Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A&J QUICKL	A&J'S QUICK LUBE	12/09/2025	70965	GEN	B&G 2018 FORD F-150 47281 OIL CHANGE	
83007	5637 E M-36	12/16/2025		N		69.73
12/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		Y		69.73
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	69.73

VENDOR TOTAL: 69.73

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
ADVANCAUTO	ADVANCE AUTO PARTS	12/04/2025	2749-532367	GEN	DPW OIL FILTER	
82932	P.O. BOX 404875	12/16/2025		N		4.00
11/20/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		12/16/2025		Y		4.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	4.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	12/04/2025	2749-532368	GEN	DPW OIL 5W30 FULL SYN	
82933	P.O. BOX 404875	12/16/2025		N		27.99
11/20/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		12/16/2025		Y		27.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.99

VENDOR TOTAL: 31.99

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
ALANSASH01 82883 11/30/2025	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	12/02/2025 12/16/2025 / / 12/16/2025	00524 0.0000	GEN N N N	CRYSTAL DRIVE SALT/PLOWING 11/30/25 412.00 0.00 412.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	412.00

ALANSASH01 82884 11/30/2025	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	12/02/2025 12/16/2025 / / 12/16/2025	00531 0.0000	GEN N N N	PLOWING DOWNING DRIVE 11/30/25 105.00 0.00 105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
278-000.000-802.000	ROAD IMPROVEMENT	105.00

ALANSASH01 82885 11/30/2025	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	12/02/2025 12/16/2025 / / 12/16/2025	00532 0.0000	GEN N N N	EDGE LAKE/BURTON PLOWING 11/30/2025 215.00 0.00 215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	215.00

VENDOR TOTAL: 732.00

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/04/2025	12042025	GEN	457	
82934	P.O. BOX 64535	12/16/2025		N		20,995.76
12/04/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/16/2025		N		20,995.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	20,995.76

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/08/2025	12042025	GEN	401A	
82935	P.O. BOX 64535	12/16/2025		N		21,244.70
12/04/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/16/2025		N		21,244.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,461.84
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	447.05
101-215.000-716.000	DEFINED CONTRIBUTION	824.38
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	658.92
101-265.000-716.000	DEFINED CONTRIBUTION	624.13
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.35
206-000.000-716.000	DEFINED CONTRIBUTION	5,442.79
207-000.000-716.000	DEFINED CONTRIBUTION	5,361.88
590-527.000-716.000	DEFINED CONTRIBUTION	2,920.46
		21,244.70

VENDOR TOTAL: 42,240.46

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
ALLSTRALR1	ALLSTAR ALARM, LLC	12/08/2025	438788	GEN	FD - CELLULAR ALARM MONITORING 01/01	
82965	8345 MAIN ST	12/16/2025	20250873	N		350.46
12/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		12/16/2025		Y		350.46

Open

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

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
					VENDOR TOTAL:	350.46

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	12/08/2025	12042025	GEN	PD PSYCH ASSESSMENT & EVAL FOR PO CA	
82936	41820 SIX MILE RD., #104	12/16/2025	20250882	N		795.00
12/04/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		12/16/2025		N		795.00

Open

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

VENDOR TOTAL: 795.00

AMERICAN02	APPLIED INNOVATION	12/08/2025	3001156	GEN	CONTRACT BASE CHARGE 12/05-11/04/202	
82937	7718 SOLUTION CENTER	12/16/2025		N		220.14
12/01/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		12/16/2025		N		220.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	220.14

VENDOR TOTAL: 220.14

AUTOONE01	AUTO ONE OF BRIGHTON	12/08/2025	168358	GEN	PD WINDSHIELD GREEN TINT CAR 3381 20	
82938	9981 E. GRAND RIVER	12/16/2025	20250871	N		309.95
12/02/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/16/2025		Y		309.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WINDSHIELD TINT 3381	309.95	309.95

VENDOR TOTAL: 309.95

BIANCOTR01	BIANCO TOURS	12/08/2025	12D1.4899	GEN	LITES @MIS 8 PASSENGERS	
82939	12555 UNIVERSAL DR.	12/16/2025		N		728.00
12/01/2025	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		12/16/2025		Y		728.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	728.00

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:	728.00
BUSINESS02	BIG PDQ	12/01/2025	293610	GEN	LOGO ENVELOPES NO DEPARTMENT	
82877	BUSINESS IMAGING GROUP - BIG PDQ	12/16/2025		N		99.59
	7475 GRAND RIVER RD					
11/20/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		12/16/2025		Y		99.59
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.59

BUSINESS02	BIG PDQ	12/10/2025	293855	GEN	P&R POSTER 24 X 36 MOUNTED ON FOAMCO	
83029	BUSINESS IMAGING GROUP - BIG PDQ	12/16/2025		N		138.50
	7475 GRAND RIVER RD					
12/08/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		12/16/2025		Y		138.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	138.50

VENDOR TOTAL: 238.09

MYERSEXC01	BOB MYERS EXCAVATING INC	12/02/2025	2024-534	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
82886	8111 HAMMEL ROAD	12/16/2025		N		4,355.00
11/21/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/16/2025		N		4,355.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	4,355.00

VENDOR TOTAL: 4,355.00

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
BOUNDTREE1	BOUND TREE MEDICAL, LLC	12/08/2025	86010954	GEN	FD - SCENE SUPPLIES #86010954	
82940	23537 NETWORK PLACE	12/16/2025	20250875	N		1,051.21
12/01/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		12/16/2025		Y		1,051.21
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	DISP SUCTION CANISTER	30.54	30.54
206-000.000-754.000	I-GEL O2 RESUS PACK, SM ADULT	211.74	211.74
206-000.000-754.000	I-GEL 02 RESUS PACK, MED ADULT	211.74	211.74
206-000.000-754.000	I-GEL 02 RESUS PACK, LG ADULT	211.74	211.74
206-000.000-754.000	CARDIAC SCIENCE G5 ADULT ELECTRODES INTE	385.45	385.45
		1,051.21	1,051.21

VENDOR TOTAL: 1,051.21

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
BRIGHTON10	BRIGHTON AREA SCHOOLS	12/04/2025	12042025	GEN	TAX DISTRIBUTION TAXES COLLECTED 11/	
82982	FINANCE OFFICE	12/04/2025		N		3,177.36
	125 S CHURCH ST					
12/04/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/04/2025		N		3,177.36
Open						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	3,090.40
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	86.96
		3,177.36

VENDOR TOTAL: 3,177.36

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
BSASOFTW01	BS&A SOFTWARE INC.	12/02/2025	INV-1160	GEN	S700 TERMINAL-STRIPE	
82887	14965 ABBEY LANE	12/16/2025		N		350.00
10/22/2025	BATH MI, 48808	/ /	0.0000	N		0.00
		12/16/2025		N		350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	350.00

VENDOR TOTAL: 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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	12/08/2025	3119	GEN	GRINDER PUMP INSTALL 10640 PINE BLUF	
82941	P.O. BOX 1359	12/16/2025		N		18,593.70
12/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		12/16/2025		N		18,593.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.098	10636 PINE BLUFF AVE 1527402023	18,593.70

VENDOR TOTAL: 18,593.70

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	12/08/2025	05447401120125	GEN	TWP 12/01/25-12/31/25	
82942	PO BOX 223085	12/16/2025		N		86.45
12/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		12/16/2025		N		86.45

Open

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

VENDOR TOTAL: 86.45

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
CIVICPLUS	CIVICPLUS, LLC	12/10/2025	358047	GEN	AGENDA & MEETING MGMT ESSEN. PREMIUM	
83022	302 S 4TH STREET, STE 500	12/16/2025		N		6,400.00
12/10/2025	MANHATTAN KS, 66502	/ /	0.0000	N		0.00
		12/16/2025		Y		6,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	6,400.00

VENDOR TOTAL: 6,400.00

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
CMPDIST02	CMP DISTRIBUTORS, INC.	12/02/2025	024514	GEN	PD HOLSTERS FOR NEW HIRES	
82888	16753 INDUSTRIAL PARKWAY	12/16/2025	20250864	N		357.00
11/21/2025	LANSING MI, 48906	/ /	0.0000	N		0.00
		12/16/2025		N		357.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SAFARILAND 6360-3832-481	337.00	337.00
207-000.000-768.000	S&H	20.00	20.00
		357.00	357.00

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

                                                                                          VENDOR TOTAL:                 357.00

COMPLETE01      COMPLETE BATTERY SOURCE, INC.          12/08/2025    448477BRI      GEN     PD BATTERY FOR DODGE RAM
82943           6480 GRAND RIVER AVE.                  12/16/2025    20250881       N                                   139.96
12/04/2025      BRIGHTON MI, 48114                       /  /        0.0000         N                                     0.00
                                                       12/16/2025                   N                                   139.96
Open

GL NUMBER                    DESCRIPTION                                                AMOUNT  AMT RELIEVED
207-000.000-932.000          CAR BATTERY                                               139.96        139.96

                                                                                          VENDOR TOTAL:                 139.96

CREATURECO      CREATURE CONTROL                       12/08/2025    69533          GEN     FD - STA 11 PEST CONTROL #69533
82966           179 KUHN ST                            12/16/2025    20250888       N                                   149.00
12/08/2025      GREGORY MI, 48137                        /  /        0.0000         N                                     0.00
                                                       12/16/2025                   Y                                   149.00
Open

GL NUMBER                    DESCRIPTION                                                AMOUNT  AMT RELIEVED
206-000.000-930.003          STA 11 PEST CONTROL                                       149.00        149.00

                                                                                          VENDOR TOTAL:                 149.00

CULLIGAN01      CRH OHIO LTD                           12/09/2025    1017555        GEN     PD WATER BOTTLE(5) DELIVERY AND DEPO
83003           D/B/A CULLIGAN OF ANN ARBOR/DETROIT    12/16/2025    20250889       N                                    45.94
                46902 LIBERTY DRIVE
12/05/2025      WIXOM MI, 48393                          /  /        0.0000         N                                     0.00
                                                       12/16/2025                   N                                    45.94
Open

GL NUMBER                    DESCRIPTION                                                AMOUNT  AMT RELIEVED
207-000.000-801.000          5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE                     45.94         45.94

                                                                                          VENDOR TOTAL:                  45.94
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Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	12/08/2025	48568	GEN	PD MOTOROLA APX6500 RADIO	
82944	5977 BRIGHTON PINES CT.	12/16/2025	20250843	N		850.00
11/09/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/16/2025		N		850.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	MOTOROLA 527CUZ5974	850.00	850.00

CRUISERS01	CRUISERS, INC.	12/08/2025	48613	GEN	PD DIAGNOSTICS & REPAIR FOR INOPERAB	
82945	5977 BRIGHTON PINES CT.	12/16/2025	20250879	N		190.00
12/02/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/16/2025		N		190.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACED CABLE & RADIO COMPONENTS	190.00	190.00

VENDOR TOTAL: 1,040.00

MISC REFUN	DAVID A. ABRAMSON	12/10/2025	12092025	GEN	REFUND OVERAGE IN ZUKEY & REDDING SA	
83020	9854 ZUKEY DR	12/16/2025		N		661.00
	PO BOX 513					
12/09/2025	LAKELAND MI, 48143	/ /	0.0000	Y		0.00
		12/16/2025		N		661.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.985	ZUKEY & REDDING DRIVE RD IM SAD	661.00

VENDOR TOTAL: 661.00

DEWOLFDAN1	DEWOLF & ASSOCIATES	12/09/2025	4011	GEN	PD FTO TRAINING OCT 20TH - STOEHER	
83002	P.O. BOX 815	12/16/2025	20250669	N		845.00
10/24/2025	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		12/16/2025		N		845.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	FTO TRAINING	845.00	845.00

VENDOR TOTAL: 845.00

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 82946 12/12/2025 Open	DIGICOM GLOBAL INC. 675 E. BIG BEAVER SUITE 105 TROY MI, 48083	12/08/2025 12/16/2025 / / 12/16/2025	9692 20250884 0.0000	GEN N N N	PD SPEAKER MICS	 278.72 0.00 278.72

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	KMC-0M SPEAKER MIC & AUDIO JACKS	278.72	278.72

VENDOR TOTAL: 278.72

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
DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 086 3102 0 11332 ALGONQUIN 10/2
82948	PO BOX 740786	12/15/2025		N	163.12
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		12/15/2025		N	163.12
Open					

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	163.12

DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 086 3078 2 6400 E M-36 10/24-11
82949	PO BOX 740786	12/16/2025		N	5,992.50
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		12/16/2025		N	5,992.50
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	5,992.50

DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 095 9768 3 10407 MERRILL 10/24-
82950	PO BOX 740786	12/16/2025		N	505.64
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		12/16/2025		N	505.64
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	505.64

DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 086 3167 3 10405 MERRILL 10/24-
82951	PO BOX 740786	12/16/2025		N	1,067.68
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		12/16/2025		N	1,067.68
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,067.68

DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 139 0346 3 10675 MERRILL 10/24-
82952	PO BOX 740786	12/16/2025		N	246.69
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		12/16/2025		N	246.69
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	246.69

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
DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9200 190 0961 1 9464 KRESS RD 10/24-	
82953	PO BOX 740786	12/16/2025		N		1,053.67
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/16/2025		N		1,053.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,053.67

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
DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 160 2734 4 3490 E M-36 10/24-11	
82954	PO BOX 740786	12/16/2025		N		40.77
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/16/2025		N		40.77
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-920.000	ELECTRIC	40.77

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	12/08/2025	12012025	GEN	9100 160 2711 2 10409 MERRILL 10/24-	
82955	PO BOX 740786	12/16/2025		N		1,333.31
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/16/2025		N		1,333.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,333.31

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
DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 081 1657 6 10090 HAMBURG RD 10/	
82956	PO BOX 740786	12/15/2025		N		473.61
11/20/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/15/2025		N		473.61
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	473.61

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	12/08/2025	12012025	GEN	9100 086 3063 4 8520 HAMBURG RD 10/2	
82957	PO BOX 740786	12/15/2025		N		686.60
11/20/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/15/2025		N		686.60
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
590-527.000-920.000	ELECTRIC			686.60		

DTEENRGY01	DTE ENERGY	12/08/2025	12012025	GEN	9100 141 9399 9 6414 WINANS DR 10/23	
82958	PO BOX 740786	12/15/2025		N		227.31
11/20/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/15/2025		N		227.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	227.31

DTEENRGY01	DTE ENERGY	12/02/2025	12012025	GEN	9100 086 3133 5 3666 E M-36 10/24-11	
82889	PO BOX 740786	12/16/2025		N		1,126.43
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/16/2025		N		1,126.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,126.43

DTEENRGY01	DTE ENERGY	12/02/2025	12012025	GEN	9100 086 3118 6 10991 HAMBURG RD 10/	
82890	PO BOX 740786	12/16/2025		N		18.05
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/16/2025		N		18.05
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.05

DTEENRGY01	DTE ENERGY	12/02/2025	12012025	GEN	9100 081 1673 3 10446 MERRILL RD 10/	
82891	PO BOX 740786	12/16/2025		N		73.28
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/16/2025		N		73.28
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	73.28

DTEENRGY01	DTE ENERGY	12/02/2025	12012025	GEN	9100 081 1689 9 10750 MERRILL RD 10/	
82892	PO BOX 740786	12/16/2025		N		54.44
11/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/16/2025		N		54.44
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	54.44

VENDOR TOTAL: 13,063.10

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
DUBOISCOOP	DUBOIS-COOPER	12/09/2025	298993	GEN	DPW 240V EXTREME CORE/ PUMPS (20)	
83013	905 PENNIMAN	12/16/2025		N		57,000.00
	P.O. BOX 6161					
12/08/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		12/16/2025		N		57,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.200	GRINDER PUMP CORES	57,000.00

DUBOISCOOP	DUBOIS-COOPER	12/09/2025	299156	GEN	DPQ VALVE ASSEMBLY/ BOLTS FOR TANK/	
83010	905 PENNIMAN	12/16/2025		N		1,167.00
	P.O. BOX 6161					
12/08/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		12/16/2025		N		1,167.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,167.00

DUBOISCOOP	DUBOIS-COOPER	12/09/2025	299315	GEN	DPQ SEAL PKG ASM/ MOTOR CONTROLLER B	
83011	905 PENNIMAN	12/16/2025		N		18,690.00
	P.O. BOX 6161					
12/08/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		12/16/2025		N		18,690.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	18,690.00

DUBOISCOOP	DUBOIS-COOPER	12/09/2025	299371	GEN	EQD INSERT FEMALE/EQD INSERT MALE/ C	
83009	905 PENNIMAN	12/16/2025		N		3,878.00
	P.O. BOX 6161					
12/08/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		12/16/2025		N		3,878.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	3,878.00

DUBOISCOOP	DUBOIS-COOPER	12/09/2025	299514	GEN	DPW REPLACEMENT BD MOD250/ MOTOR WIN	
83012	905 PENNIMAN	12/16/2025		N		26,840.00
	P.O. BOX 6161					
12/08/2025	PLYMOUTH MI, 48170	/ /	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
		12/16/2025		N		26,840.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	26,840.00

VENDOR TOTAL: 107,575.00

ELECTIONCE	ELECTION CENTER	12/02/2025	CASH-102349	GEN	MEMBERSHIP DUES C. PATON	
82902	21946 ROYAL MONTREAL DR. STE. 100	12/16/2025		N		199.00
12/01/2025	KATY TX, 77450	/ /	0.0000	N		0.00
		12/16/2025		Y		199.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	199.00

ELECTIONCE	ELECTION CENTER	12/02/2025	CASH-104859	GEN	MEMBERSHIP DUES M DOLAN	
82903	21946 ROYAL MONTREAL DR. STE. 100	12/16/2025		N		199.00
12/01/2025	KATY TX, 77450	/ /	0.0000	N		0.00
		12/16/2025		Y		199.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	199.00

ELECTIONCE	ELECTION CENTER	12/02/2025	CASH-105039	GEN	MEMBERSHIP DUES M KUZNER	
82904	21946 ROYAL MONTREAL DR. STE. 100	12/16/2025		N		199.00
12/01/2025	KATY TX, 77450	/ /	0.0000	N		0.00
		12/16/2025		Y		199.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	199.00

VENDOR TOTAL: 597.00

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.	12/08/2025	71393	GEN	ONSITE SHRED (1) 65 GAL TOTER	
82960	23953 RESEARCH DR.	12/16/2025		N		40.00
12/02/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		12/16/2025		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.	12/08/2025	71406	GEN	ONSITE DOC DESTRUCTION (2) 95 GAL TO	
82959	23953 RESEARCH DR.	12/16/2025		N		53.00
12/02/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		12/16/2025		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
ETNASUPP01	ETNA SUPPLY	12/08/2025	S106597202.001	GEN	DPW SMOTHBLR 226	
82961	PO BOX 772107	12/16/2025		N		178.90
12/01/2025	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		12/16/2025		N		178.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	178.90

VENDOR TOTAL: 178.90

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
JUNGCHRS01	FIREWRENCH OF MICHIGAN	12/02/2025	1399	GEN	FD - ENG 12 REPAIR #1399	
82905	25840 JOHNS ROAD	12/16/2025	20250860	N		647.82
10/15/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		12/16/2025		Y		647.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 12 REPAIR	647.82	647.82

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
JUNGCHRS01	FIREWRENCH OF MICHIGAN	12/02/2025	1404	GEN	FD - ENG 12 ACTUATOR REPAIR #1404	
82906	25840 JOHNS ROAD	12/16/2025	20250859	N		4,023.29
10/22/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		12/16/2025		Y		4,023.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 12 ACTUATOR REPAIR	4,023.29	4,023.29

VENDOR TOTAL: 4,671.11

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	12/08/2025	12052025	GEN	11/06/25-12/05/25	
82962	CARDMEMBER SERVICES	12/16/2025		N		8,259.82
	PO BOX 790408					
12/05/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		12/16/2025		Y		8,259.82
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	2,500.00
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	1,497.77
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	737.48
101-820.000-937.000	IMPROVEMENTS	296.78
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	296.00
101-000.000-239.000	SENIOR CENTER DONATIONS	1,282.45
206-000.000-967.000	SPECIAL PROJECTS	202.89
207-000.000-967.000	SPECIAL PROJECTS	202.89
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	202.88
101-820.000-804.000	SENIOR PROGRAMS	149.90
101-215.000-955.000	SUNDRY	149.21
101-262.000-955.000	SUNDRY	319.13
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	101.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	155.46
		8,259.82

VENDOR TOTAL: 8,259.82

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
GANNETMI02	GANNETT MICHIGAN LOCALIQ	12/09/2025	0007441317	GEN	11/01/25-11/30/25	
82985	PO BOX 630491	12/16/2025		N		391.43
11/30/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		12/16/2025		Y		391.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	204.70
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	186.73
		391.43

VENDOR TOTAL: 391.43

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/08/2025	508371	GEN	PD REPAIRS 2019 DODGE CHARGER-BALANC	
82967	1295 E. M-36	12/16/2025	20250878	N		33.75
12/08/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		N		33.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BALANCE AFTER INSURANCE & DEDUCTIBLE	33.75	33.75

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/08/2025	509243	GEN	PD VEH MAINTENANCE-OIL & FILTER CHG	
82968	1295 E. M-36	12/16/2025	20250845	N		94.30
11/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		N		94.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	94.30	94.30

VENDOR TOTAL: 128.05

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	GRAINGER	12/09/2025	9735276777	GEN	DPW TEST BALL PLUG	
83015	DEPT. 826849010	12/16/2025		N		872.46
12/08/2025	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		12/16/2025		Y		872.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	872.46

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
GRAINGER01	GRAINGER	12/09/2025	9735843204	GEN	DPW LIFT LINE, 20 FT	
83014	DEPT. 826849010	12/16/2025		N		176.89
12/08/2025	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		12/16/2025		Y		176.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	176.89

VENDOR TOTAL: 1,049.35

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BRGHTCHMBR	GREATER BRIGHTON AREA CHAMBER OF	12/02/2025	13951	GEN	FOUNDER LEVEL MEMBERSHIP 01/2026-12/	
82907	COMMERCE	12/16/2025		N		200.00
	218 E. GRAND RIVER					
12/01/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/16/2025		N		200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	200.00

VENDOR TOTAL: 200.00

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
HAAS TRANS	HAAS TRANSMISSION SERVICE, INC	12/09/2025	62763	GEN	TWP BALANCE REMAINGING FOR TRANSMISS	
83018	8260 DEXTER-CHELSEA RD	12/16/2025		N		1,560.00
12/09/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		12/16/2025		Y		1,560.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	1,560.00

VENDOR TOTAL: 1,560.00

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	12/08/2025	14780572	GEN	WWTP NITRATE/NITRITE	
82969	2207 COLLECTIONS CENTER DRIVE	12/16/2025		N		151.64
12/04/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		12/16/2025		Y		151.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	151.64

VENDOR TOTAL: 151.64

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
HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	12/10/2025	23402	GEN	S WIETECHA-24-03379 REVIEW FILE, PRO	
83025	1750 S TELEGRAPH RD	12/16/2025		N		824.37
	SUITE 202					
12/01/2025	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		12/16/2025		N		824.37
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	824.37

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
					VENDOR TOTAL:	824.37

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/08/2025	12012025	GEN	WTAX 4715-23-306-108	
82970		12/16/2025		N		182.08
12/01/2025	,	/ /	0.0000	N		0.00
		12/16/2025		N		182.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	182.08

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/08/2025	12012025	GEN	WTAX 4715-13-305-058	
82971		12/16/2025		N		91.25
12/01/2025	,	/ /	0.0000	N		0.00
		12/16/2025		N		91.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	91.25

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/08/2025	12012025	GEN	WTAX 4715-13-305-061	
82972		12/16/2025		N		125.63
12/01/2025	,	/ /	0.0000	N		0.00
		12/16/2025		N		125.63
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	125.63

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/08/2025	12012025	GEN	WTAX 4715-25-101-088	
82973		12/16/2025		N		553.57
12/01/2025	,	/ /	0.0000	N		0.00
		12/16/2025		N		553.57
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	553.57

VENDOR TOTAL: 952.53

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HAMLETTENV	HAMLETT ENVIRONMENTAL TECHNOLOGIES	12/08/2025	2025388	GEN	WWTP XRP186-260 12 INCH ASSEMBLYX-RI
82974	714 E GRAND RIVER	12/16/2025		N	19,812.00
	SUITE 1				
11/18/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		12/16/2025		N	19,812.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	19,812.00

VENDOR TOTAL: 19,812.00

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
USABLUEB01	HD SUPPLY, INC.	12/08/2025	INV00897108	GEN	TNT + AMMONIA TESTS (5)
82975	PO BOX 9004	12/16/2025		N	478.68
12/01/2025	GURNEE IL, 60031	/ /	0.0000	N	0.00
		12/16/2025		N	478.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	478.68

VENDOR TOTAL: 478.68

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HIGHTREATM	HIGHLAND TREATMENT INC	12/08/2025	153994	GEN	DECEMBER 2025 CONTRACT/NOV 18 TESTIN
82976	P.O. BOX 1089	12/16/2025		N	180.00
12/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N	0.00
		12/16/2025		N	180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	60.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	60.00
101-265.000-930.008	MAINTENANCE LIBRARY	60.00
		180.00

VENDOR TOTAL: 180.00

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	12/02/2025	255127	GEN	PD UNIFORM SHIRT & ALTERATIONS MORAN
82909	56477 GRAND RIVER AVE.	12/16/2025	20250870	N	167.98
11/24/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		12/16/2025		Y	167.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTER SEW ON PER PATCH	18.00	18.00
207-000.000-768.000	FLEX R/S ARMORSKIN BASE SHIRT	149.98	149.98
		167.98	167.98

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/02/2025	255384	GEN	PD UNIFORMS & ACC STOEHR
82908	56477 GRAND RIVER AVE.	12/16/2025	20250869	N	212.88
11/26/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		12/16/2025		Y	212.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MAGPUL PMAG30 MOE WINDOW	197.89	197.89
207-000.000-768.000	MAGPUL PMAG 30RD WINDOW	14.99	14.99
		212.88	212.88

VENDOR TOTAL: 380.86

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
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	12/09/2025	8205	GEN	TWP/PD MONTHLY SERVICE
83016	1000 OAK CREEK DR	12/16/2025		N	157.00
12/02/2025	SOUTH LYON MI, 48178	/ /	0.0000	N	0.00
		12/16/2025		Y	157.00

Open

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

VENDOR 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
JETSPIZZA	JET'S PIZZA	12/08/2025	11102025	GEN	PD LUNCH FOR ORAL BOARD -PD INTERVIE	
82963	9646 CHILSON COMMONS CIRCLE	12/16/2025	20250812	N		76.11
11/11/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		N		76.11
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	ORAL BOARD LUNCH	76.11	76.11

VENDOR TOTAL: 76.11

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENCOOKSPL	KEN COOK'S PLUMBING AND HEATING INC	12/08/2025	41856	GEN	PD SEWER BLOCKAGE DIAGNOSTICS	
82977	4033 MORGAN RD.	12/16/2025	20250876	N		300.00
11/20/2025	YPSILANTI MI, 48197	/ /	0.0000	N		0.00
		12/16/2025		N		300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	CAMERA SEWER & LABOR	300.00	300.00

VENDOR TOTAL: 300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KINGKLEA01	KING KLEANERS	12/08/2025	12012025	GEN	PD UNIFORM CLEANING NOVEMBER 2025 CH	
82978	5589 E. M-36	12/16/2025	20250883	N		207.00
	SUITE B3					
12/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		Y		207.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING NOVEMBER CHARGES	207.00	207.00

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	12/08/2025	12012025	GEN	FD - STA 12 UNIFORM CLEANING #NOVEMB	
82979	5589 E. M-36	12/16/2025	20250887	N		215.00
	SUITE B3					
12/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		Y		215.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 UNIFORM CLEANING	215.00	215.00

VENDOR TOTAL: 422.00

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	12/09/2025	14168	GEN	DPW FASTENERS	
83005	PO BOX 1000	12/16/2025		N		69.97
11/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		N		69.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	69.97

LAKELAND01	LAKELAND ACE HARDWARE, INC.	12/09/2025	14169	GEN	DPW RETURNED ITEMS	
83006	PO BOX 1000	12/16/2025		N		(45.98)
11/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		N		(45.98)
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(45.98)

LAKELAND01	LAKELAND ACE HARDWARE, INC.	12/02/2025	14201	GEN	FD - SHOP SUPPLIES, BAR & CHAIN OIL	
82910	PO BOX 1000	12/16/2025	20250858	N		39.96
11/25/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		N		39.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	BAR & CHAIN OIL	39.96	39.96

VENDOR TOTAL: 63.95

LEXIPOL	LEXIPOL LLC	12/02/2025	INVPRA11261974	GEN	PD POLICE ONE ACADEMY ANNUAL MEMBERS	
82912	PO BOX 676232	12/16/2025	20250863	N		1,909.23
12/01/2025	DALLAS TX, 75267-6232	/ /	0.0000	N		0.00
		12/16/2025		N		1,909.23
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	PO MEMBERSHIP	1,819.44	1,819.44
207-000.000-916.000	CIVILIAN MEMBERSHIP	89.79	89.79
		1,909.23	

VENDOR TOTAL: 1,909.23

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
LIVINGST24 82913 12/02/2025 Open	LIV. CO. MUNICIPAL CLERKS ASSOC. C/O JULIE DAILEY(OR CLERK) 2050 BRADLEY RD WEBBERVILLE MI, 48892	12/02/2025 12/16/2025 / / 12/16/2025	12022025 0.0000	GEN N N N	ANNUAL HOLIDAY GATHERING DOLAN/KUZNE 60.00 0.00 60.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	60.00

VENDOR TOTAL: 60.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
LIVINGST21 82983 12/04/2025 Open	LIVINGSTON COUNTY EDUCATIONAL FINANCE OFFICE 1425 W GRAND RIVER HOWELL MI, 48843	12/04/2025 12/04/2025 / / 12/04/2025	12042025 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 11/ 1,673.50 0.00 1,673.50

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	1,627.69
703-000.000-234.101	DUE TO LISD TAX	45.81
		1,673.50

VENDOR TOTAL: 1,673.50

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	12/09/2025	1125	GEN	TRANSPORTATION OCT 2025	
82984	LIVINGSTON COUNTY COURT HOUSE	12/16/2025		N		2,070.00
	200 E. GRAND RIVER					
11/25/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		12/16/2025		N		2,070.00
Open						

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	12/08/2025	12042025	GEN	DOG TAG DISTRIBUTION 11/01-11/30/202	
82980	LIVINGSTON COUNTY COURT HOUSE	12/16/2025		N		134.50
	200 E. GRAND RIVER					
12/04/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		12/16/2025		N		134.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	134.50

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	12/04/2025	12042025	GEN	TAX DISTRIBUTION TAXES COLLECTED11/1	
82981	LIVINGSTON COUNTY COURT HOUSE	12/04/2025		N		23,198.11
	200 E. GRAND RIVER					
12/04/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		12/04/2025		N		23,198.11
Open						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	7,799.06
703-000.000-222.101	DUE TO COUNTY TAXES	239.97
703-000.000-222.500	DUE TO COUNTY SET	14,706.54
703-000.000-222.500	DUE TO COUNTY SET	452.54
		23,198.11

VENDOR TOTAL: 25,402.61

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	12/09/2025	80534	GEN	HAMBURG 11/11/25	
82986	2680 EAST LANSING DRIVE	12/16/2025		N		920.00
11/26/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		12/16/2025		Y		920.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	920.00

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	12/09/2025	80884	GEN	PORTAGE LAKE 11/13/25	
82987	2680 EAST LANSING DRIVE	12/16/2025		N		1,920.00
11/26/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		12/16/2025		Y		1,920.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	1,920.00

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	12/09/2025	81051	GEN	HAMBURG TWP PFAS 11/24/25	
82988	2680 EAST LANSING DRIVE	12/16/2025		N		20,920.00
11/26/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		12/16/2025		Y		20,920.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-952.200	PFAS	8,000.00
590-537.000-952.200	PFAS	12,920.00
		20,920.00

VENDOR TOTAL: 23,760.00

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
MAMC 82915 12/02/2025	MICHIGAN ASSOC OF MUNICIPAL CLERKS 120 N. WASHINGTON SQ, SUITE 110A LANSING MI, 48933-1609	12/02/2025 12/16/2025 / / 12/16/2025	11528 0.0000	GEN N N N	MEMBERSHIP 01.01.26-01.01.27 DOLAN 100.00 0.00 100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	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
MAMC 82916 12/02/2025	MICHIGAN ASSOC OF MUNICIPAL CLERKS 120 N. WASHINGTON SQ, SUITE 110A LANSING MI, 48933-1609	12/02/2025 12/16/2025 / / 12/16/2025	11530 0.0000	GEN N N N	MEMBERSHIP 01.01.26-01.01.27 PATON 100.00 0.00 100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	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
MAMC 82914 12/02/2025	MICHIGAN ASSOC OF MUNICIPAL CLERKS 120 N. WASHINGTON SQ, SUITE 110A LANSING MI, 48933-1609	12/02/2025 12/16/2025 / / 12/16/2025	11533 0.0000	GEN N N N	MEMBERSHIP M KUZNER 01.01.26-01.01.2 106.00 0.00 106.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	106.00

VENDOR TOTAL: 306.00

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
MICHIGAN M 82917 11/10/2025	MICHIGAN MARINE SERVICES 11234 US TURNPIKE RD S. ROCKWOOD MI, 48179	12/02/2025 12/16/2025 / / 12/16/2025	11102025 0.0000	GEN N N N	CAMPBELL HOMEOWNERS ASSOC MOBILIZE D 45,675.00 0.00 45,675.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-802.000	ROAD IMPROVEMENT	45,675.00

VENDOR TOTAL: 45,675.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIMUNICI03 83017 12/09/2025 Open	MICHIGAN MUNICIPAL RISK AUTHORITY 14001 MERRIMAN LIVINIA MI, 48154	12/09/2025 12/16/2025 / / 12/16/2025	12092025 0.0000	GEN N N N	M0001291 07/01/2025-07/01/2026 INSTA	 156,966.50 0.00 156,966.50

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	29,412.34
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	36,339.03
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	72,421.75
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	13,110.38
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	5,683.00
		156,966.50

VENDOR TOTAL: 156,966.50

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
MIMUNICI04 83026 12/03/2025 Open	MICHIGAN MUNICIPAL TREASURERS ASSOC P.O. BOX 324 TAWAS CITY MI, 48764	12/10/2025 12/16/2025 / / 12/16/2025	13677 0.0000	GEN N N N	TREASUERER 2026 WINTER WORKSHOP J DA	199.00 0.00 199.00

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-916.000	TRAINING	199.00

VENDOR TOTAL: 199.00

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
MOLDPRO 83019 12/05/2025 Open	MOLD PRO LLC PO BOX 6 MILAN MI, 48160	12/09/2025 12/16/2025 / / 12/16/2025	10235-1 0.0000	GEN N N N	MOLD SPORE AIR TESTING/ LIFT TAPE SA	600.00 0.00 600.00

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	600.00

VENDOR TOTAL: 600.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 82918 11/29/2025	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	12/02/2025 12/16/2025 / / 12/16/2025	1411220611 20250862 0.0000	GEN N N N	PD VIDEOMANAGER EL,IN-CAR VIDEO SYST	195.00 0.00 195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	IN CAR VIDEO SYS ANNUAL LICENSE	195.00	195.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 82989 12/04/2025	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	12/09/2025 12/16/2025 / / 12/16/2025	8282246906 20250880 0.0000	GEN N N N	PD CONTROL STATION MOUNT & MIC	473.87 0.00 473.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	POWER SUPPLY MOBILE CORD	256.55	256.55
207-000.000-932.000	CONTROL STATION MOUNT	68.25	68.25
207-000.000-932.000	MOBILE ACCESSORIES DESKTOP MIC	149.07	149.07
		473.87	

VENDOR TOTAL: 668.87

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
MIRECOPRK1 82926 11/24/2025	MPARKS MICHIGAN RECREATION & PARK ASSN. PO BOX 27609 LANSING MI, 48909	12/03/2025 12/16/2025 / / 12/16/2025	2146 0.0000	GEN N N Y	PR 2026 MPARKS CONFERENCE D HENNEMAN	505.00 0.00 505.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	505.00

VENDOR TOTAL: 505.00

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
MWEA01	MWEA	12/09/2025	E38153	GEN	DPW R WARD 2026 JOINT EXPO & OPERATO	
82990	MICHIGAN WATER ENVIRONMENT ASSOC.	12/16/2025		N		600.00
	5815 EXECUTIVE DRIVE					
12/01/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		12/16/2025		N		600.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	600.00

VENDOR TOTAL: 600.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NEXTIVA	NEXTIVA, INC	12/09/2025	40005626666	GEN	12/02/25-01/01/2026	
82991	9451 EAST VIA DE VENTURE	12/16/2025		N		1,515.31
12/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		12/16/2025		N		1,515.31
Open						

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

VENDOR TOTAL: 1,515.31

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
PESPRSEPTC	PATRICK ESPER SEPTIC	12/09/2025	3975	GEN	DPW TRUCK HOURLY	
82992	5700 EMMONS ROAD	12/16/2025		N		500.00
11/25/2025	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		12/16/2025		Y		500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	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
PINCAUTO01	PINCKNEY AUTO WASH, LLC	12/09/2025	12012024	GEN	AUTO WASH 11/01-11/30/25	
83004	PO BOX 881	12/16/2025		N		192.00
	1090 E M-36					
12/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		Y		192.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	162.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
101-275.000-932.000	VEHICLE MAINTENANCE	12.00
		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
PLANTEMO01	PLANTE & MORAN, PLLC	12/09/2025	10495369	GEN	PROF SERVIECS 07/07/25-12/07/2025	
82993	16060 COLLECTIONS CENTER DR	12/16/2025		N		1,930.00
07/30/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		12/16/2025		N		1,930.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	1,930.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	12/02/2025	10582384	GEN	FINAL INVOICE AUSIT FOR YEAR ENDED 0	
82920	16060 COLLECTIONS CENTER DR	12/16/2025		N		10,285.00
11/26/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		12/16/2025		N		10,285.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	6,100.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,760.00
207-000.000-801.000	CONTRACTUAL SERVICES	187.20
206-000.000-801.000	CONTRACTUAL SERVICES	187.20
204-000.000-801.000	CONTRACTUAL SERVICES	131.14
590-527.000-801.000	CONTRACTUAL SERVICES	674.11
101-275.000-954.000	AUDIT	740.35
101-275.000-954.000	AUDIT	505.00
		10,285.00

VENDOR TOTAL: 12,215.00

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
PLMLAKEL01	PLM LAKE & LAND MANAGEMENT CORP.	12/01/2025	4008656	GEN	HARVESTING CHAIN OF LAKES	
82879	PO BOX 438	12/16/2025		N		23,500.00
	HOWARD CITY					
12/01/2025	HOWARD CITY MI, 49329	/ /	0.0000	N		0.00
		12/16/2025		N		23,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	23,500.00

VENDOR TOTAL: 23,500.00

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
POLABORCOU	POLICE OFFICER LABOR COUNCIL	12/09/2025	12032025	GEN	DEC 25 DUES	
82994	EXECUTIVE OFFICES	12/16/2025		N		742.00
	667 E. BIG BEAVER, SUITE 205					
12/03/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		12/16/2025		N		742.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	742.00

VENDOR TOTAL: 742.00

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
PORTTOILTS	PORTABLE TOILET SERVICES LLC	12/03/2025	108509	GEN	11/23-12/20/25	
82927	4900 MCCARTHY DRIVE	12/16/2025		N		1,175.76
11/23/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		12/16/2025		Y		1,175.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	850.08
101-751.000-942.000	PORTABLE TOILETS	325.68
		1,175.76

VENDOR TOTAL: 1,175.76

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
PRIMANAGE	PRI MANAGEMENT GROUP	12/08/2025	105556	GEN	PD RECORDS MANAGEMENT FOR POLICE - D	
82964	299 ALHAMBRA CIRCLE	12/16/2025	20250866	N		299.00
	SUITE 316					
12/02/2025	CORAL GABLES FL, 33134	/ /	0.0000	N		0.00
		12/16/2025		N		299.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING DUHAIME	299.00	299.00

VENDOR TOTAL: 299.00

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
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	12/09/2025	2720920	GEN	B&G BOOTS D HOEPPNER	
82997	P.O. BOX 844329	12/16/2025		N		229.49
12/01/2025	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		12/16/2025		N		229.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	229.49

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
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	12/09/2025	2721009	GEN	B&G D BICKLE BOOTS	
82998	P.O. BOX 844329	12/16/2025		N		224.99
12/01/2025	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		12/16/2025		N		224.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	224.99

VENDOR TOTAL: 454.48

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
RESCOM	RESCOM DOOR LLC	12/09/2025	6934	GEN	FD - STA 12 DOOR #1 REPAIR #6934	
82995	4088 E M 36	12/16/2025	20250872	N		395.00
12/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/16/2025		N		395.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 DOOR #1 REPAIR	395.00	395.00

VENDOR TOTAL: 395.00

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
RUMELYSREP	RUMELYS REPAIRS	12/09/2025	2005	GEN	PD VEHICLE MAINT 02 CHEVY VENTURE VA
82996	7240 CHILSON ROAD	12/16/2025	20250846	N	1,000.00
12/09/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		12/16/2025		Y	1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BRAKE REPAIRS	1,000.00	1,000.00

VENDOR TOTAL: 1,000.00

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
SHIFFMAN	SHIFMAN FOURNIER, PLO	12/02/2025	16350	GEN	CAREER FIREFIGHTERS AGREEMENT MATTER
82921	31600 TELEGRAPH RD	12/16/2025		N	1,683.50
	SUITE 100				
12/01/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N	0.00
		12/16/2025		Y	1,683.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,683.50

VENDOR TOTAL: 1,683.50

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
SJILAKIAND	SHILA KIANDER-ASSESSOR	12/10/2025	12102025	GEN	BOARD OF REVIEW TRAINING D. HARPER H
83021	7850 4 MILE RD	12/16/2025		N	30.00
12/10/2025	EVART MI, 49631	/ /	0.0000	N	0.00
		12/16/2025		N	30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-955.000	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
SIGNSTUFF1	SIGN STUFF, INC.	12/03/2025	25618	GEN	"PARDON OUR PROGRESS" 36 X 36 SIGN
82925	13604 MERRIMAN RD.	12/16/2025		N	339.00
11/26/2025	LIVONIA MI, 48150	/ /	0.0000	N	0.00
		12/16/2025		N	339.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	339.00

SIGNSTUFF1	SIGN STUFF, INC.	12/09/2025	25619	GEN	CHRISTMAS IN THE VILLAGE SIGNS/BANNE
82999	13604 MERRIMAN RD.	12/16/2025		N	580.00
12/03/2025	LIVONIA MI, 48150	/ /	0.0000	N	0.00
		12/16/2025		N	580.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	580.00

VENDOR TOTAL: 919.00

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	12/09/2025	6713328	GEN	FD - STA 12 COPIER CHARGES #6713328
83000	PO BOX 927	12/16/2025	20250874	N	48.57
12/01/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		12/16/2025		Y	48.57
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	48.57	48.57

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	12/10/2025	6720296	GEN	TWP CPC BILLING 11/06-12/05/25
83027	PO BOX 927	12/16/2025		N	69.81
12/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		12/16/2025		Y	69.81
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	69.81

VENDOR TOTAL: 118.38

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	12/02/2025	378853-202511-1	GEN	PD MONTHLY USAGE CHARGES NOV 2025	
82922	DATA SOLUTIONS, INC.	12/16/2025	20250867	N		170.60
	P.O. BOX 209047					
12/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		12/16/2025		N		170.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - NOV 2025	170.60	170.60

VENDOR TOTAL: 170.60

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
VERIZONW01	VERIZON WIRELESS	12/09/2025	6129211844	GEN	DPW ON CALL PHONE(S) 10/23-11/22/25	
83001	PO BOX 15062	12/16/2025		N		85.71
11/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		12/16/2025		N		85.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.71

VENDOR TOTAL: 85.71

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	12/10/2025	0138453-1389-2	GEN	11/1-11/30 & 12/1-12/31/25	
83028	AS PAY AGENT	12/16/2025		N		793.37
	P.O. BOX 4648					
12/01/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		12/16/2025		N		793.37
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	212.74
101-751.000-919.000	TRASH DISPOSAL	144.02
590-537.000-919.000	TRASH DISPOSAL	90.65
101-820.000-919.000	TRASH DISPOSAL	130.72
101-265.000-919.000	TRASH DISPOSAL	90.65
207-000.000-801.000	CONTRACTUAL SERVICES	124.59
		793.37

VENDOR TOTAL: 793.37

TOTAL - ALL VENDORS: 548,926.88