INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 11/04/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	10/29/2025	003966	GEN	CEMETERY LAWN MOWING, TRIMMING & BLO	
82612	2531 JACKSON AVE	11/04/2025		N		4,020.00
	SUITE 336					
10/29/2025	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		11/04/2025		Y		4,020.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

VENDOR TOTAL: 4,020.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	10/23/2025	2749-531051	GEN	DPW BATTERY	
82484	P.O. BOX 404875	11/04/2025		N		238.50
10/16/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/04/2025		Y		238.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	238.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	10/23/2025	2749-531078	GEN	DPW BATTERY/PORT CLEANER	
82485	P.O. BOX 404875	11/04/2025		N		22.87
10/17/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/04/2025		Y		22.87
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	22.87

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	10/23/2025	2749-531214	GEN	B&G PARTS FOR F150, F350 & RAM 3500	
82486	P.O. BOX 404875	11/04/2025		N		137.12
10/21/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/04/2025		Y		137.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	137.12

VENDOR TOTAL: 398.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVPRESSUR	ADVANCE PRESSURE WASHER REPAIR	10/23/2025	1192	GEN	DPW 2HOT4-20024A REPAIR	
82487	PO BOX 17	11/04/2025		N		604.73
10/17/2025	FLUSHING MI, 48433	/ /	0.0000	N		0.00
		11/04/2025		Y		604.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	604.73

VENDOR TOTAL: 604.73

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	59547781	GEN	FD - STA 12 BOTTLED WATER #59547781	
82488	PO BOX 339	11/04/2025	20250760	N		41.93
07/01/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		41.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANG	41.93	41.93

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	59936134	GEN	FD - STA 12 BOTTLED WATER #59936134	
82489	PO BOX 339	11/04/2025	20250761	N		47.92
07/01/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		47.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	47.92	47.92

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	60313582	GEN	FD BOTTLED WATER (7)	
82490	PO BOX 339	11/04/2025		N		41.93
07/16/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		41.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	60754508	GEN	FD - STA 12 BOTTLED WATER #60754508	
82491	PO BOX 339	11/04/2025	20250762	N		59.90
08/06/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		59.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	59.90	59.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	60890478	GEN	TWP BOTTLED WATER (4)	
82493	PO BOX 339	11/04/2025		N		23.96
08/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		23.96
Open						

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	60893648	GEN	B&G COOLER RENTAL JULY (AUG DELETED
82494	PO BOX 339	11/04/2025		N	7.00
08/13/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		11/04/2025		N	7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	61135926	GEN	FD - STA 12 WATER DISPENSER/BOTTLES
82495	PO BOX 339	11/04/2025	20250758	N	67.91
08/27/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		11/04/2025		N	67.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	WATER DISPENSER RENTAL	14.00	14.00
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91
		67.91	67.91

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	61274666	GEN	TWP COOLER RENTAL-JULY
82492	PO BOX 339	11/04/2025		N	7.00
08/06/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		11/04/2025		N	7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	61790438	GEN	FD - STA 12 BOTTLED WATER #6190438
82498	PO BOX 339	11/04/2025	20250763	N	47.92
09/17/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		11/04/2025		N	47.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	47.92	47.92

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	61791453	GEN	DPW BOTTLED WATER (4)
82497	PO BOX 339	11/04/2025		N	23.96
09/17/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		11/04/2025		N	23.96

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	61792630	GEN	WWTP BOTTLED WATER (1)	
82496	PO BOX 339	11/04/2025		N		5.99
09/17/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		5.99
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	62218710	GEN	DPW BOTTLED WATER (3)	
82499	PO BOX 339	11/04/2025		N		17.97
10/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		17.97
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2025	62436848	GEN	TWP BOTTLED WATER (5)	
82533	PO BOX 339	11/04/2025		N		29.95
10/22/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		29.95
Open						

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/27/2025	62962298	GEN	FD - PICK UP POTASSIUM CHLORIED #629	
82563	PO BOX 339	11/04/2025	20250773	N		295.60
10/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/04/2025		N		295.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	PICK UP POTASSIUM CHLORIDE	295.60	295.60

VENDOR TOTAL: 718.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/23/2025	10232025	GEN	457	
82482	P.O. BOX 64535	11/04/2025		N		17,302.74
10/23/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/04/2025		N		17,302.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,302.74

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/23/2025	10232025	GEN	401A	
82483	P.O. BOX 64535	11/04/2025		N		17,531.39
10/23/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/04/2025		N		17,531.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-101.000-716.000	DEFINED CONTRIBUTION	387.26
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	440.57
101-215.000-716.000	DEFINED CONTRIBUTION	822.22
101-228.000-716.000	DEFINED CONTRIBUTION	630.73
101-253.000-716.000	DEFINED CONTRIBUTION	841.74
101-265.000-716.000	DEFINED CONTRIBUTION	591.12
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,473.79
207-000.000-716.000	DEFINED CONTRIBUTION	3,124.64
590-527.000-716.000	DEFINED CONTRIBUTION	2,918.55
		17,531.39

VENDOR TOTAL: 34,834.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	10/23/2025	017471	GEN	SEN CTR BIRTHDAY FLOWERS AUGUST & SE
82503	7524 E. M-36	11/04/2025		N	75.00
	P.O. BOX 219				
10/06/2025	HAMBURG MI, 48139	/ /	0.0000	N	0.00
		11/04/2025		N	75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	75.00

VENDOR TOTAL: 75.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALROSTEL01	ALRO STEEL CORPORATION	10/23/2025	FJU6709AA	GEN	DPW WALL TUBING/WALL/PRECUTS
82500	DEPT 771478	11/04/2025		N	168.44
	P.O. BOX 77000				
10/21/2025	DETROIT MI, 48277-1478	/ /	0.0000	N	0.00
		11/04/2025		N	168.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	168.44

VENDOR TOTAL: 168.44

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN01	AMERICAN AWARDS & ENGRAVING	10/23/2025	25045	GEN	FD - VELCRO FOR HELMET AND NAME TAGS
82501	422 W. MAIN ST.	11/04/2025	20250770	N	50.00
10/24/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		11/04/2025		Y	50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	VELCRO	8.00	8.00
206-000.000-768.100	TAGS, BLK WITH WHITE LETTERING	31.50	31.50
206-000.000-768.100	TAGS, YELLOW W BLK LETTERING	5.25	5.25
206-000.000-768.100	TAGS, ORG WITH BLK LETTERING	5.25	5.25
		50.00	50.00

VENDOR TOTAL: 50.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
AMERICAN09 82535 10/17/2025 Open	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	10/27/2025 11/04/2025 / / 11/04/2025	10172025 0.0000	GEN N N N	G 00617291-0001-000 11/01/25-11/30/2 2,610.05 0.00 2,610.05

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		5.49
101-201.000-725.100		119.23
101-215.000-725.100		83.75
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		46.96
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	319.20
206-000.000-725.100	LONG/SHORT TERM DISABILITY	561.31
207-000.000-725.100	LONG/SHORT TERM DISABILITY	595.58
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	0.78
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	12.81
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	7.81
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	96.56
590-527.000-725.200	LIFE INSURANCE	51.56
		2,610.05

VENDOR TOTAL: 2,610.05

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	10/23/2025	10172025	GEN	G 00617291-0002-000 11/01-11/30/25
82534	5870 RELIABLE PARKWAY	11/04/2025		N	1,144.16
10/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		11/04/2025		N	1,144.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,144.16

VENDOR TOTAL: 1,144.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
APPRTCNTRP	APPARATUS CENTRAL REPAIR, LLC	10/27/2025	2025198	GEN	FD - PUMP TESTING 10.06.25 #2025198
82564	1097 EASE FRENCH ROAD	11/04/2025	20250772	N	1,240.00
10/13/2025	SAINT JOHNS MI, 48879	/ /	0.0000	N	0.00
		11/04/2025		Y	1,240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	E1, E11, T11, T12 PUMP TESTING 10.06.25	1,240.00	1,240.00

VENDOR TOTAL: 1,240.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	10/23/2025	2962147	GEN	CONTRACT BASE RATEW 10/21-11/20/25
82502	7718 SOLUTION CENTER	11/04/2025		N	209.42
10/17/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		11/04/2025		N	209.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	209.42

VENDOR TOTAL: 209.42

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ARMOREX	ARMOREX	10/27/2025	0000042838	GEN	PD CLEANING SUPPLIES	
82575	7109 DAN MCGUIRE DR	11/04/2025	20250782	N		265.45
10/27/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/04/2025		Y		265.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	50 GAL TRASH BAGS	35.81	35.81
207-000.000-930.002	20-33 GAL TRASH BAGS	20.04	20.04
207-000.000-930.002	TOILET TISSUE	54.23	54.23
207-000.000-930.002	SHIPPING	9.95	9.95
207-000.000-930.002	ANTI BAC FOAM SOAP	145.42	145.42
		265.45	265.45

VENDOR TOTAL: 265.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	10/23/2025	2873480288371019	GEN	PD NEGOT TEAM BRIC BALL SIM CARD SER	
82504	P.O. BOX 6463	11/04/2025	20250747	N		131.40
10/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/04/2025		N		131.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.07	86.07
207-000.000-853.000	LAPTOP UNLIMITED PLAN	45.33	45.33
		131.40	131.40

VENDOR TOTAL: 131.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BUSINESS02	BIG PDQ	10/23/2025	292960	GEN	PD BUSINESS CARDS FOR PEDERSEN	
82506	BUSINESS IMAGING GROUP - BIG PDQ	11/04/2025	20250743	N		50.89
	7475 GRAND RIVER RD					
10/09/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		11/04/2025		Y		50.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BUSINESS CARD FOR PEDERSEN	35.89	35.89
207-000.000-768.000	TYPE DESIGN	15.00	15.00
		50.89	50.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BUSINESS02	BIG PDQ	10/23/2025	293061	GEN	FOIA 24 X 36 SCAN/24 X 36 BLUEPRINTS	
82507	BUSINESS IMAGING GROUP - BIG PDQ	11/04/2025		N		39.92
	7475 GRAND RIVER RD					
10/16/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		11/04/2025		Y		39.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	39.92

VENDOR TOTAL: 90.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/23/2025	10202025	GEN	11/01-11/30/25	
82508	P.O. BOX 674416	10/28/2025		N		42,116.72
10/08/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		10/28/2025		N		42,116.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,888.33
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,959.23
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,537.38
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,621.34
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,239.89
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	924.27
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,073.77
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,813.67
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	572.32
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,617.46
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,310.67
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,742.89
		42,116.72

VENDOR TOTAL: 42,116.72

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOULLION01	BOULLION SALES, INC.	10/23/2025	100-12629	GEN	B&G KUBOTA MX6000	
82511	8530 N. TERRITORIAL RD	11/04/2025		N		207.44
10/14/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		11/04/2025		N		207.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	207.44

VENDOR TOTAL: 207.44

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	10/23/2025	1025-145252	GEN	P&R PETTYSVILLE LAKELAND TRL HAND PU	
82509	2105 PLESS DRIVE	11/04/2025		N		120.00
10/13/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/04/2025		Y		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	120.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	120.00
BSASOFTW01	BS&A SOFTWARE INC.	10/23/2025	163846	GEN	ONLINE PORTAL/PAYROLL/TIME SHEETS 11	
82510	14965 ABBEY LANE	11/04/2025		N		6,113.00
10/16/2025	BATH MI, 48808	/ /	0.0000	N		0.00
		11/04/2025		N		6,113.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	6,113.00

VENDOR TOTAL: 6,113.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	10/23/2025	10162025	GEN	JULY, AUGUST SEPTEMBER	
82512	315 SOUTH KALAMAZOO MALL	11/04/2025		N		412.50
10/15/2025	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		11/04/2025		N		412.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	140.00
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	137.50
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	135.00
		412.50

VENDOR TOTAL: 412.50

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C&ECONTR01 82538 10/28/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/27/2025 11/04/2025 / / 11/04/2025	3111 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 6095 WINANS	 5,397.00 0.00 5,397.00

Open

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

C&ECONTR01 82537 10/28/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/27/2025 11/04/2025 / / 11/04/2025	3112 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 6035 WINANS	 5,397.00 0.00 5,397.00

Open

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

VENDOR TOTAL: 10,794.00

CDWGOVER01 82573 10/15/2025	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	10/27/2025 11/04/2025 / / 11/04/2025	AG44N4N 0.0000	GEN N N N	VEEAM BACKUP 1Y	 2,556.00 0.00 2,556.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	168.70
206-000.000-933.000	SOFTWARE MAINTENANCE	851.14
207-000.000-933.000	SOFTWARE MAINTENANCE	403.85
101-229.000-933.000	SOFTWARE MAINTENANCE	1,132.31
		2,556.00

CDWGOVER01 82606 10/20/2025	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	10/29/2025 11/04/2025 / / 11/04/2025	AG5QR5B 0.0000	GEN N N N	FD LVO E1617-1355U W11P TOUCH	 892.65 0.00 892.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	892.65

VENDOR TOTAL: 3,448.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BRIGHTON01	CITY OF BRIGHTON	10/23/2025	10212025	GEN	WATER TAP FEE 7384 REXFORD CT 4715-0
82514	200 N. FIRST ST.	11/04/2025		N	2,802.00
10/21/2025	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		11/04/2025		N	2,802.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES	2,802.00

VENDOR TOTAL: 2,802.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	10/23/2025	446779BRI	GEN	PD BCI GROUP 400 12V 14AH 200 CCA AU
82515	6480 GRAND RIVER AVE.	11/04/2025	20250735	N	87.46
10/13/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		11/04/2025		N	87.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BATTERY FOR DB CAR	87.46	87.46

VENDOR TOTAL: 87.46

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CREATURECO	CREATURE CONTROL	10/23/2025	66627	GEN	FD - STA 11 PEST CONTROL #66627
82516	179 KUHN ST	11/04/2025	20250767	N	418.00
10/13/2025	GREGORY MI, 48137	/ /	0.0000	N	0.00
		11/04/2025		Y	418.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SERVICE CHARGE BAIT STATION RESTOCK	149.00	149.00
206-000.000-930.003	SERVICE CHARGE PEST SPRAY	269.00	269.00
		418.00	

VENDOR TOTAL: 418.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CULLIGAN01 82576 10/01/2025 Open	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/27/2025 11/04/2025 / / 11/04/2025	1001888 20250781 0.0000	GEN N N N	PD WATER BOTTLE DELIVERY AND DEPOSIT	 76.93 0.00 76.93

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	8 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	76.93	76.93

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CULLIGAN01 82581 10/27/2025 Open	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/28/2025 11/04/2025 / / 11/04/2025	1008182 20250784 0.0000	GEN N N N	PD WATER BOTTLE (5) DELIVERY AND DEPO	 59.94 0.00 59.94

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94

VENDOR TOTAL: 136.87

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CRUISERS01 82517 09/26/2025 Open	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	10/23/2025 11/04/2025 / / 11/04/2025	48444 20250738 0.0000	GEN N N N	PD NEW VEHICLE BUILD VEH 3051 2026 D	 8,817.04 0.00 8,817.04

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	PD NEW VEHICLE BUILD	8,817.04	8,817.04

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CRUISERS01 82518 10/16/2025 Open	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	10/23/2025 11/04/2025 / / 11/04/2025	48488 20250748 0.0000	GEN N N N	PD REMOVE LAPTOP MOUNT, POWER SUPPLY	 120.00 0.00 120.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE LAPTOP MOUNT, POWER SUPPLY & PRNT	120.00	120.00

VENDOR TOTAL: 8,937.04

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CUSTTOOL01	CUSTOM TOOL & MACHINE	10/23/2025	3077	GEN	DPW E-ONE CASTINGS (9) PUMP HEADS (1
82519	603 E. WALNUT STREET	11/04/2025		N	2,565.00
10/13/2025	OAKWOOD OH, 45873	/ /	0.0000	N	0.00
		11/04/2025		Y	2,565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,565.00

VENDOR TOTAL: 2,565.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DARTTEAM01	DART TEAM	10/23/2025	10012025	GEN	10/01/25
82520	C/O HOWELL FIRE DEPARMENT	11/04/2025		N	135.00
	1211 W. GRAND RIVER				
10/22/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		11/04/2025		N	135.00

Open

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

VENDOR TOTAL: 135.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DOGWASTEDE	DOG WASTE DEPOT	10/29/2025	788699	GEN	LAKELAND TRL DOG STATION CAN LINERS
82605	12316 WORLD TRADE DRIVE #102	11/04/2025		N	187.94
10/28/2025	SAN DIEGO CA, 92128	/ /	0.0000	N	0.00
		11/04/2025		N	187.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	187.94

VENDOR TOTAL: 187.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/23/2025	298226	GEN	DPW GRINDER PUMP PARTS
82521		11/04/2025		N	26,736.00
	PO BOX 6161				
10/21/2025	PLYMOUTH MI, 48170	/ /	0.0000	N	0.00
		11/04/2025		Y	26,736.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	26,736.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	26,736.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JUNGCHRS01	FIREWRENCH OF MICHIGAN	10/23/2025	1381	GEN	FD - ENG 1 REPAIR #1381	
82522	25840 JOHNS ROAD	11/04/2025	20250765	N		646.20
09/02/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		11/04/2025		Y		646.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 1 REPAIR	600.00	600.00
206-000.000-932.000	TRAVEL MILES	46.20	46.20
		646.20	646.20

VENDOR TOTAL: 646.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REFUND TAX	FLORES JOHNNY M	10/29/2025	10/29/2025	GEN	2025 Sum Tax Refund 4715-30-102-003	
82604		10/30/2025		N		0.00
	10693 SPLITSTONE DR S					
10/29/2025	PINCKNEY MI, 48169	11/04/2025	0.0000	N		0.00
		10/30/2025		N		1,776.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	17.58
703-000.000-222.101	DUE TO COUNTY TAXES	609.48
703-000.000-222.500	DUE TO COUNTY SET	1,149.27
		1,776.33

VENDOR TOTAL: 1,776.33

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GENESEECNT	GENESEE COUNTY AFIS CONSORTIUM	10/23/2025	10152025	GEN	PD 2025 AFIS CONSORTIUM FEE	
82527	ATTN: RENEE HANSON	11/04/2025	20250736	N		550.00
	C/O LIV. CO. PROSECUTOR'S OFFICE					
10/15/2025	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		11/04/2025		N		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	202D AFIS CONSORTIUM DUES	550.00	550.00

VENDOR TOTAL: 550.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/23/2025	508371	GEN	PD REPAIRS 2019 DODGE CHARGER 508371
82529	1295 E. M-36	11/04/2025	20250742	N	250.00
10/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/04/2025		N	250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIR HOLE IN OIL PAN	250.00	250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/23/2025	508577	GEN	PD VEH MAINTENANCE-OIL & FILTER CHG
82528	1295 E. M-36	11/04/2025	20250744	N	60.65
10/17/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/04/2025		N	60.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	60.65	60.65

VENDOR TOTAL: 310.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PETTYPOL01	HAMBURG-PD PETTY CASH	10/23/2025	10232025	GEN	PD PETTY REPLENISH PETTY CASH
82532		11/04/2025		N	98.02
10/23/2025	,	/ /	0.0000	N	0.00
		11/04/2025		N	98.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	10.00
207-000.000-851.000	POSTAGE	1.56
207-000.000-967.000	SPECIAL PROJECTS	86.46
		98.02

VENDOR TOTAL: 98.02

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/23/2025	249356	GEN	FD - JOB SHIRT, POLOS & EMBROIDERY #
82530	56477 GRAND RIVER AVE.	11/04/2025	20250739	N	296.97
09/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		11/04/2025		Y	296.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGOS	75.00	75.00
206-000.000-768.000	EMBROIDERY NAMES	45.00	45.00
206-000.000-768.000	MEN'S TACT L/S POLO TAN XL	105.98	105.98
206-000.000-768.000	ELBECO PER JOB SHIRT NVY SM	70.99	70.99
		296.97	296.97

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/27/2025	251840	GEN	FD - UNIFORM JOB SHIRT, EMBROIDERY #
82570	56477 GRAND RIVER AVE.	11/04/2025	20250780	N	95.99
10/22/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		11/04/2025		Y	95.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
206-000.000-768.000	ELBECO JOB SHIRT NVY LG	70.99	70.99
		95.99	95.99

VENDOR TOTAL: 392.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HUTSONINC1	HUTSON, INC.	10/27/2025	11058220	GEN	JOHN DEERE REPAIR LIFT ARM BUSHINGS
82574	3915 TRACTOR DRIVE	11/04/2025		N	991.29
10/09/2025	HOWELL MI, 48855	/ /	0.0000	N	0.00
		11/04/2025		N	991.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	991.29

HUTSONINC1	HUTSON, INC.	10/23/2025	11066712	GEN	B&G PARTS
82523	3915 TRACTOR DRIVE	11/04/2025		N	307.88
10/16/2025	HOWELL MI, 48855	/ /	0.0000	N	0.00
		11/04/2025		N	307.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	307.88

VENDOR TOTAL: 1,299.17

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	10/23/2025	290753	GEN	COVERAGE PERIOD 09/09-10/08/25
82524	28339 BECK RD	11/04/2025		N	87.91
	SUITE F2				
10/06/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		11/04/2025		N	87.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	87.91

VENDOR TOTAL: 87.91

ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	10/23/2025	7978	GEN	TWP/PD/SEN CTR PEST CONTROL OCTOBER
82525	1000 OAK CREEK DR	11/04/2025		N	157.00
10/02/2025	SOUTH LYON MI, 48178	/ /	0.0000	N	0.00
		11/04/2025		Y	157.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		36.00
207-000.000-801.000	CONTRACTUAL SERVICES	85.00
101-820.000-801.000	CONTRACTUAL SERVICES	36.00
		157.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	157.00

JIMSROOF01	JIM'S ROOFING & CONSTRUCTION, LLC	10/27/2025	10222025	GEN	FD - STA 12 FASCIA REPLACEMENT	
82571	550 RUSH LAKE RD	11/04/2025	20250779	N		175.00
10/22/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		Y		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 FASCIA REPLACEMENT	175.00	175.00

VENDOR TOTAL: 175.00

KENTCOMMNC	KCI	10/27/2025	243069	GEN	ASSESSING EST POSTAGE FOR 2026 MAILI	
82543	38110 N. EXECUTIVE	11/04/2025		N		13.43
	SUITE 100					
10/27/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		11/04/2025		Y		13.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	13.43

VENDOR TOTAL: 13.43

KEVINCOX	KEVIN DOUGLAS COX	10/28/2025	10232025	GEN	LAKELAND TRL REIMBURSEMENT -SCOUT RE	
82580	6225 WINDEMERE PT	11/04/2025		N		600.00
10/23/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/04/2025		Y		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	600.00

VENDOR TOTAL: 600.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KINGKLEA01	KING KLEANERS	10/23/2025	10012025	GEN	FD - UNIFORM CLEANING STA 12 SEPT 20	
82526	5589 E. M-36	11/04/2025	20250749	N		186.00
	SUITE B3					
10/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		Y		186.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 UNIFORM CLEANING SEPT 2025	186.00	186.00

VENDOR TOTAL: 186.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KRISTAN GR	KRISTAN GREEN	10/23/2025	0003	GEN	NATURAL DYE & SHIBORI WORKSHOP	
82531	2257 WAYNE DR.	11/04/2025		N		469.65
10/28/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		Y		469.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	469.65

VENDOR TOTAL: 469.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEOSCUST01	LEO'S CUSTOM SPRINKLER SERVICE	10/27/2025	38060	GEN	P&R ALL SOCCER AND FOOTBALL FIELDS	
82536	8844 RIVER VALLEY ROAD	11/04/2025		N		1,500.00
10/21/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/04/2025		Y		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEOSCUST01	LEO'S CUSTOM SPRINKLER SERVICE	10/27/2025	38063	GEN	FD - STA 12 WINTERIZATION FOR SPRINK	
82539	8844 RIVER VALLEY ROAD	11/04/2025	20250769	N		200.00
10/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/04/2025		Y		200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SPRINKLER WINTERIZATION	200.00	200.00

VENDOR TOTAL: 1,700.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST12 82542 10/20/2025	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	10/27/2025 11/04/2025 / / 11/04/2025	10202025 0.0000	GEN N N N	SEWER/EASEMENT GRANT OZOG 60.00 0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST12 82540 10/22/2025	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	10/27/2025 11/04/2025 / / 11/04/2025	10222025 0.0000	GEN N N N	SEWER CONNECTION/EASEMENT GRANT MAYE 60.00 0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 120.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
LIVINGST02 82577 10/22/2025	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	10/27/2025 11/04/2025 / / 11/04/2025	14478 0.0000	GEN N N N	SEPTEMBER 2025 2,070.00 0.00 2,070.00

Open

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

VENDOR TOTAL: 2,070.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MALLORY SA 82541 10/16/2025	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/27/2025 11/04/2025 / / 11/04/2025	6277769 20250759 0.0000	GEN N N Y	FD - 4 PAIR UNIFORM PANTS #6277769 300.00 0.00 300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	511 STRYKE PANTS, NVY 34X32	300.00	300.00

VENDOR TOTAL: 300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MIFIREINP1	MICHIGAN FIRE INSPECTORS SOCIETY	10/27/2025	3106	GEN	FD - NFPA CLASS, DERRICK HILL #3106
82544	PO BOX 594	11/04/2025	20250764	N	1,025.00
10/23/2025	DEWITT MI, 48820	/ /	0.0000	N	0.00
		11/04/2025		Y	1,025.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	NFPA CLASS, NOV 3-13, DERRICK HILL	1,025.00	1,025.00

VENDOR TOTAL: 1,025.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MIMUNICI03	MICHIGAN MUNICIPAL RISK AUTHORITY	10/28/2025	10272025	GEN	ANNUAL MEETING GRAND TRAVERSE AUG 20
82579		11/04/2025		N	1,228.60
	14001 MERRIMAN				
10/27/2025	LIVINIA MI, 48154	/ /	0.0000	N	0.00
		11/04/2025		N	1,228.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,031.60
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	197.00
		1,228.60

VENDOR TOTAL: 1,228.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	10/27/2025	438221	GEN	TWP TRAINING MANUALS (8) FOR TWP
82545	P.O. BOX 80078	11/04/2025		N	299.20
10/06/2025	LANSING MI, 48908-0078	/ /	0.0000	N	0.00
		11/04/2025		N	299.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	299.20

VENDOR TOTAL: 299.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/27/2025	00172419-4	GEN	2025-10	
82578	1134 MUNICIPAL WAY	11/04/2025		N		53,762.14
10/23/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		11/04/2025		N		53,762.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,060.15
207-000.000-716.000	DEFINED CONTRIBUTION	38,701.99
		53,762.14

VENDOR TOTAL: 53,762.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NFPAINTL01	NFPA	10/27/2025	CC52042NTS	GEN	FD - NFPA MEMBERSHIP, STEINAWAY, COD	
82546	NATIONAL FIRE PROTECTION ASSOC.	11/04/2025	20250753	N		225.00
	PO BOX 9689					
10/21/2025	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		11/04/2025		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	NFPA MEMBERSHIP RENEWAL	225.00	225.00

VENDOR TOTAL: 225.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	10/27/2025	09302025	GEN	SEPT 2025 AUTO WASH	
82547	PO BOX 881	11/04/2025		N		240.00
	1090 E M-36					
10/20/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		Y		240.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	210.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
		240.00

VENDOR TOTAL: 240.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	10/27/2025	10559041	GEN	FINAL INVOICE JUNE 2025 AUDIT	
82548	100 NORTH TRYON ST	11/04/2025		N		10,253.90
10/22/2025	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		11/04/2025		N		10,253.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	1,000.00
206-000.000-801.000	CONTRACTUAL SERVICES	1,000.00
204-000.000-801.000	CONTRACTUAL SERVICES	700.00
590-527.000-801.000	CONTRACTUAL SERVICES	3,600.00
101-275.000-954.000	AUDIT	438.90
207-000.000-801.000	CONTRACTUAL SERVICES	185.74
206-000.000-801.000	CONTRACTUAL SERVICES	185.74
204-000.000-801.000	CONTRACTUAL SERVICES	130.11
590-527.000-801.000	CONTRACTUAL SERVICES	668.85
101-275.000-954.000	AUDIT	734.56
101-275.000-954.000	AUDIT	1,610.00
		10,253.90

VENDOR TOTAL: 10,253.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REDMONDJ01	REDMOND ENVIRONMENTAL INC.	10/27/2025	11492	GEN	DPW MOTOR (FIELD ARMATURE W/ BEARING	
82549	1355 N. 7TH STREET	11/04/2025		N		3,207.58
10/17/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		11/04/2025		N		3,207.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	3,207.58

VENDOR TOTAL: 3,207.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RESCOM	RESCOM DOOR LLC	10/27/2025	6727	GEN	FD - STA 11 DOOR MAINTENANCE, DOOR S	
82550	4088 E M 36	11/04/2025	20250709	N		1,966.00
10/09/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		N		1,966.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	LABOR	1,150.00	1,150.00
206-000.000-930.003	12' UNIVERSAL BOTTOM SEAL IN BLACK	576.00	576.00
206-000.000-930.003	CLIP ON JAMB SEAL WHITE	240.00	240.00
		1,966.00	1,966.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RESCOM	RESCOM DOOR LLC	10/27/2025	6738	GEN	FD - STA 12 DOOR #1 REPAIR	
82551	4088 E M 36	11/04/2025	20250768	N		195.00
10/10/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 DOOR #1 REPAIR	195.00	195.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RESCOM	RESCOM DOOR LLC	10/27/2025	6743	GEN	FD - STA 11 DOOR #2 REPAIR #6743	
82552	4088 E M 36	11/04/2025	20250766	N		195.00
10/13/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 DOOR #2 REPAIRED	195.00	195.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RESCOM	RESCOM DOOR LLC	10/27/2025	6789	GEN	FD - STA 11 NORTH/EAST DOOR REPAIR #	
82565	4088 E M 36	11/04/2025	20250771	N		1,595.00
10/23/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/04/2025		N		1,595.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	NE DOOR COMMERCIAL SPRINGS	1,000.00	1,000.00
206-000.000-930.003	LABOR TO INSTL, REMOVE OLD AND HAUL AWAY	595.00	595.00
		1,595.00	

VENDOR TOTAL: 3,951.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BADGE	RIDGECREST DBA BADGE AND WALLET	10/23/2025	772124	GEN	PD OFFICER BADGES FOR 729 AND 739	
82505	PO BOX 783	11/04/2025	20250750	N		389.95
10/16/2025	AMONK NY, 10504	/ /	0.0000	N		0.00
		11/04/2025		N		389.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	S60 MICHIGAN SPECIFIC FOR 739	114.50	114.50
207-000.000-768.000	S106 MICHIGAN FOR 739	89.50	89.50
207-000.000-768.000	S60 MICHIGAN SPECIFIC RETIRED FOR 729	120.50	120.50
207-000.000-768.000	DUTY LEATHER BADGE CASE	37.00	37.00
207-000.000-768.000	NP100 EXPRESS C MORAN	18.50	18.50
207-000.000-768.000	SHIPPING FEE	9.95	9.95
		389.95	

VENDOR TOTAL: 389.95

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/27/2025	1084345	GEN	MICHIGAN TAX TRIBUNAL MATTERS	
82554	AMTSBUECHLER, P.C.	11/04/2025		N		119.00
	27555 EXECUTIVE DRIVE, SUITE 250					
10/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		11/04/2025		Y		119.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	119.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/27/2025	1084391	GEN	GENERAL MATTERS	
82558	AMTSBUECHLER, P.C.	11/04/2025		N		1,547.00
	27555 EXECUTIVE DRIVE, SUITE 250					
10/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		11/04/2025		Y		1,547.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	510.00
101-101.000-826.000	LEGAL FEES	1,037.00
		1,547.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/27/2025	1084392	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT	
82553	AMTSBUECHLER, P.C.	11/04/2025		N		221.00
	27555 EXECUTIVE DRIVE, SUITE 250					
10/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		11/04/2025		Y		221.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	221.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/27/2025	1084393	GEN	LABOR & EMPLOYMENT LAW	
82556	AMTSBUECHLER, P.C.	11/04/2025		N		36.00
	27555 EXECUTIVE DRIVE, SUITE 250					
10/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		11/04/2025		Y		36.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	36.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/27/2025	1084394	GEN	MARY ANN & STEVEN LAMKIN	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
82557	AMTSBUECHLER, P.C.	11/04/2025		N		122.50
	27555 EXECUTIVE DRIVE, SUITE 250					
10/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		11/04/2025		Y		122.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	122.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/27/2025	1084395	GEN	DISTRICT COURT PROSECUTIONS	
82555	AMTSBUECHLER, P.C.	11/04/2025		N		126.00
	27555 EXECUTIVE DRIVE, SUITE 250					
10/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		11/04/2025		Y		126.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	126.00

VENDOR TOTAL: 2,171.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	10/27/2025	542K31854	GEN	FD - PRE EMPLOYMENT PHYSICAL, JORDAN	
82559	320 TOWN CENTER BLVD.	11/04/2025	20250754	N		354.00
	STE. C-101					
10/13/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		11/04/2025		N		354.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	APPLICANT PHYSICAL - JORDAN JOHNSON	354.00	354.00

VENDOR TOTAL: 354.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MISC REFUN	TEAHEN MEADOWS HOME OWNERS ASSOCIAT	10/27/2025	09092025	GEN	REFUND PAYMENT OVERAGE -ENGINEER REV	
82561	LIZ GADWA, TREASURER	11/04/2025		N		797.50
	P.O. BOX 1546					
09/09/2025	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		11/04/2025		N		797.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.984	TEAHEN MEADOW RD SAD	797.50

VENDOR TOTAL: 797.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/27/2025	6642028	GEN	FD - STA 12 COPIER CHARGES #6642028	
82568	PO BOX 927	11/04/2025	20250777	N		47.60
09/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/04/2025		Y		47.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	47.60	47.60

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/27/2025	6646506	GEN	FD - COPIER CHARGES, STA 12 #6646506	
82569	PO BOX 927	11/04/2025	20250776	N		5.92
09/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/04/2025		Y		5.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	5.92	5.92

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/27/2025	6670331	GEN	FD - STA 12 COPIER CHARGES #6670331	
82566	PO BOX 927	11/04/2025	20250778	N		25.69
10/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/04/2025		Y		25.69
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	25.69	25.69

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/27/2025	6673874	GEN	FD - STA 12 COPIER CHARGES #6673874	
82567	PO BOX 927	11/04/2025	20250775	N		12.74
10/06/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/04/2025		Y		12.74
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	12.74	12.74

VENDOR TOTAL: 91.95

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRACTSUP01 82560 10/22/2025 Open	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/27/2025 11/04/2025 / / 11/04/2025	972325 0.0000	GEN N N Y	DPW UNIFORMS A COCHRANE	 139.96 0.00 139.96

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	139.96

VENDOR TOTAL: 139.96

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
UISPROGR01 82572 10/23/2025 Open	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	10/27/2025 11/04/2025 / / 11/04/2025	530381201 0.0000	GEN N N N	WWTP STINCHFIELD REPAIR	 630.00 0.00 630.00

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	630.00

VENDOR TOTAL: 630.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
UNEMPLOY01 82562 10/20/2025 Open	UNEMPLOYMENT INSURANCE AGENCY UNEMPLOYMENT INSURANCE AGENCY P.O. BOX 33598 DETROIT MI, 48232-5598	10/27/2025 11/04/2025 / / 11/04/2025	09302025 0.0000	GEN N N N	Q4 2025 0802377 000 DEADMAN	 4,521.00 0.00 4,521.00

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	4,521.00

VENDOR TOTAL: 4,521.00

TOTAL - ALL VENDORS: 246,019.24