Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCAUTO 84852 05/23/2026	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	06/09/2026 06/16/2026 / / 06/16/2026	2749-539386 0.0000	GEN N N Y	WWTP POLOC DISC	 45.25 0.00 45.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.25

VENDOR TOTAL: 45.25

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/09/2026	68625072	GEN	B&G BOTTLED WATER (1)	
84853	PO BOX 339	06/16/2026		N		6.99
05/27/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/16/2026		N		6.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/09/2026	68823248	GEN	FD - STA 11, BOTTLED WATER(5) #68823	
84832	PO BOX 339	06/16/2026	20260449	N		34.95
06/03/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/16/2026		N		34.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	34.95	34.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/09/2026	68825298	GEN	WWTP BOTTLED WATER (1)	
84854	PO BOX 339	06/16/2026		N		6.99
06/03/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/16/2026		N		6.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/09/2026	68825807	GEN	TWP BOTTLED WATER (4)	
84856	PO BOX 339	06/16/2026		N		27.96
06/03/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/16/2026		N		27.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/09/2026	68825834	GEN	FD - STA 12, BOTTLED WATER (6) #6882	
84841	PO BOX 339	06/16/2026	20260439	N		41.94
06/03/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/16/2026		N		41.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.94	41.94

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/09/2026	68828464	GEN	DPW BOTTLED WATER (2)	
84855	PO BOX 339	06/16/2026		N		13.98
06/03/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/16/2026		N		13.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	06/11/2026	68925124	GEN	B&G BOTTLED WATER (3)	
84892	PO BOX 339	06/16/2026		N		20.97
06/10/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/16/2026		N		20.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	20.97

VENDOR TOTAL: 153.78

ALLSTRALR1	ALLSTAR ALARM, LLC	06/11/2026	452964	GEN	FD - CELLULAR ALARM MONITORING FOR S	
84909	8345 MAIN ST	06/16/2026	20260456	N		350.46
06/01/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/16/2026		Y		350.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	CELLULAR ALARM MONITORING	350.46	350.46

VENDOR TOTAL: 350.46

AMERICANFL	AMERICAN FLAG AND BANNER	06/09/2026	1507	GEN	FD - REPAIR OF FLAG POLE STA 11 #150	
84842	32 S. MAIN ST.	06/16/2026	20260440	N		1,058.00
05/27/2026	CLAWSON MI, 48017	/ /	0.0000	N		0.00
		06/16/2026		N		1,058.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	REPAIR TO FLAGE POLE STA 11	383.00	383.00
206-000.000-931.000	SERVICE CALL RE-ROPE/INSTALL PARTS	675.00	675.00
		1,058.00	

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:	1,058.00

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	06/11/2026	3185713	GEN	CONTRACT BASE 06/05/26-07/04/26	
84893	7718 SOLUTION CENTER	06/16/2026		N		384.21
06/09/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		06/16/2026		N		384.21
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	384.21

VENDOR TOTAL: 384.21

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
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	06/10/2026	4004758997	GEN	05.01.26-05.31.26	
84883	PO BOX 82533	06/16/2026		N		447.10
05/26/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		06/16/2026		N		447.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	447.10

VENDOR TOTAL: 447.10

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/03/2026	5870	GEN	SCOTT DR SUMMER HOWELL	
84762		06/16/2026		N		325.00
	PO BOX 483					
05/22/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/16/2026		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.	06/03/2026	5871	GEN	CAMPBELL SUMMER HOWELL	
84756		06/16/2026		N		250.00
	PO BOX 483					
05/22/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/16/2026		Y		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/03/2026	5872	GEN	RUSTIC & LAKE POINTE DR SUMMER HOWEL	
84761		06/16/2026		N		600.00
	PO BOX 483					
05/22/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/16/2026		Y		600.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	600.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/03/2026	5906	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
84760		06/16/2026		N		2,450.00
	PO BOX 483					
05/26/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/16/2026		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.	06/03/2026	5907	GEN	WINANS SUMMER HOWELL	
84755		06/16/2026		N		575.00
	PO BOX 483					
05/26/2026	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
		06/16/2026		Y		575.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

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.	06/03/2026	5908	GEN	COMMUNITY DR SUMMER HOWELL	
84757		06/16/2026		N		325.00
	PO BOX 483					
05/26/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/16/2026		Y		325.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	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.	06/03/2026	5917	GEN	ISLAND SHORE & SCHLENKER SUMMER HOWE	
84758		06/16/2026		N		1,100.00
	PO BOX 483					
05/27/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/16/2026		Y		1,100.00
Open						

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

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	06/03/2026	5929	GEN	KINGSTON DR AREA SUMMER HOWELL	
84759		06/16/2026		N		1,200.00
	PO BOX 483					
05/28/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/16/2026		Y		1,200.00
Open						

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

VENDOR TOTAL: 6,825.00

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
BUSINESS02 84818 05/28/2026 Open	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	06/08/2026 06/16/2026 / / 06/16/2026	296225 20260433 0.0000	GEN N N Y	PD BUSINESS CARDS FOR DEBOTTIS	 61.12 0.00 61.12

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	250 BUSINESS CARD FOR DEBOTTIS	36.12	36.12
207-000.000-768.000	TYPE DESIGN	25.00	25.00
		61.12	61.12

VENDOR TOTAL: 61.12

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/08/2026	226084554	GEN	007005121/0001 07/01/26-07/31/26
84820	P.O. BOX 674416	06/16/2026		N	45,610.74
06/08/2026	DETROIT MI, 48267-4416	/ /	0.0000	N	0.00
		06/16/2026		N	45,610.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	25,538.72
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
		45,610.74

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/08/2026	226089991	GEN	/007005121/0003 07/01/26-07/31/26
84819	P.O. BOX 674416	06/16/2026		N	61,379.01
06/08/2026	DETROIT MI, 48267-4416	/ /	0.0000	N	0.00
		06/16/2026		N	61,379.01

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	10,677.90
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,878.15
		61,379.01

VENDOR TOTAL: 106,989.75

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 84822 04/22/2026	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/08/2026 06/16/2026 / / 06/16/2026	2024-575 0.0000	GEN N N N	NORENE & PEARY GRADE 04/22/26	 1,120.00 0.00 1,120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	1,120.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01 84768 06/02/2026	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/04/2026 06/16/2026 / / 06/16/2026	2024-599 0.0000	GEN N N N	RUSTIC RD & LAKE POINTE DR GRADE 05/	 525.00 0.00 525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	525.00

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 84769 06/02/2026	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/04/2026 06/16/2026 / / 06/16/2026	2024-600 0.0000	GEN N N N	SCOTT DR GRADE 05/18/26	 400.00 0.00 400.00

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 84767 06/02/2026	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/04/2026 06/16/2026 / / 06/16/2026	2024-601 0.0000	GEN N N N	KINGSTON DR GRADE 05/26	 1,250.00 0.00 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 84765 06/02/2026	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	06/04/2026 06/16/2026 / / 06/16/2026	2024-602 0.0000	GEN N N N	COMMUNITY DR 05/22 GRADE	 300.00 0.00 300.00

Open

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	06/04/2026	2024-603	GEN	ISLAND SHORE DR & SCHLENKER GRADE 05	
84766	8111 HAMMEL ROAD	06/16/2026		N		2,650.00
06/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		2,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	2,650.00

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	06/04/2026	2024-604	GEN	WINANS DR GRADE 05/21/30 YD 22A STON	
84770	8111 HAMMEL ROAD	06/16/2026		N		1,555.00
06/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		1,555.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	1,555.00

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	06/04/2026	2024-606	GEN	RIVERSIDE, CENTURY,LAGOON & RADIAL 0	
84763	8111 HAMMEL ROAD	06/16/2026		N		5,075.00
06/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		5,075.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	5,075.00

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	06/04/2026	2024-607	GEN	CAMPBELL RD 05/18 GRADE	
84764	8111 HAMMEL ROAD	06/16/2026		N		325.00
06/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	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
MYERSEXC01	BOB MYERS EXCAVATING INC	06/08/2026	2024-613	GEN	NORENE & PEARY GRADE 05/22/26	
84821	8111 HAMMEL ROAD	06/16/2026		N		440.00
06/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		440.00

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
275-000.000-802.000	ROAD IMPROVEMENT	440.00

VENDOR TOTAL: 13,640.00

RIDGE	BRIAN RIDGE	06/10/2026	06092026	GEN	DPW REIMBURSE GYM MEMBERSHIP MARCH 2	
84884		06/16/2026		N		74.08
06/09/2026	,	/ /	0.0000	N		0.00
		06/16/2026		N		74.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	74.08

VENDOR TOTAL: 74.08

BRFIREAUTH	BRIGHTON AREA FIRE AUTHORITY	06/09/2026	0000000797	GEN	FD - PULSE POINT ANNUAL LICENSE RENE	
84849	615 W. GRAND RIVER AVE.	06/16/2026	20260448	N		1,000.00
05/26/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		1,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	PULSE POINT ANNUAL RENEWAL	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/04/2026	3568	GEN	GRINDER PUMP INSTALL @ 3822 LANGLEY	
84817	P.O. BOX 1359	06/16/2026		N		10,265.46
06/03/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		06/16/2026		N		10,265.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.113	3822 LANGLEY DR	10,265.46

VENDOR TOTAL: 10,265.46

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CARQUEST01 84886 06/02/2026	CARQUEST AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	06/10/2026 06/16/2026 / / 06/16/2026	2749-539813 0.0000	GEN N N Y	DPW MINI FUSE ASST	 4.92 0.00 4.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	4.92

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
CARQUEST01 84885 06/02/2026	CARQUEST AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	06/10/2026 06/16/2026 / / 06/16/2026	2749-539816 0.0000	GEN N N Y	DPW FUS LJCA025	 4.24 0.00 4.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	4.24

VENDOR TOTAL: 9.16

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
CHARTERC01	CHARTER COMMUNICATIONS	06/09/2026	005447401060126	GEN	TWP SPECTRUM CABLE MONTHLY CHARGES 0	
84857	PO BOX 223085	06/16/2026		N		90.24
06/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/16/2026		N		90.24
Open						

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

CHARTERC01	CHARTER COMMUNICATIONS	06/04/2026	0103913052226	GEN	SEN CTR 05/22/26-06/21/26	
84811	PO BOX 94188	06/16/2026		N		212.20
05/22/2026	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		06/16/2026		N		212.20
Open						

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

CHARTERC01	CHARTER COMMUNICATIONS	06/09/2026	249264501060126	GEN	TWP 06/01/26-06/30/26	
84858	PO BOX 223085	06/16/2026		N		694.00
06/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/16/2026		N		694.00
Open						

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

VENDOR TOTAL: 996.44

CONSUMER01	CONSUMERS ENERGY	06/09/2026	207148509466	GEN	1030 4914 0678 10090 HAMBURG RD 05/0	
84873	PO BOX 740309	06/26/2026		N		23.72
	PAYMENT CENTER					
06/01/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/26/2026		N		23.72
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.72

VENDOR TOTAL: 23.72

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
CORRIGAN01	CORRIGAN TOWING	06/10/2026	8692186-IN	GEN	DYED ULTRA LOW SULFUR #2 226.7 GAL	
84887	775 N. SECOND STREET	06/16/2026		N		1,072.49
05/28/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		1,072.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	357.50
101-751.000-758.000	DIESEL FUEL	357.50
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	357.49
		1,072.49

VENDOR TOTAL: 1,072.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	06/08/2026	1066430	GEN	PD WATER BOTTLE DELIVERY(6) AND DEPO	
84823	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	06/16/2026	20260438	N		69.93
	46902 LIBERTY DRIVE					
06/05/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/16/2026		N		69.93

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
		69.93	69.93

VENDOR TOTAL: 69.93

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	CRUISERS, INC.	06/11/2026	49157	GEN	PD BLUE LED LIGHT , REMOVE & REPLACE	
84894	5977 BRIGHTON PINES CT.	06/16/2026	20260451	N		233.00
06/04/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/16/2026		N		233.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SOUND OFF EMPS2STS2B BLUE LED	138.00	138.00
207-000.000-932.000	LABOR	95.00	95.00
		233.00	233.00

VENDOR TOTAL: 233.00

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
CUMMINSBD1	CUMMINS SALES AND SERVICE	06/09/2026	S6-260558630	GEN	DPW 6414 WINANS GEN	
84859	P.O. BOX 772639	06/16/2026		N		735.04
05/28/2026	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		06/16/2026		Y		735.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	735.04

VENDOR TOTAL: 735.04

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DAVIDROHR	DAVID ROHR	06/09/2026	06082026	GEN	ZONING GYM REIMBURSEMENT JUNE 2026	
84851		06/16/2026		N		100.00
06/08/2026	,	/ /	0.0000	N		0.00
		06/16/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	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
DTEENRGY01 84772 05/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/04/2026 06/16/2026 / / 06/16/2026	06012026 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURD RD 04/2 26.05 0.00 26.05

Open

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

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
DTEENRGY01 84863 05/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/09/2026 06/17/2026 / / 06/17/2026	06022026 0.0000	GEN N N N	9100 081 1657 6 10090 HAMBURG RD 04/ 574.23 0.00 574.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	574.23

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 84864 05/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/09/2026 06/17/2026 / / 06/17/2026	06022026 0.0000	GEN N N N	9100 086 3063 4 8520 HAMBURG RD 04/2 723.55 0.00 723.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	723.55

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
DTEENRGY01 84865 05/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/09/2026 06/17/2026 / / 06/17/2026	06022026 0.0000	GEN N N N	9100 141 9399 9 6414 WINANS LAKE 04/ 315.39 0.00 315.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	315.39

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 84866 05/26/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/09/2026 06/18/2026 / / 06/18/2026	06022026 0.0000	GEN N N N	9100 086 3167 3 10405 MERRILL RD 04/ 1,122.99 0.00 1,122.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,122.99

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
DTEENRGY01	DTE ENERGY	06/09/2026	06022026	GEN	9200 190 0961 1 9464 KRESS 04/25/26-
84867	PO BOX 740786	06/18/2026		N	1,296.08
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/18/2026		N	1,296.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,296.08

DTEENRGY01	DTE ENERGY	06/09/2026	06022026	GEN	9100 086 3078 2 6400 E M36 04/25/26-
84868	PO BOX 740786	06/18/2026		N	9,239.67
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/18/2026		N	9,239.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	9,239.67

DTEENRGY01	DTE ENERGY	06/09/2026	06022026	GEN	9100 139 0346 3 10675 MERRILL 04/25/
84869	PO BOX 740786	06/18/2026		N	237.75
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/18/2026		N	237.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	237.75

DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 086 3133 5 3666 E M36 04/25/26-
84773	PO BOX 740786	06/18/2026		N	1,398.71
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/18/2026		N	1,398.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,398.71

DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 086 3118 6 10991 HAMBURG RD 04/
84774	PO BOX 740786	06/18/2026		N	17.56
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/18/2026		N	17.56

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
206-000.000-920.100	SIREN ELECTRIC USAGE				17.56	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 081 1689 9 10750 MERRILL 04/25/	
84775	PO BOX 740786	06/18/2026		N		50.31
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/18/2026		N		50.31
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				50.31	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 122 7190 4 10511 MERRILL RD 04/	
84776	PO BOX 740786	06/18/2026		N		65.17
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/18/2026		N		65.17
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				65.17	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 095 9768 3 10407 MERRILL RD 04/	
84777	PO BOX 740786	06/18/2026		N		582.30
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/18/2026		N		582.30
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-820.000-920.000	ELECTRIC				582.30	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 081 1673 3 10446 MERRILL 04/25/	
84778	PO BOX 740786	06/18/2026		N		272.51
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/18/2026		N		272.51
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				272.51	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 160 2734 4 3490 E M36 04/25/26-	
84779	PO BOX 740786	06/18/2026		N		36.31
06/02/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/18/2026		N		36.31
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: 101-751.000-920.000	DESCRIPTION: ELECTRIC			AMOUNT: 36.31	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 160 2711 2 10409 MERRILL RD 04/
84780	PO BOX 740786	06/18/2026		N	2,111.48
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/18/2026		N	2,111.48
Open					
GL NUMBER: 207-000.000-920.000	DESCRIPTION: ELECTRIC			AMOUNT: 2,111.48	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 167 2011 2 10100 VETERANS MEM 0
84781	PO BOX 740786	06/17/2026		N	103.55
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	103.55
Open					
GL NUMBER: 101-448.000-926.000	DESCRIPTION: STREET LIGHTING			AMOUNT: 103.55	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9200 279 0883 8 2789 E M36 04/25/26-
84782	PO BOX 740786	06/17/2026		N	24.58
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	24.58
Open					
GL NUMBER: 206-000.000-920.100	DESCRIPTION: SIREN ELECTRIC USAGE			AMOUNT: 24.58	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9200 279 0880 4 8661 PETTYSVILLE 04/
84783	PO BOX 740786	06/17/2026		N	24.58
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	24.58
Open					
GL NUMBER: 206-000.000-920.100	DESCRIPTION: SIREN ELECTRIC USAGE			AMOUNT: 24.58	
DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9200 279 0878 8 9470 CHILSON 04/25/2
84785	PO BOX 740786	06/17/2026		N	24.58
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	24.58
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
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 114 5063 2 4752 STRAWBERRY 04/2
84786	PO BOX 740786	06/17/2026		N	24.36
06/02/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	24.36
Open					

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

DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9200 190 0960 3 7602 CHILSON 04/25/2
84787	PO BOX 740786	06/17/2026		N	24.36
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	24.36
Open					

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

DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 086 3146 7 10100 VETERANS MEM 0
84788	PO BOX 740786	06/17/2026		N	1,388.86
05/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	1,388.86
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,388.86

DTEENRGY01	DTE ENERGY	06/04/2026	06022026	GEN	9100 086 3102 0 11332 ALGONQUIN 04/2
84789	PO BOX 740786	06/17/2026		N	181.35
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	181.35
Open					

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	181.35

DTEENRGY01	DTE ENERGY	06/04/2026	06042026	GEN	9200 279 0879 66730STRAWBERRY LK 04/
84784	PO BOX 740786	06/17/2026		N	24.58
05/26/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/17/2026		N	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

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	06/09/2026	06092026	GEN	9100 160 2723 7 4320 CORDLEY LK 04/2	
84870	PO BOX 740786	06/22/2026		N		646.19
05/28/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/22/2026		N		646.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	646.19

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
DTEENRGY01	DTE ENERGY	06/09/2026	06092026	GEN	9200 189 1753 3 9251 REGENCY 05/02/2	
84871	PO BOX 740786	06/25/2026		N		52.68
06/02/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/25/2026		N		52.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	52.68

VENDOR TOTAL: 20,589.73

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	06/09/2026	304871	GEN	DPW E-ONE GRINDER PUMP STATION (59)	
84834		06/16/2026		N		330,400.00
	PO BOX 6161					
06/08/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		06/16/2026		Y		330,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-111.000	INVENTORY	330,400.00

VENDOR TOTAL: 330,400.00

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
ECONOPRI01	ECONOPRINT INC.	06/04/2026	75231	GEN	P&R SCAN MAP 3 SIDES	
84790	10312 DEXTER PINCKNEY ROAD	06/16/2026		N		20.00
03/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		N		20.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-955.000	SUNDRY	20.00

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
ECONOPRI01	ECONOPRINT INC.	06/04/2026	75340	GEN	PD BUSINESS CARDS-MORAN	
84791	10312 DEXTER PINCKNEY ROAD	06/16/2026	20260317	N		91.58
04/03/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		N		91.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	500 BUSINESS CARDS-CHRIS MORAN	91.58	91.58

VENDOR TOTAL: 111.58

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
ELECTROCYC	ELECTROCYCLE, INC.	06/04/2026	78661	GEN	ONSITE SHRED (1) 65 GAL TOTER	
84793	23953 RESEARCH DR.	06/16/2026		N		40.00
06/02/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		06/16/2026		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

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
ELECTROCYC	ELECTROCYCLE, INC.	06/04/2026	78700	GEN	SHRED ONSITE (2) 95 GAL TOTERS	
84792	23953 RESEARCH DR.	06/16/2026		N		53.00
06/02/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		06/16/2026		N		53.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 93.00

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
EMPOWER 84753 06/04/2026	EMPOWER PO BOX 56025 BOSTON MA, 02205-6025	06/04/2026 06/04/2026 / / 06/04/2026	06042026 0.0000	GEN N N N	457	 16,120.48 0.00 16,120.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,120.48

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
EMPOWER 84754 06/03/2026	EMPOWER PO BOX 56025 BOSTON MA, 02205-6025	06/03/2026 06/04/2026 / / 06/04/2026	06042026 0.0000	GEN N N N	401A	 16,019.90 0.00 16,019.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	643.18
101-262.000-716.000	DEFINED CONTRIBUTION	615.86
101-215.000-716.000	DEFINED CONTRIBUTION	886.85
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	767.68
101-265.000-716.000	DEFINED CONTRIBUTION	555.95
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,017.31
207-000.000-716.000	DEFINED CONTRIBUTION	3,022.44
590-527.000-716.000	DEFINED CONTRIBUTION	2,597.94
		16,019.90

VENDOR TOTAL: 32,140.38

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
FLAGSTRBNK	FLAGSTAR BANK, FSB	06/08/2026	06042026	GEN	05/07/26-06/04/2026	
84824	CARDMEMBER SERVICES	06/29/2026		N		4,668.02
	PO BOX 790408					
06/04/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		06/29/2026		Y		4,668.02
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-702.000-955.000	SUNDRY	1,618.04
101-820.000-804.000	SENIOR PROGRAMS	427.11
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	346.62
101-000.000-239.000	SENIOR CENTER DONATIONS	872.79
101-751.000-975.300	GRANT MATCH	244.24
101-262.000-955.000	SUNDRY	434.45
101-751.000-943.002	AMERICA 250 CELEBRATION	381.78
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	17.79
207-000.000-916.000	TRAINING	(185.00)
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	344.22
		4,668.02

VENDOR TOTAL: 4,668.02

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	06/04/2026	512732	GEN	PD VEHICLE MAINT 7010 2021 DODGE DUR	
84795	1295 E. M-36	06/16/2026	20260431	N		1,109.62
05/26/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		N		1,109.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, BRAKE FLUSH, WATER PUMP, TIRE R	1,109.62	1,109.62

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	06/04/2026	512877	GEN	PD OIL CHG & REPLACED TIRES 23 DODG	
84794	1295 E. M-36	06/16/2026	20260429	N		178.65
05/28/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		N		178.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & TIRES REPLACED	178.65	178.65

VENDOR TOTAL: 1,288.27

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
GRASSHYDRO	GRASS HYDRO SEEDING, INC.	06/11/2026	5938	GEN	CEMETERY REPAIR DRIVEWAY/DISMANTLE V
84907	6071 TEXTILE RD.	06/16/2026		N	7,500.00
06/10/2026	SALINE MI, 48176	/ /	0.0000	N	0.00
		06/16/2026		N	7,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	7,500.00

VENDOR TOTAL: 7,500.00

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
GRLKS BREA	GREAT LAKES BREATHING AIR	06/04/2026	1457	GEN	FD - BREATHING AIR TRAILER SERVICE #
84796	11863 92ND AVE	06/16/2026	20260425	N	993.07
05/15/2026	ALLENDALE MI, 49401	/ /	0.0000	N	0.00
		06/16/2026		N	993.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	HAMBURG BREATHING AIR TRAILER SERVICE	993.07	993.07

VENDOR TOTAL: 993.07

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
USABLUEB01	HD SUPPLY, INC.	06/09/2026	INV0106246	GEN	WWTP BLOWER LUBE
84840	PO BOX 9004	06/16/2026		N	1,282.36
06/04/2026	GURNEE IL, 60031	/ /	0.0000	N	0.00
		06/16/2026		N	1,282.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,282.36

VENDOR TOTAL: 1,282.36

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	06/09/2026	002593	GEN	FD - VEHICLE MAINTENANCE PART HH-CR-	
84833	DBA EMERGENCY VEHICLES PLUS	06/16/2026	20260442	N		62.92
	670 E. 16TH STREET					
05/28/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		06/16/2026		Y		62.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	STANCHION, END, STRAIGHT, CHROME	34.22	34.22
206-000.000-932.000	FREIGHT	28.70	28.70
		62.92	62.92

VENDOR TOTAL: 62.92

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
HPELECTR01	HP ELECTRIC	06/09/2026	3412	GEN	DPQ HAMBURG RD STATION BLOWER SYSTEM	
84862	7853 THUNDER BAY DR	06/16/2026		N		1,822.00
05/21/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		Y		1,822.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,822.00

VENDOR TOTAL: 1,822.00

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
HURONCLINT	HURON CLINTON METROPOLITAN AUTHORIT	06/10/2026	10764762	GEN	SEN CTR BACKYARD BIRDING 06.10.26	
84891	HUDSON MILLS METROPARK	06/16/2026		N		100.00
	ACTIVITY CENTER					
06/10/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		06/16/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/08/2026	54001382	GEN	PD M-LOK POLY RAIL SECTION//11 SLOTS
84825	56477 GRAND RIVER AVE.	06/16/2026	20260435	N	16.99
05/30/2026	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		06/16/2026		Y	16.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	M-LOK POLY RAIL	16.99	16.99

VENDOR TOTAL: 16.99

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
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	06/11/2026	307409	GEN	PD COPIER CHARGES 05/09/26 THROUGH 0
84905	28339 BECK RD	06/16/2026	20260453	N	69.69
	SUITE F2				
06/10/2026	WIXOM MI, 48393	/ /	0.0000	N	0.00
		06/16/2026		N	69.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	COPIER CHARGES MAY 2026	69.69	69.69

VENDOR TOTAL: 69.69

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
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	06/10/2026	23729	GEN	JUNE ONTHLY SERVICE
84889	P.O. BOX 591	06/16/2026		N	236.00
06/05/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N	0.00
		06/16/2026		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
JKRAFT	JESSICA KRAFT	06/11/2026	06112026	GEN	ACCTING MILEAGE MFGOA	
84914		06/16/2026		N		50.76
06/11/2026	,	/ /	0.0000	N		0.00
		06/16/2026		N		50.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-861.000	MILEAGE	50.76

VENDOR TOTAL: 50.76

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
KALAHARI	KALAHARI RESORT & CONVENTIONS	06/09/2026	03022026	GEN	PD LODGING FOR OTOA CONFERENCE - WAL	
84879	7000 KALAHARI DRIVE	06/16/2026	20260208	N		555.15
05/23/2026	SANDUSKY OH, 44870	/ /	0.0000	N		0.00
		06/16/2026		N		555.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	5 NIGHTS LODGING JUN 7-12	555.15	555.15

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
KALAHARI	KALAHARI RESORT & CONVENTIONS	06/09/2026	03022026	GEN	PD LODGING FOR OTOA CONFERENCE - LOC	
84880	7000 KALAHARI DRIVE	06/16/2026	20260212	N		555.16
05/23/2026	SANDUSKY OH, 44870	/ /	0.0000	N		0.00
		06/16/2026		N		555.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	5 NIGHTS LODGING JUN 7 -11	555.16	555.16

VENDOR TOTAL: 1,110.31

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	06/09/2026	651132	GEN	DPW FIELD SERVICE TECH,LOBOR MILEAGE	
84860	P.O. BOX 930079	06/16/2026		N		581.00
05/27/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		06/16/2026		N		581.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	581.00

VENDOR TOTAL: 581.00

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	06/09/2026	05-000920	GEN	DPW LAUNDRY M. FISHER	
84861	5589 E. M-36	06/16/2026		N		38.25
	SUITE B3					
06/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		Y		38.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	38.25

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
KINGKLEA01	KING KLEANERS	06/11/2026	06012026	GEN	PD UNIFORM CLEANING MAY 2026	
84908	5589 E. M-36	06/16/2026	20260462	N		258.00
	SUITE B3					
06/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		Y		258.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING MAY CHARGES	258.00	258.00

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	06/11/2026	06012026	GEN	FD - DRY CLEANING MAY 2026 CHARGES	
84910	5589 E. M-36	06/16/2026	20260461	N		210.50
	SUITE B3					
06/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		Y		210.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MAY 2026 DRY CLEANING CHARGES	210.50	210.50

VENDOR TOTAL: 506.75

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/04/2026	15150	GEN	FD - SUPPLIES AT STA 11 #15150-1 AUT	
84797	PO BOX 1000	06/16/2026	20260426	N		47.97
05/24/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		N		47.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	AUTO QUIK WAX	37.98	37.98
206-000.000-752.000	HOT SHINE TIRE COAT	9.99	9.99
		47.97	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/04/2026	15160	GEN	FD - E12 MED BAG STRAP #15160-1	
84798	PO BOX 1000	06/16/2026	20260427	N		13.99
05/26/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		N		13.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	E12 MED BAG STRAP	13.99	13.99

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/09/2026	15176	GEN	FD - STA 11 SUPPLIES #15176/1	
84844	PO BOX 1000	06/16/2026	20260443	N		22.98
05/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		N		22.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	RUST REMOVER	8.99	8.99
206-000.000-752.000	ANCHOR POINT D RINGS 4PK	13.99	13.99
		22.98	

VENDOR TOTAL: 84.94

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
LEORTC	LAW ENFORCEMENT REGIONAL TRAINING C	06/11/2026	7293	GEN	PD TRAINING - CRIME PREVENTION THROU	
84897	2100 W. THOMPSON RD	06/16/2026	20260452	N		130.00
	ROOM 1403					
06/03/2026	FENTON MI, 48430	/ /	0.0000	N		0.00
		06/16/2026		N		130.00

Open

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

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:	130.00
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/08/2026	06042026	GEN	SEWER/EASEMENT GRANTS WEINKAUF	
84826	200 E. GRAND RIVER AVE.	06/16/2026		N		60.00
	SUITE 3					
06/04/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/16/2026		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/09/2026	06082026	GEN	NOTICE OF FLOOD INS REQ (9)	
84850	200 E. GRAND RIVER AVE.	06/16/2026		N		270.00
	SUITE 3					
06/08/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/16/2026		N		270.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-967.023	HAZARD MITIGATION ADMIN-MCGRAW	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-CLAYTON	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-ROZNAWSKI	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-TEN BRINK	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-BISHOP	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-YANICK	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-FRIEND	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-BEAUDRY	30.00
101-275.000-967.023	HAZARD MITIGATION ADMIN-KRAUSE	30.00
		270.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/11/2026	06102026	GEN	EASEMENT GRANT JARWA	
84895	200 E. GRAND RIVER AVE.	06/16/2026		N		30.00
	SUITE 3					
06/10/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/16/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 360.00

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	06/04/2026	05282026	GEN	BOR/PRE ADJUSTMENT	
84801	LIVINGSTON COUNTY COURT HOUSE	06/16/2026		N		104.12
	200 E. GRAND RIVER					
05/28/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/16/2026		N		104.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	104.12

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	06/04/2026	06042026	GEN	DOG TAG DISTRIBUTION 05/01/26-05/31/	
84799	LIVINGSTON COUNTY COURT HOUSE	06/16/2026		N		222.00
	200 E. GRAND RIVER					
06/04/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/16/2026		N		222.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	222.00

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	06/09/2026	06082026	GEN	TRAILER FEES REC'D 06/08/26 MAY 2026	
84874	LIVINGSTON COUNTY COURT HOUSE	06/16/2026		N		852.50
	200 E. GRAND RIVER					
06/08/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/16/2026		N		852.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	682.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	170.50
		852.50

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/04/2026	15039	GEN	SEN CTR TRANSPORTATION APRIL 26	
84800	LIVINGSTON COUNTY COURT HOUSE	06/16/2026		N		2,070.00
	200 E. GRAND RIVER					
05/29/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/16/2026		N		2,070.00
Open						

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

VENDOR TOTAL: 3,248.62

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
MERITLAB01	MERIT LABORATORIES	06/09/2026	86688	GEN	HAMBURG	
84835	2680 EAST LANSING DRIVE	06/16/2026		N		1,062.00
05/29/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/16/2026		Y		1,062.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,062.00

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
MERITLAB01	MERIT LABORATORIES	06/09/2026	86689	GEN	PORTAGE LAKE	
84836	2680 EAST LANSING DRIVE	06/16/2026		N		2,106.00
05/29/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		06/16/2026		Y		2,106.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,106.00

VENDOR TOTAL: 3,168.00

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
MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	06/11/2026	8211	GEN	FD - ELECTRICK WORK AT STA 12, STREE	
84911	16452 WHISPERING MEADOWS DRIVE	06/16/2026	20260458	N		249.50
09/19/2026	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		06/16/2026		Y		249.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SERVICE CALL	125.00	125.00
206-000.000-930.003	LABOR	95.00	95.00
206-000.000-930.003	INTERMATIC LED PHOTOCELL	29.50	29.50
		249.50	249.50

VENDOR TOTAL: 249.50

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2026	06022026	GEN	CASE 810013564 PAYROLL 05/18/26-05/3	
84802	P.O. BOX 30350	06/04/2026		N		299.54
06/04/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		06/04/2026		N		299.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	299.54

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2026	06022026	GEN	CASE# 912854739 PAYROLL 05/18/26-05/	
84803	P.O. BOX 30350	06/04/2026		N		380.46
06/02/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		06/04/2026		N		380.46
Open						

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2026	06022026	GEN	CASE#914155622 PAYROLL 05/18/26-05/3	
84804	P.O. BOX 30350	06/04/2026		N		642.99
06/02/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		06/04/2026		N		642.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	642.99

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2026	06022026	GEN	EMP#913255499 PAYROLL 05/18/26-05/31	
84805	P.O. BOX 30350	06/04/2026		N		139.54
06/02/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		06/04/2026		N		139.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2026	06022026	GEN	CASE# 913110324 PAYROLL 05/18/26-05/	
84806	P.O. BOX 30350	06/04/2026		N		133.56
06/02/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		06/04/2026		N		133.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	133.56

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
					VENDOR TOTAL:	1,596.09
NEXTIVA	NEXTIVA, INC	06/10/2026	40006331095	GEN	06/02/26-07/01/26	
84890	9451 EAST VIA DE VENTURE	06/16/2026		N		1,530.94
06/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		06/16/2026		N		1,530.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	530.66
207-000.000-853.000	PHONE/COMM/INTERNET	571.48
206-000.000-853.000	PHONE/COMM/INTERNET	346.97
101-820.000-853.000	PHONE/COMM/INTERNET	61.42
590-537.000-853.000	PHONE/COMM/INTERNET	20.41
		1,530.94

VENDOR TOTAL: 1,530.94

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
NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	06/09/2026	60908	GEN	DPW PLUMBING PARTS	
84837	6430 GRAND RIVER	06/16/2026		N		118.78
05/05/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/16/2026		N		118.78
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	118.78

VENDOR TOTAL: 118.78

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
OTOAINC01	OHIO TACTICAL OFFICERS ASSOC., INC.	06/09/2026	7167	GEN	OHIO TACTICAL OFFICERS ASSOC CONFERE
84877	17000 ST. CLAIR AVENUE, SUITE #108	06/16/2026	20260209	N	463.50
04/09/2026	CLEVELAND OH, 44110-2535	/ /	0.0000	N	0.00
		06/16/2026		N	463.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	CONFERENCE REGISTRATION FEE	463.50	450.00

OTOAINC01	OHIO TACTICAL OFFICERS ASSOC., INC.	06/09/2026	7167	GEN	OHIO TACTICAL OFFICERS ASSOC CONFERE
84878	17000 ST. CLAIR AVENUE, SUITE #108	06/16/2026	20260210	N	463.50
04/09/2026	CLEVELAND OH, 44110-2535	/ /	0.0000	N	0.00
		06/16/2026		N	463.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	CONFERENCE REGISTRATION FEE	463.50	463.50

VENDOR TOTAL: 927.00

REFUND SEW	ONA CARINO	06/10/2026	06102026	GEN	REFUND OVERPAYMENT OF SEWER CONNECTI
84882	7693 ELMBROOKE WAY	06/16/2026		N	256.74
06/10/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		06/16/2026		N	256.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS-3822 LANGLEY DR	256.74

VENDOR TOTAL: 256.74

PHOENIXSAF	PHOENIX SAFETY OUTFITTERS, LLC	06/09/2026	SI-167021	GEN	FD - DANNER BOOTS, LT PEER #SI-16702
84848	P.O. BOX 20445	06/16/2026	20260447	N	157.00
06/02/2026	UPPER ARLINGTON OH, 43220	/ /	0.0000	N	0.00
		06/16/2026		Y	157.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	DANNER BOOTS SZ 10.5	137.00	137.00
206-000.000-768.000	FREIGHT	20.00	20.00
		157.00	157.00

VENDOR TOTAL: 157.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	06/04/2026	3322622031	GEN	LEASE 03/28/26-06/27/26	
84807	P.O. BOX 981022	06/16/2026		N		468.45
05/29/2026	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		06/16/2026		Y		468.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	468.45

VENDOR TOTAL: 468.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	06/04/2026	10700690	GEN	FINANCIAL & ACCOUNTING ASSISTANCE TH	
84808	100 NORTH TRYON ST	06/16/2026		N		2,850.00
05/29/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		06/16/2026		N		2,850.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	2,850.00

VENDOR TOTAL: 2,850.00

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
POLABORCOU	POLICE OFFICER LABOR COUNCIL	06/04/2026	06022026	GEN	JUNE 2026	
84809	65 SB GRATIOT AVE	06/16/2026		N		901.00
06/02/2026	MT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		06/16/2026		N		901.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	901.00

VENDOR TOTAL: 901.00

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
PRINTSYS02	PRINTING SYSTEMS-PRINTING	06/11/2026	241064	GEN	ELECTION SECRECY ENVELOPES (7000)	
84903	12005 BEECH DALY	06/16/2026		N		816.65
03/30/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		06/16/2026		N		816.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	816.65

VENDOR TOTAL: 816.65

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
RIGHTAWAY	RIGHT AWAY REPAIR	06/11/2026	RO260888	GEN	FD - ENG 12 REPAIR #260888	
84913	7676 RUSHTON ROAD	06/16/2026	20260457	N		1,139.45
06/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		1,139.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	POST BREAK IN PM	328.31	328.31
206-000.000-932.000	CAB LIFT PUMP MOTOR	753.04	753.04
206-000.000-932.000	RO FEES - SHOP SUPPLIES	58.10	58.10
		1,139.45	1,139.45

VENDOR TOTAL: 1,139.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOOMERSRJV	RJV ENTERPRISES, INC.	06/04/2026	06012026	GEN	SENIOR CENTER LUCHES JAN 26 THROUGH	
84771	DBA BOOMERS PARTY STORE & PIZZA	06/16/2026		N		2,397.00
	8999 HAMBURG ROAD					
06/01/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/16/2026		N		2,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	2,397.00

VENDOR TOTAL: 2,397.00

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
ROADRUNNER	ROAD RUNNER TIRE	06/11/2026	4128	GEN	B&G TIRES FOR JOHN DEERE GATOR	
84901	7906 HEATHER MARIE CT., PO BOX 805	06/16/2026		N		300.00
02/25/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ROADRUNNER	ROAD RUNNER TIRE	06/11/2026	4378	GEN	B&G TIRES FOR MOWER	
84902	7906 HEATHER MARIE CT., PO BOX 805	06/16/2026		N		150.00
06/11/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	150.00

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: 450.00

SARAHCOTTO	SARAH COTTONGIM	06/11/2026	001	GEN	PAINTING OF CABINETS, DOORS AND DRAW	
84906	10974 FAWN DR	06/16/2026		N		2,000.00
06/01/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/16/2026		Y		2,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-980.000	OFFICE EQUIP & FURNITURE	2,000.00

VENDOR TOTAL: 2,000.00

SHIFFMAN	SHIFMAN FOURNIER, PLO	06/04/2026	16589	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
84810	31600 TELEGRAPH RD	06/16/2026		N		1,591.00
	SUITE 100					
06/01/2026	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		06/16/2026		Y		1,591.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,591.00

VENDOR TOTAL: 1,591.00

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	06/09/2026	166712235-001	GEN	FD - LANDSCAPE SUPPLIES FOR STATION	
84843	24110 NETWORK PLACE	06/16/2026	20260441	N		89.14
05/27/2026	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		06/16/2026		Y		89.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	RAIN BIRD SPIRAL BARB ELBOW 1/2 IN	0.29	0.29
206-000.000-930.003	XERI-SPRY 360 5 IN SPIKE W BARB COUPLER	6.29	6.29
206-000.000-930.003	VAN NOZZLE RADIUS VARI ARC 8 FT 330 DEG	3.75	3.75
206-000.000-930.003	HUNTER I-20 ADJ ROTR 4" RISER W CHK VALV	78.81	78.81
		89.14	89.14

VENDOR TOTAL: 89.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SPICERGRUP	SPICER GROUP, INC.	06/04/2026	246079	GEN	BENNETT PARK & WATER TRAIL ACCESS TH
84812	230 SOUTH WASHINGTON AVENUE	06/16/2026		N	2,254.00
05/08/2026	SAGINAW MI, 48607	/ /	0.0000	N	0.00
		06/16/2026		N	2,254.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	2,254.00

VENDOR TOTAL: 2,254.00

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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/08/2026	1098K31854	GEN	DRUG TEST CHURCH/KLEIN
84827	320 TOWN CENTER BLVD.	06/16/2026		N	90.00
	STE. C-101				
06/01/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N	0.00
		06/16/2026		N	90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	45.00
101-702.000-955.000	SUNDRY	45.00
		90.00

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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/09/2026	1105K31854	GEN	B&G NEW HIRE EXAM D WILSON
84838	320 TOWN CENTER BLVD.	06/16/2026		N	144.00
	STE. C-101				
06/01/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N	0.00
		06/16/2026		N	144.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	144.00

VENDOR TOTAL: 234.00

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
STAPLESI02	STAPLES ADVANTAGE	06/11/2026	6065148430	GEN	TWP CHEST FOR CLEANING SUPPLIES	
84899	P.O. BOX 660409	06/16/2026		N		65.99
05/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		06/16/2026		N		65.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	65.99

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
STAPLESI02	STAPLES ADVANTAGE	06/11/2026	6065148431	GEN	TWP CLEANING SUPPLIES	
84900	P.O. BOX 660409	06/16/2026		N		28.99
05/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		06/16/2026		N		28.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	28.99

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
STAPLESI02	STAPLES ADVANTAGE	06/11/2026	6065148432	GEN	SEN CTR CLEANING SUPPLIES	
84898	P.O. BOX 660409	06/16/2026		N		173.01
05/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		06/16/2026		N		173.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	173.01

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
STAPLESI02	STAPLES ADVANTAGE	06/11/2026	6065148433	GEN	PD CLEANING & JANITORIAL SUPPLIES	
84904	P.O. BOX 660409	06/16/2026	20260454	N		93.07
05/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		06/16/2026		N		93.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	KLEENEX	52.85	52.85
207-000.000-752.000	DISINFECTANT WIPES	28.99	28.99
207-000.000-752.000	SIMPLE GREEN	11.23	11.23
		93.07	93.07

VENDOR TOTAL: 361.06

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/09/2026	6815229	GEN	FD - COPIER CHARGES 03/06/26-04/05/2	
84846	PO BOX 927	06/16/2026	20260445	N		23.44
04/06/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/16/2026		Y		23.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	2.47	2.47
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	CLR COPIES	13.97	13.97
		23.44	23.44

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/09/2026	6857060	GEN	FD - COPIER SERVICES #6857060 US0105	
84847	PO BOX 927	06/16/2026	20260446	N		46.98
06/01/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/16/2026		Y		46.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	8.94	8.94
206-000.000-801.000	FREIGHT SURCHARGE 05/01 - 05/31/26	7.00	7.00
206-000.000-801.000	CLR COPIES	31.04	31.04
		46.98	46.98

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/09/2026	6863191	GEN	TWP 06/04/26-07/03/26	
84839	PO BOX 927	06/16/2026		N		491.72
06/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		06/16/2026		Y		491.72

Open

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

VENDOR TOTAL: 562.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	06/04/2026	378853-202605-1	GEN	PD MONTHLY USAGE CHARGES MAY 2026	
84813	DATA SOLUTIONS, INC.	06/16/2026	20260432	N		100.00
	P.O. BOX 209047					
06/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		06/16/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - MAY 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	06/09/2026	1424-3620	GEN	PD/FD DRONE TEAM BATTERY	
84881	1722 N COLLEGE AVE, SUITE D	06/16/2026	20260420	N		1,110.31
05/26/2026	FAYETTEVILLE AR, 72703	/ /	0.0000	N		0.00
		06/16/2026		Y		1,110.31

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	PD DRONE BATTERY	555.15	555.15
206-000.000-752.000	FD DRONE BATTERY	555.16	555.16
		1,110.31	

VENDOR TOTAL: 1,110.31

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
GANNETMI02	USA TODAY MEDIA CORP	06/04/2026	0007722816	GEN	05/01/26-05/31/26	
84814	PO BOX 630491	06/16/2026		N		2,858.52
05/31/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		06/16/2026		Y		2,858.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	186.73
276-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,031.32
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	869.59
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	216.68
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	204.70
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	276.58
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	72.92
		2,858.52

VENDOR TOTAL: 2,858.52

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
VORTEX CAR	VORTEX CAR WASH	06/08/2026	06082026	GEN	PD CAR WASH #6022026 MAY 26 32 WASHE	
84828	5590 E. M 36	06/16/2026	20260434	N		192.00
06/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/16/2026		Y		192.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR WASH	192.00	192.00

VENDOR TOTAL: 192.00

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
WESTSHOR01	WEST SHORE SERVICES, INC.	06/11/2026	34746	GEN	FD - SVC CALL FOR SIREN REPAIR/MAINT	
84912	6620 LAKE MICHIGAN DR	06/16/2026	20260460	N		435.00
06/10/2026	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		06/16/2026		N		435.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SERVICE CALL FOR SIREN	250.00	250.00
206-000.000-931.100	SIREN TECHNICIAN WITH BUCKET TRUCK	185.00	185.00
		435.00	

VENDOR TOTAL: 435.00

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
SUNOCOFI01	WEX BANK	06/09/2026	112876108	GEN	FD - FUEL CHARGES MAY 2026 #11287610	
84845	P.O. BOX 4337	06/16/2026	20260444	N		3,279.05
05/31/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		06/16/2026		N		3,279.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES MAY 2026	3,279.05	3,279.05

VENDOR TOTAL: 3,279.05

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
WRIGHTEX01	WEX FLEET UNIVERSAL	06/04/2026	112941734	GEN	PD FUEL CHARGES FOR PATROL CARS - MA	
84815	WEX BANK	06/16/2026	20260430	N		7,829.88
	PO BOX 6293					
05/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		06/16/2026		N		7,829.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES MAY 2026	7,829.88	7,829.88

VENDOR TOTAL: 7,829.88

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
WHITMORELK	WHITMORE LAKE AREA HUMAN SERVICES	06/04/2026	3444	GEN	SEN CTR SHUTTLE SERVICE TO FIREKEEPE	
84816	9075 BROOKSIDE DR	06/16/2026		N		340.00
	P.O. BOX 505					
05/20/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/16/2026		N		340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	340.00

VENDOR TOTAL: 340.00

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	06/11/2026	0149792-1389-0	GEN	05/01/26-05/31/26	
84896	AS PAY AGENT	06/16/2026		N		894.24
	P.O. BOX 4648					
06/02/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		06/16/2026		N		894.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	240.28
101-751.000-919.000	TRASH DISPOSAL	161.50
590-537.000-919.000	TRASH DISPOSAL	102.79
101-820.000-919.000	TRASH DISPOSAL	146.77
101-265.000-919.000	TRASH DISPOSAL	102.79
207-000.000-801.000	CONTRACTUAL SERVICES	140.11
		894.24

VENDOR TOTAL: 894.24

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.	06/08/2026	WO 008387	GEN	PD SPRING PREP FOR BOAT-BOSTON WHALE
84829	8789 MCGREGOR RD	06/16/2026	20260436	N	197.48
06/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/16/2026		N	197.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BOAT SPRING PREP	197.48	197.48

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
WONDERMARN	WONDERLAND MARINE WEST, INC.	06/08/2026	WO 008391	GEN	PD SPRING PREP YAMAHA JETSKI LESS SA
84830	8789 MCGREGOR RD	06/16/2026	20260437	N	197.48
06/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		06/16/2026		N	197.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SPRING PREP FOR JETSKI	197.48	197.48

VENDOR TOTAL: 394.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ZERO 9 HOL	ZERO 9 HOLSTERS	06/08/2026	13064-B2B	GEN	PD EQUIPMENT - RODRIGUEZ & NISENBAUM
84831		06/18/2026	20260410	N	167.80
06/03/2026	,	/ /	0.0000	N	0.00
		06/18/2026		N	167.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PORTABLE RADIO CASE - VIKING	111.90	111.90
207-000.000-768.000	DUTY STYLE DOUBLE MAG POUCH	46.95	46.95
207-000.000-768.000	UNIFORMS/ACCESSORIES	8.95	0.00
		167.80	

VENDOR TOTAL: 167.80

TOTAL - ALL VENDORS: 593,700.08