOTTLED WATER (5)	
82646	PO BOX 339	11/18/2025		N		29.95
11/05/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/18/2025		N		29.95

Open

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

VENDOR TOTAL: 29.95

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	11/10/2025	00655	GEN	REPAIRS OLD HAMBURG PARTY STORE-SEAL	
82656	P.O. BOX 354	11/18/2025		N		2,500.00
11/06/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/18/2025		N		2,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	3,500.00
101-751.000-943.001	CHRISTMAS IN THE VILLAGE-IN KIND DONATIO	(1,000.00)
		2,500.00

VENDOR TOTAL: 2,500.00

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		Due Date		1099		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	11/06/2025	11062025	GEN	457	
82644	P.O. BOX 64535	11/18/2025		N		16,141.30
11/06/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/18/2025		N		16,141.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,141.30

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	11/06/2025	11062025	GEN	401A	
82645	P.O. BOX 64535	11/18/2025		N		17,101.87
11/06/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/18/2025		N		17,101.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	509.56
101-215.000-716.000	DEFINED CONTRIBUTION	891.21
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	774.48
101-265.000-716.000	DEFINED CONTRIBUTION	563.90
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.35
206-000.000-716.000	DEFINED CONTRIBUTION	3,466.06
207-000.000-716.000	DEFINED CONTRIBUTION	3,082.26
590-527.000-716.000	DEFINED CONTRIBUTION	2,915.39
		17,101.87

VENDOR TOTAL:

33,243.17

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ALLSTRALR1	ALLSTAR ALARM, LLC	11/06/2025	436598	GEN	TOTAL CONNECT 12/01/25-2/28/26	
82630	8345 MAIN ST	11/18/2025		N		138.00
11/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		Y		138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
		<u>138.00</u>

VENDOR TOTAL:	<u>138.00</u>
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ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	11/06/2025	10292025	GEN	PD PSYCH ASSESSMENT & EVAL FOR PO CA	
82631	41820 SIX MILE RD., #104	11/18/2025	20250786	N		795.00
10/29/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		11/18/2025		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH EXAM AND EVAL	795.00	795.00

VENDOR TOTAL:	<u>795.00</u>
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		Due Date		1099		

AMAZONCO01	AMAZON CAPITAL SERVICES	11/12/2025	1DF6-11FP-YMY4	GEN	OCTOBER 2025	
82723	P.O BOX 035184	11/18/2025		N		11,814.27
11/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		11/18/2025		N		11,814.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	3,020.80
101-253.000-955.000	SUNDRY	64.13
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	170.52
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	236.14
101-751.000-955.000	SUNDRY	67.96
101-820.000-804.000	SENIOR PROGRAMS	332.84
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	860.50
206-000.000-916.500	FIRE PREVENTION	5,231.47
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	697.59
207-000.000-807.000	SWAT TEAM EXPENSES	88.56
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,043.76
		11,814.27

VENDOR TOTAL: 11,814.27

AMERICAN02	APPLIED INNOVATION	11/06/2025	2977650	GEN	CONTRACT BASE 11/05-12/04/2025	
82647	7718 SOLUTION CENTER	11/18/2025		N		241.01
11/05/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/18/2025		N		241.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	241.01

VENDOR TOTAL: 241.01

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		Due Date		1099		

ATTMOBILIT	AT&T MOBILITY	11/11/2025	2873184968181025	GEN	PD/FD CELL PHONE CHARGES OCT 2025	
82718	P.O. BOX 6463	11/18/2025	20250817	N		837.43
10/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/18/2025		N		837.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES SEPT 2025	597.50	597.50
206-000.000-853.000	FD CELL PHONE CHARGES SEPT 2025	239.93	239.93
		837.43	837.43

VENDOR TOTAL: 837.43

ATEAMPWRCL	A-TEAM POWER CLEAN LLC	11/06/2025	0007	GEN	SOCCER FIELD LINE STRIPING 10/2-11/1	
82632	7890 VAN RADEN STREET	11/18/2025		N		1,088.00
11/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		Y		1,088.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	220.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	378.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	490.00
		1,088.00

VENDOR TOTAL: 1,088.00

BIOTECHAG1	BIOTECH AGRONOMICS, INC.	11/06/2025	4501	GEN	WWTP BIOSOLIDS TESTING	
82648	1651 BEULAH HWY.	11/18/2025		N		885.00
10/29/2025	BEULAH MI, 49617	/ /	0.0000	N		0.00
		11/18/2025		N		885.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	885.00

VENDOR TOTAL: 885.00

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

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	11/12/2025	300660	GEN	PD VEH MAINT 15 FOR TAURUS	26064
82736		11/18/2025	20250830	N		120.16
	2798 E. GRAND RIVER AVE.					
09/11/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/18/2025		N		120.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	120.16	120.16

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	11/06/2025	303092	GEN	FD - 2009 FORD E350 REPAIR VIN4	
82633		11/18/2025	20250795	N		309.81
	2798 E. GRAND RIVER AVE.					
10/30/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/18/2025		N		309.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2009 FORD E350 REPAIR	309.81	309.81

VENDOR TOTAL:	429.97
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C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/06/2025	3113	GEN	GRINDER PUMP REPLACEMENT	6065 WINANS
82634	P.O. BOX 1359	11/18/2025		N		5,397.00
10/28/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/18/2025		N		5,397.00

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/06/2025	3113	GEN	GRINDER PUMP REPLACEMENT	6080 WINANS
82635	P.O. BOX 1359	11/18/2025		N		5,397.00
10/27/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/18/2025		N		5,397.00

Open

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

VENDOR TOTAL:	10,794.00
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		Due Date		1099		

CHARTERC01	CHARTER COMMUNICATIONS	11/10/2025	249264501	GEN	TWP 11/01-11/30/25	
82673	PO BOX 223085	11/18/2025		N		694.00
11/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	Y		0.00
		11/18/2025		N		694.00

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	11/10/2025	5447401110125	GEN	TWP 11/01-11/30/25	
82672	PO BOX 223085	11/18/2025		N		86.45
11/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		11/18/2025		N		86.45

Open

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

VENDOR TOTAL:	780.45
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CHASEINK12	CHASE CARD SERVICES	11/10/2025	11102025	GEN	INTEREST CHARGED FOR LATE PAYMENT	
82655	CARDMEMBER SERVICE	11/18/2025		N		5.03
	P.O. BOX 4099					
11/07/2025	CAROL STREAM IL, 60197-4099	/ /	0.0000	N		0.00
		11/18/2025		N		5.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	5.03

VENDOR TOTAL:	5.03
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FIREENGRG1	CLARION EVENTS	11/10/2025	10312025	GEN	FD - FIRE ENGINEERING MAGAZINE SUBSC	
82685	P.O. BOX 597	11/18/2025	20250810	N		54.95
10/31/2025	LINCOLNSHIRE IL, 60069	/ /	0.0000	N		0.00
		11/18/2025		N		54.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2026 FIRE ENGINEERING SUBSCRIPTION	54.95	54.95

VENDOR TOTAL:	54.95
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CMPDIST02	CMP DISTRIBUTORS, INC.	11/06/2025	024118	GEN	PD DUTY HOLSTER	
82637	16753 INDUSTRIAL PARKWAY	11/18/2025	20250803	N		188.50
10/30/2025	LANSING MI, 48906	/ /	0.0000	N		0.00
		11/18/2025		N		188.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SAFARILAND LEVEL III RETENTION GLK 21	168.50	168.50
207-000.000-768.000	SHIPPING	20.00	20.00
		188.50	

VENDOR TOTAL: 188.50

GRANITBR01	COLDSPRING	11/12/2025	RI 2461498	GEN	NICHE PLAQUE JASINA	
82727	P.O. BOX 71037	11/18/2025		N		369.00
11/11/2025	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		11/18/2025		Y		369.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	369.00

VENDOR TOTAL: 369.00

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	11/11/2025	447703BRI	GEN	PD LAWNET VAN BATTERY-BROMLEY	
82717	6480 GRAND RIVER AVE.	11/18/2025	20250823	N		87.46
11/11/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/18/2025		N		87.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LAWNET VAN BATTERY 78-P	87.46	87.46

VENDOR TOTAL: 87.46

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CONSUMER01	CONSUMERS ENERGY	11/10/2025	206437328622	GEN	1030 4914 0678 10090 HAMBURG RD 09/3	
82689	PO BOX 740309	11/25/2025		N		21.47
	PAYMENT CENTER					
10/29/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/25/2025		N		21.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.47

CONSUMER01	CONSUMERS ENERGY	11/06/2025	207059688892	GEN	1030 4914 0645 FD 09/12-10/13/25	
82638	PO BOX 740309	11/05/2025		N		79.25
	PAYMENT CENTER					
10/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/05/2025		N		79.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	79.25

VENDOR TOTAL:	100.72
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CORETECH01	CORE TECHNOLOGY CORPORATION	11/12/2025	CORMN0002558	GEN	PD ANNUAL CORE TECHNOLOGY MAINTENANC	
82737	PO BOX 74008484	11/18/2025	20250827	N		2,094.40
11/10/2025	CHICAGO IL, 60674-8484	/ /	0.0000	N		0.00
		11/18/2025		N		2,094.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	TALON LEIN SUBSCRIPTION CORE MOBILE-S	1,097.80	1,097.80
207-000.000-933.300	TALON LEIN SUBSCRIPTION HAM3000	996.60	996.60
		2,094.40	2,094.40

VENDOR TOTAL:	2,094.40
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COSTCOWA01	COSTCO WAREHOUSE	11/12/2025	529800009984	GEN	PINCKNEY SPOOKTACULAR CANDY		
82730	6700 WHITMORE LAKE RD	11/18/2025	20250774	N		268.08	
10/25/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		11/18/2025		N		268.08	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
207-000.000-967.000	KIRKLAND SIGNITURE TREATS VARIETY BAG			124.14	124.14		
207-000.000-967.000	KIRKLAND SIGNITURE CHOCOLATE VARIETY BAG			143.94	143.94		
				268.08	268.08		
COSTCOWA01	COSTCO WAREHOUSE	11/12/2025	530200005253	GEN	CANDY FOR HALLOWEEN IN THE VILLAGE		
82731	6700 WHITMORE LAKE RD	11/18/2025	20250785	N		223.40	
10/29/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		11/18/2025		N		223.40	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
207-000.000-967.000	KIRKLAND SIGNITURE TREATS VARIETY BAG			103.45	103.45		
207-000.000-967.000	KIRKLAND SIGNITURE CHOCOLATE VARIETY BAG			119.95	119.95		
				223.40	223.40		
VENDOR TOTAL:						491.48	

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EXP CHECK RUN DATES 07/01/2025 - 11/30/2025

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BANK CODE: GEN

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

CULLIGAN01	CRH OHIO LTD	11/10/2025	1010479	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
82653	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	11/18/2025	20250807	N		52.94
	46902 LIBERTY DRIVE					
10/31/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/18/2025		N		52.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	52.94	52.94

CULLIGAN01	CRH OHIO LTD	11/10/2025	844804	GEN	PD LATE FEE #844804	
82654	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	11/18/2025	20250805	N		10.00
	46902 LIBERTY DRIVE					
10/31/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/18/2025		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	LATE FEE	10.00	10.00

VENDOR TOTAL:	62.94
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CRUISERS01	CRUISERS, INC.	11/12/2025	48568	GEN	PD MOTOROLA RADIOS	
82738	5977 BRIGHTON PINES CT.	11/18/2025	20250828	N		1,700.00
11/09/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		1,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	MOTOROLA APX6500	850.00	850.00
207-000.000-980.000	MOTOROLA XTL5000	850.00	850.00
		1,700.00	

VENDOR TOTAL:	1,700.00
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PEER	DEVON PEER	11/06/2025	11032025	GEN	REIMBURSE EMS LICENSE RENEWAL	
82636	16000 DARWIN RD	11/18/2025		N		25.00
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						25.00

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BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9200 190 0961 1 9464 KRESS RD 09/25-	
82692	PO BOX 740786	11/17/2025		N		1,017.97
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		1,017.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,017.97

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 160 2734 4 3490 E M36 09/25-10/	
82693	PO BOX 740786	11/17/2025		N		38.44
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		38.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	38.44

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 139 0346 3 10675 MERRILL RD 09/	
82694	PO BOX 740786	11/17/2025		N		173.58
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		173.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	173.58

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 086 3078 2 6400 E M36 09/25-10/	
82695	PO BOX 740786	11/17/2025		N		5,579.63
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		5,579.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	5,579.63

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 086 3167 3 10405 MERRILL RD 09/	
82696	PO BOX 740786	11/17/2025		N		903.27
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		903.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	903.27

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BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 095 9768 3 10407 MERRILL RD 09/	
82697	PO BOX 740786	11/17/2025		N		532.01
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		532.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	532.01

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 160 2711 2 10409 MERRILL RD 09/	
82698	PO BOX 740786	11/17/2025		N		1,358.57
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		1,358.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,358.57

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 122 7190 4 10511 MERRILL 09/25-	
82699	PO BOX 740786	11/17/2025		N		214.78
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		214.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	214.78

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 081 1689 9 10750 MERRILL RD 09/	
82700	PO BOX 740786	11/17/2025		N		51.00
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		51.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	51.00

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 081 1673 3 10446 MERRILL RD 09/	
82701	PO BOX 740786	11/17/2025		N		89.15
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		89.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
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BANK CODE: GEN

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

101-751.000-920.000	ELECTRIC				89.15	
DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 086 3133 5 3666 E M36 09/25-10/	
82702	PO BOX 740786	11/17/2025		N		1,125.19
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		1,125.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,125.19

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 086 3118 6 10991 HAMBURG RD 09/	
82703	PO BOX 740786	11/17/2025		N		18.09
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2025		N		18.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.09

DTEENRGY01	DTE ENERGY	11/10/2025	11062025	GEN	9200 189 1753 3 9251 REGENCY 10/02-1	
82690	PO BOX 740786	11/24/2025		N		53.05
10/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/24/2025		N		53.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	53.05

VENDOR TOTAL:	11,154.73
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EASTMICHIG	EAST MICHIGAN FC	11/12/2025	11122025	GEN	EVERY CHILD SHALL PLAY SCHOLARSHIP(S	
82726	5574 RICHARDSON RD.	11/18/2025		N		300.00
11/11/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	300.00

VENDOR TOTAL:	300.00
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BANK CODE: GEN

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

ELECTROCYC	ELECTROCYCLE, INC.	11/06/2025	70335	GEN	ONSITE DOC SHRED (2) 95 GAL TOTERS	
82639	23953 RESEARCH DR.	11/18/2025		N		53.00
11/04/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		11/18/2025		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL:	53.00
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ELITEFIRE	ELITE FIRE SAFETY, LLC.	11/06/2025	SD142	GEN	FD - REPLACED 4' OF PIPE WITH 6' - W	
82640	46620 RYAN COURT	11/18/2025	20250790	N		1,035.00
10/27/2025	NOVI MI, 48377	/ /	0.0000	N		0.00
		11/18/2025		Y		1,035.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLCD 4' PIPE WITH 6' SCH 40 4" GALVZD	1,035.00	1,035.00

VENDOR TOTAL:	1,035.00
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JUNGCHRS01	FIREWRENCH OF MICHIGAN	11/11/2025	1382	GEN	FD - ENG 1 MAINTENANCE/REPAIR #1382	
82719	25840 JOHNS ROAD	11/18/2025	20250824	N		7,686.93
09/10/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		11/18/2025		Y		7,686.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 1 MAINTENANCE/REPAIR	7,686.93	7,686.93

VENDOR TOTAL:	7,686.93
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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
FLAGSTRBNK	FLAGSTAR BANK, FSB	11/12/2025	11052025	GEN	OCTOBER 2025	
82733	CARDMEMBER SERVICES	11/18/2025		N		4,682.64
	PO BOX 790408					
11/05/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		11/18/2025		N		4,682.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,269.08
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	404.35
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	153.39
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	10.25
101-265.000-955.000	SUNDRY	325.85
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	452.80
101-275.000-955.000	SUNDRY	16.99
101-751.000-930.005	MAINTENANCE PARK FACILITIES	179.40
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	60.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
206-000.000-768.100	TURN OUT GEAR	420.00
206-000.000-916.000	TRAINING	269.07
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	149.90
207-000.000-807.000	SWAT TEAM EXPENSES	55.51
207-000.000-932.000	VEHICLE MAINTENANCE	369.04
207-000.000-967.000	SPECIAL PROJECTS	268.08
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	112.95
		4,682.64

VENDOR TOTAL: 4,682.64

GANNETMI02	GANNETT MICHIGAN LOCALIQ	11/10/2025	0007390469	GEN	10.01-10.31.2025	
82684	PO BOX 630491	11/18/2025		N		752.91
10/31/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		11/18/2025		Y		752.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	445.34
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	307.57
		752.91

VENDOR TOTAL: 752.91

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BANK CODE: GEN

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	11/06/2025	508749	GEN	PD VEHICLE DIAGNOSIS & REPAIRS 2020	
82642	1295 E. M-36	11/18/2025	20250794	N		2,484.28
10/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		2,484.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	FRONT & REARS PADS, ROTORS WORN, BRK FLS	2,484.28	2,484.28

VENDOR TOTAL:	2,484.28
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HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	11/06/2025	14698375	GEN	WWTP SODIUM & POTASSIUM/ SODIUM STD	
82649	2207 COLLECTIONS CENTER DRIVE	11/18/2025		N		205.53
10/02/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/18/2025		Y		205.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	205.53

VENDOR TOTAL:	205.53
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HAMBURGHAR	HAMBURG HARDWARE	11/11/2025	2511-303918	GEN	OCTOBER 2025	
82705	6458 M-36	11/18/2025		N		880.69
11/03/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		880.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.53
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	214.45
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	347.28
101-751.000-955.000	SUNDRY	17.98
101-820.000-955.000	SUNDRY	55.97
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	57.97
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.56
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.95
		880.69

VENDOR TOTAL:	880.69
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HDAUTODETL	HD AUTOMOTIVE DETAILING LLC	11/12/2025	10092025	GEN	FD - PICKUP TRUCK DETAILING #PK3M	
82729	9455 COMMON TRAIL	11/18/2025	20250825	N		275.00
10/09/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		Y		275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WINDOW TINT PICKUP 4D, BACK 3 WINDOWS	275.00	275.00

VENDOR TOTAL: 275.00

HIGHTREATM	HIGHLAND TREATMENT INC	11/06/2025	153816	GEN	NOV 2025 /OCT 9 & 16	
82650	P.O. BOX 1089	11/18/2025		N		370.00
11/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		11/18/2025		N		370.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	123.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	123.33
101-265.000-930.008	MAINTENANCE LIBRARY	123.33
		370.00

VENDOR TOTAL: 370.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	11/11/2025	1320	GEN	FD - SEAT BELT KITS #001320	
82708	DBA EMERGENCY VEHICLES PLUS	11/18/2025	20250819	N		1,327.28
	670 E. 16TH STREET					
11/10/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/18/2025		Y		1,327.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	SEAT BELT KIT S01	620.93	620.93
206-000.000-932.000	SEAT BELT KIT S07	679.12	679.12
206-000.000-932.000	FREIGHT	27.23	27.23
		1,327.28	1,327.28

VENDOR TOTAL: 1,327.28

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
KENNEDYI01	KENNEDY INDUSTRIES, INC.	11/10/2025	648341	GEN	DPW M36-MEDICAL CTR 3085 PUMP REPLAC	
82657	P.O. BOX 930079	11/18/2025		N		7,633.00
09/30/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/18/2025		N		7,633.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	7,633.00

VENDOR TOTAL: 7,633.00

KINGKLEA01	KING KLEANERS	11/10/2025	10312025	GEN	FD - STA 12 UNIFORM CLEANING #OCTOBE	
82686	5589 E. M-36	11/18/2025	20250808	N		381.75
	SUITE B3					
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		Y		381.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	OCTOBER UNIFORM CLEANING	381.75	381.75

KINGKLEA01	KING KLEANERS	11/10/2025	11032025	GEN	FD - STA 11 UNIFORM CLEANING #OCTOBE	
82688	5589 E. M-36	11/18/2025	20250809	N		22.00
	SUITE B3					
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		Y		22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	OCTOBER STA 11 UNIFORM CLEANING	22.00	22.00

VENDOR TOTAL: 403.75

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BANK CODE: GEN

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

LAKELAND01	LAKELAND ACE HARDWARE, INC.	11/06/2025	10312025	GEN	OCTOBER 2025	
82643	PO BOX 1000	11/18/2025		N		96.65
10/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		96.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	106.99
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.59
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(27.92)
		96.65

VENDOR TOTAL: 96.65

LIVINGST28	LCGIS	11/10/2025	14486	GEN	PD 4TH QUARTER OSSI 2025 CONNECTION	
82658	304 E. GRAND RIVER, STE. 101	11/18/2025	20250792	N		900.00
10/24/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00

VENDOR TOTAL: 900.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	11/11/2025	11112025	GEN	HOLD HARMLESS AGREEMENT STRAKER	
82720	200 E. GRAND RIVER AVE.	11/18/2025		N		30.00
	SUITE 3					
11/11/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

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

LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	11/10/2025	7428	GEN	489.07.5186 SHANGRILA SUBDIVISION	
82660		11/18/2025		N		380,857.04
	3535 GRAND OAKS DRIVE					
10/31/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		380,857.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
860-000.000-802.000	ROAD IMPROVEMENT	380,857.04

LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	11/10/2025	7429	GEN	489.07.5188BW MARAGRET DR	
82659		11/18/2025		N		71,188.53
	3535 GRAND OAKS DRIVE					
10/31/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		71,188.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
864-000.000-802.000	ROAD IMPROVEMENT	71,188.53

VENDOR TOTAL:	452,045.57
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LIVINGST02	LIVINGSTON COUNTY TREASURER	11/11/2025	11112025	GEN	TRAILER FEES REC'D 11/10/25 OCTOBER	
82704	LIVINGSTON COUNTY COURT HOUSE	11/18/2025		N		855.00
	200 E. GRAND RIVER					
11/11/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/18/2025		N		855.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	171.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	684.00
		855.00

VENDOR TOTAL:	855.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	11/10/2025	30953	GEN	PD SERVICE CALL AND REPAIRS	
82682	7879 E. M-36	11/18/2025	20250787	N		225.00
11/04/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	BACKFLOW CERT	225.00	225.00

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	11/10/2025	11605	GEN	PD SERVICE CALL AND REPAIRS	
82683	7879 E. M-36	11/18/2025	20250788	N		278.00
11/04/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		278.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	TROUBLESHOOT DRAIN LEAK, CLEANED DEBRIS	278.00	278.00

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	11/12/2025	12993	GEN	PD SERVICE CALL AND REPAIRS	
82739	7879 E. M-36	11/18/2025	20250829	N		398.00
11/12/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		398.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	TROUBLESHOOT DRAIN LEAK, CLEANED DEBRIS	398.00	398.00

VENDOR TOTAL:	901.00
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		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
MERITLAB01	MERIT LABORATORIES	11/10/2025	79160	GEN	HAMBURG		
82661	2680 EAST LANSING DRIVE	11/18/2025		N		2,763.00	
10/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00	
		11/18/2025		Y		2,763.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-537.000-952.200		PFAS		1,890.00			
590-537.000-952.000		LAB ANALYSIS - WWTP		873.00			
				2,763.00			
MERITLAB01	MERIT LABORATORIES	11/10/2025	79161	GEN	PORTAGE		
82662	2680 EAST LANSING DRIVE	11/18/2025		N		428.00	
10/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00	
		11/18/2025		Y		428.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-537.000-952.100		LAB ANALYSIS FEES - PORTAGE		428.00			
VENDOR TOTAL:						3,191.00	
MES, INC.	MES I ACQUISITION INC.	11/10/2025	IN2364207	GEN	FD - SCBA REPAIR #IN2364207		
82663	12 TURNBERRY LANE	11/18/2025	20250791	N		566.72	
	2ND FLOOR						
10/23/2025	SANDY HOOK CT, 06482	/ /	0.0000	N		0.00	
		11/18/2025		Y		566.72	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
206-000.000-931.000		SCBA FACEPIECE REPAIR		75.43		75.43	
206-000.000-931.000		FACE SEAL, LARGE, SURESEAL		279.38		279.38	
206-000.000-931.000		FEN, DRILLED, COATED, AV3 HT		211.91		211.91	
				566.72		566.72	
VENDOR TOTAL:						566.72	

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

METROSEWER	METRO ENVIRONMENTAL SERVICES, INC.	11/10/2025	81250	GEN	DPW VACTOR HIGH PRESSURE	
82664	P.O. BOX 725	11/18/2025		N		3,980.00
10/28/2025	WALLED LAKE MI, 48390-0725	/ /	0.0000	N		0.00
		11/18/2025		N		3,980.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,980.00

VENDOR TOTAL:	3,980.00
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DELANCEYMI	MICHELLE DELANCEY	11/13/2025	11122025	GEN	REIMBURSEMENT POSTAGE/MILEAGE	
82740	6966 JENNINGS RD	11/18/2025		N		383.12
11/06/2025	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		11/18/2025		N		383.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-861.000	MILEAGE	349.72
101-275.000-851.000	POSTAGE	33.40
		383.12

VENDOR TOTAL:	383.12
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MIASOCCH01	MICHIGAN ASSOCIATION OF	11/12/2025	200015361	GEN	PD - JOB POSTING TICKET	
82728	CHIEFS OF POLICE	11/18/2025	20250726	N		100.00
10/09/2025	3474 ALAIEDON PKWY., SUITE 600	/ /	0.0000	N		0.00
	OKEMOS MI, 48864-3975	11/18/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-955.000	JOB POSTING TICKET	100.00	100.00

VENDOR TOTAL:	100.00
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BANK CODE: GEN

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

GANNETMI01	MICHIGAN.COM	11/11/2025	PA0146155	GEN	PAPER DELIVERY 12.01-12.31.2025	
82721	PO BOX 742520	11/18/2025		N		45.00
11/11/2025	CINCINNATI OH, 45274-2520	/ /	0.0000	N		0.00
		11/18/2025		Y		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	45.00

VENDOR TOTAL:	45.00
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MOTOROLA01	MOTOROLA SOLUTIONS INC.	11/10/2025	1411215435	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE &	
82652	13104 COLLECTIONS CENTER DR	11/18/2025		N		360.38
11/06/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/18/2025		N		360.38

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	VIDEOMGR EL BWC ANNUAL LICENSE	180.19	180.19
207-000.000-933.000	VIDEOMGR EL IN-CAR VIDEO SYS ANNUAL LIC	180.19	180.19
		360.38	360.38

MOTOROLA01	MOTOROLA SOLUTIONS INC.	11/11/2025	1411216013	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE D	
82716	13104 COLLECTIONS CENTER DR	11/18/2025	20250816	N		289.62
11/09/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/18/2025		N		289.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	VIDEOMGR EL BWC ANNUAL LICENSE	289.62	289.62

VENDOR TOTAL:	650.00
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BANK CODE: GEN

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

NEXTIVA	NEXTIVA, INC	11/10/2025	40005490744	GEN	11/02-12/01/2025	
82665	9451 EAST VIA DE VENTURE	11/18/2025		N		1,515.31
11/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		11/18/2025		N		1,515.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	525.24
207-000.000-853.000	PHONE/COMM/INTERNET	565.75
206-000.000-853.000	PHONE/COMM/INTERNET	343.51
101-820.000-853.000	PHONE/COMM/INTERNET	60.62
590-537.000-853.000	PHONE/COMM/INTERNET	20.19
		<u>1,515.31</u>

VENDOR TOTAL: 1,515.31

OSTLNDsrv1	OSTLUND SERVICE	11/11/2025	68918	GEN	PD TOILET REPAIR-SLOW RUNNING	
82711	3637 S. OLD US 23	11/18/2025		N		1,500.00
	SUITE 100					
10/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/18/2025		Y		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	1,500.00

VENDOR TOTAL: 1,500.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	11/10/2025	10312025	GEN	AUTO WASH OCTOBER 2025	
82666	PO BOX 881	11/18/2025		N		216.00
	1090 E M-36					
10/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	198.00
206-000.000-932.000	VEHICLE MAINTENANCE	6.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		<u>216.00</u>

VENDOR TOTAL: 216.00

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

PORTTOILTS	PORTABLE TOILET SERVICES LLC	11/12/2025	107925	GEN	KLAA EVENT 10/18/2025	
82724	4900 MCCARTHY DRIVE	11/18/2025		N		795.00
10/26/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/18/2025		Y		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	795.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	11/12/2025	108081	GEN	PORTA JOHNS 10/26-11/22/25	
82725	4900 MCCARTHY DRIVE	11/18/2025		N		4,291.68
10/26/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/18/2025		Y		4,291.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	2,589.72
101-751.000-942.000	PORTABLE TOILETS	1,701.96
		<u>4,291.68</u>

VENDOR TOTAL:	<u>5,086.68</u>
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QUALITYA01	QUALITY ASSURANCE SERVICES LLC	11/10/2025	2012516	GEN	WWTP CLEAN, BLANNCE, ADJUST BALANCES	
82667	PO BOX 517	11/18/2025		N		215.00
02/01/2025	DEERFIELD MI, 49238	/ /	0.0000	N		0.00
		11/18/2025		Y		215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	215.00

VENDOR TOTAL:	<u>215.00</u>
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

RESCOM	RESCOM DOOR LLC	11/10/2025	6822	GEN	FD - STA 12 DOOR #9 REPAIR #6822	
82668	4088 E M 36	11/18/2025	20250789	N		195.00
10/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR 9, SVC CALL, INSTL KEYWAY CHN DRIVE	195.00	195.00

RESCOM	RESCOM DOOR LLC	11/10/2025	6825	GEN	FD - STA 11 DOOR #2 REPAIR #6825	
82669	4088 E M 36	11/18/2025	20250796	N		1,600.00
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		1,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR #2 E BUTTON WALL CNTRL, LABOR	1,600.00	1,600.00

RESCOM	RESCOM DOOR LLC	11/10/2025	6849	GEN	FD - STA 12 DOOR REMOTE AND PROGRAMM	
82687	4088 E M 36	11/18/2025	20250811	N		195.00
11/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR REMOTES	120.00	120.00
206-000.000-930.003	LABOR TO PROGRAM REMOTES	75.00	75.00
		195.00	

VENDOR TOTAL: 1,990.00

RUBBERST01	RUBBER STAMPS UNLIMITED, INC.	11/12/2025	10072025	GEN	PD NOTARY SUPPLIES-SCHUSTER	
82732	334 SOUTH HARVEY	11/18/2025	20250719	N		74.20
10/07/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/18/2025		N		74.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	NOTARY SEAL INSERT	34.75	34.75
207-000.000-752.000	NOTARY STAMP	22.95	22.95
207-000.000-752.000	SHIPPING FEES	16.50	16.50
		74.20	

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

VENDOR TOTAL: 74.20

SHIFFMAN	SHIFMAN FOURNIER, PLO	11/10/2025	16309	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
82671	31600 TELEGRAPH RD	11/18/2025		N		3,293.00
	SUITE 100					
11/03/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		11/18/2025		Y		3,293.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	3,293.00

VENDOR TOTAL: 3,293.00

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	11/10/2025	160104820-001	GEN	GRANULAR ICE MELT (49)	
82651	24110 NETWORK PLACE	11/18/2025		N		394.94
10/29/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		11/18/2025		Y		394.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	98.74
101-820.000-930.001	MAINTENANCE COMM CENTER	98.74
207-000.000-930.002	MAINTENANCE POLICE BUILDING	98.73
101-265.000-930.008	MAINTENANCE LIBRARY	98.73
		394.94

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	11/11/2025	160462795-001	GEN	FD - GRANULAR ICE MELT, 50 LB BAGS #	
82709	24110 NETWORK PLACE	11/18/2025	20250820	N		407.19
11/10/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		11/18/2025		Y		407.19

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	LESCOMELT GRAN ICE MELT 50 LB BAG	407.19	407.19

VENDOR TOTAL: 802.13

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User: MarcyM

DB: Hamburg

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BANK CODE: GEN

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

SPICERGRUP	SPICER GROUP, INC.	11/10/2025	241439	GEN	BENNETT PARK & WATER TRAIL ACCESS	
82670	230 SOUTH WASHINGTON AVENUE	11/18/2025		N		1,293.50
10/27/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		11/18/2025		N		1,293.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,293.50

VENDOR TOTAL:	1,293.50
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SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	11/10/2025	660K31854	GEN	FD URGENT CARE VISIT-INJURY	
82674	320 TOWN CENTER BLVD.	11/18/2025		N		240.00
	STE. C-101					
11/03/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		11/18/2025		N		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	240.00

VENDOR TOTAL:	240.00
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STAPLES102	STAPLES ADVANTAGE	11/10/2025	7007496061	GEN	OCT 2025	
82675	P.O. BOX 660409	11/18/2025		N		135.27
10/31/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		11/18/2025		N		135.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	49.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.28
		135.27

VENDOR TOTAL:	135.27
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BANK CODE: GEN

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

TARGETSLTNS	TARGET SOLUTIONS LEARNING, LLC	11/10/2025	INV130127	GEN	FD - VECTOR SOLUTIONS RENEWAL START	
82677	4890 W KENNEDY BLVD	11/18/2025	20250703	N		6,130.60
	STE 300					
10/31/2025	TAMPA FL, 33609	/ /	0.0000	N		0.00
		11/18/2025		Y		6,130.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	TRAINING MANAGEMENT	5,695.60	5,695.60
206-000.000-958.000	ANNUAL MAINTENANCE	435.00	435.00
		6,130.60	6,130.60

VENDOR TOTAL: 6,130.60

BANKNEWY03	THE BANK OF NEW YORK MELLON	11/11/2025	11042025	GEN	HAMTWPWTP07R HAMBURG TWNSHP WATER TR	
82710	P.O. BOX 392013	11/18/2025		N		6,195.00
11/04/2025	PITTSBURGH PA, 15251-9013	/ /	0.0000	N		0.00
		11/18/2025		N		6,195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-992.000	INTEREST EXPENSE	6,195.00

VENDOR TOTAL: 6,195.00

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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
TMOBILEUSA	T-MOBILE USA, INC.	11/11/2025	L2511070053	GEN	PD TOWER DUMPS - LEEDS 25-00602 TRAC		
82714	P.O. BOX 84445	11/18/2025	20250815	N		100.00	
11/07/2025	SEATTLE WA, 98124	/ /	0.0000	N		0.00	
		11/18/2025		N		100.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
207-000.000-967.000		TOWER DUMP		100.00		100.00	
TMOBILEUSA	T-MOBILE USA, INC.	11/11/2025	L2511070239	GEN	PD TOWER DUMPS - LEEDS 25-00532 TRAC		
82715	P.O. BOX 84445	11/18/2025	20250814	N		100.00	
11/07/2025	SEATTLE WA, 98124	/ /	0.0000	N		0.00	
		11/18/2025		N		100.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
207-000.000-967.000		TOWER DUMP		100.00		100.00	
TMOBILEUSA	T-MOBILE USA, INC.	11/11/2025	L2511070407	GEN	PD TOWER DUMPS - LEEDS 25-00532		
82713	P.O. BOX 84445	11/18/2025	20250813	N		100.00	
11/07/2025	SEATTLE WA, 98124	/ /	0.0000	N		0.00	
		11/18/2025		N		100.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
207-000.000-967.000		TOWER DUMP		100.00		100.00	
VENDOR TOTAL:						300.00	

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/11/2025	6700099	GEN	FD - COPIER CHARGES 10/06 - 11/05/25	
82706	PO BOX 927	11/18/2025	20250822	N		13.41
11/04/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/18/2025		Y		13.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	1.39	1.39
206-000.000-801.000	CLR COPIES	9.02	9.02
206-000.000-801.000	FREIGHT SURCHARGE	3.00	3.00
		13.41	

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/11/2025	6700456	GEN	FD - COPIER CHARGES 10/01 - 10/31/25	
82707	PO BOX 927	11/18/2025	20250821	N		71.65
11/05/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/18/2025		Y		71.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	6.02	6.02
206-000.000-801.000	CLR COPIES	60.63	60.63
206-000.000-801.000	FREIGHT SURCHARGE	5.00	5.00
		71.65	

VENDOR TOTAL: 85.06

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	11/10/2025	378853-202510-1	GEN	PD MONTHLY USAGE CHARGES OCT 2025	
82676	DATA SOLUTIONS, INC.	11/18/2025	20250802	N		191.05
	P.O. BOX 209047					
11/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		11/18/2025		N		191.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - OCT 2025	191.05	191.05

VENDOR TOTAL: 191.05

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

UNISAFE	UNISAFE INC	11/10/2025	726373	GEN	DPW 6 MIL GLOVE NITRILE GLOVES (60 B	
82678	PO BOX 395	11/18/2025		N		551.88
11/04/2025	BOHEMIA NY, 11716	/ /	0.0000	N		0.00
		11/18/2025		N		551.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	551.88

VENDOR TOTAL: 551.88

WCAASSESSG	WCA ASSESSING LLC	11/10/2025	10282025	GEN	ASSESSMENT SERVICES NOVEMEBR 2025	
82679	38110 N. EXECUTIVE #100	11/18/2025		N		24,202.50
10/28/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		11/18/2025		Y		24,202.50

Open

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

VENDOR TOTAL: 24,202.50

SUNOCOFI01	WEX BANK	11/10/2025	108340839	GEN	FD - VEH FUEL OCTOBER #108340839	
82680	P.O. BOX 4337	11/18/2025	20250797	N		2,335.54
10/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		11/18/2025		N		2,335.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD OCTOBER FUEL CHARGES	2,335.54	2,335.54

VENDOR TOTAL: 2,335.54

WRIGHTEX01	WEX FLEET UNIVERSAL	11/10/2025	108334334	GEN	PD FUEL CHARGES FOR PATROL CARS OCT	
82681	WEX BANK	11/18/2025	20250793	N		3,976.96
	PO BOX 6293					
10/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		11/18/2025		N		3,976.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES OCT 2025	3,976.96	3,976.96

VENDOR TOTAL: 3,976.96

