INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 02/28/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ADAMCOCHRA 83467 01/26/2026	ADAM COCHRANE ,	01/27/2026 02/03/2026 / / 02/03/2026	01262026 0.0000	GEN N N N	DPW GYM MEMBERSHIP REIMBURSEMENT JAN 53.98 0.00 53.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	53.98

VENDOR TOTAL: 53.98

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
ADVANCAUTO 83367 01/22/2026	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	01/22/2026 02/03/2026 / / 02/03/2026	2749-534482 0.0000	GEN N N Y	DPQ ROLOC DISC/DEADBLOW HAMMERS 85.78 0.00 85.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.78

VENDOR TOTAL: 85.78

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ADVNCREHAB 83368 01/19/2026	ADVANCED REHABILITATION TECHNOLOGY 525 WINZELER DRIVE BRYAN OH, 43506	01/22/2026 02/03/2026 / / 02/03/2026	6865 0.0000	GEN N N Y	DPW INSTALLATION OF OBIC ARMOR IN WE 5,000.00 0.00 5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/22/2026	65619456	GEN	WWTP BOTTLED WATER (2)	
83371	PO BOX 339	02/03/2026		N		11.98
01/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/03/2026		N		11.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/27/2026	65624743	GEN	FD - STA 12 BOTTLED WATER (9) #6562	
83463	PO BOX 339	02/03/2026	20260095	N		53.91
01/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/03/2026		N		53.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/22/2026	65627909	GEN	DPW BOTTLED WATER (4)	
83370	PO BOX 339	02/03/2026		N		23.96
01/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/03/2026		N		23.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	01/27/2026	65629942	GEN	FD - STA 11 BOTTLED WATER (7) #6562	
83464	PO BOX 339	02/03/2026	20260096	N		41.93
01/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/03/2026		N		41.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.93	41.93

VENDOR TOTAL: 131.78

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/28/2026	01282026	GEN	401A	
83468	P.O. BOX 64535	01/29/2026		N		17,679.67
01/28/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/29/2026		N		17,679.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,522.12
101-101.000-716.000	DEFINED CONTRIBUTION	362.26
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	733.62
101-262.000-716.000	DEFINED CONTRIBUTION	451.41
101-215.000-716.000	DEFINED CONTRIBUTION	833.06
101-228.000-716.000	DEFINED CONTRIBUTION	613.57
101-253.000-716.000	DEFINED CONTRIBUTION	796.00
101-265.000-716.000	DEFINED CONTRIBUTION	799.23
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,468.78
207-000.000-716.000	DEFINED CONTRIBUTION	3,034.28
590-527.000-716.000	DEFINED CONTRIBUTION	3,333.08
590-527.000-716.000	DEFINED CONTRIBUTION	(1.20)
		17,679.67

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/28/2026	01282026	GEN	457	
83469	P.O. BOX 64535	01/29/2026		N		16,205.52
01/28/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/29/2026		N		16,205.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,205.52

VENDOR TOTAL: 33,885.19

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN01 83369 01/08/2026	AMERICAN AWARDS & ENGRAVING 422 W. MAIN ST. BRIGHTON MI, 48116	01/22/2026 02/03/2026 / / 02/03/2026	25426 20260076 0.0000	GEN N N Y	FD - UNIFORM NAME TAGS	 22.00 0.00 22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	NAME TAG WITH VELCRO	11.00	11.00
206-000.000-768.000	PASSPORT TAG	11.00	11.00
		22.00	22.00

VENDOR TOTAL: 22.00

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
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	01/26/2026	01262026	GEN	G 00617291-0001-000 02/01/26-02/28/2	
83425	AMERICAN UNITED LIFE INSURANCE	02/03/2026		N		2,783.91
	5870 RELIABLE PARKWAY					
01/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		02/03/2026		N		2,783.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		48.29
101-201.000-725.100		119.23
101-215.000-725.100		83.75
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		46.96
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	561.31
206-000.000-725.100	LONG/SHORT TERM DISABILITY	704.56
207-000.000-725.100	LONG/SHORT TERM DISABILITY	319.20
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	12.81
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	7.81
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	112.39
590-527.000-725.200	LIFE INSURANCE	51.56
		2,783.91

VENDOR TOTAL: 2,783.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	01/26/2026	01262026	GEN	G 00617291-0002-000 02/01/26-02/28/2
83424	5870 RELIABLE PARKWAY	02/03/2026		N	1,167.27
01/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		02/03/2026		N	1,167.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,167.27

VENDOR TOTAL: 1,167.27

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	01/22/2026	3045650	GEN	SENIOR CTR CONTRACT BASE 01/21/26-02
83372	7718 SOLUTION CENTER	02/03/2026		N	199.35
01/21/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		02/03/2026		N	199.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	199.35

VENDOR TOTAL: 199.35

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ATTLONGD01	AT&T LONG DISTANCE	01/22/2026	599034	GEN	PD TOWER AREA SEARCH REQUEST
83373	PO BOX 5071	02/17/2026	20260081	N	70.00
12/23/2025	CAROL STREAM IL, 60197-5017	/ /	0.0000	N	0.00
		02/17/2026		N	70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PROCESSING FEE	45.00	45.00
207-000.000-967.000	BILLED UNITS	25.00	25.00
		70.00	70.00

VENDOR TOTAL: 70.00

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
ATTMOBILIT	AT&T MOBILITY	01/22/2026	2873480288371192	GEN	PD NEGOT TEAM BRIC BALL SIM CARD SER
83374	P.O. BOX 6463	02/03/2026	20260082	N	132.16
01/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		02/03/2026		N	132.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.34	86.34
207-000.000-853.000	LAPTOP UNLIMITED PLAN - PD	22.91	22.91
206-000.000-853.000	LAPTOP UNLIMITED PLAN - FD	22.91	22.91
		132.16	132.16

VENDOR TOTAL: 132.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	01/28/2026	304729	GEN	PD VEH REPAIRS 21 FORD EXPLORER 0459
83479		02/03/2026	20260101	N	279.84
	2798 E. GRAND RIVER AVE.				
12/02/2025	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		02/03/2026		N	279.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER, TIRE ROTATION	279.84	279.84

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	01/28/2026	304785	GEN	PD VEH REPAIRS 21 FORD EXPLORER 2034
83480		02/03/2026	20260100	N	892.74
	2798 E. GRAND RIVER AVE.				
12/17/2025	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		02/03/2026		N	892.74

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER, TIRE ROTATION, MECH RPR	892.74	892.74

VENDOR TOTAL: 1,172.58

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
BSASOFTW01	BS&A SOFTWARE INC.	01/22/2026	165391	GEN	RENEWAL COMM DEV/GL/AP/CR/PO/UB/SAD/	
83375	14965 ABBEY LANE	02/03/2026		N		18,920.00
01/14/2026	BATH MI, 48808	/ /	0.0000	N		0.00
		02/03/2026		N		18,920.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	18,920.00

VENDOR TOTAL: 18,920.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	01/22/2026	BFG-1549441	GEN	OCT, NOV DEC 2025	
83376	315 SOUTH KALAMAZOO MALL	02/03/2026		N		475.00
01/20/2026	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		02/03/2026		N		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	158.00
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	158.00
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	159.00
		475.00

VENDOR TOTAL: 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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	01/22/2026	3124	GEN	8120 BRANCH DR EMERGENCY REP	
83378	P.O. BOX 1359	02/03/2026		N		2,400.00
01/20/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		02/03/2026		N		2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,400.00

VENDOR TOTAL: 2,400.00

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
CHARTERC01	CHARTER COMMUNICATIONS	01/26/2026	0103913012226	GEN	SEN CTR 01/22/26-02/21/26	
83449	PO BOX 223085	02/09/2026		N		208.00
01/22/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		02/09/2026		N		208.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	208.00

VENDOR TOTAL: 208.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CMPDIST02	CMP DISTRIBUTORS, INC.	01/22/2026	025115	GEN	PD GUNS & ACCESSORIES FOR NEW HIRES	
83377	16753 INDUSTRIAL PARKWAY	02/03/2026	20260072	N		1,624.80
01/09/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		02/03/2026		N		1,624.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GLOCK 45, SIGHTS & 3 MAGS #AHLB834	357.00	357.00
207-000.000-768.000	GLOCK 45, SIGHTS & 3 MAGS #AHLB835	357.00	357.00
207-000.000-768.000	GLOCK 45, SIGHTS & 3 MAGS #AHLB836	357.00	357.00
207-000.000-768.000	STREAMLIGHT TAC GUN MOUNT LIGHT	539.85	539.85
207-000.000-768.000	MAGPUL MAG560	13.95	13.95
		1,624.80	1,624.80

VENDOR TOTAL: 1,624.80

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
GRANITBR01	COLDSPRING	01/22/2026	RI 2481328	GEN	NICHE PLAQUE JAZZY	
83379	P.O. BOX 71037	02/03/2026		N		369.00
01/08/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		02/03/2026		Y		369.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	369.00

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
GRANITBR01	COLDSPRING	01/28/2026	RI 2489511	GEN	CEMETERY NICHE PLAQUE NOWAK, KEITH	
83477	P.O. BOX 71037	02/03/2026		N		384.00
01/27/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		02/03/2026		Y		384.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	384.00

VENDOR TOTAL: 753.00

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
COLINZEGAR	COLIN ZEGARZEWSKI	01/22/2026	01202026	GEN	FD REIMBURSEMENT EMT LICENSE	
83380		02/03/2026		N		40.00
01/20/2026	,	/ /	0.0000	N		0.00
		02/03/2026		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

VENDOR TOTAL: 40.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	01/22/2026	201632331684	GEN	1000 3979 7285 10100 VETERANS MEM 12	
83382	PO BOX 740309	02/03/2026		N		1,807.15
	PAYMENT CENTER					
01/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/03/2026		N		1,807.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,807.15

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	01/22/2026	202344274078	GEN	1030 4914 0645 3666 E M 36 12/12/25-	
83383	PO BOX 740309	02/04/2026		N		1,561.91
	PAYMENT CENTER					
01/12/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/04/2026		N		1,561.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,561.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	01/22/2026	202344274079	GEN	1030 4914 0694 10407 MERRILL RD 12/1	
83381	PO BOX 740309	02/04/2026		N		539.62
	PAYMENT CENTER					
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/04/2026		N		539.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	539.62

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
CONSUMER01	CONSUMERS ENERGY	01/26/2026	202344274080	GEN	1030 4914 1122 10675 MERRILL 12/10/2	
83387	PO BOX 740309	02/04/2026		N		99.24
	PAYMENT CENTER					
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/04/2026		N		99.24
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	99.24

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
CONSUMER01	CONSUMERS ENERGY	01/26/2026	202344274081	GEN	1030 4914 1148 9251 REGENCY 12/10/25	
83390	PO BOX 740309	02/04/2026		N		25.39
	PAYMENT CENTER					
01/10/2026	CINCINNATI OH, 45274-0309	/ /	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
		02/04/2026		N	25.39
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.39

CONSUMER01	CONSUMERS ENERGY	01/26/2026	202344274082	GEN	1030 4914 1155 10675 MERRILL RD 12/1
83391	PO BOX 740309	02/04/2026		N	515.01
	PAYMENT CENTER				
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		02/04/2026		N	515.01
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	515.01

CONSUMER01	CONSUMERS ENERGY	01/26/2026	202344274083	GEN	1030 4914 1213 6400 E M 36 12/10/25-
83389	PO BOX 740309	02/04/2026		N	429.73
	PAYMENT CENTER				
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		02/04/2026		N	429.73
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	429.73

CONSUMER01	CONSUMERS ENERGY	01/22/2026	202344274084	GEN	1030 4914 2971 10405 MERRILL RD 12/1
83384	PO BOX 740309	02/04/2026		N	917.66
	PAYMENT CENTER				
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		02/04/2026		N	917.66
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	917.66

CONSUMER01	CONSUMERS ENERGY	01/26/2026	202344274085	GEN	1030 4914 3862 10405 MERRILL 12/10/2
83388	PO BOX 740309	02/04/2026		N	1,213.82
	PAYMENT CENTER				
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		02/04/2026		N	1,213.82
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
101-265.000-921.000	NATURAL GAS/HEAT			1,213.82		
CONSUMER01	CONSUMERS ENERGY	01/26/2026	202344274086	GEN	1030 4914 5248 4320 CORDLEY LK RD 12	
83385	PO BOX 740309	02/04/2026		N		32.43
	PAYMENT CENTER					
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/04/2026		N		32.43
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-921.000	NATURAL GAS/HEAT			32.43		
CONSUMER01	CONSUMERS ENERGY	01/26/2026	202344274087	GEN	1030 4914 7939 6400 M 36 12/10/25-01	
83386	PO BOX 740309	02/04/2026		N		8,236.23
	PAYMENT CENTER					
01/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/04/2026		N		8,236.23
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-537.000-921.000	NATURAL GAS/HEAT			8,236.23		
CONSUMER01	CONSUMERS ENERGY	01/26/2026	204124063433	GEN	1030 4914 5271 6414 WINANS LAKE RD 1	
83392	PO BOX 740309	02/03/2026		N		26.29
	PAYMENT CENTER					
01/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/03/2026		N		26.29
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-921.000	NATURAL GAS/HEAT			26.29		
					VENDOR TOTAL:	15,404.48

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
CORELOGIC3	CORELOGIC /COTALITY	01/26/2026	01212026	GEN	REFUND TAX OVERPAYMENT 4715-19-200-0	
83395	CENTRAILIZED REFUNDS	02/03/2026		N		4,781.00
	P.O. BOX 9202					
01/20/2026	COPPELL TX, 75019	/ /	0.0000	N		0.00
		02/03/2026		N		4,781.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS-4715-19-200-034	2,929.89
703-000.000-275.000	OVER/UNDER PAYMENTS 4715-24-105-014	1,851.11
		4,781.00

VENDOR TOTAL: 4,781.00

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
COSTCOWA01	COSTCO WAREHOUSE	01/26/2026	01122026	GEN	CLERK LUNCHEON	
83394	6700 WHITMORE LAKE RD	02/03/2026		N		149.21
11/19/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/03/2026		N		149.21
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	149.21

VENDOR TOTAL: 149.21

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CRUISERS01	CRUISERS, INC.	01/26/2026	48701	GEN	PD ANTENNA SUCTION CUP MOUNT	
83399	5977 BRIGHTON PINES CT.	02/03/2026	20260077	N		265.10
01/16/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/03/2026		N		265.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	STALKER 200-0888-00 ANTENNA SUCTION CUP	265.10	265.10

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
CRUISERS01	CRUISERS, INC.	01/26/2026	48704	GEN	PD DIAGNOSTICS & REPAIR INTERMITTENT	
83396	5977 BRIGHTON PINES CT.	02/03/2026	20260078	N		143.55
01/16/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/03/2026		N		143.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TSD 150 AMP CIRCUIT BREAKER	48.55	48.55
207-000.000-932.000	LABOR DIAGNOSE & REPLACE INT CIRC BRKR	95.00	95.00
		143.55	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	01/26/2026	48705	GEN	PD INSTALL NEW KENWOOD RADIO INTO 70	
83397	5977 BRIGHTON PINES CT.	02/03/2026	20260079	N		95.00
01/16/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/03/2026		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	NEW RADIO INSTALLATION	95.00	95.00

VENDOR TOTAL: 503.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CUSTTOOL01	CUSTOM TOOL & MACHINE	01/28/2026	3079	GEN	E ONE CASTING (9)-PUMP HEADS (15)	
83490	603 E. WALNUT STREET	02/03/2026		N		2,880.00
01/23/2026	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		02/03/2026		Y		2,880.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	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
REFUND TAX 83483 01/28/2026	DAVID PAYTER 3380 MCCLUSKEY DR PINCKNEY MI, 48169	01/28/2026 02/03/2026 / / 02/03/2026	01282026 0.0000	GEN N Y N	TAX REFUND VETERAN'S EXEMPTION 4715- 704.07 0.00 704.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.500	DUE TO COUNTY SET	455.53
703-000.000-222.101	DUE TO COUNTY TAXES	241.57
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	6.97
		704.07

VENDOR TOTAL: 704.07

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
DELTACOL01 83474 01/15/2026	DELTA COLLEGE ATTN: CASHIER'S OFFICE 1961 DELTA ROAD UNIVERSITY CENTER MI, 48710	01/28/2026 02/03/2026 / / 02/03/2026	5060829 20250885 0.0000	GEN N N N	PD-2026 TRUCK TRAFFIC SEMINAR-WALLAC 400.00 0.00 400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-916.000	TRUCK TRAFFIC SEMINER JAN 13-15 WALLACE	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
DIGICGLOBL 83398 01/16/2026	DIGICOM GLOBAL INC. 675 E. BIG BEAVER SUITE 105 TROY MI, 48083	01/26/2026 02/03/2026 / / 02/03/2026	9678 20260080 0.0000	GEN N N N	PD REPAIR SERVICE OF TWO WAY RADIO - 276.17 0.00 276.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	RADIO REPAIRS	276.17	276.17

VENDOR TOTAL: 276.17

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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 83421 01/21/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/26/2026 02/12/2026 / / 02/12/2026	01262026 0.0000	GEN N N N	9200 279 0884 6 7201 WINANS 12/19/25	22.37 0.00 22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01 83422 01/21/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/26/2026 02/12/2026 / / 02/12/2026	01262026 0.0000	GEN N N N	9200 279 0885 3 2952 SHEHAN RD 12/19	22.37 0.00 22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01 83466 01/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/27/2026 02/13/2026 / / 02/13/2026	01272026 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURG RD 12/2	23.71 0.00 23.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.71

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01 83393 12/22/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/26/2026 01/16/2026 / / 01/16/2026	12292025 0.0000	GEN N N N	9100 095 9768 3 10407 MERRILL 11/22/	551.44 0.00 551.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	551.44

VENDOR TOTAL: 619.89

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	01/13/2026	200376078149	GEN	9100 4056 2340 12/01-12/31/25	
83296	PO BOX 740786	02/10/2026		N		1,734.48
01/12/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2026		N		1,734.48
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,734.48

VENDOR TOTAL: 1,734.48

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
ERICHEWETT	ERIC HEWETT	01/28/2026	01282026	GEN	TWP ZONING-REMOVE CARPET/INSTALL FLO	
83478	303 STARLING	02/03/2026		N		6,564.00
01/28/2026	COMMERCE MI, 48382	/ /	0.0000	N		0.00
		02/03/2026		Y		6,564.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,564.00

VENDOR TOTAL: 6,564.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ETNASUPP01	ETNA SUPPLY	01/26/2026	S106693171.001	GEN	DPW MTR 1PERL+1000 GAL ECR/TARRIFF Q	
83423	PO BOX 772107	02/03/2026		N		1,170.78
01/23/2026	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		02/03/2026		N		1,170.78
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,170.78

VENDOR TOTAL: 1,170.78

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/26/2026	510195	GEN	PD-VEHICLE MAINTENANCE-OIL CHANGE FO
83400	1295 E. M-36	02/03/2026	20260073	N	82.60
01/13/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		02/03/2026		N	82.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE-2023 CHARGER	82.60	82.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/26/2026	510323	GEN	PD-VEH TIRE ROTATION AND OIL CHANGE
83401	1295 E. M-36	02/03/2026	20260084	N	87.55
01/20/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		02/03/2026		N	87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE ROTATION AND OIL CHANGE	87.55	87.55

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/28/2026	510427	GEN	PD VEHICLE MAINT 2026 DODGE DURANGO
83475	1295 E. M-36	02/03/2026	20260099	N	112.60
01/26/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		02/03/2026		N	112.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE, FILTER & TIRE ROTATION	112.60	112.60

VENDOR TOTAL: 282.75

GRAINGER01	GRAINGER	01/26/2026	9780851219	GEN	DPW WATER HOSE ASSEMBLY
83409	DEPT. 826849010	02/03/2026		N	218.28
01/22/2026	PALATINE IL, 60038-0001	/ /	0.0000	N	0.00
		02/03/2026		Y	218.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	218.28

VENDOR TOTAL: 218.28

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	01/26/2026	14830068	GEN	WWTP FILTER GLASS/PIPET TIP/PIPET TI
83402	2207 COLLECTIONS CENTER DRIVE	02/03/2026		N	405.83
01/14/2026	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		02/03/2026		Y	405.83
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	405.83

VENDOR TOTAL: 405.83

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
HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	01/27/2026	23488	GEN	PROF SERVICES S. WIETECHA-24-003379
83452	1750 S TELEGRAPH RD	02/03/2026		N	130.16
	SUITE 202				
01/02/2026	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N	0.00
		02/03/2026		N	130.16
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	130.16

VENDOR TOTAL: 130.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	01/26/2026	WH20106974	GEN	CEILING TILE TWP RENO
83403	DEPT 32-2501873644	02/03/2026		N	488.28
	P.O. BOX 70293				
01/05/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N	0.00
		02/03/2026		Y	488.28
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	488.28

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	01/26/2026	WN45364006	GEN	TWP RENO COUNTER TOP/SUPPLIES/TOOLS
83440	DEPT 32-2501873644	02/03/2026		N	1,192.74
	P.O. BOX 70293				
01/04/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N	0.00
		02/03/2026		Y	1,192.74
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,192.74

VENDOR TOTAL: 1,681.02

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HPELECTR01 83487 01/28/2026	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	01/28/2026 02/03/2026 / / 02/03/2026	3326 0.0000	GEN N N Y	TWP RENO INTALL CAN LIGHTS IN NEW OF	 9,500.00 0.00 9,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	9,500.00

VENDOR TOTAL: 9,500.00

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/27/2026	260121	GEN	FD - UNIFORM POLO SHIRTS, EMBROIDERY	
83465	56477 GRAND RIVER AVE.	02/03/2026	20260093	N		444.96
01/21/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/03/2026		Y		444.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM EMBR AND 2 POLOS #268040	384.96	384.96
206-000.000-768.000	REMOVE EMBLEM NAME #261467	60.00	60.00
		444.96	444.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/27/2026	261411	GEN	PD-RANGE-LOCKE	
83453	56477 GRAND RIVER AVE.	02/03/2026	20260087	N		120.00
01/07/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/03/2026		Y		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	50 YD 1 HR 1 PERSON	120.00	120.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/27/2026	261415	GEN	PD-UNIFORMS STOEHR	
83454	56477 GRAND RIVER AVE.	02/03/2026	20260092	N		135.99
01/07/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/03/2026		Y		135.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS FLEXHEAT DETAIL PANT	135.99	135.99

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/27/2026	261416	GEN	PD-UNIFORMS RODRIGUEZ	
83455	56477 GRAND RIVER AVE.	02/03/2026	20260091	N		930.89
01/07/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/03/2026		Y		930.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS SEW ON PATCHES	45.00	45.00
207-000.000-768.000	ZIP FRONT BREAKAWAY SAFETY VEST	59.99	59.99
207-000.000-768.000	MENS TEX TROP 4 POCKET PANT	59.99	59.99
207-000.000-768.000	FLEX RS SS BASE SHIRT	71.99	71.99
207-000.000-768.000	FLEX RS SS BASE SHIRT	143.98	143.98
207-000.000-768.000	MENS ZIP TEX TROP SS SHIRT	59.99	59.99
207-000.000-768.000	MENS PRO DUTY PULLOVER	99.99	99.99
207-000.000-768.000	MENS TEK3 CARGO PANTS	239.97	239.97

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SHIELD PERF SOFT SHELL JACKET	149.99	149.99
		930.89	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/27/2026	261418	GEN	PD-UNIFORM ALTERATIONS-RODRIGUEZ	
83456	56477 GRAND RIVER AVE.	02/03/2026	20260089	N		30.00
01/07/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/03/2026		Y		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS-ADD STRIPES TO PANTS	30.00	30.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/27/2026	261422	GEN	PD-UNIFORM ACCESSORIES-LOCKE	
83457	56477 GRAND RIVER AVE.	02/03/2026	20260088	N		271.90
01/07/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/03/2026		Y		271.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PISTOL CLEANING KIT	16.99	16.99
207-000.000-768.000	PANDO BADGE BACKER	71.94	71.94
207-000.000-768.000	NECKTIE	12.99	12.99
207-000.000-768.000	SHOOTING GLASSES	11.99	11.99
207-000.000-768.000	FEMALE TIE BAR	78.00	78.00
207-000.000-768.000	EARMUFFS	79.99	79.99
		271.90	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/27/2026	265891	GEN	PD-UNIFORMS POET	
83458	56477 GRAND RIVER AVE.	02/03/2026	20260090	N		83.99
01/12/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/03/2026		Y		83.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEX RS ARMOR SKIN LS	74.99	74.99
207-000.000-768.000	ALTERATIONS SEW ON PATCH	9.00	9.00
		83.99	

VENDOR TOTAL: 2,017.73

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	01/26/2026	297166	GEN	PD METER CHARGES - PRINTER12/9/25 --
83404	28339 BECK RD	02/03/2026	20260065	N	103.88
	SUITE F2				
01/12/2026	WIXOM MI, 48393	/ /	0.0000	N	0.00
		02/03/2026		N	103.88
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	COPY CHARGES	103.88	103.88

VENDOR TOTAL: 103.88

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
NEGRIJAS01	JASON NEGRI	01/27/2026	01272026	GEN	SUPERVISOR GYM MEMBERSHIP REIMBURSEM
83451	7881 PINTAIL LN	02/03/2026		N	46.97
01/26/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		02/03/2026		N	46.97
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-955.000	SUNDRY	46.97

VENDOR TOTAL: 46.97

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
REFUND TAX	JONATHON SCHUMAKER	01/28/2026	01282026	GEN	TAX REFUND VETERAN'S EXEMPTION 4715-
83485	6276 CHAD CT	02/03/2026		N	1,292.54
01/28/2026	BRIGHTON MI, 48116	/ /	0.0000	Y	0.00
		02/03/2026		N	1,292.54
Open					

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.500	DUE TO COUNTY SET	622.14
703-000.000-222.101	DUE TO COUNTY TAXES	329.93
703-000.000-234.101	DUE TO LISD TAX	327.68
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	12.79
		1,292.54

VENDOR TOTAL: 1,292.54

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
JONNY B SH 83405 01/20/2026	JONNY B SHARP 3655 AMBER OAKS DR HOWELL MI, 48855	01/26/2026 02/03/2026 / / 02/03/2026	01202026 0.0000	GEN N N N	GYM MEMBERSHIP REIMBURSEMENT JAN 26	75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	75.00

VENDOR TOTAL: 75.00

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
JORDAN JOH 83406 01/15/2026	JORDAN JOHNSON 2157 STEELWOOD DR HOWELL MI, 48843	01/26/2026 02/03/2026 / / 02/03/2026	01152026 0.0000	GEN N N N	REIMBURSE EMT APP X 2	208.00 0.00 208.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	208.00

VENDOR TOTAL: 208.00

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 83408 01/09/2026	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	01/26/2026 02/03/2026 / / 02/03/2026	649488 0.0000	GEN N N N	DPW FLYGT, MINI-CASII	26.18 0.00 26.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	26.18

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	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 83407 01/14/2026	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	01/26/2026 02/03/2026 / / 02/03/2026	649545 0.0000	GEN N N N	WWTP ALLEN BRADLEY CIRCUIT BREAKER (	354.00 0.00 354.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	354.00

VENDOR TOTAL: 380.18

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KERRPUMP01	KERR PUMP & SUPPLY, INC.	01/26/2026	INV237604	GEN	DPW HYDROMATIC MODEL SUBMESIBLE/HYDR	
83410	DRAWER 64185	02/03/2026		N		29,937.24
01/14/2026	DETROIT MI, 48264	/ /	0.0000	N		0.00
		02/03/2026		N		29,937.24
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	29,937.24

VENDOR TOTAL: 29,937.24

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
LEEDSKIM	KIM LEEDS	01/26/2026	01152026	GEN	PD TUITION REIMBURSEMENT CED679-CRIS	
83412	2727 PINCKNEY RD.	02/03/2026		N		2,487.00
01/15/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/03/2026		N		2,487.00
Open						

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

VENDOR TOTAL: 2,487.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKELAND01	LAKELAND ACE HARDWARE, INC.	01/13/2026	14399	GEN	FD - EQUIPMENT SUPPLIES ON E11 & E12	
83310	PO BOX 1000	02/03/2026	20260069	N		65.97
01/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/03/2026		N		65.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	CHAINSAW BLADE DMLTN 9"	24.99	24.99
206-000.000-931.000	CHAINSAW BLADE TRCH 10T	23.99	23.99
206-000.000-931.000	CHAIN BAG WIDE MOUTH TL 13"	16.99	16.99
		65.97	65.97

VENDOR TOTAL: 65.97

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAWAUTOBD1	LAWRENCE AUTO BODY, INC.	01/26/2026	16038	GEN	PD DEDUCTIBLE FOR 2020 DODGE CHARGER	
83411	306 WEST GRAND RIVER	02/03/2026	20260083	N		250.00
01/16/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/03/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE	250.00	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
PERSCHKE	LISA PERSCHKE	01/26/2026	01192026	GEN	ZONING REIMBURSE GYM MEMBERSHIP JAN	
83414	3346 DIANNE DR.	02/03/2026		N		46.13
01/15/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/03/2026		N		46.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	46.13

VENDOR TOTAL: 46.13

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
LIVINGST15	LIVINGSTON COUNTY FIRE CHIEFS ASSC.	01/26/2026	2026-1	GEN	FD - 2026 LCFCA ANNUAL DUES #2026-1	
83419	P.O. BOX 126	02/03/2026	20260075	N		50.00
01/01/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		02/03/2026		N		50.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ANNUAL DUES	50.00	50.00

VENDOR TOTAL: 50.00

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	01/26/2026	01152026	GEN	EASEMENT GRANT FORM FEYS	
83420	200 E. GRAND RIVER AVE.	02/03/2026		N		30.00
	SUITE 3					
01/15/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/03/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	01/26/2026	01212026	GEN	SEWER AGREEMENT/EASEMENT FORMS MITCH	
83413	200 E. GRAND RIVER AVE.	02/03/2026		N		60.00
	SUITE 3					
01/21/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/03/2026		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 90.00

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
MEALSWHEEL	LIVINGSTON/WEST OAKLAKD COUNTIES	01/28/2026	12225	GEN	SEN CTR HOLIDAY LUNCHEON 125 MEALS	
83486	MEALS ON WHEELS PROGRAM	02/03/2026		N		1,500.00
	11600 GRAND RIVER AVE.					
12/02/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/03/2026		N		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,500.00

VENDOR TOTAL: 1,500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MARK'S AUT	MARK'S AUTO SERVICE	01/26/2026	100166	GEN	TWP 2014 FORD POLICE INTERCEPTOR BRA	
83448	8756 DEXTER CHELSEA RD	02/03/2026		N		3,629.18
12/23/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		02/03/2026		N		3,629.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	3,629.18

VENDOR TOTAL: 3,629.18

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	01/27/2026	I3253	GEN	FD - REPAIR LEAKING TOILET WOMEN'S B	
83460	7879 E. M-36	02/03/2026	20260094	N		398.00
01/22/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/03/2026		N		398.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	TOILET REPAIR	398.00	398.00

VENDOR TOTAL: 398.00

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
REFUND TAX	MICHAEL MCWEE	01/28/2026	01282026	GEN	TAX REFUND VETERAN'S EXEMPTION 4715-	
83484	7233 AUTUMN WOOD DR	02/03/2026		N		2,731.58
01/28/2026	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		02/03/2026		N		2,731.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.500	DUE TO COUNTY SET	1,314.79
703-000.000-222.101	DUE TO COUNTY TAXES	697.25
703-000.000-234.101	DUE TO LISD TAX	692.50
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	27.04
		2,731.58

VENDOR TOTAL: 2,731.58

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/26/2026	01262025	GEN	CASE#810013564 PAYROLL 01/12/26-01/2
83415	P.O. BOX 30350	02/03/2026		N	59.08
01/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		02/03/2026		N	59.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	59.08

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/26/2026	01262026	GEN	CASE #912854739 PAYROLL 01/12/26-01/
83416	P.O. BOX 30350	02/03/2026		N	380.46
01/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		02/03/2026		N	380.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/26/2026	01262026	GEN	CASE #914155622 PAYROLL 01/12/26-01/
83417	P.O. BOX 30350	02/03/2026		N	786.44
01/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		02/03/2026		N	786.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	786.44

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/26/2026	01262026	GEN	CASE#913255499 PAYROLL 01/12/26-01/2
83418	P.O. BOX 30350	02/03/2026		N	139.54
01/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		02/03/2026		N	139.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54

VENDOR TOTAL: 1,365.52

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
MIDWEST MU	MIDWEST MUNICIPAL INSTRUMENTS INC	01/26/2026	3161	GEN	UTILITY FLANGED METER/COMBO COIL	
83445	4391 BONNYMEDE CT	02/03/2026		N		4,550.00
09/15/2025	JACKSON MI, 49201	/ /	0.0000	N		0.00
		02/03/2026		N		4,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,550.00

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
MIDWEST MU	MIDWEST MUNICIPAL INSTRUMENTS INC	01/26/2026	3165	GEN	COMBO COIL CABLE (30)	
83446	4391 BONNYMEDE CT	02/03/2026		N		233.65
09/15/2025	JACKSON MI, 49201	/ /	0.0000	N		0.00
		02/03/2026		N		233.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	233.65

VENDOR TOTAL: 4,783.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/26/2026	01092026	GEN	DROPPED SMALL AMT 01/09/26 TWP RENO
83430	10025 INDUSTRIAL DR.	02/03/2026		N	40.00
01/09/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		02/03/2026		N	40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	40.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/26/2026	01092026	GEN	DROPPED TRAILER W/ PARTIAL WALLS TWP
83431	10025 INDUSTRIAL DR.	02/03/2026		N	100.00
01/09/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		02/03/2026		N	100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	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
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/26/2026	01122026	GEN	DROPPED 1 YARD-TRAILER TWP RENO
83429	10025 INDUSTRIAL DR.	02/03/2026		N	100.00
01/12/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		02/03/2026		N	100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	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
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/26/2026	01162026	GEN	DROPPED 3 YARDS 01/16/26 TWP RENO
83427	10025 INDUSTRIAL DR.	02/03/2026		N	105.00
01/16/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		02/03/2026		N	105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	105.00

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
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/26/2026	01162026	GEN	DROPPED 1 YARD 01/16/26 TWP RENO
83428	10025 INDUSTRIAL DR.	02/03/2026		N	25.00
01/16/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		02/03/2026		N	25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/28/2026	01262026	GEN	TWP RENO 4 TRIPS 01/22/26-01/26/26 A	
83481	10025 INDUSTRIAL DR.	02/03/2026		N		725.00
01/26/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/03/2026		N		725.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	TRAILER AND TRUCK 01/22/26	200.00
101-265.000-980.000	TRUCK AND TRAILER 01/22/26	150.00
101-265.000-980.000	TRUCK AND TRAILER 01/23/26	200.00
101-265.000-980.000	TRUCK AND TRAILER 01/26/26	175.00
		725.00

VENDOR TOTAL: 1,095.00

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-	01/28/2026	00175548-4	GEN	2026-01	
83476	1134 MUNICIPAL WAY	02/03/2026		N		59,390.16
01/31/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		02/03/2026		N		59,390.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	18,119.80
207-000.000-716.000	DEFINED CONTRIBUTION	41,270.36
		59,390.16

VENDOR TOTAL: 59,390.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/26/2026	111412184	GEN	TWP RENO PAINT	
83441	2883 MCCARTY RD	02/03/2026		N		255.37
01/16/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		02/03/2026		N		255.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	255.37

VENDOR TOTAL: 255.37

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PESPRSEPTC	PATRICK ESPER SEPTIC	01/27/2026	4070	GEN	PD-CLEAN AND FLUSH FLOOR DRAINS	
83459	5700 EMMONS ROAD	02/03/2026	20260086	N		300.00
01/22/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		02/03/2026		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	CLEAN AND FLUSH FLOOR DRAINS	300.00	300.00

VENDOR TOTAL: 300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	01/26/2026	01012026	GEN	DECMBER 25 WASHES	
83432	PO BOX 881	02/03/2026		N		204.00
	1090 E M-36					
01/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/03/2026		Y		204.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	186.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
		204.00

VENDOR TOTAL: 204.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	01/28/2026	109311	GEN	01/18-02/14/2026	
83470	4900 MCCARTHY DRIVE	02/03/2026		N		1,296.58
01/18/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		02/03/2026		Y		1,296.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	355.61
101-800.000-942.000	PORTABLE TOILETS	940.97
		1,296.58

VENDOR TOTAL: 1,296.58

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
PRINTSYS02	PRINTING SYSTEMS-PRINTING	01/26/2026	240090	GEN	A/P LASER DISBURSEMENT CHECKS (3000)
83442	12005 BEECH DALY	02/03/2026		N	320.12
01/15/2026	TAYLOR MI, 48180	/ /	0.0000	N	0.00
		02/03/2026		N	320.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	320.12

VENDOR TOTAL: 320.12

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PROSOURCE	PROSOURCE WHOLESALE	01/26/2026	WX000507	GEN	PLANK FLOORING 1225 SF
83433	48168 WEST RD.	02/03/2026		N	3,065.75
01/22/2026	WIXOM MI, 48393	/ /	0.0000	N	0.00
		02/03/2026		Y	3,065.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,065.75

VENDOR TOTAL: 3,065.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
PROTECHSAL	PRO-TECH SALES	01/26/2026	INV5939	GEN	PD UNIFORM VEST FOR NEW HIRE MORAN
83434	1313 WEST BAGLEY ROAD	02/03/2026	20250801	N	1,426.00
01/20/2026	BEREA OH, 44017	/ /	0.0000	N	0.00
		02/03/2026		N	1,426.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	VEST	1,426.00	1,426.00

VENDOR TOTAL: 1,426.00

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
RESCOM	RESCOM DOOR LLC	01/27/2026	7089	GEN	FD - STA 12 DOOR #8 REPAIR #7089
83461	4088 E M 36	02/03/2026	20260098	N	250.00
01/23/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		02/03/2026		N	250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR #8 REPAIR	195.00	195.00
206-000.000-930.003	3 BUTTON WALL CONTROL	55.00	55.00
		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

VENDOR TOTAL: 250.00

ROBERTPEAR	ROBERT PEARCE II	01/28/2026	01282026	GEN	TWP RENO DRYWALL REPAIRS, FRAMING OF	
83471	10974 FAWN DR.	02/03/2026		N		4,000.00
01/26/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/03/2026		Y		4,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00

VENDOR TOTAL: 4,000.00

WARDRY	RYAN WARD	01/26/2026	01202026	GEN	DPW REIMBURSE GYM MEMBERSHIP JAN 26	
83435		02/03/2026		N		10.00
01/20/2026	,	/ /	0.0000	N		0.00
		02/03/2026		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	10.00

VENDOR TOTAL: 10.00

SARAHCOTTO	SARAH COTTONGIM	01/28/2026	01282026	GEN	TWP RENO PAINT PREP/PAINT/WALL PAPER	
83472	10974 FAWN DR	02/03/2026		N		5,500.00
01/26/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/03/2026		Y		5,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,500.00

VENDOR TOTAL: 5,500.00

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
SECURITY02	SECURITY LOCK SERVICE, INC.	01/28/2026	002099	GEN	WASTEWATER TREATMENT SINGLE DOOR/FRA
83489	401 WASHINTON STREET	02/03/2026		N	2,853.90
01/26/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		02/03/2026		N	2,853.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,853.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SECURITY02	SECURITY LOCK SERVICE, INC.	01/28/2026	002100	GEN	WASTEWATER CLOSER AND PD ENTRY DOOR
83488	401 WASHINTON STREET	02/03/2026		N	767.00
01/27/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		02/03/2026		N	767.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	439.50
207-000.000-930.002	MAINTENANCE POLICE BUILDING	327.50
		767.00

VENDOR TOTAL: 3,620.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SEMCOG0001	SEMCOG -SOUTHEASTERN MICHIGAN	01/28/2026	INV	GEN	2026 ANNUAL MEMBERSHIP DUES
83473	1001 WOODWARD AVE	02/03/2026		N	3,568.00
01/01/2026	DETROIT MI, 48226	/ /	0.0000	N	0.00
		02/03/2026		N	3,568.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,568.00

VENDOR TOTAL: 3,568.00

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	01/26/2026	01222026	GEN	PD NEW HIRE PHYSICAL JAY POET	
83437	320 TOWN CENTER BLVD.	02/03/2026		N		517.00
	STE. C-101					
01/22/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		02/03/2026		N		517.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-955.000	SUNDRY	517.00

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	01/26/2026	774K31854	GEN	PD NEW HIRE PHYSICAL MORAN	
83436	320 TOWN CENTER BLVD.	02/03/2026		N		517.00
	STE. C-101					
01/26/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		02/03/2026		N		517.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-955.000	SUNDRY	517.00

VENDOR TOTAL: 1,034.00

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
WALLACET01	TONY WALLACE	01/26/2026	01242026	GEN	REIMBURSE MEALS /TRAINING CMU	
83447		02/03/2026		N		97.28
01/24/2026	,	/ /	0.0000	N		0.00
		02/03/2026		N		97.28
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	97.28

VENDOR TOTAL: 97.28

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/26/2026	6739551	GEN	TWP CPC BILLING 12/06/25-01/05/26
83439	PO BOX 927	02/03/2026		N	20.74
01/08/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		02/03/2026		Y	20.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	20.74

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/27/2026	6739642	GEN	FD - STA 12 COPIER CHARGES 12/01 - 1
83462	PO BOX 927	02/03/2026	20260097	N	76.22
01/08/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		02/03/2026		Y	76.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	COPIER CHARGES 12/01 - 12/31/25	76.22	76.22

VENDOR TOTAL: 96.96

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	01/26/2026	530382422	GEN	HAMBURG WWTP STINCHFILED WOODS
83443	2290 BISHOP CIRCLE EAST	02/03/2026		N	1,684.00
01/15/2026	DEXTER MI, 48130	/ /	0.0000	N	0.00
		02/03/2026		N	1,684.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,684.00

VENDOR TOTAL: 1,684.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ULINEINC01	ULINE, INC.	01/26/2026	202731038	GEN	INDUSTRIAL OFFICE DESK	
83438	P.O.BOX 88741	02/03/2026		N		1,502.35
01/11/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		02/03/2026		N		1,502.35
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,502.35

ULINEINC01	ULINE, INC.	01/26/2026	202999080	GEN	DESK(5) FABRIC TACKBOARD/BOODCASE	
83444	P.O.BOX 88741	02/03/2026		N		10,901.91
01/16/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		02/03/2026		N		10,901.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,901.91

ULINEINC01	ULINE, INC.	01/28/2026	203278443	GEN	TWP RENO CARPET FLOOR TILES/DESK	
83482	P.O.BOX 88741	02/03/2026		N		3,239.82
01/23/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		02/03/2026		N		3,239.82
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,239.82

VENDOR TOTAL: 15,644.08

UNEMPLOY01	UNEMPLOYMENT INSURANCE AGENCY	01/26/2026	L0156091567	GEN	UNEMPLOYMENT QUARTER ENDING 12.31.20	
83426	UNEMPLOYMENT INSURANCE AGENCY P.O. BOX 33598	01/20/2026		N		6,271.94
01/13/2026	DETROIT MI, 48232-5598	/ /	0.0000	N		0.00
		01/20/2026		N		6,271.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	6,271.94

VENDOR TOTAL: 6,271.94

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
SUNOCOTO01 83450 01/23/2026	WEX BANK P.O. BOX 6293 CAROL STREAM IL, 60197	01/27/2026 02/18/2026 / / 02/18/2026	110172777 0.0000	GEN N N N	FUEL PURCHASES 12.24.25-01.23.26	 1,277.33 0.00 1,277.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	576.82
590-527.000-759.000	VEHICLE FUEL	599.14
101-275.000-759.000	VEHICLE FUEL	41.14
101-275.000-759.000	VEHICLE FUEL	60.23
		1,277.33

VENDOR TOTAL: 1,277.33

TOTAL - ALL VENDORS: 278,396.61