Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	10/12/2026	INV_5359	GEN	CEMETERY-BI-WEEKLY MOWING SOUTH HAMB	
86031	2531 JACKSON AVE	10/20/2026		N		4,420.00
	SUITE 336					
10/02/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		10/20/2026		Y		4,420.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,420.00

VENDOR TOTAL: 4,420.00

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
AAASRVICE1	AAA SERVICE NETWORK INC.	10/15/2026	322814803	GEN	FD - STA 11, RADIANT TUBE HEATER AS	
86148	8636 WHITMORE LAKE RD	10/20/2026	20260678	N		8,660.70
10/07/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		N		8,660.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 RADIANT TUBE HEATER	8,660.70	8,660.70

VENDOR TOTAL: 8,660.70

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/13/2026	76955699	GEN	DPW BOTTLED WATER (3)	
86059	PO BOX 339	10/20/2026		N		21.96
10/07/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/20/2026		N		21.96
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				21.96	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/13/2026	76958904	GEN	B& G BOTTLED WATER (1)	
86058	PO BOX 339	10/20/2026		N		7.32
10/07/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/20/2026		N		7.32
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT				7.32	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/13/2026	76962833	GEN	WWTP BOTTLED WATER (1)	
86060	PO BOX 339	10/20/2026		N		7.32
10/07/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/20/2026		N		7.32
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT				7.32	
					VENDOR TOTAL:	36.60

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
AMAZONCO01	AMAZON CAPITAL SERVICES	10/12/2026	16HM-7DQJ-4DN7	GEN	09/01/26-09/30/26	
86032	P.O BOX 035184	10/20/2026		N		2,235.14
10/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		10/20/2026		N		2,235.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	130.15
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.18
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	322.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	556.42
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	672.93
206-000.000-932.000	VEHICLE MAINTENANCE	18.98
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	234.75
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	226.74
		2,235.14

VENDOR TOTAL: 2,235.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	10/12/2026	3300269	GEN	CONTRACT BASE 10/05/26-11/04/26	
86033	7718 SOLUTION CENTER	10/20/2026		N		272.84
10/06/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/20/2026		N		272.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	272.84

VENDOR TOTAL: 272.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ARMOREX	ARMOREX	10/13/2026	0000049154	GEN	TWP CLEANING SUPPLIES	
86062	7109 DAN MCGUIRE DR	10/20/2026		N		614.98
10/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		614.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	614.98

ARMOREX	ARMOREX	10/12/2026	0000049155	GEN	SEN CTR CLEANING SUPPLIES	
86034	7109 DAN MCGUIRE DR	10/20/2026		N		576.51
10/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		576.51
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	576.51

ARMOREX	ARMOREX	10/13/2026	0000049156	GEN	PD JANITORIAL SUPPLIES	
86094	7109 DAN MCGUIRE DR	10/20/2026	20260722	N		386.80
10/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		386.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SCOTT MULTI-FOLD TOWELS	129.76	129.76
207-000.000-752.000	2 PLY TOILET TISSUE	55.86	55.86
207-000.000-752.000	TOILET BOWL CLEANER	34.43	34.43
207-000.000-752.000	PAPER TOWEL ROLLS	30.79	30.79
207-000.000-752.000	SNOWSOFT 2 PLY HOUSEHOLD ROLL TOWELS	98.86	98.86
207-000.000-752.000	BLACK GARBAGE BAGS	26.11	26.11
207-000.000-752.000	SHIPPING	10.99	10.99
		386.80	386.80

ARMOREX	ARMOREX	10/13/2026	0000049227	GEN	TWP CLEANING SUPPLIES	
86076	7109 DAN MCGUIRE DR	10/20/2026		N		74.89
10/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		74.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	74.89

ARMOREX	ARMOREX	10/12/2026	0000049228	GEN	SEN CTR CLEANING SUPPLIES

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
86036	7109 DAN MCGUIRE DR	10/20/2026		N		74.89
10/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		74.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	74.89

ARMOREX	ARMOREX	10/13/2026	0000049229	GEN	PD CLEANING SUPPLIES-ANTIBAC FOAM SO	
86093	7109 DAN MCGUIRE DR	10/20/2026	20260727	N		74.89
10/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		74.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	REFRESH ANTIBAC FOAM SOAP	74.89	74.89

VENDOR TOTAL: 1,802.96

BARCO	BARCO PRODUCTS LLC	10/14/2026	SORCO110025	GEN	PR TOTAL COAT BENCH SWING ORANGE (2)	
86139	PO BOX 1868	10/20/2026		N		3,909.76
08/24/2026	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		10/20/2026		N		3,909.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.200	ADOPT A GARDEN - P&R	1,985.00
101-000.000-239.200	ADOPT A GARDEN - P&R	1,985.00
101-000.000-239.200	DISCOUNT	(595.50)
101-000.000-239.200	SHIPPING	535.26
		3,909.76

VENDOR TOTAL: 3,909.76

MISC REFUN	BEVERLY BREMER	10/12/2026	10062026	GEN	COMM CTR DAMAGE DEPOSIT REFUND	
86035	9264 REGENCY BLVD	10/20/2026		N		250.00
10/06/2026	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/20/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	250.00
C&ECONTR01 86149 10/13/2026	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/15/2026 10/20/2026 / / 10/20/2026	3601 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8850 REIVE	5,702.00 0.00 5,702.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-934.200	GRINDER PUMP REPLACEMENT			5,702.00		
					VENDOR TOTAL:	5,702.00
CATANIA 86143 08/19/2026	CATANIA MEDALLIC SPECIALTY , INC 668 MOORE RD AVON LAKE OH, 44012	10/14/2026 10/20/2026 / / 10/20/2026	168533 20260684 0.0000	GEN N N N	PD CHALLENGE COINS	1,312.45 0.00 1,312.45
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-967.000	500 CHALLENGE COINS			1,250.00	1,250.00	
207-000.000-967.000	SHIPPING			62.45	62.45	
				1,312.45	1,312.45	
					VENDOR TOTAL:	1,312.45

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
CDWGOVER01	CDW GOVERNMENT, INC.	10/12/2026	AL2ER7D	GEN	SEN CTR SONIC WALL 3 YR UPGRADE	
86037	75 REMITTANCE DR SUITE 1515	10/20/2026		N		1,675.80
09/24/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/20/2026		N		1,675.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,675.80

CDWGOVER01	CDW GOVERNMENT, INC.	10/14/2026	AL3GF9K	GEN	TWP VEEM BACK UP 1 YR RENEWAL	
86140	75 REMITTANCE DR SUITE 1515	10/20/2026		N		2,822.40
10/02/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/20/2026		N		2,822.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	186.29
206-000.000-933.000	SOFTWARE MAINTENANCE	939.85
207-000.000-933.000	SOFTWARE MAINTENANCE	445.94
101-229.000-933.000	SOFTWARE MAINTENANCE	1,250.32
		2,822.40

VENDOR TOTAL: 4,498.20

CHARTERC01	CHARTER COMMUNICATIONS	10/12/2026	0103913092226	GEN	SEN CTR 09/22/26-10/21/26	
86041	PO BOX 94188	10/20/2026		N		212.20
09/22/2026	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		10/20/2026		N		212.20
Open						

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

CHARTERC01	CHARTER COMMUNICATIONS	10/12/2026	249264501100126	GEN	TWP 10/01/26-10/31/26	
86042	PO BOX 223085	10/20/2026		N		694.00
10/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/20/2026		N		694.00
Open						

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

VENDOR TOTAL: 906.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERTWP	CHARTER TOWNSHIP OF BRIGHTON	10/12/2026	10082026	GEN	POLL WORKER PIN (25)	
86044	4363 BUNO RD	10/20/2026		N		46.50
10/08/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/20/2026		N		46.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	46.50

VENDOR TOTAL: 46.50

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
CHRISTENSE	CHRISTENSEN'S INC.	10/12/2026	372925	GEN	M36 & MERRILL -HAMBURG TOWNSHIP SIGN	
86039	9710 RUSHTON RD	10/20/2026		N		126.00
10/07/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		10/20/2026		N		126.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	126.00

VENDOR TOTAL: 126.00

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
CITYELEC01	CITY ELECTRIC SUPPLY CO	10/12/2026	BRI/141515	GEN	DPW FAST ACTING MIDGET FUSE (10)	
86038	7041 GRAND RIVER	10/20/2026		N		199.50
09/14/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/20/2026		Y		199.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	199.50

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
CITYELEC01	CITY ELECTRIC SUPPLY CO	10/12/2026	L9B0D3	GEN	LATE FEE FOR INVOICE	
86040	7041 GRAND RIVER	10/20/2026		N		3.71
09/25/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/20/2026		Y		3.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3.71

VENDOR TOTAL: 203.21

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
CONSUMER01	CONSUMERS ENERGY	10/12/2026	206437813698	GEN	1030 4914 0678 10090 HAMBURG RD 08/2	
86045	PO BOX 740309	10/23/2026		N		40.52
	PAYMENT CENTER					
09/29/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/23/2026		N		40.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	40.52

VENDOR TOTAL: 40.52

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
CORRIGAN01	CORRIGAN TOWING	10/13/2026	8815986-IN	GEN	DYED ULTRA LOW SULFUR 218 GAL	
86056	775 N. SECOND STREET	10/20/2026		N		1,244.01
10/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		N		1,244.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	414.67
101-751.000-758.000	DIESEL FUEL	414.67
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	414.67
		1,244.01

VENDOR TOTAL: 1,244.01

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	10/12/2026	1089244	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
86043	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	09/20/2026	20260710	N		49.93
	46902 LIBERTY DRIVE					
09/30/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/20/2026		N		49.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	38.94	38.94
207-000.000-801.000	TRANSPORT FEE	10.99	10.99
		49.93	49.93

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	10/13/2026	1091543	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
86097	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/20/2026	20260725	N		84.93
	46902 LIBERTY DRIVE					
09/30/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/20/2026		N		84.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 GALLON BOTTLE WATER DELIVERY	59.94	59.94
207-000.000-801.000	DEPOSIT 5 GALLON DELIVERY	14.00	14.00
207-000.000-801.000	TRANSPORTATION FEE	10.99	10.99
		84.93	84.93

VENDOR TOTAL: 134.86

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
DAVIDROHR	DAVID ROHR	10/12/2026	10072026	GEN	ZONING OCT GYM REIMBURSEMENT OCT 202	
86046		10/20/2026		N		100.00
10/07/2026	,	/ /	0.0000	N		0.00
		10/20/2026		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
DEBOTTISDE	DEBOTTIS DEVELOPMENT	10/12/2026	09302026	GEN	DPW ASPHALT REPAIRS 10636 BOB WHITE	
86047	2517 BLACK EAGLE RIDGE	10/20/2026		N		1,500.00
09/28/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/20/2026		Y		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	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
DTEENRGY01 86066 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/13/2026 10/20/2026 / / 10/20/2026	10012026 0.0000	GEN N N N	9100 086 3167 3 10405 MERRILL RD 08/	1,211.76 0.00 1,211.76
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				1,211.76	
DTEENRGY01 86048 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/12/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 160 2711 2 10409 MERRILL 08/26/	1,539.09 0.00 1,539.09
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-920.000	ELECTRIC				1,539.09	
DTEENRGY01 86049 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/12/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 160 2734 4 3490 E M36 08/26/26-	26.68 0.00 26.68
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				26.68	
DTEENRGY01 86050 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/12/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 122 7190 4 10511 MERRILL RD 08/	86.90 0.00 86.90
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				86.90	
DTEENRGY01 86051 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/12/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 086 3118 6 10991 HAMBURG RD 08/	17.78 0.00 17.78
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				17.78	

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
DTEENRGY01 86052 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/12/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 086 3133 5 3666 E M36 08/26/26-	1,372.04 0.00 1,372.04
Open						
GL NUMBER 206-000.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 1,372.04	
DTEENRGY01 86053 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/12/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 081 1673 3 10446 MERRILL RD 08/	151.76 0.00 151.76
Open						
GL NUMBER 101-751.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 151.76	
DTEENRGY01 86054 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/12/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 081 1689 9 10750 MERRILL RD 08/	53.39 0.00 53.39
Open						
GL NUMBER 101-751.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 53.39	
DTEENRGY01 86063 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/13/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 095 9768 3 10407 MERRILL RD 08/	740.18 0.00 740.18
Open						
GL NUMBER 101-820.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 740.18	
DTEENRGY01 86064 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/13/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9200 190 0961 1 9464 KRESS RD 08/26/	1,139.60 0.00 1,139.60
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				1,139.60	
DTEENRGY01	DTE ENERGY	10/13/2026	10012026	GEN	9100 139 0346 3 10675 MERRILL RD 08/	
86065	PO BOX 740786	10/19/2026		N		279.12
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/19/2026		N		279.12
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				279.12	
DTEENRGY01	DTE ENERGY	10/13/2026	10012026	GEN	9100 086 3078 2 6400 E M36 08/26/26-	
86067	PO BOX 740786	10/19/2026		N		6,212.46
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/19/2026		N		6,212.46
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-920.000	ELECTRIC				6,212.46	
DTEENRGY01	DTE ENERGY	10/13/2026	10052026	GEN	9100 160 2723 7 4320 CORDLEY RD 08/2	
86068	PO BOX 740786	10/21/2026		N		632.93
09/28/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/21/2026		N		632.93
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				632.93	
DTEENRGY01	DTE ENERGY	10/13/2026	10082026	GEN	9200 189 1753 3 9251 REGENCY 09/02/2	
86057	PO BOX 740786	10/26/2026		N		47.43
10/01/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/26/2026		N		47.43
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				47.43	
					VENDOR TOTAL:	13,511.12

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/13/2026	308574	GEN	DPW MOTR CONTROLL BD (50)/ GROMMET (	
86070		10/20/2026		N		18,200.00
	PO BOX 6161					
09/29/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		10/20/2026		Y		18,200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	18,200.00

VENDOR TOTAL: 18,200.00

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
ELCTSOURC1	ELECTION SOURCE	10/13/2026	26-5889	GEN	ELECTIONS -VOTE EARLY / WHITE A-FRAM	
86071	4615 DANVERS DRIVE, SE	10/20/2026		N		418.35
10/08/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/20/2026		N		418.35
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	418.35

VENDOR TOTAL: 418.35

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
ELECTROCYC	ELECTROCYCLE, INC.	10/13/2026	84021	GEN	ONSITE DOCUMENT DESTRUCTION (2) 95 G	
86073	23953 RESEARCH DR.	10/20/2026		N		53.00
10/06/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/20/2026		N		53.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ELECTROCYC	ELECTROCYCLE, INC.	10/13/2026	84022	GEN	SHRED ONSITE (1) 65 GAL TOTER	
86072	23953 RESEARCH DR.	10/20/2026		N		40.00
10/06/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/20/2026		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	10/14/2026	10082026	GEN	457	
86130	PO BOX 56025	10/20/2026		N		15,481.46
10/08/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/20/2026		N		15,481.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,481.46

EMPOWER	EMPOWER	10/14/2026	10082026	GEN	401A	
86131	PO BOX 56025	10/20/2026		N		13,276.29
10/08/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/20/2026		N		13,276.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-201.000-716.000	DEFINED CONTRIBUTION	714.49
101-262.000-716.000	DEFINED CONTRIBUTION	688.77
101-215.000-716.000	DEFINED CONTRIBUTION	970.53
101-228.000-716.000	DEFINED CONTRIBUTION	627.90
101-253.000-716.000	DEFINED CONTRIBUTION	801.09
101-265.000-716.000	DEFINED CONTRIBUTION	842.50
101-702.000-716.000	DEFINED CONTRIBUTION	718.20
101-751.000-716.000	DEFINED CONTRIBUTION	225.91
101-820.000-716.000	DEFINED CONTRIBUTION	391.77
206-000.000-716.000	DEFINED CONTRIBUTION	422.96
207-000.000-716.000	DEFINED CONTRIBUTION	1,328.44
590-527.000-716.000	DEFINED CONTRIBUTION	3,468.60
		13,276.29

VENDOR TOTAL: 28,757.75

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
FILPROCORP	FILPRO CORP	10/13/2026	73778	GEN	WWTP FILTERS (16)	
86077	P.O. BOX 374	10/20/2026		N		878.59
10/08/2026	WEST POINT PA, 19486	/ /	0.0000	N		0.00
		10/20/2026		Y		878.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	414.60
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	204.90
590-537.000-931.000	FREIGHT	259.09
		878.59

VENDOR TOTAL: 878.59

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FIREHOUS03	FIRE HOUSE DOORS, LLC	10/13/2026	26-19733	GEN	B&G SALT STORAGE BAY COMMERCIAL DOOR	
86074	968 EAGER PINES CT	10/20/2026		N		3,452.80
09/28/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/20/2026		Y		3,452.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,452.80

VENDOR TOTAL: 3,452.80

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	10/14/2026	10052026	GEN	09/04/2026-10/05/2026	
86147	CARDMEMBER SERVICES	10/20/2026		N		6,926.77
	PO BOX 790408					
10/05/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		10/20/2026		Y		6,926.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,954.89
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	(38.70)
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	185.45
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	150.00
101-265.000-768.000	UNIFORMS/ACCESSORIES	145.97
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	504.93
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(125.00)
101-275.000-946.000	ENGINEERING SERVICES	3,221.12
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	104.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	447.30
101-820.000-804.000	SENIOR PROGRAMS	93.50
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(87.50)
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	185.98
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(37.50)
207-000.000-932.000	VEHICLE MAINTENANCE	119.43
213-000.000-916.000	TRAINING	102.90
		6,926.77

VENDOR TOTAL: 6,926.77

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
HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	10/13/2026	24471	GEN	PROF SERVICES RENDERED THROUGH 09/30	
86082	1750 S TELEGRAPH RD	10/20/2026		N		195.24
	SUITE 202					
10/01/2026	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		10/20/2026		N		195.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	195.24

VENDOR TOTAL: 195.24

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HGHGRDMTRL	HIGH GRADE MATERIALS COMPANY	10/13/2026	09302026	GEN	FINANCE CHARGES FOR INV 17978	
86085	9266 SNOWS LAKE ROAD	10/20/2026		N		39.14
10/01/2026	GREENVILLE MI, 48838	/ /	0.0000	N		0.00
		10/20/2026		Y		39.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	07/31/26	19.57
101-567.000-955.000	08/31/2026	19.57
		39.14

VENDOR TOTAL: 39.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HIGHTREATM	HIGHLAND TREATMENT INC	10/13/2026	155688	GEN	OCT 2026 MONTHLY /PFAS/NITRATE	
86084	P.O. BOX 1089	10/20/2026		N		947.00
10/01/2026	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		10/20/2026		N		947.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	315.67
207-000.000-930.002	MAINTENANCE POLICE BUILDING	315.67
101-265.000-930.008	MAINTENANCE LIBRARY	315.66
		947.00

VENDOR TOTAL: 947.00

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
HOLLANDSUP	HOLLAND SUPPLY INC	10/14/2026	INV171187	GEN	CEMETERY CREMATION STAND DRAPE/4 X 5	
86135	1326 LINCOLN AVE	10/20/2026		N		228.47
10/07/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		10/20/2026		N		228.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	228.47

VENDOR TOTAL: 228.47

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	09/17/2026	09132026	GEN	08/17/26-09/02/26	
85885	DEPT 32-2501873644	10/20/2026		N		5,210.27
	P.O. BOX 70293					
09/13/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		10/20/2026		Y		5,210.27
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	7902885	11.15
101-262.000-752.001	7902885	10.00
101-800.000-980.000	7902885	37.74
101-751.000-967.962	7902885	2,530.35
101-751.000-967.962	8959313	895.50
590-527.000-752.000	7904166	54.94
101-751.000-967.962	1904882	503.70
101-820.000-937.000	IMPROVEMENTS	36.16
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	951.63
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	179.10
		5,210.27

VENDOR TOTAL: 5,210.27

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HPELECTR01	HP ELECTRIC	10/13/2026	3530	GEN	FD - STA 12 BAY LIGHTS REPLACED PER	
86083	7853 THUNDER BAY DR	10/20/2026	20260723	N		6,576.00
10/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/20/2026		Y		6,576.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 BAY LIGHTS REPLACED, 30 FIXTURES	3,366.00	3,366.00
206-000.000-930.003	LABOR AND LIFT	3,210.00	3,210.00
		6,576.00	6,576.00

VENDOR TOTAL: 6,576.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/13/2026	74001156	GEN	PD UNIFORMS SHORT SLEEVE SHIRT-DEBOT	
86098	56477 GRAND RIVER AVE.	10/20/2026	20260720	N		80.99
10/02/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/20/2026		Y		80.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEX SS BASE SHIRT-DEBOTTIS	71.99	71.99
207-000.000-768.000	ALTERATIONS-SEW ON PATCH	9.00	9.00
		80.99	80.99

VENDOR TOTAL: 80.99

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
HUTSONINC1	HUTSON, INC.	10/13/2026	11429252	GEN	B&G JOHN DEERE A/C REPAIR	
86086	3915 TRACTOR DRIVE	10/20/2026		N		369.19
10/01/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		10/20/2026		N		369.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	369.19

VENDOR TOTAL: 369.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IAFF NERP	IAFF MERP	10/13/2026	09242026	GEN	CONTRIBUTIONS 09/07/26-09/20/26	
86087	1200 WILSHIRE BLVD FIFTH FLOOR	10/20/2026		N		1,288.19
09/24/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		10/20/2026		N		1,288.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,288.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IAFF NERP	IAFF MERP	10/13/2026	10082026	GEN	CONTRIBUTIONS 09/21/26-10/24/26	
86088	1200 WILSHIRE BLVD FIFTH FLOOR	10/20/2026		N		1,139.16
10/08/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		10/20/2026		N		1,139.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,139.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	2,427.35
IMAGEBUSIN 86096 10/06/2026	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	10/13/2026 10/20/2026 / / 10/20/2026	315384 20260715 0.0000	GEN N N N	PD COPIER CHARGES 09/09/26 TO 10/08/	68.35 0.00 68.35
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	BLACK COPY CHARGES	5.92	5.92
207-000.000-752.000	COLOR COPY CHARGES	62.43	62.43
		68.35	68.35

					VENDOR TOTAL:	68.35
IMEGCORP#1 86138 10/14/2026	IMEG CONSULTANTS CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 182094 COLUMBUS OH, 43218	10/14/2026 10/20/2026 / / 10/20/2026	25006497.00-4 0.0000	GEN N N Y	SITE PLAN REVIEW 2025 CHILSON COMMON	396.00 0.00 396.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.991	WHITEWATER EXPRESS CAR WASH	396.00

IMEGCORP#1 86134 10/14/2026	IMEG CONSULTANTS CORP ATTN: ACCOUNTS RECEIVABLE PO BOX 182094 COLUMBUS OH, 43218	10/14/2026 10/20/2026 / / 10/20/2026	26005247.00-1 0.0000	GEN N N Y	SITE PLAN REVIEW ST PAULS CHURCH	404.40 0.00 404.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.993	ST PAUL'S LUTHERAN CHURCH	404.40

					VENDOR TOTAL:	800.40

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
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	10/14/2026	271	GEN	OCT 2026 MONTHLY SERVICE	
86126	629 TURQUOISE DR	10/20/2026		N		236.00
10/12/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/20/2026		Y		236.00

Open

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

VENDOR TOTAL: 236.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EDDINGSJ1	JULIE EDDINGS	10/13/2026	10082026	GEN	SEN CTR REIMBURSEMENT GYM MEMBERSHOP	
86089	11159 HAYSTACK DRIVE	10/20/2026		N		100.00
10/08/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/20/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-914.001	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
KAITLYNSTE	KAITLYN STEPHEN	10/14/2026	10072026	GEN	MILEAGE REIMBURSEMENT AUG- SEPT 2026	
86133	4169 BURGESS	10/20/2026		N		78.28
10/07/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/20/2026		N		78.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE-AUGUST 2026	29.03
101-215.000-861.000	MILEAGE-SEPT 2026	28.50
101-262.000-861.000	MILEAGE-SEPT 2026	20.75
		78.28

VENDOR TOTAL: 78.28

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENTCOMMNC	KCI	10/13/2026	250765	GEN	WINTER TAX BILLS PREPAID POSTAGE 202	
86090	3901 EAST PARIS AVE. S.E.	10/20/2026		N		6,118.09
10/08/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/20/2026		Y		6,118.09
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-253.000-851.000	POSTAGE				6,118.09	
KENTCOMMNC	KCI	10/13/2026	363066	GEN	UB JULY AUG SEPT DUE OCT 30	
86091	3901 EAST PARIS AVE. S.E.	10/20/2026		N		604.86
09/30/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/20/2026		Y		604.86
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-851.000	POSTAGE				604.86	
KENTCOMMNC	KCI	10/13/2026	PA-1250762	GEN	HAMBURG UB PREPAID POSTAGE	
86061	3901 EAST PARIS AVE. S.E.	10/20/2026		N		3,726.00
10/08/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/20/2026		Y		3,726.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-851.000	POSTAGE				3,726.00	
					VENDOR TOTAL:	10,448.95
KENNEDYI01	KENNEDY INDUSTRIES, INC.	10/14/2026	652873	GEN	DPW EJ HINGE 4 HOLE BUTT	
86128	P.O. BOX 930079	10/20/2026		N		70.08
10/12/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/20/2026		N		70.08
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				70.08	
					VENDOR TOTAL:	70.08

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
KINGKLEA01	KING KLEANERS	10/13/2026	10012026	GEN	PD UNIFORM CLEANING SEPTEMBER 2026	
86099	5589 E. M-36 SUITE B3	10/20/2026	20260712	N		355.00
10/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/20/2026		Y		355.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING 9/1/26 TO 9/30/26	355.00	355.00

VENDOR TOTAL: 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
KROGER	KROGER	10/14/2026	09262026	GEN	FD - CC PURCHASE FOR TRUNK OR TREAT	
86145	1014 VINE ST	10/20/2026	20260699	N		219.92
09/26/2026	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		10/20/2026		N		219.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-955.000	CANDY FOR TRUNK OR TREAT	219.92	219.92

VENDOR TOTAL: 219.92

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEOSCUST01	LEO'S CUSTOM SPRINKLER SERVICE	10/13/2026	38831	GEN	PR WINTERIZATION OF SPRINKLER SYSTEM	
86101	8844 RIVER VALLEY ROAD	10/20/2026		N		1,300.00
09/29/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		1,300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,300.00

VENDOR TOTAL: 1,300.00

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
LIVINGST28	LCGIS	10/13/2026	15376	GEN	PD OSSI CONNECTION FEES 4TH QTR OCT-	
86095	304 E. GRAND RIVER, STE. 101	10/20/2026	20260726	N		900.00
10/09/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/20/2026		N		900.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00

VENDOR TOTAL: 900.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	10/13/2026	10072026	GEN	DOG TAG DISTRIBUTION 09/01/26-09/30/	
86102	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	10/20/2026		N		166.50
10/07/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/20/2026		N		166.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	166.50

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/13/2026	10122026	GEN	TRAILER FEES COLLECTED 10/12/2026 SE	
86055	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	10/20/2026		N		852.50
10/12/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/20/2026		N		852.50
Open						

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

VENDOR TOTAL: 1,019.00

KUZNERM01	MARY C. KUZNER	10/13/2026	10072026	GEN	ELECTION MILEAGE -FROM PREVIOUS REIM	
86100	P.O. BOX 1635	10/20/2026		N		27.39
10/07/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		N		27.39
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	27.39

VENDOR TOTAL: 27.39

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REFUND SEW	MATTHEW WILLIAMS	10/14/2026	10142026	GEN	REFUND OVERPAYMENT OF SEWER CONNECTI	
86129	10102 IMUS RD.	10/20/2026		N		316.12
10/14/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/20/2026		N		316.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.116	10102 IMUS RD	316.12

VENDOR TOTAL: 316.12

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	10/14/2026	84700	GEN	PORTAGE LAKE 03/10/2026	
86127	2680 EAST LANSING DR	10/20/2026		N		136.00
10/14/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/20/2026		Y		136.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	136.00

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	10/13/2026	91095	GEN	PORTAGE LAKE	
86104	2680 EAST LANSING DRIVE	10/20/2026		N		740.00
09/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/20/2026		Y		740.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.200	PFAS	740.00

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	10/13/2026	91098	GEN	HAMBURG	
86103	2680 EAST LANSING DRIVE	10/20/2026		N		1,594.00
09/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/20/2026		Y		1,594.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-952.200	PFAS	630.00
590-537.000-952.000	LAB ANALYSIS - WWTP	964.00
		1,594.00

VENDOR TOTAL: 2,470.00

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
MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	10/14/2026	200016883	GEN	MACP 2027 WINTER PROFESSIONAL DEVELO	
86142	3474 ALAIEDON PKWY	10/20/2026	20260674	N		280.00
	STE. 600					
09/17/2026	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		10/20/2026		N		280.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	DEPUTY DIRECTOR REGISTRATION	280.00	280.00

VENDOR TOTAL: 280.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	10/13/2026	10082026	GEN	CHILD SUPPORT PAYROLL 09/21/26-10/04	
86105	P.O. BOX 30350	10/20/2026		N		1,619.08
10/06/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		10/20/2026		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
MUNIASSOC.	MUNICIPAL ASSOCIATES, LLC	10/14/2026	5600	GEN	DPW A.R.I. D025 COMBINATION AIR VALV	
86136	1491 POLARIS PKWY. #220	10/20/2026		N		13,910.00
10/13/2026	COLUMBUS OH, 43240	/ /	0.0000	N		0.00
		10/20/2026		Y		13,910.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	13,910.00

VENDOR TOTAL: 13,910.00

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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	10/15/2026	2747	GEN	DELIVER 46.21 TONS SALT/ DELIVERS 24	
86150	8111 HAMMEL ROAD	10/20/2026		N		9,453.43
08/18/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/20/2026		Y		9,453.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	3,151.14
207-000.000-930.002	MAINTENANCE POLICE BUILDING	1,575.57
101-265.000-930.000	MAINTENANCE TWP HALL	1,575.58
101-820.000-930.001	MAINTENANCE COMM CENTER	1,575.57
101-265.000-930.008	MAINTENANCE LIBRARY	1,575.57
		9,453.43

VENDOR TOTAL: 9,453.43

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
NEXTIVA	NEXTIVA, INC	10/13/2026	40006763499	GEN	10/02/26-11/01/2026	
86107	9451 EAST VIA DE VENTURE	10/20/2026		N		1,539.19
10/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		10/20/2026		N		1,539.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	533.71
207-000.000-853.000	PHONE/COMM/INTERNET	574.56
206-000.000-853.000	PHONE/COMM/INTERNET	348.84
101-820.000-853.000	PHONE/COMM/INTERNET	61.56
590-537.000-853.000	PHONE/COMM/INTERNET	20.52
		1,539.19

VENDOR TOTAL: 1,539.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NFPAINTL01	NFPA	10/14/2026	546173	GEN	FD - NFPA MEMBERSHIP - CASEY YOST VI	
86144	NATIONAL FIRE PROTECTION ASSOC. PO BOX 9689	10/20/2026	20260657	N		225.00
09/11/2026	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		10/20/2026		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2026 NFPA MEMBERSHIP - YOST	225.00	225.00

VENDOR TOTAL: 225.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	10/13/2026	000415534	GEN	TWP PAINT/SPONGE/POWER SCRUB/PRIME	
86108	2883 MCCARTY RD	10/20/2026		N		263.91
09/28/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		10/20/2026		N		263.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	263.91

VENDOR TOTAL: 263.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHSTAR	NORTHSTAR FACILITY SERVICES INC	10/13/2026	0759786	GEN	MAT SERVICE 08/27/26	
86078	30515 CENTURY DRIVE	10/20/2026		N		407.88
08/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/20/2026		N		407.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	29.81
101-265.000-930.000	MAINTENANCE TWP HALL	115.33
101-820.000-930.001	MAINTENANCE COMM CENTER	89.97
207-000.000-930.002	MAINTENANCE POLICE BUILDING	100.61
590-527.000-930.010	SEWER MAINTENANCE GARAGE	72.16
		407.88

VENDOR TOTAL: 407.88

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/13/2026	515443	GEN	PD TIRE REPAIR 2026 DURANGO 58285	
86081	1295 E. M-36	10/20/2026	20260713	N		25.00
10/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/20/2026		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE REPAIR FOR 2026 DURANGO	25.00	25.00

VENDOR TOTAL: 25.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	10/13/2026	10763723	GEN	ASSISTANCE WITH IRS TAX	
86109	100 NORTH TRYON ST	10/20/2026		N		5,289.50
09/30/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		10/20/2026		N		5,289.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	5,289.50

VENDOR TOTAL: 5,289.50

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
POLABORCOU	POLICE OFFICER LABOR COUNCIL	10/13/2026	10062026	GEN	OCTOBER 2026 DUES	
86106	65 SB GRATIOT AVE	10/20/2026		N		901.00
10/06/2026	MT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/20/2026		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	10/13/2026	112911	GEN	09/27/26-10/24/26	
86110	4900 MCCARTHY DRIVE	10/20/2026		N		4,971.30
09/27/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		10/20/2026		Y		4,971.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,770.00
101-751.000-942.000	PORTABLE TOILETS	3,201.30
		4,971.30

VENDOR TOTAL: 4,971.30

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REFUND UB	RACHAEL SWINTON	10/13/2026	10122026	GEN	REFUND OVERPAYMENT OF SEWER OM	
86111	2419 CALVIN CT	10/20/2026		N		684.00
10/12/2026	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/20/2026		N		684.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-033.000	UB5 O&M RECEIVABLES	684.00

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:	684.00
REDMONDJ01 86137 10/07/2026	REDMOND ENVIRONMENTAL INC. 1355 N. 7TH STREET LAKE CITY MN, 55041	10/14/2026 10/20/2026 / / 10/20/2026	11613A 0.0000	GEN N N N	DPW CABLE CONNECTOR/O-RING/STUD INS	7,050.97 0.00 7,050.97
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-751.100	GRINDER PUMP PARTS				7,050.97	
REDMONDJ01 86079 10/12/2026	REDMOND ENVIRONMENTAL INC. 1355 N. 7TH STREET LAKE CITY MN, 55041	10/13/2026 10/20/2026 / / 10/20/2026	11640 0.0000	GEN N N N	SPE STUD INSTALLATION KIT	1,025.00 0.00 1,025.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-751.100	GRINDER PUMP PARTS				1,025.00	
					VENDOR TOTAL:	8,075.97
BOOMERSRJV 86132 10/14/2026	RJV ENTERPRISES, INC. DBA BOOMERS PARTY STORE & PIZZA 8999 HAMBURG ROAD BRIGHTON MI, 48116	10/14/2026 10/20/2026 / / 10/20/2026	10142026 0.0000	GEN N N N	JUNE 2026-SEPTEMBER 2026	1,411.00 0.00 1,411.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-JUNE 2026				419.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-JULY 2026				283.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-AUGUST 2026				341.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM-SEPT 2026				368.00	
					1,411.00	
					VENDOR TOTAL:	1,411.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01 86114 10/09/2026	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	10/13/2026 10/20/2026 / / 10/20/2026	1086764 0.0000	GEN N N Y	GENERAL MATTERS THROUGH 09/30/26	748.00 0.00 748.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	408.00
101-101.000-826.000	LEGAL FEES	68.00
101-101.000-826.000	LEGAL FEES	272.00
		748.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01 86092 10/09/2026	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	10/13/2026 10/20/2026 / / 10/20/2026	1086765 0.0000	GEN N N Y	GRACE & DAVID GRIESE PLAT AMMENDMENT	68.00 0.00 68.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	68.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01 86113 10/09/2026	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	10/13/2026 10/20/2026 / / 10/20/2026	1086766 0.0000	GEN N N Y	MARY ANN AND STEVEN LAMKIN 6TH SUIT	1,277.50 0.00 1,277.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,277.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01 86112 10/09/2026	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	10/13/2026 10/20/2026 / / 10/20/2026	1086767 0.0000	GEN N N Y	MARY ANN LAMKIN THROUGH 09/30/26	17.00 0.00 17.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	17.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/13/2026	1086768	GEN	DISTRCIT COURT PROSECUTIONS THROUGH	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
86115	AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250	10/20/2026		N		588.00
10/09/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/20/2026		Y		588.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	196.00
101-702.000-826.000	LEGAL FEES	392.00
		588.00

VENDOR TOTAL: 2,698.50

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
STATEMIBIO	STATE OF MICHIGAN	10/14/2026	09162026	GEN	LICENSE PLATE RENEWAL FOR UNMARKED V	
86141	CASHIERS OFFICE - BIO PO BOX 30657	10/20/2026	20260693	N		119.43
09/16/2026	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		10/20/2026		N		119.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SUBSTITUTE REGISTRATION 2027 TABS	65.00	65.00
207-000.000-932.000	SUPRESSED REGISTRATION 2027 TABS	52.00	52.00
207-000.000-932.000	CREDIT CARD FEE	2.43	2.43
		119.43	119.43

VENDOR TOTAL: 119.43

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/13/2026	6959880	GEN	TWP 10/04/26-11/03/26	
86116	PO BOX 927	10/20/2026		N		491.72
10/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		10/20/2026		Y		491.72
Open						

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

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/13/2026	6959928	GEN	TWP 09/06/26-10/05/26	
86117	PO BOX 927	10/20/2026		N		88.64
10/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		10/20/2026		Y		88.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.64

VENDOR TOTAL: 580.36

TOTALENERG	TELOCIN	10/13/2026	INV170733	GEN	DPW ORE LAKE LIFT	
86118	200 S WASHINGTON ST SUITE 305	10/20/2026		N		6,855.28
09/29/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/20/2026		Y		6,855.28
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	6,855.28

VENDOR TOTAL: 6,855.28

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	10/13/2026	10012026	GEN	DPW UNIFORMS R WARD	
86119	DEPT. 30 - 1203021934 PO BOX 78004	10/20/2026		N		145.97
10/01/2026	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/20/2026		Y		145.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	145.97

VENDOR TOTAL: 145.97

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	10/13/2026	378853-202609-1	GEN	PD MONTHLY USAGE CHARGES SEPT 2026	
86120	DATA SOLUTIONS, INC.	10/20/2026	20260706	N		100.00
	P.O. BOX 209047					
10/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		10/20/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - SEPT 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
ULINEINC01	ULINE, INC.	10/13/2026	213900926	GEN	SENIOR CENTER HUTCH/TASK CHAIR/DESK/	
86123	P.O.BOX 88741	10/20/2026		N		5,173.00
09/28/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		10/20/2026		N		5,173.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,173.00

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
ULINEINC01	ULINE, INC.	10/13/2026	213928538	GEN	TWP/ACCOUNTING/SEN CTR	
86124	P.O.BOX 88741	10/20/2026		N		10,801.00
09/28/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		10/20/2026		N		10,801.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,850.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,951.00
		10,801.00

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
ULINEINC01	ULINE, INC.	10/13/2026	214544491	GEN	SEN CTRDESKS(2) PEDESTAL FILES (2)	
86122	P.O.BOX 88741	10/20/2026		N		3,470.84
10/12/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		10/20/2026		N		3,470.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,470.84

VENDOR TOTAL: 19,444.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
UNITEDPA01 86146 09/25/2026	UPS SUPPLY CHAIN SOLUTIONS, INC. 28013 NETWORK PLACE CHICAGO IL, 60673-1280	10/14/2026 10/20/2026 / / 10/20/2026	297BE72771F 20260689 0.0000	GEN N N N	FD - UPS PICKUP FOR FD EQUIPMENT REP	9.65 0.00 9.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	UPS PICK UP STA 12 FOR 09.25.26	9.65	9.65

VENDOR TOTAL: 9.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VORTEX CAR 86121 10/03/2026	VORTEX CAR WASH 5590 E. M 36 PINCKNEY MI, 48169	10/13/2026 10/20/2026 / / 10/20/2026	10032026 20260709 0.0000	GEN N N Y	PD PATROL VEHICLE CAR WASHES SEPT 20	216.00 0.00 216.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR WASH	216.00	216.00

VENDOR TOTAL: 216.00

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 86125 09/30/2026	WEX FLEET UNIVERSAL WEX BANK PO BOX 6293 CAROL STREAM IL, 60197-6293	10/13/2026 10/20/2026 / / 10/20/2026	115539115 20260707 0.0000	GEN N N N	PD FUEL CHARGES FOR PATROL CARS - SE	6,926.16 0.00 6,926.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES	6,926.16	6,926.16

VENDOR TOTAL: 6,926.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WASTMANAGM	WM CORPORATE SERVICES, INC.	10/13/2026	0157099-1389-9	GEN	09/01/26-09/30/26	
86080	AS PAY AGENT	10/20/2026		N		907.84
	P.O. BOX 4648					
10/02/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		10/20/2026		N		907.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	244.05
101-751.000-919.000	TRASH DISPOSAL	163.44
590-537.000-919.000	TRASH DISPOSAL	104.74
101-820.000-919.000	TRASH DISPOSAL	148.81
101-265.000-919.000	TRASH DISPOSAL	104.74
207-000.000-801.000	CONTRACTUAL SERVICES	142.06
		907.84

VENDOR TOTAL: 907.84

TOTAL - ALL VENDORS: 231,183.76