Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	09/09/2026	77951	GEN	B&G 2019 F-150 LOF	
85788	5637 E M-36	09/15/2026		N		75.98
09/03/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		Y		75.98
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-932.000	VEHICLE MAINTENANCE			75.98		
					VENDOR TOTAL:	75.98
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	09/08/2026	INV_4999	GEN	CEMETERY(S)BI-WEEKLY MOWING, TRIMMIN	
85680	2531 JACKSON AVE SUITE 336	09/15/2026		N		5,200.00
08/29/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		09/15/2026		Y		5,200.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-567.000-801.000	CONTRACTUAL SERVICES			5,200.00		
					VENDOR TOTAL:	5,200.00
ADAMCOCHRA	ADAM COCHRANE	09/09/2026	09022026	GEN	DPW GYM REIMBURSEMENT AUGUST 26	
85770		09/15/2026		N		100.00
09/02/2026	,	/ /	0.0000	N		0.00
		09/15/2026		N		100.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT			100.00		
					VENDOR TOTAL:	100.00
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/09/2026	71673054	GEN	B&G BOTTLED WATER (2)	
85771	PO BOX 339	09/15/2026		N		14.64
09/02/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/15/2026		N		14.64
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			14.64		
					VENDOR TOTAL:	14.64

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
ALLSTRALR1	ALLSTAR ALARM, LLC	09/09/2026	459759	GEN	SENIOR CTR REPAIRS	
85789	8345 MAIN ST	09/15/2026		N		631.60
08/20/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		09/15/2026		Y		631.60
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-820.000-930.001	MAINTENANCE COMM CENTER			631.60		
					VENDOR TOTAL:	631.60
AMERICAN01	AMERICAN AWARDS & ENGRAVING	09/09/2026	26606	GEN	AM25-CORNHOLE AWARD PLAQUE ENGRAVING	
85778	422 W. MAIN ST.	09/15/2026		N		18.00
08/26/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/15/2026		Y		18.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-751.000-943.002	AMERICA 250 CELEBRATION			18.00		
					VENDOR TOTAL:	18.00
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	09/09/2026	4004868699	GEN	08/01/26-08/31/26	
85741	PO BOX 82533	09/15/2026		N		447.10
09/09/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		09/15/2026		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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	09/10/2026	0009	GEN	PR SOCCER FIELD LINE STRIPING SM(15)	
85796	7890 VAN RADEN STREET	09/15/2026		N		2,780.00
09/07/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		Y		2,780.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,670.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	110.00
		2,780.00

VENDOR TOTAL: 2,780.00

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.	09/08/2026	6966	GEN	WINANS DR DUST CONTROL	
85682		09/15/2026		N		625.00
	PO BOX 483					
09/02/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		09/15/2026		Y		625.00
Open						

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	09/08/2026	6967	GEN	COMMUNITY DRIVE DUST CONTROL	
85681		09/15/2026		N		350.00
	PO BOX 483					
09/02/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		09/15/2026		Y		350.00
Open						

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

VENDOR TOTAL: 975.00

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
BRIGHTNBLD	BRIGHTON BUILDING COMPANY, INC.	09/08/2026	01182026	GEN	DEMOLITION AND DISPOSAL OF BRIDGE TI	
85685	10029 FRONT STREET	09/15/2026		N		1,350.00
	P.O. BOX D					
09/08/2026	LAKELAND MI, 48143	/ /	0.0000	N		0.00
		09/15/2026		N		1,350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-931.000	EQUIPMENT MAINT/REPAIR	1,350.00

VENDOR TOTAL: 1,350.00

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
BRIGHTON01	CITY OF BRIGHTON	09/08/2026	08312026	GEN	WATER TAP FEE RICHARD WINNEUR 4715-0	
85687	200 N. FIRST ST.	09/15/2026		N		2,802.00
08/31/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/15/2026		N		2,802.00
Open						

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

VENDOR TOTAL: 2,802.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BUSINESS02	BIG PDQ	09/08/2026	297856	GEN	24 X 36 SCAN & EMAIL SCANS	
85683	BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD	09/15/2026		N		17.85
08/25/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		09/15/2026		Y		17.85
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	17.85

BUSINESS02	BIG PDQ	09/08/2026	297881	GEN	UTILITIES DEPT ENVELOPES (1000)	
85684	BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD	09/15/2026		N		160.53
08/26/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		09/15/2026		Y		160.53
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	160.53

BUSINESS02	BIG PDQ	09/10/2026	297962	GEN	P&Z UNSAFE STRUCTURE SIGN. VIOLATION	
85793	BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD	09/15/2026		N		154.89
09/01/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		09/15/2026		Y		154.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	154.89

VENDOR TOTAL: 333.27

CHARTERC01	CHARTER COMMUNICATIONS	09/09/2026	249264501090126	GEN	TWP 09/01/26-09/30/26	
85781	PO BOX 223085	09/15/2026		N		694.00
09/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		09/15/2026		N		694.00
Open						

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

VENDOR TOTAL: 694.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	09/08/2026	HAM082826	GEN	CHLORIDE-DUST CONTROL	
85686	672 N. M-52	09/15/2026		N		4,362.45
08/28/2026	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		09/15/2026		Y		4,362.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	4,362.45

VENDOR TOTAL: 4,362.45

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
CODY J FOR	CODY FORD	09/10/2026	09082026	GEN	PR GROUND GRIP APP/ MASONRY DRILLING	
85798	7490 FREY CT	09/15/2026		N		1,500.00
09/08/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		09/15/2026		N		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,500.00

VENDOR TOTAL: 1,500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	09/09/2026	205637142714	GEN	1030 4914 0678 10090 HAMBURG RD 07/3	
85787	PO BOX 740309	09/23/2026		N		22.76
	PAYMENT CENTER					
08/28/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/23/2026		N		22.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.76

VENDOR TOTAL: 22.76

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
CORRIGAN01	CORRIGAN TOWING	09/08/2026	8773679-IN	GEN	DYED ULTRA LOW SULFUR 200.2 GAL	
85688	775 N. SECOND STREET	09/15/2026		N		991.77
08/25/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/15/2026		N		991.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	330.59
101-751.000-758.000	DIESEL FUEL	330.59
590-527.000-758.000	DIESEL FUEL	330.59
		991.77

VENDOR TOTAL: 991.77

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
CULLIGAN01	CRH OHIO LTD	09/08/2026	1082233	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
85689	D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE	09/15/2026	20260628	N		34.93
08/25/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/15/2026		N		34.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	24.94	24.94
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		34.93	34.93

VENDOR TOTAL: 34.93

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
DAVIDROHR	DAVID ROHR	09/09/2026	09082026	GEN	ZONING GYM MEMBERSHIP REIMBURSEMENT	
85779		09/15/2026		N		100.00
09/08/2026	,	/ /	0.0000	N		0.00
		09/15/2026		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
DOUGLASINN	POLAR FILAMENT	09/09/2026	000387	GEN	FILAMENT DESIGN AND PRINT (25)	
85768	1389 WHEATON	09/15/2026		N		368.00
	#300					
09/03/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		09/15/2026		Y		368.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	368.00

VENDOR TOTAL: 368.00

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 85712 08/21/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/14/2026 / / 09/14/2026	08272026 0.0000	GEN N N N	9200 279 0885 3 2952 SHEHAN 07/24/26	24.58 0.00 24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01 85691 08/26/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/16/2026 / / 09/16/2026	08312026 0.0000	GEN N N N	9200 279 0880 4 8661 PETTYSVILLE 07/	24.58 0.00 24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01 85692 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/16/2026 / / 09/16/2026	08312026 0.0000	GEN N N N	9200 190 0960 3 7602 CHILSON RD 07/2	24.36 0.00 24.36
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.36	
DTEENRGY01 85693 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/16/2026 / / 09/16/2026	08312026 0.0000	GEN N N N	9200 279 0879 6 6730 STRAWBERRY LAKE	24.58 0.00 24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01 85694 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/17/2026 / / 09/17/2026	08312026 0.0000	GEN N N N	9100 081 1673 3 10446 MERRILL RD 07/	512.87 0.00 512.87
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				512.87	

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
DTEENRGY01 85695 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/17/2026 / / 09/17/2026	08312026 0.0000	GEN N N N	9100 086 3118 6 10991 HAMBURG RD 07/	17.91 0.00 17.91
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				17.91	
DTEENRGY01 85696 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/17/2026 / / 09/17/2026	08312026 0.0000	GEN N N N	9100 086 3133 5 3666 M36 07/28/26-08	1,445.65 0.00 1,445.65
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.000	ELECTRIC				1,445.65	
DTEENRGY01 85697 08/31/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/15/2026 / / 09/15/2026	08312026 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURG 07/25/2	26.05 0.00 26.05
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				26.05	
DTEENRGY01 85698 08/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/16/2026 / / 09/16/2026	08312026 0.0000	GEN N N N	9100 086 3063 4 8520 HAMBURG RD 07/2	526.01 0.00 526.01
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				526.01	
DTEENRGY01 85699 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/16/2026 / / 09/16/2026	08312026 0.0000	GEN N N N	9100 086 3102 0 11332 ALGONQUIN 07/2	172.79 0.00 172.79
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
282-000.000-926.000	STREET LIGHTING				172.79	
DTEENRGY01 85700 08/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/16/2026 / / 09/16/2026	08312026 0.0000	GEN N N N	9100 086 3146 7 10100 VETERANS MEM D	1,732.40 0.00 1,732.40
Open						
GL NUMBER 206-000.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 1,732.40	
DTEENRGY01 85701 08/26/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/17/2026 / / 09/17/2026	08312026 0.0000	GEN N N N	9100 122 7190 4 10511 MERRILL 07/28/	107.30 0.00 107.30
Open						
GL NUMBER 101-751.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 107.30	
DTEENRGY01 85702 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/17/2026 / / 09/17/2026	08312026 0.0000	GEN N N N	9100 095 9768 3 10407 MERRILL 07/28/	929.85 0.00 929.85
Open						
GL NUMBER 101-820.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 929.85	
DTEENRGY01 85703 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/17/2026 / / 09/17/2026	08312026 0.0000	GEN N N N	9100 086 3167 3 10405 MERRILL 07/28/	1,352.30 0.00 1,352.30
Open						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 1,352.30	
DTEENRGY01 85704 08/25/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	09/08/2026 09/17/2026 / / 09/17/2026	08312026 0.0000	GEN N N N	9100 081 1689 9 10750 MERRILL 07/28/	48.19 0.00 48.19
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				48.19	
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 160 2711 2 10409 MERRILL RD 07/	
85705	PO BOX 740786	09/17/2026		N		1,656.76
08/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/17/2026		N		1,656.76
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-920.000	ELECTRIC				1,656.76	
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 160 2734 4 3490 E M36 07/28/26-	
85706	PO BOX 740786	09/17/2026		N		27.75
08/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/17/2026		N		27.75
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				27.75	
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 167 2011 2 10100 VETERANS MEM H	
85707	PO BOX 740786	09/16/2026		N		65.13
08/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/16/2026		N		65.13
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-448.000-926.000	STREET LIGHTING				65.13	
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9200 279 0883 8 2789 E M36 07/28/26-	
85708	PO BOX 740786	09/16/2026		N		24.58
08/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
85709	PO BOX 740786	09/16/2026		N		24.36
08/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/16/2026		N		24.36
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				24.36
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9200 279 0878 8 9470 CHILSON RD 07/2
85710	PO BOX 740786	09/16/2026		N	24.58
08/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		09/16/2026		N	24.58
Open					
GL NUMBER	DESCRIPTION				AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9200 279 0884 6 7201 WINANS 07/24/26
85711	PO BOX 740786	09/14/2026		N	24.58
08/21/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		09/14/2026		N	24.58
Open					
GL NUMBER	DESCRIPTION				AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 141 9399 9 6414 WINANS 07/25/26
85713	PO BOX 740786	09/16/2026		N	431.74
08/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		09/16/2026		N	431.74
Open					
GL NUMBER	DESCRIPTION				AMOUNT
590-527.000-920.000	ELECTRIC				431.74
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 081 1657 6 10090 HAMBURG RD 07/
85714	PO BOX 740786	09/16/2026		N	707.86
08/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		09/16/2026		N	707.86
Open					
GL NUMBER	DESCRIPTION				AMOUNT
590-527.000-920.000	ELECTRIC				707.86
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 139 0346 3 10675 MERRILL 07/28/
85715	PO BOX 740786	09/17/2026		N	235.38
02/05/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		09/17/2026		N	235.38

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
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				235.38	
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9100 086 3078 2 6400 E M36 07/28/26-	
85716	PO BOX 740786	09/17/2026		N		7,841.49
08/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/17/2026		N		7,841.49
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-920.000	ELECTRIC				7,841.49	
DTEENRGY01	DTE ENERGY	09/08/2026	08312026	GEN	9200 190 0961 1 9464 KRESS 07/28/26-	
85717	PO BOX 740786	09/17/2026		N		1,101.94
08/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/17/2026		N		1,101.94
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				1,101.94	
DTEENRGY01	DTE ENERGY	09/09/2026	09092026	GEN	9100 160 2723 7 4320 CORDLEY LAKE RD	
85786	PO BOX 740786	09/21/2026		N		610.99
08/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/21/2026		N		610.99
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				610.99	
DTEENRGY01	DTE ENERGY	09/10/2026	09092026	GEN	9200 189 1753 3 9251 REGENCY 08/04/2	
85799	PO BOX 740786	09/24/2026		N		45.81
09/01/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/24/2026		N		45.81
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				45.81	

VENDOR TOTAL: 19,792.37

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	09/09/2026	307640	GEN	DPW E-ONE MOTOR CONTROLLER/EQUALIZER	
85785		09/15/2026		N		22,596.00
	PO BOX 6161					
08/31/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/15/2026		Y		22,596.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	22,596.00

VENDOR TOTAL: 22,596.00

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
DUHAIMEM01	MATTHEW DUHAIME	09/08/2026	09082026	GEN	PD REIMBURSEMENT MEALS	
85720		09/15/2026		N		50.85
09/08/2026	,	/ /	0.0000	N		0.00
		09/15/2026		N		50.85
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	50.85

VENDOR TOTAL: 50.85

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ECSENVIRON	ECS ENVIRONMENTAL SOLUTIONS, LLC	09/09/2026	20346	GEN	WWTP CARBON MEDAI 2K LBS/RETENTION B	
85784	PO BOX 127	09/15/2026		N		9,918.00
	2201 TAYLOR'S VALLEY ROAD					
08/28/2026	BELTON TX, 76513	/ /	0.0000	N		0.00
		09/15/2026		N		9,918.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	9,918.00

VENDOR TOTAL: 9,918.00

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
EDI	EQUIPMENT DISTRIBUTORS	09/08/2026	57193	GEN	WWTP 2026 LIFT INSPECTIONS	
85718	10099 RADIANCE DR	09/15/2026		N		215.00
08/27/2026	FAIR HAVEN MI, 48023	/ /	0.0000	N		0.00
		09/15/2026		N		215.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	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
					VENDOR TOTAL:	215.00
ELECTROCYC	ELECTROCYCLE, INC.	09/08/2026	82573	GEN	ONSITE DESTRUCTION (2) 95 GALLON TOT	
85721	23953 RESEARCH DR.	09/15/2026		N		53.00
09/01/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		09/15/2026		N		53.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-275.000-955.000	SUNDRY				53.00	
					VENDOR TOTAL:	53.00
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	09/08/2026	003255	GEN	FD - T1 PART MOUNT, OFFSET ACT PIN	
85722	DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET	09/15/2026	20260643	N		124.94
09/02/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		09/15/2026		Y		124.94
Open						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-000.000-932.000	HM-119096 MOUNT,OFFSET ACT PIN				98.21 / 98.21	
206-000.000-932.000	FREIGHT				26.73 / 26.73	
					124.94 / 124.94	
					VENDOR TOTAL:	124.94
ENZOCATERI	ENZO CATERING	09/10/2026	929	GEN	SENIOR CTR LUNCHEON	
85791	4485 STRAWBERRY LAKE RD	09/15/2026		N		388.50
09/09/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		09/15/2026		Y		388.50
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND				388.50	
					VENDOR TOTAL:	388.50

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
GANNETMI02	USA TODAY MEDIA CORP	09/10/2026	0007853737	GEN	08/01/26-08/31/26	
85795	PO BOX 630491	09/15/2026		N		853.75
08/31/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		09/15/2026		Y		853.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	684.99
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	168.76
		853.75

VENDOR TOTAL: 853.75

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	09/08/2026	514143	GEN	PD 2020 RAM 1500 ROUTINE VEH MAINT 5	
85726	1295 E. M-36	09/15/2026	20260636	N		86.38
08/05/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		N		86.38
Open						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
207-000.000-932.000	OIL CHG, FILTER				86.38 / 86.38	
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/08/2026	514419	GEN	PD 2021 DODGE DURANGO ROUTINE VEH MA	
85727	1295 E. M-36	09/15/2026	20260637	N		93.60
08/14/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		N		93.60
Open						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
207-000.000-932.000	OIL CHG, FILTER				93.60 / 93.60	
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/08/2026	514706	GEN	PD VEH MAINT 26 DODGE DURANGO 58285	
85724	1295 E. M-36	09/15/2026	20260629	N		96.20
08/26/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		N		96.20
Open						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
207-000.000-932.000	TORQUE, OIL CHG, ROTATE TIRES				96.20 / 96.20	
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/08/2026	514807	GEN	PD VEH MAIN ON 2023 DODGE DURANGO IN	
85725	1295 E. M-36	09/15/2026	20260633	N		106.60
08/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		N		106.60
Open						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
207-000.000-932.000	OIL CHG, FILTER, ROTATE TIRES				106.60 / 106.60	

VENDOR TOTAL: 382.78

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
GRANITBR01	COLDSPRING	09/08/2026	RI 2581884	GEN	CEMETERY NS-20 NICHE PLAQUE THIRY, J	
85690	P.O. BOX 71037	09/15/2026		N		603.21
08/27/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		09/15/2026		Y		603.21
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-567.000-955.000	SUNDRY			603.21		
					VENDOR TOTAL:	603.21
HARBORFREI	HARBOR FRIEGHT	09/08/2026	C960AEB1	GEN	DPW TOOLS FOR NEW HIRE	
85728	26677 AGOURA ROAD	09/15/2026		N		119.90
08/26/2026	CALABASAS CA, 91302	/ /	0.0000	N		0.00
		09/15/2026		Y		119.90
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			119.90		
					VENDOR TOTAL:	119.90
HGHGRDMTRL	HIGH GRADE MATERIALS COMPANY	09/10/2026	17978	GEN	CEMETERY CEMENT PAD	
85792	9266 SNOWS LAKE ROAD	09/15/2026		N		1,304.50
09/03/2026	GREENVILLE MI, 48838	/ /	0.0000	N		0.00
		09/15/2026		Y		1,304.50
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-567.000-955.000	SUNDRY			1,304.50		
					VENDOR TOTAL:	1,304.50

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
HIGHTREATM	HIGHLAND TREATMENT INC	09/09/2026	155569	GEN	MONTHLY OM /BACTI SAMPLES	
85777	P.O. BOX 1089	09/15/2026		N		94.00
09/01/2026	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		09/15/2026		N		94.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	31.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	31.33
101-265.000-930.008	MAINTENANCE LIBRARY	31.33
		94.00

VENDOR TOTAL: 94.00

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	09/08/2026	08132026	GEN	07/14/26-08/02/26	
85729	DEPT 32-2501873644	09/15/2026		N		2,385.51
	P.O. BOX 70293					
08/13/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		09/15/2026		Y		2,385.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	1363347	49.98
101-751.000-967.962	21605	236.70
590-527.000-752.000	689891	45.94
101-820.000-980.000	904405	472.14
101-751.000-967.962	5904979	224.80
101-751.000-967.962	3900131	741.75
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.10
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.76
101-567.000-955.000	SUNDRY	482.30
101-751.000-967.962	5904979	(3.96)
		2,385.51

VENDOR TOTAL: 2,385.51

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HPELECTR01	HP ELECTRIC	09/09/2026	3496	GEN	CLOCK TOWER TROUBLE SHOOT/ PART REPL	840.00
85772	7853 THUNDER BAY DR	09/15/2026		N		840.00
09/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		Y		840.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	840.00

HPELECTR01	HP ELECTRIC	09/08/2026	3503	GEN	DPW ORE LAKE PUMP STATION GENERATOR	
85730	7853 THUNDER BAY DR	09/15/2026		N		600.00
09/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		Y		600.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	600.00

VENDOR TOTAL: 1,440.00

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	09/09/2026	312928	GEN	PD COPY COVERAGE 08/09/26-09/08/26	
85773	28339 BECK RD SUITE F2	09/15/2026		N		80.62
09/03/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/15/2026		N		80.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	80.62

VENDOR TOTAL: 80.62

JONNY B SH	JONNY B SHARP	09/09/2026	09092026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT	
85780	3655 AMBER OAKS DR	09/15/2026		N		100.00
09/09/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		09/15/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/08/2026	2234346	GEN	FD - DW DRILL TITAN SET, STN SUPPLIE	
85732	PO BOX 1000	09/15/2026	20260632	N		52.99
08/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		N		52.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	DW DRILL TITAN SET	59.98	59.98
206-000.000-932.000	VEHICLE MAINTENANCE	(6.99)	0.00
		52.99	59.98

VENDOR TOTAL: 52.99

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEEDSKIM	KIM LEEDS	09/08/2026	09082026	GEN	PD TUITION REIMBURSEMENT CED668-FAMI	
85731	2727 PINCKNEY RD.	09/15/2026		N		2,487.00
09/08/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/15/2026		N		2,487.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	2,487.00

VENDOR TOTAL: 2,487.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEOSCUST01	LEO'S CUSTOM SPRINKLER SERVICE	09/08/2026	38767	GEN	PR SOCCER FIELD REPAIRS	
85737	8844 RIVER VALLEY ROAD	09/15/2026		N		1,648.00
08/27/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/15/2026		Y		1,648.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,648.00

VENDOR TOTAL: 1,648.00

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 85733 09/01/2026	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	09/08/2026 09/15/2026 / / 09/15/2026	09012026 0.0000 	GEN N N N	DOG TAG DISTRIBUTION	08/01/26-08/31/ 292.50 0.00 292.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	292.50

LIVINGST02 85801 09/09/2026	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	09/10/2026 09/15/2026 / / 09/15/2026	09102026 0.0000 	GEN N N N	TRAILER FEES REC'D	852.50 0.00 852.50
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 TOTAL: 1,145.00

LIVINGST09 85735 08/31/2026	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	09/08/2026 09/15/2026 / / 09/15/2026	7453 0.0000 	GEN N N N	LCRC PORTION-459.0113AW MALTBY	146,185.95 0.00 146,185.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	146,185.95

VENDOR TOTAL: 146,185.95

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/08/2026	08312026	GEN	SEWER CONNECTION AGREEMENT AND EASEM	
85736	200 E. GRAND RIVER AVE.	09/15/2026		N		60.00
	SUITE 3					
08/31/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/15/2026		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/08/2026	09032026	GEN	HOLD HARMLESS FORM -BIMER-10202 BUHL	
85734	200 E. GRAND RIVER AVE.	09/15/2026		N		30.00
	SUITE 3					
09/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/15/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 90.00

MERITLAB01	MERIT LABORATORIES	09/08/2026	90100	GEN	HAMBURG	
85740	2680 EAST LANSING DRIVE	09/15/2026		N		4,642.00
08/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		09/15/2026		Y		4,642.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	2,642.00
590-537.000-952.200	PFAS	2,000.00
		4,642.00

MERITLAB01	MERIT LABORATORIES	09/08/2026	90102	GEN	PORTAGE LAKE	
85739	2680 EAST LANSING DRIVE	09/15/2026		N		2,616.00
08/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		09/15/2026		Y		2,616.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,616.00

VENDOR TOTAL: 7,258.00

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
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	09/09/2026	00183089-1	GEN	2026-09 PD DIVISION 21	
85790	1134 MUNICIPAL WAY	09/09/2026		N		413,884.00
09/09/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		09/09/2026		N		413,884.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-729.500	MERS FUNDING DEFICIENCY	413,884.00

VENDOR TOTAL: 413,884.00

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
MES,INC.	MES I ACQUISITION INC.	09/09/2026	IN2194292	GEN	FD - AIR TEST KIT AND CALIBRATE CO M	
85745	PO BOX 851792	09/15/2026	20260640	N		200.00
09/09/2026	MINNEAPOLIS MN, 55485	/ /	0.0000	N		0.00
		09/15/2026		Y		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SAFETY LABS AIR TEST KIT	150.00	150.00
206-000.000-931.000	AIR SHOP LABOR SAMPLE/CALIBRATE CO MONIT	50.00	50.00
		200.00	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
MES,INC.	MES I ACQUISITION INC.	09/09/2026	IN2198953	GEN	FD - SCBA REPAIR FROM 02.06.25 #IN21	
85746	PO BOX 851792	09/15/2026	20260639	N		962.34
09/09/2026	MINNEAPOLIS MN, 55485	/ /	0.0000	N		0.00
		09/15/2026		Y		962.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SCBA REPAIR	962.34	962.34

VENDOR TOTAL: 1,162.34

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	09/09/2026	09102026	GEN	CHILD SUPPORT 09/10/26	
85742	P.O. BOX 30350	09/15/2026		N		1,619.08
09/09/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		09/15/2026		N		1,619.08
Open						

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

VENDOR TOTAL: 1,619.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIMUNICI03	MICHIGAN MUNICIPAL RISK AUTHORITY	09/09/2026	07012026	GEN	M0001291 INSTALLMENT	07/01/26-07/01/
85747		09/15/2026		N		172,906.50
	14001 MERRIMAN					
08/31/2026	LIVINIA MI, 48154	/ /	0.0000	N		0.00
		09/15/2026		N		172,906.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	32,799.64
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	35,900.90
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	81,792.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	16,203.46
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	6,210.50
		172,906.50

VENDOR TOTAL: 172,906.50

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
NEXTIVA	NEXTIVA, INC	09/09/2026	40006655042	GEN	09/02/26-10/01/26	
85776	9451 EAST VIA DE VENTURE	09/15/2026		N		1,533.87
09/01/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		09/15/2026		N		1,533.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	531.73
207-000.000-853.000	PHONE/COMM/INTERNET	572.63
206-000.000-853.000	PHONE/COMM/INTERNET	347.67
101-820.000-853.000	PHONE/COMM/INTERNET	61.37
590-537.000-853.000	PHONE/COMM/INTERNET	20.47
		1,533.87

VENDOR TOTAL: 1,533.87

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NISENBAUM	DARIUSZ NISENBAUM	09/08/2026	09082026	GEN	PD REIMBURSEMENT MEALS	
85719		09/15/2026		N		45.41
09/08/2026	,	/ /	0.0000	N		0.00
		09/15/2026		N		45.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	45.41

VENDOR TOTAL: 45.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OFFICEXP01	OFFICE EXPRESS, INC.	09/09/2026	591526	GEN	PD OFFICE SUPPLIES	
85748	1280 E BIG BEAVER SUITE A	09/15/2026	20260630	N		149.98
08/28/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		09/15/2026		N		149.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	COPY PAPER	149.98	149.98

VENDOR TOTAL: 149.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PARKS OUTD	PARKS OUTDOOR MAINTENANCE LLC	09/09/2026	57667	GEN	LAWN FERT AND WEED CONTROL MULTIPLE	
85749	1401 SOUTER DR	09/15/2026		N		3,815.00
08/31/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		09/15/2026		Y		3,815.00
Open						

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

VENDOR TOTAL: 3,815.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PESPRSEPTC	PATRICK ESPER SEPTIC	09/09/2026	4627	GEN	EMERGENCY CALL X 3	
85750	5700 EMMONS ROAD	09/15/2026		N		4,500.00
09/04/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		09/15/2026		Y		4,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,500.00

VENDOR TOTAL: 4,500.00

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
PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	09/09/2026	3323114653	GEN	LEASE 06/28/26-09/27/26	
85751	P.O. BOX 981022	09/15/2026		N		468.45
08/29/2026	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		09/15/2026		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	09/09/2026	10746107	GEN	ACCTING PROF SERVICES THROUGH 08/25/	
85752	16060 COLLECTIONS CENTER DR	09/15/2026		N		8,700.00
08/31/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		09/15/2026		N		8,700.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	8,700.00

VENDOR TOTAL: 8,700.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
POLICEBND1	POLICE BOND FUND	09/09/2026	09102026	GEN	SEPTEMBER 2026	
85743		09/15/2026		N		901.00
09/09/2026	,	/ /	0.0000	N		0.00
		09/15/2026		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
PORTTOILTS	PORTABLE TOILET SERVICES LLC	09/10/2026	112477	GEN	08/30/26-09/26/26	
85797	4900 MCCARTHY DRIVE	09/15/2026		N		4,801.95
08/30/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		09/15/2026		Y		4,801.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,770.00
101-751.000-942.000	PORTABLE TOILETS	3,031.95
		4,801.95

VENDOR TOTAL: 4,801.95

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PRINTSYS02	PRINTING SYSTEMS-PRINTING	09/09/2026	242923	GEN	ELECTIONS VOTER CARDS	
85753	12005 BEECH DALY	09/15/2026		N		427.75
08/26/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		09/15/2026		N		427.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	427.75

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
					VENDOR TOTAL:	427.75
REALSTONE 85723 08/27/2026	FUNDRAISING BRICK LLC 6695 EAST 34TH ST INDIANAPOLIS IN, 46226	09/08/2026 09/15/2026 / / 09/15/2026	13304 0.0000 	GEN N N N	AM250 17 PAVERS	 387.00 0.00 387.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-751.000-943.002	AMERICA 250 CELEBRATION			387.00		
					VENDOR TOTAL:	387.00
REDMONDJ01 85769 09/03/2026	REDMOND ENVIRONMENTAL INC. 1355 N. 7TH STREET LAKE CITY MN, 55041	09/09/2026 09/15/2026 / / 09/15/2026	12325 0.0000 	GEN N N N	DPW O-RING 2000 MOTOR HEAD	 382.46 0.00 382.46
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-751.100	GRINDER PUMP PARTS			382.46		
					VENDOR TOTAL:	382.46
REFUND TAX 85738 09/01/2026	DAVID MAYERS 5846 WINANS VIEW DR PINCKNEY MI, 48169	09/08/2026 09/15/2026 / / 09/15/2026	09082026 0.0000 	GEN N Y N	REFUND SUMMER TAX-ESCROW ACCOUNT PAI	 2,667.54 0.00 2,667.54
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
703-000.000-214.300	DUE TO GENERAL ADMIN FEES			26.41		
703-000.000-222.101	DUE TO COUNTY TAXES			911.53		
703-000.000-222.500	DUE TO COUNTY SET			1,729.60		
				2,667.54		
					VENDOR TOTAL:	2,667.54

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
STAPLESI02	STAPLES ADVANTAGE	09/09/2026	7011204405	GEN	SUPPLIES	
85754	P.O. BOX 660409	09/15/2026		N		721.52
08/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		09/15/2026		N		721.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	6073060550	81.98
101-275.000-752.000	6073060562	(81.98)
101-820.000-930.001	6073060564	102.49
101-265.000-930.000	6073060566	452.44
101-820.000-930.001	6073060568	166.59
		721.52

VENDOR TOTAL: 721.52

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
SUNOCOFI01	WEX BANK	09/09/2026	115023657	GEN	FD- FUEL CHARGES AUGUST 2026 #115023	
85764	P.O. BOX 4337	09/15/2026	20260642	N		4,013.88
08/31/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		09/15/2026		N		4,013.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES - AUGUST 2026	4,013.88	4,013.88

VENDOR TOTAL: 4,013.88

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
TECHNICAL	TECHNICAL ENVIRONMENTAL SERVICES, I	09/09/2026	258	GEN	FD - CALLIBRATION OF MSA ALTAIR METE	
85755	775 N. DECOND ST	09/15/2026	20260631	N		1,854.00
08/25/2026	BRIGHTON MI, 48116-1218	/ /	0.0000	N		0.00
		09/15/2026		N		1,854.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	MONITORS AND SAMPLING EQUIPMENT	1,854.00	1,854.00

VENDOR TOTAL: 1,854.00

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	09/09/2026	378853-202608-1	GEN	PD MONTHLY USAGE CHARGES AUG 2026	
85756	DATA SOLUTIONS, INC.	09/15/2026	20260644	N		100.00
	P.O. BOX 209047					
09/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		09/15/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES AUG 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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	09/09/2026	6929404	GEN	CPC BILLING 08/01/26-08/31/26	
85774	PO BOX 927	09/15/2026		N		56.36
09/01/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/15/2026		Y		56.36
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	56.36

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	09/09/2026	6936833	GEN	TWP CPC BILLING 08/06/26-09/05/26	
85782	PO BOX 927	09/15/2026		N		89.40
09/05/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/15/2026		Y		89.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	09/09/2026	6936901	GEN	TWP 09/04/26-10/03/26	
85783	PO BOX 927	09/15/2026		N		491.72
09/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/15/2026		Y		491.72
Open						

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

VENDOR TOTAL: 637.48

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
TOTALENERG	TELOCIN	09/09/2026	INV169072	GEN	GENERATOR SERVICE	
85767	200 S WASHINGTON ST	09/15/2026		N		3,963.50
	SUITE 305					
09/02/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		09/15/2026		Y		3,963.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,963.50

VENDOR TOTAL: 3,963.50

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
UNISAFE	UNISAFE INC	09/09/2026	728337	GEN	DPW NITRILE GLOVES (120)	
85757	PO BOX 395	09/15/2026		N		1,053.76
09/02/2026	BOHEMIA NY, 11716	/ /	0.0000	N		0.00
		09/15/2026		N		1,053.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,053.76

VENDOR TOTAL: 1,053.76

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
USABLUEB01	HD SUPPLY, INC.	09/09/2026	INV01145820	GEN	WWTP AMMONIA REAGENT/TESTS/PHOSPHORU	
85758	PO BOX 9004	09/15/2026		N		1,472.07
08/27/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		09/15/2026		N		1,472.07
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,472.07

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.	09/09/2026	INV1151896	GEN	WWTP HACH PHOSPHORUS	
85759	PO BOX 9004	09/15/2026		N		187.82
09/03/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		09/15/2026		N		187.82
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	187.82

VENDOR TOTAL: 1,659.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VANCEOUTDO 85760 08/27/2026	VANCE OUTDOORS, INC. 3723 CLEVELAND AVE. COLUMBUS OH, 43224	09/09/2026 09/15/2026 / / 09/15/2026	003135991-0 20260622 0.0000	GEN N N N	PD AMMUNITION .308 WIN	1,020.61 0.00 1,020.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	200 RDS .308 WIN	995.61	995.61
207-000.000-807.000	SHIPPING AND HANDLING FEE	25.00	25.00
		1,020.61	1,020.61

VENDOR TOTAL: 1,020.61

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
VERIZONW01 85761 08/22/2026	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	09/09/2026 09/15/2026 / / 09/15/2026	615174838 0.0000	GEN N N N	CELL PHONE DPW/PD	165.75 0.00 165.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.69
207-000.000-853.000	PHONE/COMM/INTERNET	80.06
		165.75

VENDOR TOTAL: 165.75

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
VORTEX CAR 85775 09/02/2026	VORTEX CAR WASH 5590 E. M 36 PINCKNEY MI, 48169	09/09/2026 09/15/2026 / / 09/15/2026	15 0.0000	GEN N N Y	AUTO WASH 07/21/26-08/31/26	85.25 0.00 85.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	68.50
101-820.000-860.000	TRANSPORTATION	16.75
		85.25

VENDOR TOTAL: 85.25

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	09/10/2026	0154671-1389-8	GEN	08/01/26-08/31/26	
85794	AS PAY AGENT	09/15/2026		N		995.97
	P.O. BOX 4648					
09/02/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		09/15/2026		N		995.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	240.58
101-751.000-919.000	TRASH DISPOSAL	161.76
590-537.000-919.000	TRASH DISPOSAL	203.06
101-820.000-919.000	TRASH DISPOSAL	147.13
101-265.000-919.000	TRASH DISPOSAL	103.06
207-000.000-801.000	CONTRACTUAL SERVICES	140.38
		995.97

VENDOR TOTAL: 995.97

WHOOSTER I	WHOOSTER, INC.	09/09/2026	10003010736	GEN	PD LE SMS - WEB -DAAS SEARCH CREDITS	
85766	155 CIMARRON PARK LOOP	09/15/2026	20260645	N		2,500.00
	SUITE A					
09/03/2026	BUDA TX, 78610	/ /	0.0000	N		0.00
		09/15/2026		N		2,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	LE SMS WEB DAAS SEARCH CREDITS	2,500.00	2,500.00

VENDOR TOTAL: 2,500.00

WITMERPS01	WITMER PUBLIC SAFETY GROUP	09/09/2026	INV953327	GEN	FD - NEW YORK ROOF HOOK 4' STEEL W/C	
85762	104 INDEPENDENCE WAY	09/15/2026	20260626	N		274.89
08/31/2026	COATESVILLE PA, 19320	/ /	0.0000	N		0.00
		09/15/2026		Y		274.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FIRE HOOKS, NY ROOF 4' STEEL CHISEL END	255.10	255.10
206-000.000-752.000	FREIGHT	19.79	19.79
		274.89	

VENDOR TOTAL: 274.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WONDERMARN	WONDERLAND MARINE WEST, INC.	09/09/2026	IN029649	GEN	PD DOCKSIDE GAS FILL	
85763	8789 MCGREGOR RD	09/15/2026	20260634	N		40.00
08/23/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/15/2026		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	DOCKSIDE GAS FILL 08.23.26	40.00	40.00

VENDOR TOTAL: 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
WRIGHTEX01	WEX FLEET UNIVERSAL	09/09/2026	114834711	GEN	PD FUEL CHARGES FOR PATROL CARS - AU	
85765	WEX BANK PO BOX 6293	09/15/2026	20260638	N		5,994.97
08/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		09/15/2026		N		5,994.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES	5,994.97	5,994.97

VENDOR TOTAL: 5,994.97

TOTAL - ALL VENDORS: 885,605.17