Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHERRISCHU	CHERRI SCHULTZ	09/10/2026	09102026	GEN	REIMBURSE FOR CORNHOLE PLAQUE	
85803	PO BOX 212	09/18/2026		N		18.00
09/10/2026	LAKELAND MI, 48143	/ /	0.0000	N		0.00
		09/18/2026		N		18.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.002	AMERICA 250 CELEBRATION	18.00

VENDOR TOTAL: 18.00

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	09/15/2026	09102026	GEN	401A	
85819	PO BOX 56025	09/18/2026		N		13,370.09
09/10/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		09/18/2026		N		13,370.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-171.000-716.000	DEFINED CONTRIBUTION	480.60
101-201.000-716.000	DEFINED CONTRIBUTION	714.49
101-262.000-716.000	DEFINED CONTRIBUTION	627.48
101-215.000-716.000	DEFINED CONTRIBUTION	909.24
101-228.000-716.000	DEFINED CONTRIBUTION	627.90
101-253.000-716.000	DEFINED CONTRIBUTION	800.71
101-265.000-716.000	DEFINED CONTRIBUTION	828.03
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	1,326.36
590-527.000-716.000	DEFINED CONTRIBUTION	3,701.44
		13,370.09

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	09/15/2026	09102026	GEN	457	
85820	PO BOX 56025	09/18/2026		N		15,163.25
09/10/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		09/18/2026		N		15,163.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,163.25

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
					VENDOR TOTAL:	28,533.34
FIRECATT	FIRE CATT LLC	09/15/2026	18830	GEN	FD - FIRE HOSE AND GROUND LADDER TES	
85814	3250 WEST BIG BEAVER RD	09/18/2026	20260653	N		8,316.14
	SUITE 544					
08/14/2026	TROY MI, 48084	/ /	0.0000	N		0.00
		09/18/2026		N		8,316.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	FIRE HOSE TESTING AND LABOR	7,460.64	7,460.64
206-000.000-931.000	GROUND LADDER TESTING	855.50	855.50
		8,316.14	8,316.14

					VENDOR TOTAL:	8,316.14
HARBORFREI	HARBOR FRIEGHT	09/08/2026	C960AEB1	GEN	DPW TOOLS FOR NEW HIRE	
85728	26677 AGOURA ROAD	09/18/2026		N		119.90
08/26/2026	CALABASAS CA, 91302	/ /	0.0000	N		0.00
		09/18/2026		Y		119.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	119.90

					VENDOR TOTAL:	119.90
IAFF NERP	IAFF MERP	09/14/2026	09102026	GEN	CONTRIBUTIONS FOR AUG 24, 2026-SEPT	
85812	1200 WILSHIRE BLVD	09/18/2026		N		1,173.99
	FIFTH FLOOR					
09/10/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		09/18/2026		N		1,173.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,173.99

					VENDOR TOTAL:	1,173.99

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
KINGKLEA01	KING KLEANERS	09/14/2026	08312026	GEN	FD - UNIFORM DRY CLEANING #AUGUST 20	
85805	5589 E. M-36 SUITE B3	09/18/2026	20260648	N		223.50
08/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/18/2026		Y		223.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD UNIFORM DRY CLEANING	223.50	223.50

VENDOR TOTAL: 223.50

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
LAWAUTOBD1	LAWRENCE AUTO BODY, INC.	09/14/2026	16306	GEN	TWP DEDUCTIBLE FOR 26 DURANGO 76056	
85804	306 WEST GRAND RIVER	09/18/2026		N		250.00
09/04/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/18/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	250.00

VENDOR TOTAL: 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
LIVINGST02	LIVINGSTON COUNTY TREASURER	09/15/2026	09142026	GEN	BOR/PRE ADJUSTMENT	
85815	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	09/18/2026		N		15.98
09/14/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		09/18/2026		N		15.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	15.98

VENDOR TOTAL: 15.98

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
VANGUARDTL	VANGUARD TITLE COMPANY	09/15/2026	VCM464263	GEN	TITLE SEARCH OR ABSTRACT 0 PEARL ST	
85816	135 W. NORTH STREET, SUITE 2	09/18/2026		N		500.00
09/15/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/18/2026		N		500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-801.000	CONTRACTUAL SERVICES	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
					VENDOR TOTAL:	500.00
					TOTAL - ALL VENDORS:	39,150.85