Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
53RDDISTCT	53RD DISTRICT COURT - HOWELL	09/24/2026	09242026	GEN	PD INTERIM BOND/ NICOLE RAE MARSH DO	
85908	204 S. HIGHLANDER RD.	10/06/2026		N		1,000.00
09/24/2026	HOWELL MI, 48846	/ /	0.0000	N		0.00
		10/06/2026		N		1,000.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
207-000.000-250.000	BONDS - POLICE			1,000.00		
					VENDOR TOTAL:	1,000.00
A&J QUICKL	A&J'S QUICK LUBE	09/16/2026	78059	GEN	B&G 07 RANGER LOF	
85826	5637 E M-36	10/06/2026		N		105.98
09/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		Y		105.98
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-932.000	VEHICLE MAINTENANCE			105.98		
					VENDOR TOTAL:	105.98
ADAMS	LANCE ADAMS	09/29/2026	09282026	GEN	DPW GYM REIMBURSEMENT	
85950		10/06/2026		N		39.99
09/28/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		39.99
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT			39.99		
					VENDOR TOTAL:	39.99

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2026	0923	GEN	FD BOTTLED WATER (3)	
85921	PO BOX 339	10/06/2026		N		21.96
09/23/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		21.96
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			21.96		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/16/2026	69316781	GEN	FD BOTTLED WATER (3)	
85824	PO BOX 339	10/06/2026		N		20.97
09/10/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		20.97
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			20.97		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/16/2026	70162149	GEN	B&G BOTTLED WATER	
85823	PO BOX 339	10/06/2026		N		14.64
07/22/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		14.64
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			14.64		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/16/2026	71883369	GEN	TWP BOTTLED WATER (7)	
85822	PO BOX 339	10/06/2026		N		51.24
09/10/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		51.24
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			51.24		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/14/2026	71891320	GEN	FD - STA 12 BOTTLED WATER (15)	
85809	PO BOX 339	10/06/2026	20260650	N		109.80
09/10/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		109.80
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-752.000	5 GAL WATER EXCHANGE			109.80	109.80	

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/16/2026	72041778	GEN	DPW BOTTLED WATER (4)	
85821	PO BOX 339	10/06/2026		N		29.28
09/10/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		29.28
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.28

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/16/2026	72052396	GEN	FD - STA 11 BOTTLED WATER #72052396	
85825	PO BOX 339	10/06/2026	20260660	N		65.88
09/10/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		65.88
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	65.88	65.88

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2026	76414404	GEN	WWTP BOTTLED WATER (2)	
85922	PO BOX 339	10/06/2026		N		14.64
09/23/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		14.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2026	76427209	GEN	FD - STA 12 BOTTLED WATER (5) #76427	
85926	PO BOX 339	10/06/2026	20260688	N		36.60
09/23/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		36.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	36.60	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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2026	76433045	GEN	DPW BOTTLED WATER (1)	
85923	PO BOX 339	10/06/2026		N		7.32
09/23/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		7.32
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
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			7.32		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2026	76454033	GEN	TWP BOTTLED WATER (1)	
85924	PO BOX 339	10/06/2026		N		7.32
09/23/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		7.32
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			7.32		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/29/2026	76728466	GEN	B& G BOTTLED WATER (1)	
85925	PO BOX 339	10/06/2026		N		7.32
09/23/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		7.32
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			7.32		
					VENDOR TOTAL:	386.97
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	09/17/2026	017489	GEN	SEN CTR BIRTHDAY FLOWERS JUNE, JULY,	
85886	7524 E. M-36	10/06/2026		N		127.50
	P.O. BOX 219					
09/09/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/06/2026		N		127.50
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-820.000-804.000	SENIOR PROGRAMS			127.50		
					VENDOR TOTAL:	127.50

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
AMAZONCO01	AMAZON CAPITAL SERVICES	09/14/2026	1PLK-VNRJ-MWQV	GEN	AUGUST 2026	
85813	P.O BOX 035184	10/06/2026		N		3,996.06
09/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		10/06/2026		N		3,996.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	805.67
101-253.000-955.000	SUNDRY	18.92
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	78.36
101-820.000-804.000	SENIOR PROGRAMS	500.27
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	117.09
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	178.31
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	156.27
206-000.000-932.000	VEHICLE MAINTENANCE	(69.57)
206-000.000-768.000	UNIFORMS/ACCESSORIES	320.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	660.45
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	370.41
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	104.89
207-000.000-967.000	SPECIAL PROJECTS	377.50
206-000.000-967.000	SPECIAL PROJECTS	377.49
		3,996.06

VENDOR TOTAL: 3,996.06

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	09/16/2026	3272244	GEN	CONTRACT BASE RATE 09/05/26-10/04/26	
85827	7718 SOLUTION CENTER	10/06/2026		N		359.98
09/09/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/06/2026		N		359.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	359.98

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
AMERICAN02	APPLIED INNOVATION	09/23/2026	3283697	GEN	SEN CTR CONTRACT BASE 09/21/26-10/20	
85888	7718 SOLUTION CENTER	10/06/2026		N		273.63
	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/06/2026		N		273.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	273.63

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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:	633.61
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	09/29/2026	09172026	GEN	G 00617291-0001-000 10/01/26-10/31/2	
85927	AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY	10/06/2026		N		3,033.10
09/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		10/06/2026		N		3,033.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	181.16
101-171.000-725.100		53.06
101-201.000-725.100		80.63
101-215.000-725.100		100.51
101-228.000-725.100		65.34
101-253.000-725.100		89.58
101-262.000-725.100		77.09
101-265.000-725.100		73.61
101-702.000-725.100		85.16
101-751.000-725.100	LONG/SHORT TERM DISABILITY	29.19
101-820.000-725.100	LONG/SHORT TERM DISABILITY	43.00
590-527.000-725.100	LONG/SHORT TERM DISABILITY	422.03
206-000.000-725.100	LONG/SHORT TERM DISABILITY	566.33
207-000.000-725.100	LONG/SHORT TERM DISABILITY	741.23
101-000.000-073.004	LIFE INSURANCE - LIBRARY	27.52
101-171.000-725.200	LIFE INSURANCE	7.74
101-201.000-725.200	LIFE INSURANCE	13.76
101-215.000-725.200	LIFE INSURANCE	15.82
101-228.000-725.200	LIFE INSURANCE	9.63
101-253.000-725.200	LIFE INSURANCE	13.76
101-262.000-725.200	LIFE INSURANCE	13.76
101-265.000-725.200	LIFE INSURANCE	13.59
101-702.000-725.200	LIFE INSURANCE	13.76
101-751.000-725.200	LIFE INSURANCE	4.82
101-820.000-725.200	LIFE INSURANCE	6.88
206-000.000-725.200	LIFE INSURANCE	94.94
207-000.000-725.200	LIFE INSURANCE	118.68
590-527.000-725.200	LIFE INSURANCE	70.52
		3,033.10

VENDOR TOTAL:	3,033.10

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	09/29/2026	09172026	GEN	G 00617291-0002-000 10.01.26-10.31.2	
85956	5870 RELIABLE PARKWAY	10/06/2026		N		1,203.13
09/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		10/06/2026		N		1,203.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,203.13

VENDOR TOTAL: 1,203.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AQUAWEEDCT	AQUA-WEED CONTROL INC.	09/16/2026	26056	GEN	CHAIN OF LAKES WEED CONTROL 07/20/26	
85829	414 HADLEY ST	10/06/2026		N		9,767.50
08/21/2026	HOLLY MI, 48442	/ /	0.0000	N		0.00
		10/06/2026		N		9,767.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	9,767.50

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
AQUAWEEDCT	AQUA-WEED CONTROL INC.	09/16/2026	26061	GEN	WEED TREATMENT 08/18/26	
85828	414 HADLEY ST	10/06/2026		N		8,420.00
08/24/2026	HOLLY MI, 48442	/ /	0.0000	N		0.00
		10/06/2026		N		8,420.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	8,420.00

VENDOR TOTAL: 18,187.50

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
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	09/29/2026	164	GEN	TWP/SEN CTR.PD MONTHLY SERVICE SEPT	
85945	629 TURQUOISE DR	10/06/2026		N		236.00
09/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/06/2026		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

ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	09/29/2026	199	GEN	PR GEN MAINTENANCE CONCESSIONS	
85946	629 TURQUOISE DR	10/06/2026		N		116.00
09/14/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/06/2026		Y		116.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	116.00

VENDOR TOTAL: 352.00

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
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/16/2026	232035085	GEN	MI237629/007005121/0001	10/01/26-10/
85832	P.O. BOX 674416	09/28/2026		N		47,026.95
09/09/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		09/28/2026		N		47,026.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,814.71
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	19,031.17
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(2,820.61)
101-000.000-231.300	DUE TO BCBS BCBS W/H	1,001.68
		47,026.95

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
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/16/2026	232040501	GEN	MI237629/007005121/0003	10/01/26-10/
85831	P.O. BOX 674416	09/28/2026		N		64,748.64
09/09/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		09/28/2026		N		64,748.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,975.95
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,511.19
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,042.11
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,616.50
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,201.35
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,047.21
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,306.43
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,042.11
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,257.26
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,286.68
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	718.44
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,823.21
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	11,881.57
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,038.63
		64,748.64

VENDOR TOTAL: 111,775.59

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	09/16/2026	6968	GEN	DUST CONTROL ISLAND SHORE & SCHLENKE	
85835		10/06/2026		N		1,100.00
	PO BOX 483					
09/04/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/06/2026		Y		1,100.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
280-000.000-802.000	ROAD IMPROVEMENT				1,100.00	
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	09/16/2026	6969	GEN	SCOTT DR DUST CONTROL	
85838		10/06/2026		N		325.00
	PO BOX 483					
09/04/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/06/2026		Y		325.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
273-000.000-802.000	ROAD IMPROVEMENT				325.00	
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	09/16/2026	6970	GEN	DUST CONTROL CAMPBELL	
85834		10/06/2026		N		250.00
	PO BOX 483					
09/04/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/06/2026		Y		250.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
281-000.000-802.000	ROAD IMPROVEMENT				250.00	
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	09/16/2026	6977	GEN	RIVERSIDE ,CENTURY, LAGOON , RADIAL	
85837		10/06/2026		N		2,450.00
	PO BOX 483					
09/09/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/06/2026		Y		2,450.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
279-000.000-802.000	ROAD IMPROVEMENT				2,450.00	
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	09/16/2026	6978	GEN	KINGSTON DR AREA DUST CONTROL	
85836		10/06/2026		N		1,200.00
	PO BOX 483					
09/09/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		10/06/2026		Y		1,200.00

Open

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

VENDOR TOTAL: 5,325.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BJSHEATI01	BJ'S HEATING & COOLING, INC	09/16/2026	647	GEN	PD REPAIR TO DRAIN LINES	
85830	3481 E-M36	10/06/2026	20260663	N		288.00
09/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		288.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	CLEAR DRAIN BLOCK, FLUSH W/WATER	108.00	108.00
207-000.000-930.002	COMMERCIAL DIAGNOSTIC CHARGE	180.00	180.00
		288.00	288.00

VENDOR TOTAL: 288.00

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
BOULLION01	BOULLION SALES, INC.	09/29/2026	100-1024035	GEN	B&G KUBOTA MX 600 PARTS	
85930	8530 N. TERRITORIAL RD	10/06/2026		N		46.76
09/15/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		10/06/2026		N		46.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	46.76

VENDOR TOTAL: 46.76

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
BOUNDTREE1	BOUND TREE MEDICAL, LLC	09/23/2026	86358323	GEN	PD AED DIFIB PADS	
85889	23537 NETWORK PLACE	10/06/2026	20260666	N		385.45
09/16/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		10/06/2026		Y		385.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CARDIAC SCIENCE POWERHEART G5 AED PADS	385.45	385.45

VENDOR TOTAL: 385.45

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
BRIGHTON01 85932 09/01/2026	CITY OF BRIGHTON 200 N. FIRST ST. BRIGHTON MI, 48116	09/29/2026 10/06/2026 / / 10/06/2026	0000009461 0.0000	GEN N N N	DPW ROAD SAFETY TRAINING CLASS	116.47 0.00 116.47
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT				116.47	
BRIGHTON01 85933 09/30/2026	CITY OF BRIGHTON 200 N. FIRST ST. BRIGHTON MI, 48116	09/29/2026 10/06/2026 / / 10/06/2026	09302026 0.0000	GEN N N N	003055-000 SEWER HAMBURG 07/01/26-09	45,554.06 0.00 45,554.06
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-917.500	TREATMENT EXPENSE				45,554.06	
BRIGHTON01 85934 09/30/2026	CITY OF BRIGHTON 200 N. FIRST ST. BRIGHTON MI, 48116	09/29/2026 10/06/2026 / / 10/06/2026	09302026 0.0000	GEN N N N	004738-000 WATER HAMB PC BLUFF 07/01	39,667.04 0.00 39,667.04
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON				39,667.04	
					VENDOR TOTAL:	85,337.57
BRIGHTON04 85929 09/28/2026	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	09/29/2026 10/06/2026 / / 10/06/2026	0926-151573 0.0000	GEN N N Y	PR DRINKING WATER TEST COLIFORM	35.00 0.00 35.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-930.005	MAINTENANCE PARK FACILITIES				35.00	
					VENDOR TOTAL:	35.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/29/2026	3595	GEN	GRINDER PUMP INSTALL 8822 PEBBLE CRE	
85937	P.O. BOX 1359	10/06/2026		N		11,669.83
09/28/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/06/2026		N		11,669.83
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.116	10102 IMUS RD	11,669.83

VENDOR TOTAL: 11,669.83

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C.S. TROJA	C.S.TROJAN & ASSOC. INC.	09/14/2026	419	GEN	FD - F150 VEH MAINTENANCE, WHELEN TR	
85808	1375 RICKETT RD	10/06/2026	20260646	N		1,475.00
08/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		1,475.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	SHOP LABOR HOURS	1,000.00	1,000.00
206-000.000-932.000	SHOP SUPPLIES	75.00	75.00
206-000.000-932.000	TSD-101 HAVIS TOUCH SCREEN DISPLAY	400.00	400.00
		1,475.00	1,475.00

VENDOR TOTAL: 1,475.00

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
CANVASCREA	SHEILA CURBY	09/23/2026	I-CC-20260923-1	GEN	SEN CTR GUIDED INSTRUCTION PAINT CLA	
85904	6894 NORTH MEADOW PASS	10/06/2026		N		500.00
09/23/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		10/06/2026		Y		500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	500.00

VENDOR TOTAL: 500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CARLETONEQ	CARLETON EQUIPMENT	09/16/2026	08-791672	GEN	B&G BOBCAT SERVICE	
85845	948 NORTH OLD 23 HWY	10/06/2026		N		175.46
09/09/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/06/2026		N		175.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	175.46

VENDOR TOTAL: 175.46

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CATANIA	CATANIA MEDALLIC SPECIALTY , INC	09/24/2026	168533	GEN	PD CHALLENGE COINS	
85907	668 MOORE RD	10/06/2026	20260684	N		1,312.45
09/22/2026	AVON LAKE OH, 44012	/ /	0.0000	N		0.00
		10/06/2026		N		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.	09/29/2026	AK7215C	GEN	IT SW NSA2800 SECURE UPG+ 3YR	
85936	75 REMITTANCE DR SUITE 1515	10/06/2026		N		7,413.64
08/28/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/06/2026		N		7,413.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	7,413.64

VENDOR TOTAL: 7,413.64

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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	09/23/2026	13565	GEN	DUST CONTROL	
85890	672 N. M-52	10/06/2026		N		2,414.12
09/14/2026	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		10/06/2026		Y		2,414.12
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
204-000.000-805.000	CHLORIDING				2,414.12	
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	09/16/2026	HAM090426	GEN	DUST CONTROL	
85846	672 N. M-52	10/06/2026		N		4,131.62
09/04/2026	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		10/06/2026		Y		4,131.62
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
204-000.000-805.000	CHLORIDING				4,131.62	
					VENDOR TOTAL:	6,545.74
COMPCONT	COMPREHENSIVE CONTRACTING LLC	09/30/2026	9302026	GEN	DPW HAMBURG STATION REPAIR	
85974	P.O. BOX 2362	10/06/2026		N		15,950.00
09/30/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		Y		15,950.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE				15,950.00	
					VENDOR TOTAL:	15,950.00

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 85910 09/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/28/2026 10/02/2026 / / 10/02/2026	202789564695 0.0000	GEN N N N	1030 4914 5271 6414 WINANS LAKE RD 0	40.50 0.00 40.50
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				40.50	
CONSUMER01 85847 09/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/16/2026 10/02/2026 / / 10/02/2026	203679513270 0.0000	GEN N N N	1000 3979 7285 10100 VETERANS MEM HW	136.24 0.00 136.24
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-921.000	NATURAL GAS/HEAT				136.24	
CONSUMER01 85912 09/09/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/28/2026 10/05/2026 / / 10/05/2026	205014303704 0.0000	GEN N N N	1030 4914 0645 3666 E M36 08/11/26-0	76.86 0.00 76.86
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-921.000	NATURAL GAS/HEAT				76.86	
CONSUMER01 85917 09/09/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/28/2026 10/05/2026 / / 10/05/2026	205014303705 0.0000	GEN N N N	1030 4914 0694 10407 MERRILL 08/11/	28.10 0.00 28.10
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-820.000-921.000	NATURAL GAS/HEAT				28.10	
CONSUMER01 85915 09/09/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/28/2026 10/05/2026 / / 0.0000	205014303706 0.0000	GEN N N	1030 4914 1122 10675 MERRILL RD SHOP	21.00 0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		10/05/2026		N		21.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				21.00	
CONSUMER01	CONSUMERS ENERGY	09/28/2026	205014303707	GEN	1030 4914 1148 9251 REGENCY 08/11/26	
85919	PO BOX 740309	10/05/2026		N		29.86
	PAYMENT CENTER					
09/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/05/2026		N		29.86
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				29.86	
CONSUMER01	CONSUMERS ENERGY	09/28/2026	205014303708	GEN	1030 4914 1155 10675 MERRILL RD 08/1	
85911	PO BOX 740309	10/05/2026		N		21.00
	PAYMENT CENTER					
09/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/05/2026		N		21.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				21.00	
CONSUMER01	CONSUMERS ENERGY	09/28/2026	205014303709	GEN	1030 4914 1213 6400 E M35 08/11/26-0	
85913	PO BOX 740309	10/05/2026		N		21.00
	PAYMENT CENTER					
09/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/05/2026		N		21.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				21.00	
CONSUMER01	CONSUMERS ENERGY	09/01/2026	205014303710	GEN	1030 4914 2971 10405 MERRILL RD 08/1	
85914	PO BOX 740309	10/05/2026		N		54.21
	PAYMENT CENTER					
09/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/05/2026		N		54.21
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
207-000.000-921.000	NATURAL GAS/HEAT				54.21	
CONSUMER01	CONSUMERS ENERGY	09/28/2026	205014303711	GEN	1030 4914 3862 10405 MERRILL 08/11/2	
85916	PO BOX 740309	10/05/2026		N		21.88
	PAYMENT CENTER					
09/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/05/2026		N		21.88
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				21.88	
CONSUMER01	CONSUMERS ENERGY	09/28/2026	205014303712	GEN	1030 4914 5248 4320 CORDLEY RD 08/11	
85918	PO BOX 740309	10/05/2026		N		82.16
	PAYMENT CENTER					
09/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/05/2026		N		82.16
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				82.16	
CONSUMER01	CONSUMERS ENERGY	09/28/2026	205014303713	GEN	1030 4914 7939 6400 E M 36 08/11/26-	
85920	PO BOX 740309	10/05/2026		N		21.00
	PAYMENT CENTER					
09/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/05/2026		N		21.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-921.000	NATURAL GAS/HEAT				21.00	
					VENDOR TOTAL:	553.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CORETECH01	CORE TECHNOLOGY CORPORATION	09/29/2026	CORMN0003407	GEN	PD ANNUAL CORE TECHNOLOGY MAINTENANC	
85938	PO BOX 74008484	10/06/2026	20260690	N		2,303.84
09/22/2026	CHICAGO IL, 60674-8484	/ /	0.0000	N		0.00
		10/06/2026		N		2,303.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	TALON LEIN SUBSCRIPTION CORE MOBILE-S	1,207.58	1,207.58
207-000.000-933.300	TALON LEIN SUBSCRIPTION HAM3000	1,096.26	1,096.26
		2,303.84	2,303.84

VENDOR TOTAL: 2,303.84

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
CORRIGAN01	CORRIGAN TOWING	09/29/2026	8792766-IN	GEN	DYED ULTRA LOW SULPHUR #2	
85939	775 N. SECOND STREET	10/06/2026		N		1,264.41
09/15/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		1,264.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	632.21
101-751.000-758.000	DIESEL FUEL	632.20
		1,264.41

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
CORRIGAN01	CORRIGAN TOWING	09/29/2026	8796455-IN	GEN	FD - BLUE CAP DEF FOR STATION 11 #87	
85940	775 N. SECOND STREET	10/06/2026	20260686	N		179.90
09/22/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		179.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	55 GAL DRUM BLUE CAP DEF	169.95	169.95
206-000.000-932.000	VEHICLE MAINTENANCE	9.95	0.00
		179.90	169.95

VENDOR TOTAL: 1,444.31

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CREATURECO	CREATURE CONTROL	09/16/2026	87138	GEN	FD - PEST CONTROL STA 11 #87138	
85848	179 KUHN ST	10/06/2026	20260656	N		149.00
09/11/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		10/06/2026		Y		149.00

Open

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

VENDOR TOTAL: 149.00

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
CRUISERS01	CRUISERS, INC.	09/23/2026	49480	GEN	PD 7006 REMOVE EMER EQUIPMT & REINST	
85891	5977 BRIGHTON PINES CT.	10/06/2026	20260676	N		1,740.00
09/13/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/06/2026		N		1,740.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE ALL EMERGENCY EQUIPMENT FROM VEHI	1,350.00	1,350.00
207-000.000-932.000	REMOVE GRAPHICS PACKAGE FROM VEHICLE	295.00	295.00
207-000.000-932.000	REINSTALL REAR SEATS CNTR CONS, TIRE MT	95.00	95.00
		1,740.00	

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
CRUISERS01	CRUISERS, INC.	10/01/2026	49506	GEN	PD REMOVED ALL EQUIPMENT FROM 2019 C	
85997	5977 BRIGHTON PINES CT.	10/06/2026	20260704	N		332.50
07/01/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/06/2026		N		332.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE ALL EMERGENCY EQUIPMENT FROM VEHI	332.50	332.50

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
CRUISERS01	CRUISERS, INC.	10/01/2026	49507	GEN	PD REMOVED ALL EQUIPMENT FROM2020 DO	
85998	5977 BRIGHTON PINES CT.	10/06/2026	20260703	N		570.00
09/29/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/06/2026		N		570.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE ALL EMERGENCY EQUIPMENT FROM VEHI	570.00	570.00

VENDOR TOTAL: 2,642.50

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
CULLIGAN01	CRH OHIO LTD	09/17/2026	1084522	GEN	PD WATER BOTTLE (6)DELIVERY AND DEPO	
85875	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	09/16/2026	20260667	N		69.93
	46902 LIBERTY DRIVE					
08/06/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/16/2026		N		69.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		69.93	

VENDOR TOTAL: 69.93

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DARTTEAM01	DART TEAM	09/23/2026	09012026	GEN	09/2026	
85892	C/O HOWELL FIRE DEPARMENT	10/06/2026		N		235.00
	1211 W. GRAND RIVER					
09/22/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/06/2026		N		235.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	235.00

VENDOR TOTAL: 235.00

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
DETROITE02	DTE ENERGY - STREET LIGHTS	09/10/2026	200486268827	GEN	9100 4056 2340 STREET LIGHTS 08/01/2	
85800	PO BOX 740786	10/12/2026		N		1,629.33
09/09/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/12/2026		N		1,629.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,629.33

VENDOR TOTAL: 1,629.33

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	09/29/2026	000396	GEN	DPW FILAMENT DESIGN AND PRINT (25 PI	
85959	1389 WHEATON	10/06/2026		N		368.00
	#300					
09/22/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		10/06/2026		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	DTE ENERGY	09/30/2026	09292026	GEN	9100 167 2020 3 7701 HAMBURG RD 08/2	
85981	PO BOX 740786	10/15/2026		N		26.05
09/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/15/2026		N		26.05
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				26.05	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9100 141 9399 9 6414 WINANS LAKE 08/	
85977	PO BOX 740786	10/16/2026		N		319.14
09/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		319.14
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				319.14	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9100 086 3063 4 8520 HAMBURG RD 08/2	
85978	PO BOX 740786	10/16/2026		N		516.85
09/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		516.85
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				516.85	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9100 081 1657 610090 HAMBURG RD 08/2	
85979	PO BOX 740786	10/16/2026		N		678.38
09/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		678.38
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				678.38	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9200 190 0960 3 7602 CHILSON 08/26/2	
85980	PO BOX 740786	10/16/2026		N		24.36
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		24.36
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.36	

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
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9100 167 2011 2 10100 VETERANS MEM U	
85982	PO BOX 740786	10/16/2026		N		71.39
09/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		71.39
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-448.000-926.000	STREET LIGHTING				71.39	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9100 086 3102 0 11332 ALGONQUIN 08/2	
85983	PO BOX 740786	10/16/2026		N		176.60
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		176.60
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
282-000.000-926.000	STREET LIGHTING				176.60	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9200 279 0883 8 2789 E M36 08/26/26-	
85984	PO BOX 740786	10/16/2026		N		24.58
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9100 114 5063 2 4752 STRAWBERRY 08/2	
85985	PO BOX 740786	10/16/2026		N		24.36
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		24.36
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.36	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9200 279 0879 6 6730 STRAWBERRY 08/2	
85986	PO BOX 740786	10/16/2026		N		24.58
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9200 279 0880 4 8661 PETTYSVILLE 08/	
85987	PO BOX 740786	10/16/2026		N		24.58
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9200 279 0878 8 9470 CHILSON 08/26/2	
85988	PO BOX 740786	10/16/2026		N		24.58
09/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	09/30/2026	09292026	GEN	9100 086 3146 7 10100 VETERANS MEM 0	
85989	PO BOX 740786	10/16/2026		N		1,500.60
09/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2026		N		1,500.60
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.000	ELECTRIC				1,500.60	
					VENDOR TOTAL:	3,436.05
ECONOPRI01	ECONOPRINT INC.	09/16/2026	76124	GEN	FD - FIELD NOTES #76124	
85849	10312 DEXTER PINCKNEY ROAD	10/06/2026	20260665	N		1,445.48
08/25/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		1,445.48
Open						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-000.000-754.000	FIELD NOTES, 50 SETS				1,445.48 / 1,445.48	
					VENDOR TOTAL:	1,445.48

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
EDBOCKFE01	ED BOCK FEEDS & STUFF, L.L.C.	09/29/2026	655100	GEN	DPW STRAW BALES (3)	
85928	1360 EAST M-36	10/06/2026		N		21.00
09/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		Y		21.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	21.00

VENDOR TOTAL: 21.00

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	09/17/2026	003363	GEN	FD - VEH LIGHTS #003363	
85883	DBA EMERGENCY VEHICLES PLUS	10/06/2026	20260671	N		181.42
	670 E. 16TH STREET					
09/16/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		10/06/2026		Y		181.42
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LIGHT, WLDN, BUG, TURN, LED	152.64	152.64
206-000.000-932.000	FREIGHT	28.78	28.78
		181.42	181.42

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	09/17/2026	003376	GEN	FD - VEH LIGHTS AND BRACKET #003376	
85884	DBA EMERGENCY VEHICLES PLUS	10/06/2026	20260673	N		305.26
	670 E. 16TH STREET					
09/17/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		10/06/2026		Y		305.26
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WHELEN 3" ROUND LED CLEAR	212.48	212.48
206-000.000-932.000	3 INCH GROUND LIGHT BRACKET	64.00	64.00
206-000.000-932.000	FREIGHT	28.78	28.78
		305.26	305.26

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	10/01/2026	003465	GEN	FD - MAGNETIC SWITCH FOR DOOR AND AC	
86002	DBA EMERGENCY VEHICLES PLUS	10/06/2026	20260697	N		708.76
	670 E. 16TH STREET					
09/29/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		10/06/2026		Y		708.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MAGNETIC SWITCH, DOOR	382.08	382.08
206-000.000-932.000	SWITCH, MAGNTC DOOR ACTUATOR	297.71	297.71
206-000.000-932.000	FREIGHT	28.97	28.97
		708.76	708.76

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	10/01/2026	003466	GEN	FD - SWITCH FOR VEHICLE REPAIR #0034	
86003	DBA EMERGENCY VEHICLES PLUS	10/06/2026	20260698	N		175.80
	670 E. 16TH STREET					
09/29/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		10/06/2026		Y		175.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	SWITCH 6 WAY 782947PS	146.82	146.82
206-000.000-932.000	FREIGHT	28.98	28.98
		175.80	175.80

VENDOR TOTAL: 1,371.24

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
EMPOWER	EMPOWER	09/29/2026	09242026	GEN	401A	
85941	PO BOX 56025	10/06/2026		N		13,707.63
09/24/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/06/2026		N		13,707.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-101.000-716.000	DEFINED CONTRIBUTION	357.10
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-201.000-716.000	DEFINED CONTRIBUTION	736.07
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	883.30
101-265.000-716.000	DEFINED CONTRIBUTION	827.31
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	435.96
207-000.000-716.000	DEFINED CONTRIBUTION	1,379.40
590-527.000-716.000	DEFINED CONTRIBUTION	3,512.86
		13,707.63

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	09/29/2026	09242026	GEN	457	
85942	PO BOX 56025	10/06/2026		N		15,631.60
09/24/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/06/2026		N		15,631.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,631.60

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
					VENDOR TOTAL:	29,339.23
FLAGSTRBNK	FLAGSTAR BANK, FSB	09/17/2026	09042026	GEN	08.06.2026-09.04.2026	
85870	CARDMEMBER SERVICES	10/06/2026		N		3,417.62
	PO BOX 790408					
09/04/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		10/06/2026		Y		3,417.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	1,250.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	594.23
101-265.000-932.000	VEHICLE MAINTENANCE	646.75
101-703.000-967.000	SPECIAL PROJECTS	503.79
101-567.000-955.000	SUNDRY	338.80
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	300.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	668.30
101-275.000-946.000	ENGINEERING SERVICES	220.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	160.00
101-229.000-933.000	SOFTWARE MAINTENANCE	159.90
101-751.000-955.000	SUNDRY	646.54
207-000.000-768.000	UNIFORMS/ACCESSORIES	148.67
207-000.000-916.000	TRAINING	(3,102.25)
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,128.31
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	185.98
206-000.000-955.000	SUNDRY	54.22
101-820.000-804.000	SENIOR PROGRAMS	49.67
206-000.000-916.000	TRAINING	(648.18)
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	84.93
101-275.000-759.000	VEHICLE FUEL	27.96
		3,417.62

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	3,417.62
GABBY'S	GABRIELLE RAE FOLEY	09/17/2026	122	GEN	SEN CTR COOKIES (120)	
85887	8237 KIMBLE DR	10/06/2026		N		69.00
09/14/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		Y		69.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	69.00

	VENDOR TOTAL:	69.00

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
GALLSINC01 85876 09/02/2026	GALLS, LLC P.O. BOX 719054 CHICAGO IL, 60677-9278	09/17/2026 10/06/2026 / / 10/06/2026	036171654 20260652 0.0000	GEN N N Y	PD UNIFORMS - DUTY HOLSTER FOR TASER	178.20 0.00 178.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	DUTY HOLSTER FOR TASER 7	168.00	168.00
207-000.000-768.000	SHIPPING	10.20	10.20
		178.20	178.20

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
GALLSINC01 85999 09/23/2026	GALLS, LLC P.O. BOX 719054 CHICAGO IL, 60677-9278	10/01/2026 10/06/2026 / / 10/06/2026	036370417 20260681 0.0000	GEN N N Y	UNIFORM S & ACCESSORIES	191.52 0.00 191.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GALLS MEN'S 8" SIDE ZIP BOOTS	74.99	74.99
207-000.000-768.000	5.11 TACTICAL RIDGE PANTS	100.00	100.00
207-000.000-768.000	SHIPPING	16.53	0.00
		191.52	174.99

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
GALLSINC01 86000 09/25/2026	GALLS, LLC P.O. BOX 719054 CHICAGO IL, 60677-9278	10/01/2026 10/06/2026 / / 10/06/2026	036401199 20260681 0.0000	GEN N N Y	UNIFORM S & ACCESSORIES	103.97 0.00 103.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	5.11 TACTICAL ICON PANTS	95.00	95.00
207-000.000-768.000	SHIPPING	8.97	0.00
		103.97	95.00

VENDOR TOTAL: 473.69

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/23/2026	515078	GEN	PD 2021 DODGE DURANGO VEH MAINT TRAN	
85894	1295 E. M-36	10/06/2026	20260675	N		1,572.84
09/18/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		1,572.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TRAN FLUSH, OIL CHG, FILTER, INSP	1,572.84	1,572.84

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	09/23/2026	515128	GEN	PD OIL CHG & INSPECTION 2023 CHARGER	
85895	1295 E. M-36	10/06/2026	20260677	N		99.90
09/18/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		99.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE, INSP, TIRE ROTATION	99.90	99.90

VENDOR TOTAL: 1,672.74

GRANITBR01	COLDSPRING	09/29/2026	RI 2593062	GEN	CEMETERY NS-20 NICHE PLAQUE WHITE, J	
85935	P.O. BOX 71037	10/06/2026		N		402.82
09/24/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		10/06/2026		Y		402.82
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	402.82

VENDOR TOTAL: 402.82

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/01/2026	09302026	GEN	BG PACKER STATION SEWER 07/01/26-09/	
85992		10/06/2026		N		171.00
09/30/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		171.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	171.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	09/30/2026	10012026	GEN	PD 10409 MERRILL RD SEWER 07/01/26-0	
85969		10/06/2026		N		1,214.10
10/01/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		1,214.10
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	1,214.10

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	09/30/2026	10012026	GEN	FD 10100 VETERAN'S MEMORIAL SEWER CH	
85970		10/06/2026		N		684.00
10/01/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		684.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	684.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	09/30/2026	10012026	GEN	TWP SEWER 07/01/26-09/30/26	
85971		10/06/2026		N		1,060.20
10/01/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		1,060.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,060.20

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	09/30/2026	10012026	GEN	SENIOR CENTER SEWER 07/01/26-09/30/2	
85972		10/06/2026		N		482.22
10/01/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		482.22
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	482.22

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/01/2026	10012026	GEN	WEST BENNETT PARK SEWER 07/01/26-09/	
86001		10/06/2026		N		171.00
10/01/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		171.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	171.00

VENDOR TOTAL: 3,782.52

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
HOLLANDSUP	HOLLAND SUPPLY INC	09/29/2026	INV170808	GEN	CEMETERY 3101 CROWN TILTED MARKER (C	
85943	1326 LINCOLN AVE	10/06/2026		N		193.74
09/16/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		10/06/2026		N		193.74
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	193.74

VENDOR TOTAL: 193.74

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	09/17/2026	09132026	GEN	08/17/26-09/02/26	
85885	DEPT 32-2501873644	10/06/2026		N		4,043.38
	P.O. BOX 70293					
09/13/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		10/06/2026		Y		4,043.38
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
		4,043.38

VENDOR TOTAL: 4,043.38

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
HOUSESCREE 85807 09/01/2026	HOUSE SCREEN PRINTING LLC 2509 KENTUCKY AVE FLINT MI, 48506	09/14/2026 10/06/2026 / / 10/06/2026	000141 20260649 0.0000	GEN N N N	FD - YELLOW ROSE CAMPAIGN T SHIRTS #	766.00 0.00 766.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD YELLOW ROSE CAMPAIGN T SHIRTS	766.00	766.00

VENDOR TOTAL: 766.00

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 85896 09/22/2026	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	09/23/2026 10/06/2026 / / 10/06/2026	44003783 20260682 0.0000	GEN N N Y	PD UNIFORMS & ACCESSORIES DEBOTTIS	558.94 0.00 558.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEXRS ARMORSKIN LS BASE SHIRT	87.99	87.99
207-000.000-768.000	FLEXRS AR SKIN SS BASE SHIRT	143.98	143.98
207-000.000-768.000	MENS STRYKE PDU PANT	299.97	299.97
207-000.000-768.000	ALTERATIONS - SEW ON PER PATCH	27.00	27.00
		558.94	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN 85850 09/11/2026	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	09/16/2026 10/06/2026 / / 10/06/2026	74001055 20260661 0.0000	GEN N N Y	PD UNIFORM SHOES - DUFFANY	149.99 0.00 149.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTAMA AMBASSADOR SHOES	149.99	149.99

VENDOR TOTAL: 708.93

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
HUTSONINC1	HUTSON, INC.	09/16/2026	11400836	GEN	B&G JOHN DEERE GATOR MAINTENANCE	
85851	3915 TRACTOR DRIVE	10/06/2026		N		127.52
09/09/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		10/06/2026		N		127.52
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				127.52	
HUTSONINC1	HUTSON, INC.	09/29/2026	11417362	GEN	B&G JOHN DEERE 1575 PARTS	
85944	3915 TRACTOR DRIVE	10/06/2026		N		312.19
09/22/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		10/06/2026		N		312.19
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				312.19	
					VENDOR TOTAL:	439.71
IMEGCORP#1	IMEG CONSULTANTS CORP	09/16/2026	24002543.00-9	GEN	LAKELAND TRAIL APTS SITE PLAN	
85852	PO BOX 182094	10/06/2026		N		237.00
09/16/2026	COLUMBUS OH, 43218-2094	/ /	0.0000	N		0.00
		10/06/2026		Y		237.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL				237.00	
IMEGCORP#1	IMEG CONSULTANTS CORP	09/16/2026	25006497.00-3	GEN	CHILSON COMMONS CARWASH SITE PLAN	
85853	PO BOX 182094	10/06/2026		N		330.00
09/16/2026	COLUMBUS OH, 43218-2094	/ /	0.0000	N		0.00
		10/06/2026		Y		330.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-279.991	WHITEWATER EXPRESS CAR WASH				330.00	
					VENDOR TOTAL:	567.00

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
INSIGHTLPR	INSIGHT LPR LLC	09/17/2026	08052026	GEN	PD LPR DATA HOSTING AND CELLULAR SER	
85869	3000 S HULEN ST	10/06/2026	20260575	N		1,200.00
	SUITE 124-659					
08/05/2026	FORT WORTH TX, 76109	/ /	0.0000	N		0.00
		10/06/2026		N		1,200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	REMOTE DATA HOSTING SERVICES	600.00	600.00
207-000.000-933.000	CELLULAR SERVICE	600.00	600.00
		1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

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
JENDANIELS	JENNIFER DANIELS	10/01/2026	10012026	GEN	TREASURER MILEAGE / GYM REIMBURSEMEN	
85994		10/06/2026		N		231.92
10/01/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		231.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	31.92
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	200.00
		231.92

VENDOR TOTAL: 231.92

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
JKRAFT	JESSICA KRAFT	09/30/2026	09302026	GEN	ACCOUNTING GYM REIMBURSEMENT AUGUST	
85975		10/06/2026		N		112.00
09/30/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		112.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	56.00
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	56.00
		112.00

VENDOR TOTAL: 112.00

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
JOHN E REI	JOHN E REID AND ASSOCIATES, INC	10/01/2026	MND153XN-0001	GEN	TRAINING - HUCK	
86004	123 W. MADISON ST SUITE 900	10/06/2026	20260702	N		875.00
09/29/2026	CHICAGO IL, 60602	/ /	0.0000	N		0.00
		10/06/2026		N		875.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	4-DAY THE REID TECHNIQUE OF INVEST & INT	875.00	875.00

VENDOR TOTAL: 875.00

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 &	09/16/2026	1086687	GEN	GENERAL MATTERS THROUGH 08/31/26	
85863	AMTSBUECHLER, P.C.	10/06/2026		N		986.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/14/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/06/2026		Y		986.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	459.00
101-702.000-826.000	LEGAL FEES	51.00
101-101.000-826.000	LEGAL FEES	340.00
207-000.000-826.000	LEGAL FEES	136.00
		986.00

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 &	09/16/2026	1086689	GEN	MARY ANN & STEVEN LAMKIN	
85865	AMTSBUECHLER, P.C.	10/06/2026		N		315.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/14/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/06/2026		Y		315.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	315.00

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 &	09/16/2026	1086690	GEN	DISTRICT COURT PROSECUTIONS	
85864	AMTSBUECHLER, P.C.	10/06/2026		N		784.00
	27555 EXECUTIVE DRIVE, SUITE 250					
09/14/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		10/06/2026		Y		784.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	784.00

VENDOR TOTAL: 2,085.00

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
JUNGCHRS01	FIREWRENCH OF MICHIGAN	09/23/2026	1557	GEN	FD - ENG 12 REPAIR #1557	
85893	25840 JOHNS ROAD	10/06/2026	20260680	N		556.00
09/19/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		10/06/2026		Y		556.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 12 REPAIR LABOR	450.00	450.00
206-000.000-932.000	FREON R-134A	90.00	90.00
206-000.000-932.000	1 OZ SHOT A/C DYE 134A	14.95	14.95
206-000.000-932.000	TRAVEL MILES	1.05	1.05
		556.00	556.00

VENDOR TOTAL: 556.00

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	09/29/2026	652518	GEN	DPW FLYGT SBMERSIBLE PUMP /FIELD SER	
85947	P.O. BOX 930079	10/06/2026		N		37,109.00
09/14/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/06/2026		N		37,109.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	37,109.00

VENDOR TOTAL: 37,109.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KINGKLEA01	KING KLEANERS	09/17/2026	09022026	GEN	PD UNIFORM CLEANING AUGUST 2026	
85877	5589 E. M-36 SUITE B3	10/06/2026	20260668	N		241.50
09/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		Y		241.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	PD CLEANING FEES AUGUST 2026	241.50	241.50

VENDOR TOTAL: 241.50

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
KUZNERM01	MARY C. KUZNER	09/23/2026	09232026	GEN	CLERK REIMBURSE GYM MEMBERSHIP SEPTE	
85899	P.O. BOX 1635	10/06/2026		N		100.00
09/23/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-914.001	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.	09/16/2026	15739	GEN	FD - STA 11 SUPPLIES, FOAM CAR WASH/	
85855	PO BOX 1000	10/06/2026	20260654	N		23.98
09/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		23.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FOAM CAR WASH/WAX	23.98	23.98

LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/16/2026	15745	GEN	FD - TANKER 11 MAINTENANCE #15745/1	
85854	PO BOX 1000	10/06/2026	20260655	N		69.95
09/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		69.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ANTIFREEZE PEAK RTU GAL	69.95	69.95

LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/29/2026	15816	GEN	FD - FASTENERS-NUTS-BOLTS #15816/1	
85948	PO BOX 1000	10/06/2026	20260687	N		0.95
09/24/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		0.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FASTENERS-NUTS-BOLTS	0.95	0.95

LAKELAND01	LAKELAND ACE HARDWARE, INC.	10/01/2026	15845	GEN	FD - CAR DIFFUSER AND HAMLTON BCH BL	
86005	PO BOX 1000	10/06/2026	20260700	N		55.98
09/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		55.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	MINICARDFISER CRISP LAUN	5.99	5.99
206-000.000-752.000	HAM BCH BLENDER	49.99	49.99
		55.98	

VENDOR TOTAL: 150.86

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
LAKESIDESV	LAKESIDE SERVICE COMPANY	09/29/2026	2689800554	GEN	TWP/PD / SEN CTRFURNACE FILTERS	
85949	4367 S. OLD US HWY 23	10/06/2026		N		298.24
09/09/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/06/2026		Y		298.24
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	112.80
101-820.000-930.001	MAINTENANCE COMM CENTER	147.84
207-000.000-930.002	MAINTENANCE POLICE BUILDING	37.60
		298.24

VENDOR TOTAL: 298.24

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
LAWAUTOBD1	LAWRENCE AUTO BODY, INC.	09/17/2026	16267	GEN	PD DEDUCTIBLE FOR 7007 CLAIM NO 2602	
85879	306 WEST GRAND RIVER	10/06/2026	20260555	N		250.00
07/24/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	7007 DEDUCTIBLE CLAIM NO 2602506	250.00	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
LAWAUTOBD1	LAWRENCE AUTO BODY, INC.	09/29/2026	16337	GEN	PD DEDUCTIBLE FOR 2019 JEEP CHEROKE	
85951	306 WEST GRAND RIVER	10/06/2026	20260691	N		250.00
09/24/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE INV 16337	250.00	250.00

VENDOR TOTAL: 500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEIN01	STATE OF MICHIGAN	10/01/2026	551-681677	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
86008	MI STATE POLICE - CASHIERS OFFICE P.O. BOX 30266	10/06/2026	20260705	N		552.00
09/29/2026	LANSING MI, 48909	/ /	0.0000	N		0.00
		10/06/2026		N		552.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	GATEWAY TO GATEWAY VPN	552.00	552.00

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:	552.00
LEORTC 85897 09/14/2026	LAW ENFORCEMENT REGIONAL TRAINING C 2100 W. THOMPSON RD ROOM 1403 FENTON MI, 48430	09/23/2026 10/06/2026 / / 10/06/2026	7312 20260683 0.0000	GEN N N N	PD TRAINING KOZOWICZ	 130.00 0.00 130.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-916.000	CRIME PREVENTION STRATEGIES FOR EDUC FAC			130.00	130.00	
					VENDOR TOTAL:	130.00
LIVINGST02 85898 09/11/2026	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	09/23/2026 10/06/2026 / / 10/06/2026	15214 0.0000	GEN N N N	SEN CTR TRANSPORTATION JULY 26	 2,070.00 0.00 2,070.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-820.000-801.000	CONTRACTUAL SERVICES			2,070.00		
LIVINGST02 85905 09/18/2026	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	09/23/2026 10/06/2026 / / 10/06/2026	15311 0.0000	GEN N N N	SEN CTR TRANSPORTATION AUG 26	 2,070.00 0.00 2,070.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-820.000-801.000	CONTRACTUAL SERVICES			2,070.00		
					VENDOR TOTAL:	4,140.00

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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/16/2026	09142026	GEN	SEWER CONNECT AGREEMENT /EASEMENT GR	
85856	200 E. GRAND RIVER AVE.	10/06/2026		N		60.00
	SUITE 3					
09/14/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/06/2026		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/17/2026	09162026	GEN	SEWER AGREEMENT FERGUSON	
85880	200 E. GRAND RIVER AVE.	10/06/2026		N		30.00
	SUITE 3					
09/16/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/06/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 90.00

MAGOCLEN	MAGLOCLEN	09/17/2026	14699	GEN	PD ANNUAL MEMBERSHIP DUES	
85868	140 TERRY DR	10/06/2026	20260572	N		400.00
	SUITE 100					
08/04/2026	NEWTOWN PA, 18940	/ /	0.0000	N		0.00
		10/06/2026		N		400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	ANNUAL MEMBERSHIP DUES	400.00	400.00

VENDOR TOTAL: 400.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MASTERCRFT	MASTERCRAFT PLUMBING INC.	10/01/2026	33005	GEN	FD - STA 11 & 12 PLUMBING INSTALL QC	
86006	7879 E. M-36	10/06/2026	20260694	N		3,390.00
09/16/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/06/2026		N		3,390.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 INSTALL STERLING QCRO50 W PUMP	1,495.00	1,495.00
206-000.000-930.003	STA 11 INS QCRO50 WPUMP, FAUCET, 2ND LIN	1,895.00	1,895.00
		3,390.00	

VENDOR TOTAL: 3,390.00

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-	09/29/2026	00183602-4	GEN	2026-09	
85952	1134 MUNICIPAL WAY	10/06/2026		N		57,199.57
09/30/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/06/2026		N		57,199.57
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	12,523.57
207-000.000-716.000	DEFINED CONTRIBUTION	44,676.00
		57,199.57

VENDOR TOTAL: 57,199.57

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	09/16/2026	IN2587150	GEN	FD - FIREDEX GLOVES #IN2587150	
85861	PO BOX 851792	10/06/2026	20260659	N		3,641.08
09/14/2026	MINNEAPOLIS MN, 55485	/ /	0.0000	N		0.00
		10/06/2026		Y		3,641.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	G2LMD - 3D LEATHER GLOVE - GAUNTLET	1,450.00	1,450.00
206-000.000-768.100	G2LLG - 3D LEATHER GLOVE - GAUNTLET	1,450.00	1,450.00
206-000.000-768.100	G2LXL - 3D LEATHER GLOVE - GAUNTLET	725.00	725.00
206-000.000-768.100	SHIPPING	16.08	16.08
		3,641.08	3,641.08

VENDOR TOTAL: 3,641.08

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
MICHAMMOCO	MICHIGAN AMMO LLC	10/01/2026	3479	GEN	PD AMMUNITION	
86007	4680 HIGH ST.	10/06/2026	20260623	N		4,625.00
09/24/2026	ECORSE MI, 48229	/ /	0.0000	N		0.00
		10/06/2026		Y		4,625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.100	AMMUNITION	4,625.00	4,625.00

VENDOR TOTAL: 4,625.00

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	09/23/2026	09222026	GEN	PAYROLL 09/07/26-09/20/26 PAYDATE 09	
85900	P.O. BOX 30350	09/24/2026		N		1,619.08
09/22/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		09/24/2026		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
MIMUNICI02	MICHIGAN MUNICIPAL LEAGUE	09/29/2026	0015954	GEN	RENEWAL 07.01.26-06.30.27	
85953	PO BOX 7409	10/06/2026		N		225.00
09/15/2026	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		10/06/2026		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	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
MISC REFUN	ERICA BROWNLEE	09/30/2026	09302026	GEN	REFUND DEPOSIT-COMMUNITY CENTER USE	
85976	3565 RUSH LAKE RD	10/06/2026		N		250.00
09/30/2026	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		10/06/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	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
MOMENTUMTR	MOMENTUM TREE EXPERTS	09/29/2026	03939-1	GEN	4849 GALLAGHER FALLEN TREE BLOCKING	
85954	31100 WELLINGTON DR. APT.#8207	10/06/2026		N		2,169.11
09/10/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		10/06/2026		N		2,169.11
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	2,169.11

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MOMENTUMTR	MOMENTUM TREE EXPERTS	09/29/2026	04004-1	GEN	DEBRIS REMOVAL-TREE	
85955	31100 WELLINGTON DR. APT.#8207	10/06/2026		N		2,322.41
09/21/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		10/06/2026		N		2,322.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	2,322.41

VENDOR TOTAL: 4,491.52

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
MYERSEXC01	BOB MYERS EXCAVATING INC	09/16/2026	2024-674	GEN	CAMPBELL DR GRADE 09.01.26	
85839	8111 HAMMEL ROAD	10/06/2026		N		325.00
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		325.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
281-000.000-802.000	ROAD IMPROVEMENT				325.00	
MYERSEXC01	BOB MYERS EXCAVATING INC	09/16/2026	2024-675	GEN	COMMUNITY DR GRADE 09.01.26	
85840	8111 HAMMEL ROAD	10/06/2026		N		300.00
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		300.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
276-000.000-802.000	ROAD IMPROVEMENT				300.00	
MYERSEXC01	BOB MYERS EXCAVATING INC	09/16/2026	2024-676	GEN	ISLAND SHORE DR & SCHLENKER GRADE	
85841	8111 HAMMEL ROAD	10/06/2026		N		750.00
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		750.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
280-000.000-802.000	ROAD IMPROVEMENT				750.00	
MYERSEXC01	BOB MYERS EXCAVATING INC	09/16/2026	2024-677	GEN	KINGSTON DR GRADE 09.02.26	
85833	8111 HAMMEL ROAD	10/06/2026		N		1,250.00
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		1,250.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
283-000.000-802.000	ROAD IMPROVEMENT				1,250.00	
MYERSEXC01	BOB MYERS EXCAVATING INC	09/16/2026	2024-678	GEN	SCOTT RD GRADE	
85843	8111 HAMMEL ROAD	10/06/2026		N		400.00
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		400.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
273-000.000-802.000	ROAD IMPROVEMENT				400.00	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	09/16/2026	2024-679	GEN	WINANS DR GRADE 09.01	
85844	8111 HAMMEL ROAD	10/06/2026		N		490.00
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		490.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	490.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MYERSEXC01	BOB MYERS EXCAVATING INC	09/16/2026	2024-680	GEN	RIVERSIDE, CENTURY, LAGOON AND RADIA	
85842	8111 HAMMEL ROAD	10/06/2026		N		2,915.00
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		2,915.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,915.00

VENDOR TOTAL: 6,430.00

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
OHD,LLLP	OHD, LLLP	09/16/2026	114469	GEN	FD - ANNUAL CALIBRATION FOR QUANTIFI	
85857	2200 RESOURCE DR	10/06/2026	20260641	N		960.00
09/14/2026	BIRMINGHAM AL, 35242-5457	/ /	0.0000	N		0.00
		10/06/2026		Y		960.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	QUANTIFIT2 ANNUAL CALIBRATION 2026	775.00	775.00
206-000.000-931.000	ROUND TRIP SHIPPING	185.00	185.00
		960.00	960.00

VENDOR TOTAL: 960.00

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	09/30/2026	4696	GEN	DPW SERVICE AT 9516 HAMBURG ST	
85968	5700 EMMONS ROAD	10/06/2026		N		1,250.00
09/30/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		10/06/2026		Y		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	1,250.00
PHOENIXSAF 85881 09/16/2026	PHOENIX SAFETY OUTFITTERS, LLC P.O. BOX 20445 UPPER ARLINGTON OH, 43220	09/17/2026 10/06/2026 / / 10/06/2026	SI-170125 20260672 0.0000	GEN N N Y	FD - UNIFORM POLOS - ZERNICK #SI-170	114.88 0.00 114.88
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	S/S MEN'S POLO SHIRT, WHI	102.00	102.00
206-000.000-768.000	FREIGHT	12.88	12.88
		114.88	114.88

					VENDOR TOTAL:	114.88
PINCAUTO01 85858 09/14/2026	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	09/16/2026 10/06/2026 / / 10/06/2026	09142026 0.0000	GEN N N Y	AUTO WASH AUGUST 26	228.00 0.00 228.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	192.00
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
101-265.000-932.000	VEHICLE MAINTENANCE	6.00
		228.00

VENDOR TOTAL:		228.00

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	09/16/2026	10754398	GEN	PROF SERVICES PERTAINING TO AUDIT FY	
85859	100 NORTH TRYON ST	10/06/2026		N		14,264.25
09/09/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		10/06/2026		N		14,264.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	6,305.00
207-000.000-801.000	CONTRACTUAL SERVICES	1,325.00
206-000.000-801.000	CONTRACTUAL SERVICES	1,325.00
204-000.000-801.000	CONTRACTUAL SERVICES	660.00
590-527.000-801.000	CONTRACTUAL SERVICES	3,970.00
101-275.000-954.000	AUDIT	679.25
		14,264.25

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
PLANTEMO01	PLANTE & MORAN, PLLC	09/29/2026	10755728	GEN	PROGRESS INVOICE AUDIT FY END 06.30.	
85958	100 NORTH TRYON ST	10/06/2026		N		18,858.00
09/16/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		10/06/2026		N		18,858.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	7,900.00
207-000.000-801.000	CONTRACTUAL SERVICES	1,800.00
206-000.000-801.000	CONTRACTUAL SERVICES	1,800.00
204-000.000-801.000	CONTRACTUAL SERVICES	4,500.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,960.00
101-275.000-954.000	AUDIT	898.00
		18,858.00

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	09/29/2026	10756537	GEN	PROF SERVICES THROUGH SEPT 15, 26	
85957	100 NORTH TRYON ST	10/06/2026		N		9,400.00
09/18/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		10/06/2026		N		9,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	9,400.00

VENDOR TOTAL: 42,522.25

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
PROGRSIVAE	PROGRESSIVE AE, INC.	10/01/2026	00211701	GEN	ZUKEY-STRAWBERRY-GALLAGHER HAMBURG T	
85995	1811 4 MILE ROAD NE	10/06/2026		N		3,687.50
09/30/2026	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		10/06/2026		Y		3,687.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

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
PROTECHSAL	PRO-TECH SALES	09/16/2026	INV6730	GEN	PD VEST & UNIFORM ACCESSORIES - BROM	
85860	1313 WEST BAGLEY ROAD	10/06/2026	20260598	N		1,805.00
09/15/2026	BEREA OH, 44017	/ /	0.0000	N		0.00
		10/06/2026		N		1,805.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	SV-ATOMA II BLK TACTIK-COMPLETE VEST	850.00	850.00
207-000.000-980.000	3802C-SH-MC-L LEVEL III STAND ALONE	900.00	900.00
207-000.000-980.000	HAND CUFF POUCH	30.00	30.00
207-000.000-980.000	S&H	25.00	25.00
		1,805.00	1,805.00

VENDOR TOTAL: 1,805.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	09/16/2026	34566832425	GEN	DPW BOOTS R WARD	
85862	P.O. BOX 844329	10/06/2026		N		250.00
09/09/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		10/06/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	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
RESRVEACCT 85903 09/17/2026	RESERVE ACCOUNT PO BOX 981023 BOSTON MA, 02298-1023	09/23/2026 10/06/2026 / / 10/06/2026	09172026 0.0000	GEN N N N	POSTAGE	5,000.00 0.00 5,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	5,000.00

VENDOR TOTAL: 5,000.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REVIZELLC 85960 09/24/2026	REVIZE LLC 150 KIRTS BLVD., SUITE B TROY MI, 48084	09/29/2026 10/06/2026 / / 10/06/2026	25015 0.0000	GEN N N Y	IT REVIZE WEBSITE ANNUAL FEE 09.25.2	2,880.00 0.00 2,880.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	2,880.00

VENDOR TOTAL: 2,880.00

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
RHINOLNDS1 86010 09/23/2026	RHINO SEED & LANDSCAPE, LLC 850 N. OLD US HWY. 23 BRIGHTON MI, 48114	10/01/2026 10/06/2026 / / 10/06/2026	6048963 0.0000	GEN N N Y	M-36 & MERRILL RD -HAMBURG TWP SIGN-	949.33 0.00 949.33
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	949.33

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RHINOLNDS1 86009 09/24/2026	RHINO SEED & LANDSCAPE, LLC 850 N. OLD US HWY. 23 BRIGHTON MI, 48114	10/01/2026 10/06/2026 / / 10/06/2026	6049036 0.0000	GEN N N Y	M-36 & MERRILL-HAMBURG TWP SIGN EROS	766.48 0.00 766.48
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	766.48

VENDOR TOTAL: 1,715.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RIDGE	BRIAN RIDGE	09/29/2026	09232026	GEN	DPW GYM REIMBURSEMENT SEPT 26	
85931		10/06/2026		N		25.08
09/18/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		25.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

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
RIGHTAWAY	RIGHT AWAY REPAIR	09/14/2026	261449	GEN	FD - ENGINE 11 REPAIR #261449	
85806	7676 RUSHTON ROAD	10/06/2026	20260647	N		1,946.09
09/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		1,946.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	DIAGNOSE ROAD CALL, LEFT REAR AIR BAG	198.89	198.89
206-000.000-932.000	AIR BAG REMOVAL AND REPAIR	1,538.37	1,538.37
206-000.000-932.000	SHOP SUPPLIES	208.83	208.83
		1,946.09	1,946.09

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
RIGHTAWAY	RIGHT AWAY REPAIR	09/14/2026	261482	GEN	FD - TANKER 11 REPAIR #261482	
85810	7676 RUSHTON ROAD	10/06/2026	20260651	N		686.17
09/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/06/2026		N		686.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	DIAGNOSE, ROAD CALL AND LABOR FOR BRAKES	596.67	596.67
206-000.000-932.000	RO FEES, SHOP SUPPLIES	89.50	89.50
		686.17	686.17

VENDOR TOTAL: 2,632.26

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ROBERTPEAR	ROBERT PEARCE II	09/29/2026	09142026	GEN	SALT SHED DOOR/ REMOVE SIDING-REFRAM	
85961	10974 FAWN DR.	10/06/2026		N		3,400.00
09/14/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/06/2026		Y		3,400.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,400.00

VENDOR TOTAL: 3,400.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SAMUELS EX	HENRY HUNTER SAMUELS	09/30/2026	1116	GEN	M-36 & MERRILL -HAMBURG TWP SIGN	
85990	600 MOWER RD	10/06/2026		N		11,750.00
09/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		11,750.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	400.00
101-275.000-946.000	ENGINEERING SERVICES	5,500.00
101-275.000-946.000	ENGINEERING SERVICES	2,850.00
101-275.000-946.000	ENGINEERING SERVICES	3,000.00
		11,750.00

VENDOR TOTAL: 11,750.00

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
SARAH THOR	SARAH THORNTON	09/23/2026	09232026	GEN	TREASURY MILEAGE REIMBURSEMENT	
85901	746 PINEGATE DRIVE	10/03/2026		N		118.77
09/23/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		10/06/2026		N		118.77
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	118.77

VENDOR TOTAL: 118.77

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
SEWSUCCESS	SEW SUCCESSFIL INC	10/01/2026	3875	GEN	FD - UNIFORM SHIRTS, OCTOBER #3875	
86011	9245 BERNICE DR	10/06/2026	20260696	N		1,063.00
09/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		1,063.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	T SHIRTS/UNIFORM, BRST CANCER AWARENESS	790.00	790.00
206-000.000-768.000	SAME 2XL-3XL	273.00	273.00
		1,063.00	1,063.00

VENDOR TOTAL: 1,063.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	10/01/2026	1361K31854	GEN	PRE-EMPLOYMENT PHYSICAL-NO DRUG TEST	
85993	320 TOWN CENTER BLVD. STE. C-101	10/06/2026		N		99.00
09/21/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		10/06/2026		N		99.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	99.00

VENDOR TOTAL: 99.00

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
STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	10/01/2026	09625-09636	GEN	SEN CTR 3/4 LIMESTONE 3 YD/ 3" CRUSH	
86012	23423 GRISWOLD RD	10/06/2026		N		527.25
09/26/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		10/06/2026		N		527.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	527.25

VENDOR TOTAL: 527.25

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	09/16/2026	6936804	GEN	FD - STA 12 COPIER CHARGES #6936804	
85866	PO BOX 927	10/06/2026	20260658	N		17.95
09/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		10/06/2026		Y		17.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	2.13	2.13
206-000.000-801.000	FREIGHT SURCHARGE 08.06.26-09.05.26	7.00	7.00
206-000.000-801.000	CLR COPIES	8.82	8.82
		17.95	17.95

VENDOR TOTAL: 17.95

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
TOTALENERG	TELOCIN	09/29/2026	INV169802	GEN	WWTP HAMBURG MAINTENANCE	
85967	200 S WASHINGTON ST	10/06/2026		N		1,001.00
	SUITE 305					
09/16/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/06/2026		Y		1,001.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,001.00

TOTALENERG	TELOCIN	09/17/2026	INV169803	GEN	PD GENERATOR MAINTENANCE	
85878	200 S WASHINGTON ST	10/06/2026	20260669	N		760.00
	SUITE 305					
09/16/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/06/2026		Y		760.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	GENERATOR MAINT	760.00	760.00

TOTALENERG	TELOCIN	09/17/2026	INV169805	GEN	FD - STA 12 GENERATOR INSPECTION/MAI	
85882	200 S WASHINGTON ST	10/06/2026	20260670	N		459.00
	SUITE 305					
09/16/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/06/2026		Y		459.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	STA 12 GENERATOR INSP/MAINTENANCE	459.00	459.00

TOTALENERG	TELOCIN	09/29/2026	INV169879	GEN	DPW HAMBURG-KRESS MAINTENANCE	
85966	200 S WASHINGTON ST	10/06/2026		N		760.00
	SUITE 305					
09/17/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/06/2026		Y		760.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	760.00

TOTALENERG	TELOCIN	09/23/2026	INV169942	GEN	FD - STATION 11 GENERATOR REPAIR/MAI	
85902	200 S WASHINGTON ST	10/06/2026	20260679	N		760.00
	SUITE 305					
09/17/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		10/06/2026		Y		760.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-931.000	STA 11 GENERATOR REPAIR/MAINTENANCE			760.00	760.00	
TOTALENERG	TELOCIN	09/29/2026	INV169948	GEN	DPW HAMBURG PORTABLE 6400 M36 MAINTE	
85965	200 S WASHINGTON ST SUITE 305	10/06/2026		N		760.00
09/17/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		10/06/2026		Y		760.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-931.000	EQUIPMENT MAINT/REPAIR			760.00		
					VENDOR TOTAL:	4,500.00
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	09/29/2026	35099	GEN	B&G UNIFORMS D HOEPPNER	
85962	DEPT. 30 - 1203021934 PO BOX 78004	10/06/2026		N		233.89
09/20/2026	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		10/06/2026		Y		233.89
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-768.000	UNIFORMS/ACCESSORIES			233.89		
					VENDOR TOTAL:	233.89
USABLUEB01	HD SUPPLY, INC.	09/29/2026	INV01169545	GEN	DPW MAGNETOMATIC PIPE LOCATOR	
85963	PO BOX 9004	10/06/2026		N		146.32
09/22/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		10/06/2026		N		146.32
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			146.32		
					VENDOR TOTAL:	146.32

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VERIZONW01	VERIZON WIRELESS	09/29/2026	6154122526	GEN	08/23/26-09/22/26	
85964	PO BOX 15062	10/06/2026		N		173.59
09/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		10/06/2026		N		173.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	93.53
207-000.000-853.000	PHONE/COMM/INTERNET	80.06
		173.59

VENDOR TOTAL: 173.59

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
WARDRY	RYAN WARD	10/01/2026	10012026	GEN	DPW GYM REIMBURSEMENT SEPT 26	
85991		10/06/2026		N		25.08
10/01/2026	,	/ /	0.0000	N		0.00
		10/06/2026		N		25.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

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
WCAASSESSG	WCA ASSESSING LLC	09/15/2026	09142026	GEN	ASSESSMENT SERVICES OCTOBER 2026	
85817	38110 N. EXECUTIVE #100	10/06/2026		N		25,412.58
09/14/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		10/06/2026		Y		25,412.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	25,412.58

VENDOR TOTAL: 25,412.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WONDERMARN	WONDERLAND MARINE WEST, INC.	09/16/2026	IN029764	GEN	PD GAS FOR BOAT	
85867	8789 MCGREGOR RD	10/06/2026	20260662	N		46.70
08/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/06/2026		N		46.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	DOCKSIDE GAS FILL	46.70	46.70

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
					VENDOR TOTAL:	46.70
					TOTAL - ALL VENDORS:	580,074.88