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.	06/30/2026	69391677	GEN	B&G BOTTLED WATER (2)	
85041	PO BOX 339	08/01/2026		N		13.98
06/24/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/01/2026		N		13.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/08/2026	69646049	GEN	B&G BOTTLED WATER (2)	
85106	PO BOX 339	08/01/2026		N		14.64
07/08/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/01/2026		N		14.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.64

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/15/2026	70075823	GEN	WWTP BOTTLED WATER (2)	
85223	PO BOX 339	07/21/2026		N		14.64
07/15/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/21/2026		N		14.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.64

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/15/2026	70078136	GEN	DPW BOTTLED WATER (7)	
85222	PO BOX 339	07/21/2026		N		51.24
07/15/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/21/2026		N		51.24
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	51.24

ADVANCED02	ADVANCED WATER TREATMENT, INC.	07/16/2026	70081580	GEN	TWP BOTTLED WATER (6)	
85235	PO BOX 339	07/21/2026		N		43.92
07/15/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		07/21/2026		N		43.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	43.92

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
					VENDOR TOTAL:	138.42
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	06/30/2026	017485	GEN	SEN CTR B-DAY FLOWERS MARCH APRIL MA	
85113	7524 E. M-36	08/01/2026		N		127.50
	P.O. BOX 219					
06/24/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/01/2026		N		127.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	37.50
101-820.000-804.000	SENIOR PROGRAMS	37.50
101-820.000-804.000	SENIOR PROGRAMS	52.50
		127.50

VENDOR TOTAL: 127.50

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
AMAZONCO01	AMAZON CAPITAL SERVICES	06/30/2026	16QC-HKT6-J7VD	GEN	JUNE 2026	
85040	P.O BOX 035184	08/01/2026		N		4,024.67
06/30/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		08/01/2026		N		4,024.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,208.18
101-751.000-943.002	AMERICA 250 CELEBRATION	1,056.79
101-820.000-804.000	SENIOR PROGRAMS	1,056.57
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	97.98
206-000.000-930.003	MAINTENANCE FIRE HALL	44.32
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	247.77
207-000.000-932.000	VEHICLE MAINTENANCE	35.87
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	277.19
		4,024.67

VENDOR TOTAL: 4,024.67

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
ARMOURLND1	AMOUR LANDSCAPING, INC.	06/30/2026	1430	GEN	TWP LANDSCAPING FRONT	
85246	3040 BRIGHTON RD	07/21/2026		N		7,875.00
04/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/21/2026		N		7,875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,875.00

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
ARMOURLND1	AMOUR LANDSCAPING, INC.	06/30/2026	1431	GEN	CEMETERY LANDSCAPE AROUND MAUS	
85247	3040 BRIGHTON RD	07/21/2026		N		11,322.00
04/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/21/2026		N		11,322.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	11,322.00

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
ARMOURLND1	AMOUR LANDSCAPING, INC.	06/30/2026	3525	GEN	CLEAN BED AROUND CLOCKTOWER	
85245	3040 BRIGHTON RD	07/21/2026		N		6,528.00
06/30/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/21/2026		N		6,528.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	6,528.00

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
ARMOURLND1	AMOUR LANDSCAPING, INC.	07/16/2026	3526	GEN	HAMBURG TWP ROUNDABOUT-TO USE ROAD M	
85241	3040 BRIGHTON RD	07/21/2026		N		5,227.00
07/16/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/21/2026		N		5,227.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-802.100	ROAD MAINTENANCE	5,227.00

VENDOR TOTAL: 30,952.00

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	06/30/2026	3198882	GEN	SEN CTR CONTRACT CHG 06/21/26-07/20/
85042	7718 SOLUTION CENTER	08/01/2026		N	401.30
06/23/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		08/01/2026		N	401.30
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	401.30

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	07/07/2026	3205088	GEN	TWP CONTRACT BASE 07/05/26-08/04/26
85043	7718 SOLUTION CENTER	08/01/2026		N	188.42
07/01/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		08/01/2026		N	188.42
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	188.42

VENDOR TOTAL: 589.72

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
ARGENT INS	ARGENT INSTITUTIONAL TRUST	07/14/2026	82935	GEN	HAMBURGTWP20 08/01/26-07/31/2027 ANN
85141	4343 EASTON COMMONS	07/21/2026		N	500.00
	SUITE 120				
07/08/2026	COLUMBUS OH, 43219	/ /	0.0000	N	0.00
		07/21/2026		N	500.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-993.000	AGENT FEES	16.90
855-000.000-993.000	AGENT FEES	24.85
866-000.000-993.000	AGENT FEES	145.00
856-000.000-993.000	AGENT FEES	39.70
858-000.000-993.000	AGENT FEES	47.40
864-000.000-993.000	AGENT FEES	10.15
863-000.000-993.000	AGENT FEES	18.15
865-000.000-993.000	AGENT FEES	39.05
860-000.000-993.000	AGENT FEES	73.35
868-000.000-993.000	AGENT FEES	20.80
867-000.000-993.000	AGENT FEES	64.65
		500.00

VENDOR TOTAL: 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
BARCO	BARCO PRODUCTS LLC	06/25/2026	BP200087139	GEN	PR REF BENCHES/(2)/UPTAOWN BENCH (2	
85147	PO BOX 1868	07/21/2026		N		4,879.42
06/25/2026	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		07/21/2026		N		4,879.42
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	4,879.42

VENDOR TOTAL: 4,879.42

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
BIANCOTR01	BIANCO TOURS	07/14/2026	7D1.5476	GEN	SEN CTR CANAL DAYS (24)	
85152	12555 UNIVERSAL DR.	07/21/2026		N		2,231.00
07/13/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		07/21/2026		Y		2,231.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	2,231.00

VENDOR TOTAL: 2,231.00

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	07/07/2026	6423	GEN	COMMUNITY DR DUST CONTROL	
85045		08/01/2026		N		350.00
	PO BOX 483					
07/01/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/01/2026		Y		350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	350.00

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	07/07/2026	6424	GEN	WINANS DUST CONTROL	
85049		08/01/2026		N		625.00
	PO BOX 483					
07/01/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/01/2026		Y		625.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	625.00

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	07/07/2026	6425	GEN	RIVERSIDE, CENTRUY, LAGOON & RADIAL	
85047		08/01/2026		N		2,450.00
	PO BOX 483					
07/01/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/01/2026		Y		2,450.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,450.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	07/07/2026	6427	GEN	SCOTT DR DUST CONTROL	
85048		08/01/2026		N		325.00
	PO BOX 483					
07/01/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/01/2026		Y		325.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	325.00

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	07/07/2026	6428	GEN	CAMPBELL DR DUST CONTROL	
85044		08/01/2026		N		250.00
	PO BOX 483					
07/01/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		08/01/2026		Y	250.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	250.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	07/07/2026	6429	GEN	KINGSTON DR AREA DUST CONTROL
85046		08/01/2026		N	1,200.00
	PO BOX 483				
07/01/2026	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		08/01/2026		Y	1,200.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,200.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	07/08/2026	6460	GEN	ISLAND SHORE & SCHLENKER DUST CONTRO
85107		08/01/2026		N	1,100.00
	PO BOX 483				
07/07/2026	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		08/01/2026		Y	1,100.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,100.00

VENDOR TOTAL: 6,300.00

BJSHEATI01	BJ'S HEATING & COOLING, INC	07/15/2026	1341390	GEN	TWP FURNACE FILTERS
85225	3481 E-M36	07/21/2026		N	576.00
07/07/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/21/2026		N	576.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	336.00
101-820.000-930.001	MAINTENANCE COMM CENTER	192.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	48.00
		576.00

VENDOR TOTAL: 576.00

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
BCBSM 85142 07/07/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN P.O. BOX 674416 DETROIT MI, 48267-4416	07/14/2026 07/28/2026 / / 07/28/2026	228380249 0.0000	GEN N N N	007005121/0001 08/01/26-08/31/26	 51,422.92 0.00 51,422.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,350.90
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,154.90
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.57
101-000.000-231.300	DUE TO BCBS BCBS W/H	955.55
		51,422.92

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
BCBSM 85143 07/07/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN P.O. BOX 674416 DETROIT MI, 48267-4416	07/14/2026 07/28/2026 / / 07/28/2026	228385667 0.0000	GEN N N N	MI237629/007005121/0003 8/01/26-08/3	 63,083.27 0.00 63,083.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,410.51
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,920.08
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,429.96
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,073.20
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,925.15
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,173.74
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,920.08
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,206.09
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,195.14
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	689.20
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,064.31
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,344.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,916.31
		63,083.27

VENDOR TOTAL: 114,506.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/30/2026	313209	GEN	PD 21 FORD EXPLORER CHK ENG LIGHT &	
85226		07/21/2026	20260535	N		318.59
	2798 E. GRAND RIVER AVE.					
06/03/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		07/21/2026		N		318.59
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	318.59	318.59

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	06/30/2026	313361	GEN	PD 21 FORD EXPLORER REPLC CABIN FILT	
85227		07/21/2026	20260534	N		178.24
	2798 E. GRAND RIVER AVE.					
06/03/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		07/21/2026		N		178.24
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	178.24	178.24

VENDOR TOTAL: 496.83

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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/07/2026	2024-627	GEN	WINANS ROAD GRADE 07/01	
85055	8111 HAMMEL ROAD	08/01/2026		N		490.00
07/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		490.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	490.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/07/2026	2024-628	GEN	SCOTT DR ROAD GRADE 07/02	
85054	8111 HAMMEL ROAD	08/01/2026		N		400.00
07/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	400.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/08/2026	2024-629	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
85108	8111 HAMMEL ROAD	08/01/2026		N		1,475.00
07/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		1,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,475.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/07/2026	2024-630	GEN	KINGSTON DR ROAD GRADE 07/02	
85053	8111 HAMMEL ROAD	08/01/2026		N		1,250.00
07/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,250.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/07/2026	2024-631	GEN	ISLAND SHORE & SCHLENKER ROAD GRADE	
85052	8111 HAMMEL ROAD	08/01/2026		N		750.00
07/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	750.00

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
MYERSEXC01	BOB MYERS EXCAVATING INC	07/07/2026	2024-632	GEN	COMMUNITY DR ROAD GRADE 07/01/26	
85051	8111 HAMMEL ROAD	08/01/2026		N		300.00
07/01/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	07/07/2026	2024-633	GEN	CAMPBELL 07/01 ROAD GRADE	
85050	8111 HAMMEL ROAD	08/01/2026		N		325.00
07/01/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	325.00

VENDOR TOTAL: 4,990.00

BOUNDTREE1	BOUND TREE MEDICAL, LLC	07/14/2026	86275179	GEN	FD - MEDICAL SUPPLIES, STETHOSCOPE #	
85206	23537 NETWORK PLACE	07/21/2026	20260523	N		81.49
07/10/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		07/21/2026		Y		81.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	STETHOSCOPE, ANDSCOPE 615	72.49	72.49
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	9.00	0.00
		81.49	72.49

VENDOR TOTAL: 81.49

RIDGE	BRIAN RIDGE	07/14/2026	07132026	GEN	REIMBURSEMENT PRESCRIPTION SAFETY GL	
85148		07/21/2026		N		224.00
07/13/2026	,	/ /	0.0000	N		0.00
		07/21/2026		N		224.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	224.00

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:	224.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	06/30/2026	0626-049964	GEN	PETTYSVILLE HAND PUMP COLIFORM/E. CO	
85151	2105 PLESS DRIVE	07/21/2026		N		65.00
06/30/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/21/2026		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	06/30/2026	0626-149962	GEN	EAST PARK CONCESSIONS COLIFORM/E. EO	
85149	2105 PLESS DRIVE	07/21/2026		N		65.00
06/30/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/21/2026		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	06/30/2026	0626-149963	GEN	SEN CTR COLIFORM/E. COLI	
85150	2105 PLESS DRIVE	07/21/2026		N		65.00
06/30/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/21/2026		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	65.00

VENDOR TOTAL: 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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/30/2026	3575	GEN	GRINDER PUMP INSTALL 8615 VAN HORN D	
85057	P.O. BOX 1359	08/01/2026		N		11,099.80
06/28/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/01/2026		N		11,099.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.115	8615 VAN HORN DR	11,099.80

C&ECONTR01	C & E CONSTRUCTION CO., INC.	07/16/2026	3582	GEN	GRINDER PUMP INSTALLATION @ 8822 PEB	
85237	P.O. BOX 1359	07/21/2026		N		8,107.60
07/15/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		07/21/2026		N		8,107.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.105	VACANT - PEBBLE CREEK CT 1501101022	8,107.60

VENDOR TOTAL: 19,207.40

CAPITLTIRE	CAPITAL TIRE INC.	07/14/2026	1060245383	GEN	PD TIRES 225/60R18 GOO EGALE (8)	
85144	1310 ACADEMY STREET	07/21/2026	20260500	N		1,136.00
07/07/2026	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		07/21/2026		N		1,136.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	225/60R18 GOO EAGLE ENFORCER	1,136.00	1,136.00

VENDOR TOTAL: 1,136.00

CDWGOVER01	CDW GOVERNMENT, INC.	06/30/2026	AJ8R46U	GEN	TWP PROLINE 10 G BASE	
85056	75 REMITTANCE DR SUITE 1515	08/01/2026		N		406.92
06/24/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/01/2026		N		406.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	406.92

VENDOR TOTAL: 406.92

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
CHARTERC01	CHARTER COMMUNICATIONS	06/30/2026	0103913062226	GEN	SEN CTR 06/22/26-07/21/26	
85109	PO BOX 94188	08/01/2026		N		212.20
06/22/2026	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		08/01/2026		N		212.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	212.20

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
CHARTERC01	CHARTER COMMUNICATIONS	07/07/2026	249264501070126	GEN	07/01/26-07/31/26	
85061	PO BOX 223085	08/01/2026		N		694.00
07/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/01/2026		N		694.00

Open

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

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
CHARTERC01	CHARTER COMMUNICATIONS	07/07/2026	5447401070126	GEN	07/01/26-07/31/26	
85060	PO BOX 223085	08/01/2026		N		90.24
07/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/01/2026		N		90.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	90.24

VENDOR TOTAL: 996.44

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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	06/30/2026	HAM062626	GEN	BRINE/DUST CONTROL	
85062	672 N. M-52	08/01/2026		N		4,582.52
06/26/2026	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		08/01/2026		Y		4,582.52
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	4,582.52

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	07/07/2026	HAM070326	GEN	BRINE/DUST CONTROL 07/03/26	
85063	672 N. M-52	08/01/2026		N		3,910.63
07/03/2026	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		08/01/2026		Y		3,910.63
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	3,910.63

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	07/14/2026	HAM071026	GEN	DUST CONTROL JULY 7 & 8 2026	
85146	672 N. M-52	07/21/2026		N		7,803.41
07/10/2026	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		07/21/2026		Y		7,803.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	7,803.41

VENDOR TOTAL: 16,296.56

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	06/30/2026	0000009314	GEN	PD CAMP GRAYLING - SEPT 2025 #000000	
85145	200 N. FIRST ST.	07/21/2026	20260503	N		1,035.69
06/30/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/21/2026		N		1,035.69
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	CAMP GRAYLING - SEPT 2025	1,035.69	1,035.69

VENDOR TOTAL: 1,035.69

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GRANITBR01	COLDSPRING	07/09/2026	RI 2557125	GEN	CF-22 CLASSIC BORDER CRYPT
85135	P.O. BOX 71037	08/01/2026		N	714.37
07/06/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N	0.00
		08/01/2026		Y	714.37
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	714.37

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GRANITBR01	COLDSPRING	07/09/2026	RI 2558524	GEN	NS-20 NICHE PLAQUE MONKIEWICZ
85134	P.O. BOX 71037	08/01/2026		N	402.82
07/08/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N	0.00
		08/01/2026		Y	402.82
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	402.82

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GRANITBR01	COLDSPRING	07/15/2026	RI 2561181	GEN	CEMETERY 4 X 5 IN COLOR RECT-BOISVEN
85221	P.O. BOX 71037	07/21/2026		N	281.00
07/14/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N	0.00
		07/21/2026		Y	281.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	281.00

VENDOR TOTAL: 1,398.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
COMPCONT	COMPREHENSIVE CONTRACTING LLC	06/30/2026	6232026	GEN	DPW EMERGENCY REPAIR OF DISCHARGE LI
85220	P.O. BOX 2362	07/21/2026		N	4,785.00
06/23/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		07/21/2026		Y	4,785.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,785.00

VENDOR TOTAL: 4,785.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	06/30/2026	202077572661	GEN	1030 4914 0678 10090 HAMBURG RD 06/0
85153	PO BOX 740309	07/21/2026		N	23.71
	PAYMENT CENTER				
06/30/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		07/21/2026		N	23.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.71

VENDOR TOTAL: 23.71

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	06/30/2026	8715546-IN	GEN	DYED ULTRA LOW SULFUR 208.30 GAL
85073	775 N. SECOND STREET	08/01/2026		N	861.06
06/23/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/01/2026		N	861.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	430.53
101-751.000-758.000	DIESEL FUEL	430.53
		861.06

VENDOR TOTAL: 861.06

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	06/30/2026	80792	GEN	FD - STA 12 PEST CONTROL #80792
85210	179 KUHN ST	07/21/2026	20260526	N	269.00
06/25/2026	GREGORY MI, 48137	/ /	0.0000	N	0.00
		07/21/2026		Y	269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 PEST CONTROL	269.00	269.00

VENDOR TOTAL: 269.00

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 85157 07/07/2026	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	07/14/2026 07/21/2026 / / 07/21/2026	1070913 20260504 0.0000	GEN N N N	PD WATER BOTTLE (6) DELIVERY AND DEP	 83.93 0.00 83.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
207-000.000-801.000	DEPOSIT 5 GAL BW DELIV	14.00	14.00
		83.93	

VENDOR TOTAL: 83.93

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
CRUISERS01 85154 07/01/2026	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	07/14/2026 07/21/2026 / / 07/21/2026	49230 20260506 0.0000	GEN N N N	PD MOTOROLA APX6500 RADIO 850.00 0.00 850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	MOTOROLA S/N 527CUZ5975	850.00	850.00

CRUISERS01 85155 07/01/2026	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	07/14/2026 07/21/2026 / / 07/21/2026	49231 20260507 0.0000	GEN N N N	PD REPAIR OF PATROL CAR LIGHTBAR & T 110.00 0.00 110.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CODE 3 WHITE TAKEDOWN MODULE	15.00	15.00
207-000.000-932.000	DIAGNOSE & REPAIR INOP LIGHTBAR & TAKEDN	95.00	95.00
		110.00	

CRUISERS01 85156 07/01/2026	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	07/14/2026 07/21/2026 / / 07/21/2026	49232 20260508 0.0000	GEN N N N	PD REPAIR ON BOSTON WHALER BOAT SIRE 1,042.00 0.00 1,042.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	FEDERAL SIGNAL PA300 SIREN CONTROLLER	567.00	567.00
207-000.000-932.000	DIAGNOSE & REPLACE SIREN CONTROLLER	285.00	285.00
207-000.000-932.000	REPAIR WIRING ON INOP LIGHTS & CHG BATT	190.00	190.00
		1,042.00	

VENDOR TOTAL: 2,002.00

CUSTTOOL01 85158 06/29/2026	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	06/30/2026 07/21/2026 / / 07/21/2026	3082 0.0000	GEN N N Y	DPW E-ONE CASTINGS (9) PUMPHEADS (12 2,565.00 0.00 2,565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	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
					VENDOR TOTAL:	2,565.00
DARTTEAM01 85216 07/15/2026 Open	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	07/15/2026 07/21/2026 / / 07/21/2026	07012026 0.0000	GEN N N N	JULY 2026	 135.00 0.00 135.00

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
DIGICGLOBL	DIGICOM GLOBAL INC.	07/09/2026	10016	GEN	PD MOBILE RADIOS & EQUIPMENT
85160	675 E. BIG BEAVER	07/21/2026	20260497	N	4,998.76
	SUITE 105				
05/20/2026	TROY MI, 48083	/ /	0.0000	N	0.00
		07/21/2026		N	4,998.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VIKING MOBILE DECK 700-870 MHZ, COLOR DP	2,168.00	2,168.00
207-000.000-980.000	LICENSE KEY FOR P25 CONVENTIONAL	332.00	332.00
207-000.000-980.000	LICENSE KEY FOR P25 PHASE 1 TRUNKING	116.00	116.00
207-000.000-980.000	AES MULTI KEY4 DES-OFB & AES023 ENCRYPTN	373.00	373.00
207-000.000-980.000	OTIP OVER THE INTRANET PROGRAMMING	188.00	188.00
207-000.000-980.000	USB433 WACDB WIFI DONGLE	96.80	96.80
207-000.000-980.000	MICRO USB MALE TO USB FEM ADAPTOR CABLE	13.52	13.52
207-000.000-980.000	HANDHELD CONTROL HEAD	1,064.00	1,064.00
207-000.000-980.000	HHC CABLE	196.16	196.16
207-000.000-980.000	DC CABLE	57.84	57.84
207-000.000-980.000	STAND MOUNTING BRACKET FOR NX5000	15.12	15.12
207-000.000-980.000	REMOTE KIT FOR A VM7000 DECK	149.60	149.60
207-000.000-980.000	IGNITION SENSE CABLE	14.72	14.72
207-000.000-980.000	EFJ 2 YEAR EXTENDED WARRANTY	164.00	164.00
207-000.000-980.000	SHIPPING	50.00	50.00
		4,998.76	4,998.76

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
DIGICGLOBL	DIGICOM GLOBAL INC.	07/09/2026	10017	GEN	PD NEW RADIOS
85161	675 E. BIG BEAVER	07/21/2026	20260511	N	8,430.40
	SUITE 105				
05/20/2026	TROY MI, 48083	/ /	0.0000	N	0.00
		07/21/2026		N	8,430.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	MULTI BAND PORTABLE RADIOS & ACCESSORIES	3,920.00	3,920.00
207-000.000-980.000	700/800 MHZ FREQ BAND OPTION	1,144.00	1,144.00
207-000.000-980.000	AES MULTI KEY4 DES-OFB ENCRYPTION MODULE	746.00	746.00
207-000.000-980.000	OTIP OVER THE INTRANET PROGRAMMING	376.00	376.00
207-000.000-980.000	LICENSE KEY FOR P25 CONVENTIONAL	664.00	664.00
207-000.000-980.000	LIC KEY FOR P25 PHASE 1 TRUNKING	232.00	232.00
207-000.000-980.000	700/800 MHZ ANTENNA	74.88	74.88
207-000.000-980.000	LI-ION 3400 MAH HIGH CAP SMART BATTERY	385.60	385.60
207-000.000-980.000	KSC-52BK CHARGER	171.20	171.20
207-000.000-980.000	MIL SPEC 1P67 SPEAKER MIC	278.72	278.72
207-000.000-980.000	EFJ 2 YEAR EXTENDED WARRANTY	328.00	328.00

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
207-000.000-980.000	RADIO PROG FEE - PORTABLES, BASE, DASH,			50.00	50.00	
207-000.000-980.000	SHIPPING			60.00	60.00	
				8,430.40	8,430.40	
					VENDOR TOTAL:	13,429.16

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
DTEENRGY01 85164 06/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/25/2026 07/14/2026 / / 07/14/2026	06252026 0.0000	GEN N N N	9200 279 0884 6 7201 WINANS LAKE RD 24.58 0.00 24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01 85162 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/17/2026 / / 07/17/2026	06262026 0.0000	GEN N N N	9100 086 3102 0 11332 ALGONQUIN 05/2 177.56 0.00 177.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	177.56

DTEENRGY01 85165 06/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/16/2026 / / 07/16/2026	06292026 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURG RD 05/2 26.05 0.00 26.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	26.05

DTEENRGY01 85166 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/17/2026 / / 07/17/2026	06292026 0.0000	GEN N N N	9100 114 5063 2 4752 STRAWBERRY LK R 24.36 0.00 24.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36

DTEENRGY01 85167 06/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/30/2026 07/17/2026 / / 07/17/2026	06292026 0.0000	GEN N N N	9200 279 0878 8 9470 CHILSON 05/27/2 24.58 0.00 24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

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
DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9200 279 0879 6 6730 STRAWBERRY LK R
85168	PO BOX 740786	07/17/2026		N	24.58
06/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/17/2026		N	24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9200 279 0880 4 8661 PRTTYSVILLE RD
85169	PO BOX 740786	07/17/2026		N	24.58
06/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/17/2026		N	24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9200 190 0960 3 7602 CHILSON 05/27/2
85170	PO BOX 740786	07/17/2026		N	24.36
06/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/17/2026		N	24.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9100 167 2011 2 10100 VETERANS MEM H
85171	PO BOX 740786	07/17/2026		N	90.14
06/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/17/2026		N	90.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	90.14

DTEENRGY01	DTE ENERGY	06/30/2026	06292026	GEN	9100 086 3146 7 10100 VET MEM HWY 0
85172	PO BOX 740786	07/17/2026		N	1,725.61
06/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/17/2026		N	1,725.61

Open

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,725.61

DTEENRGY01 | DTE ENERGY | 06/30/2026 | 06302026 | GEN | 9200 279 0885 3 2952 SHEHAN 05/22/26
85163 | PO BOX 740786 | 07/14/2026 | | N | | 24.58
06/22/2026 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 07/14/2026 | | N | | 24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01 | DTE ENERGY | 06/30/2026 | 07062026 | GEN | 9100 160 2711 2 10409 MERRILL 05/27
85173 | PO BOX 740786 | 07/20/2026 | | N | | 2,370.13
06/25/2026 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 07/20/2026 | | N | | 2,370.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	2,370.13

DTEENRGY01 | DTE ENERGY | 06/30/2026 | 07062026 | GEN | 9100 086 3133 5 3666 E M36 05/27/26-
85174 | PO BOX 740786 | 07/20/2026 | | N | | 1,375.44
06/25/2026 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 07/20/2026 | | N | | 1,375.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,375.44

DTEENRGY01 | DTE ENERGY | 06/30/2026 | 07062026 | GEN | 9100 081 1689 9 10750 MERRILL 05/27/
85175 | PO BOX 740786 | 07/20/2026 | | N | | 45.45
06/25/2026 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 07/20/2026 | | N | | 45.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	45.45

DTEENRGY01 | DTE ENERGY | 06/30/2026 | 07062026 | GEN | 9100 081 1673 3 10446 MERRILL 05/27/
85176 | PO BOX 740786 | 07/20/2026 | | N | | 530.01
06/25/2026 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00
| | 07/20/2026 | | N | | 530.01

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
101-751.000-920.000	ELECTRIC	530.01

DTEENRGY01	DTE ENERGY	06/30/2026	07062026	GEN	9100 095 9768 3 10407 MERRILL 05/27/
85177	PO BOX 740786	07/20/2026		N	723.96
06/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/20/2026		N	723.96
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	723.96

DTEENRGY01	DTE ENERGY	06/30/2026	07082026	GEN	9200 189 1753 3 9251 REGENCY 06/03/2
85178	PO BOX 740786	07/28/2026		N	43.99
06/30/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		07/28/2026		N	43.99
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	43.99

VENDOR TOTAL: 7,279.96

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	06/30/2026	304483	GEN	DPW SEAL PKG/CHECK VALVE/GROMMET/EQD
85179		07/21/2026		N	33,589.00
	PO BOX 6161				
05/19/2026	PLYMOUTH MI, 48170	/ /	0.0000	N	0.00
		07/21/2026		Y	33,589.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	33,589.00

VENDOR TOTAL: 33,589.00

ELECTROCYC	ELECTROCYCLE, INC.	07/14/2026	80173	GEN	ONSITE DOCUMNET SHRED (2) 95 GAL TOT
85180	23953 RESEARCH DR.	07/21/2026		N	53.00
07/07/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N	0.00
		07/21/2026		N	53.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

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:	53.00
ETNASUPP01	ETNA SUPPLY	06/30/2026	S106797594.001	GEN	JOMAR THRD 2" LEAD FREE BALL VALVE	
85238	PO BOX 772107	07/21/2026		N		251.90
03/31/2026	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		07/21/2026		N		251.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	251.90

VENDOR TOTAL: 251.90

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
FASTENAL01	FASTENAL COMPANY	07/07/2026	MIDE6181514	GEN	5/16 -18 SS NYLOCK (1000)	
85086	P.O. BOX 1286	08/01/2026		N		352.60
07/02/2026	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		08/01/2026		Y		352.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	352.60

VENDOR TOTAL: 352.60

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	06/30/2026	512837	GEN	PD VEH MAIN ON 2021 DODGE DURANGO 2	
85130	1295 E. M-36	08/01/2026	20260492	N		108.55
06/03/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/01/2026		N		108.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER, ROTATE TIRES	108.55	108.55

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	06/30/2026	512893	GEN	PD VEH MAIN ON 2023 DODGE DURANGO 17	
85131	1295 E. M-36	08/01/2026	20260491	N		981.25
06/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/01/2026		N		981.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	FRONT BRAKE JOB, OIL CHG, ROTATE TIRES	981.25	981.25

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	06/30/2026	513421	GEN	PD VEH MAIN ON 2019 DODGE CHARGER 7	
85132	1295 E. M-36	08/01/2026	20260494	N		108.55
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/01/2026		N		108.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, ROTATE TIRES	108.55	108.55

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	06/30/2026	513432	GEN	PD VEH MAIN ON 2019 DODGE CHARGER 78	
85133	1295 E. M-36	08/01/2026	20260493	N		1,156.25
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/01/2026		N		1,156.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, ROTATE TIRES, BRAKE INS, CK LT	1,156.25	1,156.25

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	07/15/2026	513546	GEN	PD 2019 CHARGER OIL CHG, FILTER, CHK	
85230	1295 E. M-36	07/21/2026	20260532	N		149.10
07/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		N		149.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	149.10	149.10

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	07/14/2026	513657	GEN	PD 2023 DODGE CHARGER OIL CHG, FILTE	
85182	1295 E. M-36	07/21/2026	20260517	N		421.56
07/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		N		421.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	421.56	421.56

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	07/14/2026	513687	GEN	PD 2023 DODGE CHARGER OIL CHG, FILTE	
85181	1295 E. M-36	07/21/2026	20260516	N		360.19
07/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		N		360.19

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	360.19	360.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	07/15/2026	513760	GEN	PD VEH MAINT FOR 2023 CHARGER (40563	
85231	1295 E. M-36	07/21/2026	20260528	N		100.60
07/13/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		N		100.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER, ROTATE 4 TIRES	100.60	100.60

VENDOR TOTAL: 3,386.05

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
GRAINGER01 85088 06/30/2026	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	07/07/2026 08/01/2026 / / 08/01/2026	9969828780 0.0000	GEN N N Y	DPW WEDGED V-BELT (4) COGGED V-BELT	55.54 0.00 55.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.54

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
GRAINGER01 85087 07/01/2026	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	07/07/2026 08/01/2026 / / 08/01/2026	CM9971938882 0.0000	GEN N N Y	DTE INSTANT DISCOUNT	(22.68) 0.00 (22.68)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(22.68)

VENDOR TOTAL: 32.86

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HACHCOMP01 85089 07/03/2026	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/07/2026 08/01/2026 / / 08/01/2026	15069354 0.0000	GEN N N Y	WWTP BENCH PLUS/PROBE/FIELD SERV PAR	4,501.00 0.00 4,501.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	4,501.00

VENDOR TOTAL: 4,501.00

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	06/30/2026	06302026	GEN	SEN CTR SEWER APRIL MAY JUNE	
85097		08/01/2026		N		482.22
06/30/2026	,	/ /	0.0000	N		0.00
		08/01/2026		N		482.22
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	482.22

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/07/2026	07062026	GEN	4715-25-101-088-WINKLEHAUS PARK SUMM	
85090		08/01/2026		N		144.43
07/06/2026	,	/ /	0.0000	N		0.00
		08/01/2026		N		144.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	144.43

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/07/2026	07062026	GEN	4715-23-306-108 SUMMER TAX 2026	
85091		08/01/2026		N		47.51
07/06/2026	,	/ /	0.0000	N		0.00
		08/01/2026		N		47.51
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	47.51

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/07/2026	07062026	GEN	4715 13 305 061 SUMMER TAX 2026	
85092		08/01/2026		N		383.08
07/06/2026	,	/ /	0.0000	N		0.00
		08/01/2026		N		383.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	383.08

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	07/07/2026	07062026	GEN	4715-13-305-058 SUMMER TAX 2026	
85093		08/01/2026		N		278.34
07/06/2026	,	/ /	0.0000	N		0.00
		08/01/2026		N		278.34
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	278.34

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: 1,335.58

HDAUTODETL	HD AUTOMOTIVE DETAILING LLC	07/14/2026	413	GEN	FD - CHF 12 EXPED & CPT 10 F150 VEH'	
85211	9455 COMMON TRAIL	07/21/2026	20260522	N		625.00
07/13/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		Y		625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FORD EXPEDITION INTERIOR-CHF12	325.00	325.00
206-000.000-932.000	FORD F150 INTERIOR-CAP10	300.00	300.00
		625.00	625.00

VENDOR TOTAL: 625.00

USABLUEB01	HD SUPPLY, INC.	06/30/2026	INV01081596	GEN	DPW GREEN MARKING FLAG	
85094	PO BOX 9004	08/01/2026		N		394.71
06/23/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		08/01/2026		N		394.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	394.71

USABLUEB01	HD SUPPLY, INC.	07/07/2026	INV01089413	GEN	WWTP PURGE PUMP	
85095	PO BOX 9004	08/01/2026		N		888.00
07/01/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		08/01/2026		N		888.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	888.00

USABLUEB01	HD SUPPLY, INC.	07/07/2026	INV01089464	GEN	WWTP AMMONIA REAGENT/PHOSPHORUS/PHOS	
85096	PO BOX 9004	08/01/2026		N		2,895.90
07/01/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		08/01/2026		N		2,895.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,895.90

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
					VENDOR TOTAL:	4,178.61

HIGHTREATM	HIGHLAND TREATMENT INC	07/07/2026	155217	GEN	CONTRACT SAMPLING JULY 26	
85098	P.O. BOX 1089	08/01/2026		N		184.00
07/01/2026	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		08/01/2026		N		184.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	61.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	61.33
101-265.000-930.008	MAINTENANCE LIBRARY	61.33
		184.00

VENDOR TOTAL: 184.00

HPELECTR01	HP ELECTRIC	07/15/2026	3450	GEN	WELL PROBLEM AT PD	
85213	7853 THUNDER BAY DR	07/21/2026		N		2,249.00
07/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		Y		2,249.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	749.67
207-000.000-930.002	MAINTENANCE POLICE BUILDING	749.67
101-265.000-930.008	MAINTENANCE LIBRARY	749.66
		2,249.00

VENDOR TOTAL: 2,249.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/14/2026	74000743	GEN	FD - UNIFORM CARGO SHORTS - CRR BIRK	
85207	56477 GRAND RIVER AVE.	07/21/2026	20260520	N		128.98
07/07/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		07/21/2026		Y		128.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MEN'S TEK3 CARGO SHORTS	65.99	65.99
206-000.000-768.000	MEN'S TED3 CARGO SHORTS	62.99	62.99
		128.98	128.98

VENDOR TOTAL: 128.98

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.	06/30/2026	11323411	GEN	B&G JD 997 PARTS	
85099	3915 TRACTOR DRIVE	08/01/2026		N		461.98
06/30/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		08/01/2026		N		461.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	461.98

VENDOR TOTAL: 461.98

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
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	07/09/2026	309509	GEN	PD COPY COVERAGE 06/09/26-07/08/26	
85114	28339 BECK RD	08/01/2026		N		64.64
	SUITE F2					
07/07/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/01/2026		N		64.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	64.64

VENDOR TOTAL: 64.64

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
IMEGCORP#1	IMEG CONSULTANTS CORP	07/14/2026	24002543.00-7	GEN	LAKELAND TRAIL APARTMENTS SITE PLAN	
85183	ATTN: ACCOUNTS RECEIVABLE	07/21/2026		N		880.00
	PO BOX 182094					
07/10/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/21/2026		Y		880.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	880.00

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
IMEGCORP#1	IMEG CONSULTANTS CORP	07/14/2026	25006497.02-1	GEN	CHILSON COMMONS CARWASH SANITARY REV	
85184	ATTN: ACCOUNTS RECEIVABLE	07/21/2026		N		750.00
	PO BOX 182094					
07/10/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/21/2026		Y		750.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-279.991	WHITEWATER EXPRESS CAR WASH	750.00

VENDOR TOTAL: 1,630.00

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
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	07/14/2026	23464	GEN	MONTHLY SERVICE JULY 26	
85185	P.O. BOX 591	07/21/2026		N		236.00
07/09/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		07/21/2026		Y		236.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
207-000.000-801.000	CONTRACTUAL SERVICES	92.00
101-820.000-801.000	CONTRACTUAL SERVICES	72.00
		236.00

VENDOR TOTAL: 236.00

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
KENTCOMMNC	KCI	06/30/2026	360016	GEN	TREASURY 2026 SUMMER TAX BILLS	
85236	3901 EAST PARIS AVE. S.E.	07/21/2026		N		3,935.60
06/30/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		07/21/2026		Y		3,935.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	3,935.60

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
KENTCOMMNC	KCI	07/15/2026	360770	GEN	UB BILLS APRIL MAY JUNE	
85224	3901 EAST PARIS AVE. S.E.	07/21/2026		N		782.39
07/06/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		07/21/2026		Y		782.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	782.39

VENDOR TOTAL: 4,717.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEEDSKIM	KIM LEEDS	07/09/2026	07092026	GEN	PD TUITION REIMBURSEMENT CED617 THE	
85122	2727 PINCKNEY RD.	08/01/2026		N		2,712.00
07/09/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/01/2026		N		2,712.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	2,712.00

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:	2,712.00
KINGKLEA01	KING KLEANERS	06/30/2026	06302026	GEN	PD UNIFORM CLEANING JUNE 2026	
85186	5589 E. M-36	07/21/2026	20260515	N		359.00
	SUITE B3					
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		Y		359.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING JUNE CHARGES	359.00	359.00

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	06/30/2026	07142026	GEN	FD - DRY CLEANING JUNE 2026	
85208	5589 E. M-36	07/21/2026	20260521	N		79.00
	SUITE B3					
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		Y		79.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD DRY CLEANING	79.00	79.00

VENDOR TOTAL: 438.00

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
LEORTC	LAW ENFORCEMENT REGIONAL TRAINING C	06/30/2026	7304	GEN	PD TRAINING - RESIDENTIAL CRIME PREV	
85100	2100 W. THOMPSON RD	08/01/2026	20260488	N		260.00
	ROOM 1403					
06/29/2026	FENTON MI, 48430	/ /	0.0000	N		0.00
		08/01/2026		N		260.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	PO KOZOWICZ	130.00	130.00
207-000.000-916.000	PO PEDERSEN	130.00	130.00
		260.00	

VENDOR TOTAL: 260.00

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
LIVINGST28	LCGIS	07/14/2026	15136	GEN	PD 2026 OSSI 3RD QUARTER CHARGES (JU	
85187	304 E. GRAND RIVER, STE. 101	07/21/2026	20260502	N		900.00
07/07/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/21/2026		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

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
LIVINGST04	LIVINGSTON COMMUNITY WATER	06/30/2026	07062026	GEN	FD WATER APRIL MAY JUNE	
85102	AUTHORITY	08/01/2026		N		832.40
	10001 SILVER LAKE RD					
06/30/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/01/2026		N		832.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	832.40

VENDOR TOTAL: 832.40

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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	07/07/2026	07012026	GEN	HOLD HARMLESS ROMA	
85101	200 E. GRAND RIVER AVE.	08/01/2026		N		30.00
	SUITE 3					
07/01/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/01/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

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	LIVINGSTON COUNTY TREASURER	07/14/2026	07082026	GEN	BOR/ PRE EXEMPTION ADJ	
85188	LIVINGSTON COUNTY COURT HOUSE	07/21/2026		N		238.98
	200 E. GRAND RIVER					
07/08/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		07/21/2026		N		238.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	238.98

VENDOR TOTAL: 238.98

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
MARTINAUT1	MARTIN AUTOMOTIVE	07/09/2026	317866	GEN	PLANNING AND ZONING VEHICLE REPAIRLO	
85120	11179 HAMBURG RD.	08/01/2026		N		915.48
	P.O. BOX 295					
07/06/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/01/2026		Y		915.48
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	915.48

VENDOR TOTAL: 915.48

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
MASTERCRFT	MASTERCRAFT PLUMBING INC.	07/15/2026	I4111	GEN	FD - ST 12 REPAIR LEAKING PVC WATER	
85215	7879 E. M-36	07/21/2026	20260536	N		489.00
07/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		07/21/2026		N		489.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPAIR LEAKING PVC WATER LINE	489.00	489.00

VENDOR TOTAL: 489.00

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
MIASOCCH01	MICHIGAN ASSOCIATION OF	07/15/2026	200016644	GEN	FALL 2026 ACCREDITATION CONFERENCE N	
85228	CHIEFS OF POLICE	07/21/2026	20260538	N		400.00
	3474 ALAIEDON PKWY., SUITE 600					
07/15/2026	OKEMOS MI, 48864-3975	/ /	0.0000	N		0.00
		07/21/2026		N		400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	NISENBAUM	200.00	200.00
213-000.000-916.000	DUHAIME	200.00	200.00
		400.00	

VENDOR TOTAL: 400.00

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/15/2026	07162026	GEN	PAYROLL 06/29/26-07/12/2026 PAY DATE	
85217	P.O. BOX 30350	07/16/2026		N		1,619.08
07/16/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		07/16/2026		N		1,619.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	299.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	642.99
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	156.55
		1,619.08

VENDOR TOTAL: 1,619.08

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
MOMENTUMTR	MOMENTUM TREE EXPERTS	07/09/2026	03711-I	GEN	TWP HURON RIVER TREE REMOVAL	
85115	31100 WELLINGTON DR.	08/01/2026		N		669.00
	APT.#8207					
07/08/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		08/01/2026		N		669.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	669.00

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
MOMENTUMTR	MOMENTUM TREE EXPERTS	07/09/2026	3700-I	GEN	TWP TREE REMOVAL HURN RIVER BRIDGE A	
85116	31100 WELLINGTON DR.	08/01/2026		N		4,125.38
	APT.#8207					
07/08/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		08/01/2026		N		4,125.38
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	4,125.38

VENDOR TOTAL: 4,794.38

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
MOTOROLA01	MOTOROLA SOLUTIONS INC.	07/15/2026	1411263158	GEN	PD VIDEO MGR EL, IN CAR VIDEO SYS AN	
85229	13108 COLLECTIONS CENTER DRIVE	07/21/2026	20260533	N		731.25
07/14/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		07/21/2026		N		731.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	VIDEO MGR EL, IN CAR VIDEO SYS ANNUAL LI	731.25	731.25

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
MOTOROLA01	MOTOROLA SOLUTIONS INC.	07/14/2026	8282361376	GEN	ANTENNA-MOUNTING KIT	
85190	13108 COLLECTIONS CENTER DRIVE	07/21/2026	20260499	N		17.26
07/06/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		07/21/2026		N		17.26
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	ITEM #0180300B02	17.26	17.26

VENDOR TOTAL: 748.51

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NEXTIVA	NEXTIVA, INC	07/07/2026	40006438882	GEN	07/02/26-08/01/26	
85103	9451 EAST VIA DE VENTURE	08/01/2026		N		1,533.87
07/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/01/2026		N		1,533.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	531.25
207-000.000-853.000	PHONE/COMM/INTERNET	572.07
206-000.000-853.000	PHONE/COMM/INTERNET	347.56
101-820.000-853.000	PHONE/COMM/INTERNET	62.00
590-537.000-853.000	PHONE/COMM/INTERNET	20.99
		1,533.87

VENDOR TOTAL: 1,533.87

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
NORTHSTAR	NORTHSTAR FACILITY SERVICES INC	06/30/2026	0752822	GEN	CARPET MAT SERVICE JUNE 26	
85059	30515 CENTURY DRIVE	08/01/2026		N		540.98
06/30/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/01/2026		N		540.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	43.58
101-265.000-930.000	MAINTENANCE TWP HALL	150.08
101-820.000-930.001	MAINTENANCE COMM CENTER	118.78
207-000.000-930.002	MAINTENANCE POLICE BUILDING	132.08
590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46
		540.98

VENDOR TOTAL: 540.98

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
PARKS OUTD	PARKS OUTDOOR MAINTENANCE LLC	06/30/2026	57211	GEN	LAWN FERTILIZATION AND WEED CONTROL
85219	1401 SOUTER DR	07/21/2026		N	3,815.00
06/30/2026	TROY MI, 48083	/ /	0.0000	N	0.00
		07/21/2026		Y	3,815.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	3,060.00
206-000.000-930.020	MAINTENANCE - FERTILIZER	310.00
207-000.000-930.020	MAINTENANCE - FERTILIZER	111.25
101-820.000-930.001	MAINTENANCE COMM CENTER	111.25
101-265.000-930.020	MAINTENANCE - FERTILIZER	222.50
		3,815.00

VENDOR TOTAL: 3,815.00

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
PETTYFIR01	PETTY CASH - FIRE FUND	06/30/2026	06302026	GEN	FD REPLENSIH PETTY CASH
85117		08/01/2026		N	106.65
06/30/2026	,	/ /	0.0000	N	0.00
		08/01/2026		N	106.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	20.13
206-000.000-955.000	SUNDRY	86.52
		106.65

VENDOR TOTAL: 106.65

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
PINCAUTO01	PINCKNEY AUTO WASH, LLC	06/30/2026	06302026	GEN	JUNE 2026 AUTO WASH (41)
85191	PO BOX 881	07/21/2026		N	246.00
	1090 E M-36				
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/21/2026		Y	246.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	216.00
101-275.000-932.000	VEHICLE MAINTENANCE	12.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
206-000.000-932.000	VEHICLE MAINTENANCE	6.00
		246.00

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:	246.00

PROGRSIVAE	PROGRESSIVE AE, INC.	06/30/2026	00210162	GEN	PROF SERV THROUGH 06/26/26	
85105	1811 4 MILE ROAD NE	08/01/2026		N		3,687.50
06/30/2026	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		08/01/2026		Y		3,687.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

PROVISIONS	PRO-VISION SYSTEMS, INC.	07/15/2026	INV2148901	GEN	FD - QUOTE FOR BOYCAM BUNDLES W SOFT	
85212	8625-B BYRON COMMERCE DR. SW	07/21/2026	20260524	N		3,118.33
07/09/2026	BYRON CENTER MI, 49315	/ /	0.0000	N		0.00
		07/21/2026		N		3,118.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	BODYCAM BUNDLES BC4-TBUN-GARSD	3,084.00	3,084.00
206-000.000-752.000	SHIPPING	34.33	20.00
		3,118.33	3,104.00

VENDOR TOTAL: 3,118.33

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	07/14/2026	12206	GEN	DPW FLAPPER ASM/ POPPER FLAPPER/ STU	
85192	1355 N. 7TH STREET	07/21/2026		N		2,702.48
07/13/2026	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		07/21/2026		N		2,702.48
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,702.48

VENDOR TOTAL: 2,702.48

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
DUFFANYRIC	RICHARD DUFFANY	07/09/2026	07082026	GEN	PD/FD TUITION RIMBURSEMENT PAD 685 S
85118		08/01/2026		N	2,846.00
07/08/2026	,	/ /	0.0000	N	0.00
		08/01/2026		N	2,846.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-914.000	TUITION REIMBURSEMENT	1,423.00
207-000.000-914.000	TUITION REIMBURSEMENT	1,423.00
		2,846.00

VENDOR TOTAL: 2,846.00

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
ROBERTSC01	ROBERTS WELL DRILLING	07/15/2026	07102026	GEN	WELL REPAIRS/CONTROL BOX/5HP PUMP/3
85214	3450 HOOKER RD	07/21/2026		N	14,290.00
07/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/21/2026		Y	14,290.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	4,763.33
207-000.000-930.002	MAINTENANCE POLICE BUILDING	4,763.34
101-265.000-930.008	MAINTENANCE LIBRARY	4,763.33
		14,290.00

VENDOR TOTAL: 14,290.00

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 &	06/30/2026	1086144	GEN	GENERAL MATTERS THROUGH 06/30/26
85195	AMTSBUECHLER, P.C.	07/21/2026		N	255.00
	27555 EXECUTIVE DRIVE, SUITE 250				
06/30/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		07/21/2026		Y	255.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	255.00

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 &	06/30/2026	1086145	GEN	SUSAN DEADMAN MATTER THROUGH 06/30/2
85196	AMTSBUECHLER, P.C.	07/21/2026		N	1,190.00
	27555 EXECUTIVE DRIVE, SUITE 250				
06/30/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		07/21/2026		Y	1,190.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,190.00

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 &	06/30/2026	1086146	GEN	GRACE & DAVID GRIESE THROUGH JUNE 20
85197	AMTSBUECHLER, P.C.	07/21/2026		N	34.00
	27555 EXECUTIVE DRIVE, SUITE 250				
06/30/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		07/21/2026		Y	34.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	34.00

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 &	06/30/2026	1086148	GEN	MARY ANN LAMKIN & STEVEN LAMKIN THRO
85193	AMTSBUECHLER, P.C.	07/21/2026		N	7,300.15
	27555 EXECUTIVE DRIVE, SUITE 250				
06/30/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		07/21/2026		Y	7,300.15
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	7,300.15

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 &	06/30/2026	1086149	GEN	PLANNING & ZONING MATTERS THROUGH 06
85198	AMTSBUECHLER, P.C.	07/21/2026		N	70.00
	27555 EXECUTIVE DRIVE, SUITE 250				
06/30/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		07/21/2026		Y		70.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	70.00

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 &	06/30/2026	1086150	GEN	DISTRICT COURT PROSECUTIONS JUNE 30	
85194	AMTSBUECHLER, P.C.	07/21/2026		N		294.00
	27555 EXECUTIVE DRIVE, SUITE 250					
06/30/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		07/21/2026		Y		294.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	294.00

VENDOR TOTAL: 9,143.15

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
SAMUELS	SAMUELS EXCAVATING	07/16/2026	1108	GEN	HAULING MATERIAL AND PREPPING FOR BO	
85240	600 MOWER RD	07/21/2026		N		20,301.09
07/15/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		Y		20,301.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,150.55
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	10,150.54
		20,301.09

VENDOR TOTAL: 20,301.09

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
SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	06/30/2026	167158936-001	GEN	CEMETERY SUPER SCAK/ BIG BAG BULK/ B	
85199	24110 NETWORK PLACE	07/21/2026		N		411.09
06/18/2026	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		07/21/2026		Y		411.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	411.09

VENDOR TOTAL: 411.09

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	06/30/2026	1141K31854	GEN	DPW NEW HIRE PHYSICAL BRIGGS	
85119	320 TOWN CENTER BLVD.	08/01/2026		N		144.00
	STE. C-101					
06/29/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		08/01/2026		N		144.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	144.00

VENDOR TOTAL: 144.00

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
LEIN01	STATE OF MICHIGAN	06/30/2026	551-678795	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
85189	MI STATE POLICE - CASHIERS OFFICE	07/21/2026	20260514	N		552.00
	P.O. BOX 30266					
06/30/2026	LANSING MI, 48909	/ /	0.0000	N		0.00
		07/21/2026		N		552.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	GATEWAY TO GATEWAY VPN CONNECTION	552.00	552.00

VENDOR TOTAL: 552.00

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
LOCKESTEPH	STEPHEN LOCKE	06/30/2026	06122026	GEN	PD REIMBURSE TRAVEL EXP	
85200		07/21/2026		N		59.01
06/12/2026	,	/ /	0.0000	N		0.00
		07/21/2026		N		59.01
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	59.01

VENDOR TOTAL: 59.01

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
STONEDEPOT 85201 07/10/2026	STONE DEPOT LANDSCAPE SUPPLIES LLC 23423 GRISWOLD RD SOUTH LYON MI, 48178	07/14/2026 07/21/2026 / / 07/21/2026	0041 0.0000	GEN N N N	PR LIMESTONE/BOULDERS	2,038.98 0.00 2,038.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	2,038.98

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
STONEDEPOT 85243 07/16/2026	STONE DEPOT LANDSCAPE SUPPLIES LLC 23423 GRISWOLD RD SOUTH LYON MI, 48178	07/16/2026 07/21/2026 / / 07/21/2026	0080 0.0000	GEN N N N	CRUSHED LIMESTONE	136.50 0.00 136.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	136.50

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
STONEDEPOT 85244 07/16/2026	STONE DEPOT LANDSCAPE SUPPLIES LLC 23423 GRISWOLD RD SOUTH LYON MI, 48178	07/16/2026 07/21/2026 / / 07/21/2026	0083 0.0000	GEN N N N	CLASS II FILL SAND	359.50 0.00 359.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	359.50

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
STONEDEPOT 85239 07/16/2026	STONE DEPOT LANDSCAPE SUPPLIES LLC 23423 GRISWOLD RD SOUTH LYON MI, 48178	07/16/2026 07/21/2026 / / 07/21/2026	0100 0.0000	GEN N N N	PR 18-24 BOULDERS	1,416.40 0.00 1,416.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,416.40

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
STONEDEPOT 85242 07/16/2026	STONE DEPOT LANDSCAPE SUPPLIES LLC 23423 GRISWOLD RD SOUTH LYON MI, 48178	07/16/2026 07/21/2026 / / 07/21/2026	0115 0.0000	GEN N N N	DECOMPOSED GRANITE /WEEDBARRIER	1,972.60 0.00 1,972.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,972.60

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
STONEDEPOT 85248 07/16/2026	STONE DEPOT LANDSCAPE SUPPLIES LLC 23423 GRISWOLD RD SOUTH LYON MI, 48178	07/16/2026 07/21/2026 / / 07/21/2026	0118 0.0000	GEN N N N	DECOMPOSED GRANITE	 718.00 0.00 718.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	718.00

VENDOR TOTAL: 6,641.98

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
STRUCTURED 85202 06/20/2026	STRUCTURE DEPOT LLC 7366 HARRISBURG LONDON RD ORIENT OH, 43146	06/30/2026 07/21/2026 / / 07/21/2026	STRUCTURE 0.0000	GEN N N N	CEMETERY 10 X 20 HIGH WALL GARAGE	 2,692.80 0.00 2,692.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	2,692.80

VENDOR TOTAL: 2,692.80

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	06/30/2026	6879350	GEN	FD - STA 12 COPIER SERVICES JUNE 202
85209	PO BOX 927	07/21/2026	20260519	N	62.67
06/30/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		07/21/2026		Y	62.67
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	9.45	9.45
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	CLR COPIES	46.22	46.22
		62.67	62.67

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	06/30/2026	6888159	GEN	TWP CPC BILLING 06/06/26-07/05/26
85123	PO BOX 927	08/01/2026		N	64.55
06/30/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		08/01/2026		Y	64.55
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	64.55

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	07/09/2026	6888167	GEN	TWP CONTRACT 07.04.26-08.03.26
85121	PO BOX 927	08/01/2026		N	491.72
07/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		08/01/2026		Y	491.72
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	491.72

VENDOR TOTAL: 618.94

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	06/30/2026	378853-202606-1	GEN	PD MONTHLY USAGE CHARGES JUNE 2026
85124	DATA SOLUTIONS, INC.	08/01/2026	20260489	N	100.00
	P.O. BOX 209047				
06/30/2026	DALLAS TX, 75320-9047	/ /	0.0000	N	0.00
		08/01/2026		N	100.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - JUNE 2026	100.00	100.00

VENDOR TOTAL: 100.00

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
UNMANNED	UNMANNED VEHICLE TECHNOLOGIES LLC	07/14/2026	S0229330	GEN	DRONE SENSE CLASS 1 & CLASS 2 ANNUAL	
85203	1722 N COLLEGE AVE, SUITE D	07/21/2026	20260510	N		8,136.98
07/13/2026	FAYETTEVILLE AR, 72703	/ /	0.0000	N		0.00
		07/21/2026		Y		8,136.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	PD	4,068.49	4,068.49
206-000.000-980.000	FD	4,068.49	4,068.49
		8,136.98	

VENDOR TOTAL: 8,136.98

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
DATANETSYS	VEL INC	06/30/2026	30007	GEN	TWP CAMERAS/NEW MONITOR	
85159	PO BOX 700744	07/21/2026		N		3,833.00
06/24/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		07/21/2026		N		3,833.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	3,833.00

VENDOR TOTAL: 3,833.00

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
VERIZONW01	VERIZON WIRELESS	06/30/2026	6146813344	GEN	05/23/26-06/22/26	
85126	PO BOX 15062	08/01/2026		N		165.73
06/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		08/01/2026		N		165.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.69
207-000.000-853.000	PHONE/COMM/INTERNET	80.04
		165.73

VENDOR TOTAL: 165.73

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
VORTEX CAR 85128 06/30/2026	VORTEX CAR WASH 5590 E. M 36 PINCKNEY MI, 48169	06/30/2026 08/01/2026 / / 08/01/2026	14 0.0000	GEN N N Y	01/01/26-06/30/26	 62.25 0.00 62.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	28.75
590-527.000-932.000	VEHICLE MAINTENANCE	13.25
101-000.000-239.800	LETS TRANSPORTATION FEE	20.25
		62.25

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
VORTEX CAR 85127 06/30/2026	VORTEX CAR WASH 5590 E. M 36 PINCKNEY MI, 48169	06/30/2026 08/01/2026 / / 08/01/2026	7022026 20260486 0.0000	GEN N N Y	PD PATROL VEHICLE CAR WASHES 06/01/2	 132.00 0.00 132.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR WASH	132.00	132.00

VENDOR TOTAL: 194.25

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
WARDSDOI02 85204 06/24/2026	WARD'S EQUIPMENT RENTAL, LLC PO BOX 425 HAMBURG MI, 48139	06/30/2026 07/21/2026 / / 07/21/2026	108633 0.0000	GEN N N Y	B&G POST HOLE AUGER	 105.30 0.00 105.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	105.30

VENDOR TOTAL: 105.30

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
SUNOCOFI01 85205 06/30/2026	WEX BANK P.O. BOX 4337 CAROL STREAM IL, 60197-4337	06/30/2026 07/21/2026 / / 07/21/2026	113704202 20260518 0.0000	GEN N N N	FD - FUEL CHARGES, JUNE 2026 #113704	 3,732.88 0.00 3,732.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	JUNE 2026 FUEL CHARGES	3,732.88	3,732.88

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: 3,732.88

WRIGHTEX01	WEX FLEET UNIVERSAL	06/30/2026	113544981	GEN	PD FUEL CHARGES FOR PATROL CARS - JU	
85129	WEX BANK	08/01/2026	20260490	N		7,387.99
	PO BOX 6293					
06/30/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		08/01/2026		N		7,387.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES JUNE 2026	7,387.99	7,387.99

VENDOR TOTAL: 7,387.99

WASTMANAGM	WM CORPORATE SERVICES, INC.	07/15/2026	0152259-1389-4	GEN	07/01/26-07/31/26	
85218	AS PAY AGENT	07/21/2026		N		885.10
	P.O. BOX 4648					
07/02/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		07/21/2026		N		885.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	237.56
101-751.000-919.000	TRASH DISPOSAL	160.19
590-537.000-919.000	TRASH DISPOSAL	101.49
101-820.000-919.000	TRASH DISPOSAL	145.56
101-265.000-919.000	TRASH DISPOSAL	101.49
207-000.000-801.000	CONTRACTUAL SERVICES	138.81
		885.10

VENDOR TOTAL: 885.10

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
WONDERMARN	WONDERLAND MARINE WEST, INC.	07/15/2026	IN028493	GEN	PD DOCKSIDE GAS FILL	
85232	8789 MCGREGOR RD	07/21/2026	20260529	N		39.67
07/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		N		39.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	39.67	39.67

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
WONDERMARN	WONDERLAND MARINE WEST, INC.	07/15/2026	IN028494	GEN	PD DOCKSIDE GAS FILL	
85233	8789 MCGREGOR RD	07/21/2026	20260530	N		70.65
07/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		N		70.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	70.65	70.65

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
WONDERMARN	WONDERLAND MARINE WEST, INC.	07/15/2026	IN028495	GEN	PD DOCKSIDE GAS FILL	
85234	8789 MCGREGOR RD	07/21/2026	20260531	N		50.00
07/05/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/21/2026		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	50.00	50.00

VENDOR TOTAL: 160.32

TOTAL - ALL VENDORS: 413,231.70