Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	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 85375 07/17/2026	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	08/04/2026 08/09/2026 / / 08/09/2026	08032026 0.0000	GEN N N N	G 00617291-0001-000 08/01/26-08/31/2	 2,769.09 0.00 2,769.09

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		73.40
101-215.000-725.100		91.48
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		70.15
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	425.04
206-000.000-725.100	LONG/SHORT TERM DISABILITY	515.48
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
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	12.50
101-215.000-725.200	LIFE INSURANCE	14.37
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	12.50
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	86.25
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	71.77
		2,769.09

VENDOR TOTAL: 2,769.09

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	08/04/2026	08032026	GEN	G 00617291-0002-000 08/01/26-08/31/2
85374	5870 RELIABLE PARKWAY	08/09/2026		N	1,192.13
07/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		08/09/2026		N	1,192.13
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,192.13

VENDOR TOTAL: 1,192.13

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
APEX AUTO	APEX AUTOMOTIVE MICHIGAN, LLC	08/05/2026	317866	GEN	PZ 2014 FORD EXPLORER 75193 LOF/DRIV
85388	11179 HAMBURG RD	08/09/2026		N	915.48
07/06/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		08/09/2026		N	915.48
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	915.48

VENDOR TOTAL: 915.48

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
PATON	COURTNEY PATON	06/30/2026	08032026	GEN	ELECTION REIMBURSE TRAINING MILEAGE
85376		08/09/2026		N	49.94
06/30/2026	,	/ /	0.0000	N	0.00
		08/09/2026		N	49.94
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	49.94

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
PATON	COURTNEY PATON	08/04/2026	09032026	GEN	ELECTIONS REIMBURSEMENT MILAGE FOR T
85377		08/09/2026		N	24.97
08/03/2026	,	/ /	0.0000	N	0.00
		08/09/2026		N	24.97
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	24.97

VENDOR TOTAL: 74.91

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

DAVIDROHR	DAVID ROHR	08/04/2026	08042026	GEN	PLANNING & ZONING GYM MEMBERSHIP REI	
85383		08/09/2026		N		100.00
08/04/2026	,	/ /	0.0000	N		0.00
		08/09/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

EMPOWER	EMPOWER	08/04/2026	08042026	GEN	HCSP-PD	
85381	PO BOX 56025	08/09/2026		N		77,863.04
08/04/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/09/2026		N		77,863.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-730.000	RETIREE HEALTH INSURANCE	110,500.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	(32,636.96)
		77,863.04

VENDOR TOTAL: 77,863.04

REFUND UB	FIRST AMERICAN TITLE INSURANCE COMP	08/04/2026	07282026	GEN	UB REFUND OVERPAYMENT OF FINAL SEWER	
85382	134 NORTH FIRST ST	08/09/2026		N		215.61
08/04/2026	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		08/09/2026		N		215.61
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-033.000	UB5 O&M RECEIVABLES	215.61

VENDOR TOTAL: 215.61

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LAKELAND01	LAKELAND ACE HARDWARE, INC.	08/05/2026	15472	GEN	PR REBAR	
85387	PO BOX 1000	08/09/2026		N		63.92
07/23/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/09/2026		N		63.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	63.92

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	08/04/2026	15502	GEN	FD - STA 11 SUPPLIES, NUT & BOLTS #1	
85378	PO BOX 1000	08/09/2026	20260563	N		4.02
07/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/09/2026		N		4.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FASTENERS, NUTS, BOLTS	1.80	1.80
206-000.000-752.000	FASTERERS, NUTS, BOLTS	2.22	2.22
		4.02	4.02

VENDOR TOTAL: 67.94

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	08/04/2026	08042026	GEN	DOG TAG DISTRIBUTION 07/01/26-07/31/	
85379	LIVINGSTON COUNTY COURT HOUSE	08/09/2026		N		292.50
	200 E. GRAND RIVER					
08/03/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		08/09/2026		N		292.50

Open

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

VENDOR TOTAL: 292.50

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
SHIFFMAN	SHIFMAN FOURNIER, PLO	06/30/2026	16631	GEN	FIRE CAREER FIGHTER AGREEMENT THROUG	
85380	31600 TELEGRAPH RD	08/09/2026		N		425.50
	SUITE 100					
06/30/2026	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		08/09/2026		Y		425.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	425.50

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
					VENDOR TOTAL:	425.50
					TOTAL - ALL VENDORS:	83,916.20