Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
4IMPRINT I	4IMPRINT, INC	08/13/2026	31798089	GEN	PORTFOLIO FOR TRAINING	
85535	101 COMMERCE ST	08/18/2026	20260501	N		696.00
07/06/2026	OSHKOSH WI, 54901	/ /	0.0000	N		0.00
		08/18/2026		N		696.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	123191-D DELUXE EXECUTIVE PORTFOLIO	587.70	587.70
207-000.000-916.000	SET-UP CHARGE	65.00	65.00
207-000.000-916.000	FREIGHT	43.30	43.30
		696.00	696.00

VENDOR TOTAL: 696.00

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
81STDCOURT	81ST DISTRIC COURT - TAWAS CITY	08/13/2026	08132026	GEN	INTERIM BOND/ EDWARD JOSEPH MURAWSKI	
85532	422 W. LAKE STREET	08/18/2026		N		200.00
08/13/2026	TAWAS CITY MI, 48763	/ /	0.0000	N		0.00
		08/18/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-250.000	BONDS - POLICE	200.00

VENDOR TOTAL: 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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70280124	GEN	DPW BOTTLED WATER (3)	
85392	PO BOX 339	08/18/2026		N		21.96
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		21.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	21.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70283568	GEN	FD - STA 12 BOTTLED WATER (5)#70283	
85391	PO BOX 339	08/18/2026	20260561	N		36.60
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		36.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	36.60	36.60

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70288558	GEN	FD - STA 11 BOTTLED WATER (4) #70288	
85390	PO BOX 339	08/18/2026	20260560	N		29.28
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		29.28
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	29.28	29.28

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70347207	GEN	B&G BOTTLED WATER (1)	
85393	PO BOX 339	08/18/2026		N		7.32
08/05/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		7.32
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.32

VENDOR TOTAL: 95.16

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
ALLSTRALR1 85394 07/29/2026	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	08/10/2026 08/18/2026 / / 08/18/2026	457799 0.0000	GEN N N Y	TWP TOTAL CONNECT	 138.00 0.00 138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-801.000	CONTRACTUAL SERVICES	69.00	
101-820.000-801.000	CONTRACTUAL SERVICES	69.00	
		138.00	0.00

VENDOR TOTAL: 138.00

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
AMAZONCO01 85518 08/01/2026	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	08/12/2026 08/18/2026 / / 08/18/2026	1CXY-61GT-L4RG 0.0000	GEN N N N	JULY 2026	 6,941.43 0.00 6,941.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	852.80	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	841.93	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	460.34	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	169.96	
101-820.000-804.000	SENIOR PROGRAMS	1,367.67	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,308.75	
206-000.000-768.000	UNIFORMS/ACCESSORIES	151.85	
206-000.000-930.003	MAINTENANCE FIRE HALL	(21.38)	
206-000.000-932.000	VEHICLE MAINTENANCE	72.90	
206-000.000-955.000	SUNDRY	346.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	236.87	
207-000.000-768.000	UNIFORMS/ACCESSORIES	37.74	
207-000.000-932.000	VEHICLE MAINTENANCE	45.12	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	101.32	
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY-SHIPPING	(30.44)	
		6,941.43	0.00

VENDOR TOTAL: 6,941.43

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
APEXSOFT01 85521 07/28/2026	APEX SOFTWARE PO BOX 100145 SAN ANTONIO TX, 78201-1445	08/12/2026 08/18/2026 / / 08/18/2026	334929 0.0000	GEN N N Y	MAINTENANCE RENEWAL (3) / SURVEY STD 1,045.00 0.00 1,045.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-229.000-933.000	SOFTWARE MAINTENANCE	858.00	
101-229.000-933.000	SOFTWARE MAINTENANCE	187.00	
		1,045.00	0.00

VENDOR TOTAL: 1,045.00

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
AMERICAN02 85395 08/05/2026	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/10/2026 08/18/2026 / / 08/18/2026	3237042 0.0000	GEN N N N	TWP CONTRACT BASE 08/05/26-09/04/26 268.59 0.00 268.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	268.59

VENDOR TOTAL: 268.59

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
ARMOREX	ARMOREX	08/10/2026	0000047944	GEN	SEN CTR CLEANING SUPPLIES	
85396	7109 DAN MCGUIRE DR	08/18/2026		N		604.39
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		604.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	604.39

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ARMOREX	ARMOREX	08/10/2026	0000047945	GEN	PD JANITORIAL SUPPLIES	
85397	7109 DAN MCGUIRE DR	08/18/2026	20260571	N		455.40
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		455.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	MULTI-FOLD TOWELS	64.88	64.88
207-000.000-752.000	ANTIBAC FOAM SOAP	74.89	74.89
207-000.000-752.000	TOILET BOWL CLEANER	34.43	34.43
207-000.000-752.000	TOILET TISSUE	55.86	55.86
207-000.000-752.000	PAPER TOWELS	98.86	98.86
207-000.000-752.000	SMALL TRASH BAGS	27.61	27.61
207-000.000-752.000	LARGE TRASH BAGS	46.65	46.65
207-000.000-752.000	MED TRASH BAGS	52.22	52.22
		455.40	455.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ARMOREX	ARMOREX	08/10/2026	0000047962	GEN	TWP CLEANING SUPPLIES	
85398	7109 DAN MCGUIRE DR	08/18/2026		N		586.35
08/04/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		586.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	586.35

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
ARMOREX	ARMOREX	08/10/2026	0000048012	GEN	PD JANITORIAL SUPPLIES-MULTI FOLD TO	
85399	7109 DAN MCGUIRE DR	08/18/2026	20260581	N		64.88
08/06/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		64.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SCOTT WHITE MULTI FOLD TOWELS	64.88	64.88

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
					VENDOR TOTAL:	1,711.02

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	08/12/2026	4004848999	GEN	07/01/2026-07/31/2026	
85517	PO BOX 82533	08/13/2026		N		670.65
08/12/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		08/13/2026		N		670.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	670.65

VENDOR TOTAL: 670.65

ATTMOBILIT	AT&T MOBILITY	06/30/2026	X06192026	GEN	PD/FD CELL PHONE CHARGES MAY 12 - J	
85403	P.O. BOX 6463	08/18/2026	20260568	N		746.32
06/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		08/18/2026		N		746.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	171.17	171.17
207-000.000-853.000	PD CELL PHONE CHARGES	575.15	575.15
		746.32	746.32

ATTMOBILIT	AT&T MOBILITY	08/10/2026	X07192026	GEN	PD/FD CELL PHONE CHARGES APR 12 - M	
85400	P.O. BOX 6463	08/04/2026	20260567	N		746.84
07/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		08/04/2026		N		746.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	171.69	171.69
207-000.000-853.000	PD CELL PHONE CHARGES	575.15	575.15
		746.84	746.84

VENDOR TOTAL: 1,493.16

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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	08/13/2026	0008	GEN	P&R FIELD STRIPING/GAZEBO RENO/PAINT
85530	7890 VAN RADEN STREET	08/18/2026		N	3,512.00
08/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		08/18/2026		Y	3,512.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,650.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,151.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	711.00
		3,512.00

VENDOR TOTAL: 3,512.00

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
BIANCOTR01	BIANCO TOURS	08/10/2026	8D1.5317	GEN	SEN CTR BAY CITY
85401	12555 UNIVERSAL DR.	08/18/2026		N	1,425.00
08/06/2026	TAYLOR MI, 48180	/ /	0.0000	N	0.00
		08/18/2026		Y	1,425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,425.00

VENDOR TOTAL: 1,425.00

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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6764	GEN	WINANS DR	
85404		08/18/2026		N		625.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		625.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	625.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6765	GEN	COMMUNITY DRIVE	
85405		08/18/2026		N		350.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		350.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	350.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6767	GEN	ISLAND SHORE & SCHLENKER	
85406		08/18/2026		N		1,100.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		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.	08/10/2026	6772	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
85407		08/18/2026		N		2,450.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		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.	08/10/2026	6789	GEN	CAMPBELL DR	
85408		08/18/2026		N		250.00
	PO BOX 483					
08/06/2026	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
		08/18/2026		Y		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	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
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6790	GEN	RUSTIC & LAKEPOINTE	
85409		08/18/2026		N		600.00
	PO BOX 483					
08/06/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		600.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	600.00

VENDOR TOTAL: 5,375.00

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
BUSINESS02	BIG PDQ	08/10/2026	297482	GEN	TREASURY DEPARTMENTAL ENV (500)	
85410	BUSINESS IMAGING GROUP - BIG PDQ	08/18/2026		N		104.59
	7475 GRAND RIVER RD					
07/30/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		08/18/2026		Y		104.59
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	104.59

VENDOR TOTAL: 104.59

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
BJSHEATI01	BJ'S HEATING & COOLING, INC	08/11/2026	1341598	GEN	TWP REPAIR DUCT WORK	
85502	3481 E-M36	08/18/2026		N		288.00
07/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		N		288.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	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
BLUEWATERA	BLUE WATER AQUATICS LLC	08/10/2026	260560	GEN	LAKE MANAGEMENT 2026 3 VISITS/ALGAE	
85411	1944 HOWLAND BLVD.	08/18/2026		N		4,540.00
08/07/2026	WHITE LAKE MI, 48386	/ /	0.0000	N		0.00
		08/18/2026		Y		4,540.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	4,540.00

VENDOR TOTAL: 4,540.00

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/11/2026	316506	GEN	B&G FORD F-350 50068 TRANSMISSION	
85503		08/18/2026		N		2,371.32
	2798 E. GRAND RIVER AVE.					
08/05/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		08/18/2026		N		2,371.32
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	2,371.32

VENDOR TOTAL: 2,371.32

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
MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	20240648	GEN	COMMUNITY DR GRADE 08/04/26
85413	8111 HAMMEL ROAD	08/18/2026		N	300.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/18/2026		N	300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-645	GEN	RUSTIC RD & LAKE POINTE DR GRADE 08/
85416	8111 HAMMEL ROAD	08/18/2026		N	525.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/18/2026		N	525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	525.00

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	08/10/2026	2024-646	GEN	ISLAND SHORE & SCHLENKER GRADE 08/04
85414	8111 HAMMEL ROAD	08/18/2026		N	750.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/18/2026		N	750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-647	GEN	WINANS DR GRADE 08/04/26
85417	8111 HAMMEL ROAD	08/18/2026		N	490.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/18/2026		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	08/10/2026	2024-649	GEN	CAMPBELL DR 08/04/26 GRADE
85412	8111 HAMMEL ROAD	08/18/2026		N	325.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		08/18/2026		N	325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	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
MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-650	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
85415	8111 HAMMEL ROAD	08/18/2026		N		1,475.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		1,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,475.00

VENDOR TOTAL: 3,865.00

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.	08/10/2026	100-1023152	GEN	B&G AFM 16 FT MWR BLD KIT-HL	
85418	8530 N. TERRITORIAL RD	08/18/2026		N		558.41
08/04/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		08/18/2026		N		558.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	558.41

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
BOULLION01	BOULLION SALES, INC.	08/10/2026	100-13479	GEN	B&G MIRROR KIT	
85402	8530 N. TERRITORIAL RD	08/18/2026		N		200.00
07/20/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		08/18/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	200.00

VENDOR TOTAL: 758.41

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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	08/10/2026	3590	GEN	GRINDER PUMP REPLACEMENT 8945 RIVERS	
85419	P.O. BOX 1359	08/18/2026		N		5,397.00
08/06/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/18/2026		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

VENDOR TOTAL: 5,397.00

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
CDWGOVER01	CDW GOVERNMENT, INC.	08/11/2026	AK38Z2C	GEN	WWTP HP LASERJET PRINTER M209D
85504	75 REMITTANCE DR SUITE 1515	08/18/2026		N	151.05
07/30/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		08/18/2026		N	151.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	151.05

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	08/11/2026	AK39Q5H	GEN	TWP HP COLOR LASERJET PRO 4201DN
85505	75 REMITTANCE DR SUITE 1515	08/18/2026		N	483.55
07/30/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		08/18/2026		N	483.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	483.55

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
CDWGOVER01	CDW GOVERNMENT, INC.	08/12/2026	AK4JB7A	GEN	GOV MS MPSA M365 (40)/GOV MS MPSA EX
85509	75 REMITTANCE DR SUITE 1515	08/18/2026		N	11,410.00
08/01/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		08/18/2026		N	11,410.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
590-527.000-933.000	SOFTWARE MAINTENANCE	903.62	
206-000.000-933.000	SOFTWARE MAINTENANCE	2,954.15	
207-000.000-933.000	SOFTWARE MAINTENANCE	2,517.41	
101-229.000-933.000	SOFTWARE MAINTENANCE	5,034.82	
		11,410.00	0.00

VENDOR TOTAL: 12,044.60

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
CHARTERC01	CHARTER COMMUNICATIONS	08/10/2026	005447401080726	GEN	TWP 08/01/26-08/31/26	
85421	PO BOX 223085	08/18/2026		N		40.22
08/07/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/18/2026		N		40.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-275.000-853.000	PHONE/COMM/INTERNET	(50.02)	
101-275.000-853.000	PHONE/COMM/INTERNET	90.24	
		40.22	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
CHARTERC01	CHARTER COMMUNICATIONS	08/10/2026	249264504080126	GEN	TWP 08/01/26-08/31/26	
85420	PO BOX 223085	08/18/2026		N		694.00
08/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/18/2026		N		694.00

Open

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

VENDOR TOTAL: 734.22

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
CHRISTENSE	CHRISTENSEN'S INC.	06/30/2026	370702	GEN	PR TREES (11)	
85487	9710 RUSHTON RD	08/18/2026		N		2,975.00
06/29/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		08/18/2026		N		2,975.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	2,975.00

VENDOR TOTAL: 2,975.00

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.	08/10/2026	028350	GEN	PD HANDGUN GLOCK WITH WEAPON LIGHT D	
85425	16753 INDUSTRIAL PARKWAY	08/18/2026	20260586	N		550.50
08/07/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		08/18/2026		N		550.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	GLOCK G30 GEN 4	362.00	362.00
207-000.000-980.000	STREAMLIGHT 1000 LUMENS	188.50	188.50
		550.50	550.50

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
CMPDIST02	CMP DISTRIBUTORS, INC.	08/10/2026	028351	GEN	PD SIMUNITION (15)-(2)	
85424	16753 INDUSTRIAL PARKWAY	08/18/2026	20260585	N		402.85
08/07/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		08/18/2026		N		402.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	SIMUNITION 5.56	329.25	329.25
213-000.000-916.000	SIMUNITION 9MM	73.60	73.60
		402.85	402.85

VENDOR TOTAL: 953.35

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
CONSUMER01	CONSUMERS ENERGY	08/12/2026	206793529360	GEN	1030 4914 0678 10090 HAMBURG RD 07/0	
85522	PO BOX 740309	08/25/2026		N		25.50
	PAYMENT CENTER					
07/30/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/25/2026		N		25.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.50

VENDOR TOTAL: 25.50

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
CORRIGAN01	CORRIGAN TOWING	08/10/2026	352443-1	GEN	B&G TOW FORD F 350 077X983 TO BOB MA	
85422	775 N. SECOND STREET	08/18/2026		N		214.82
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		214.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	214.82

VENDOR TOTAL: 214.82

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
CULLIGAN01	CRH OHIO LTD	08/10/2026	1075880	GEN	PD WATER BOTTLE DELIVERY (5) AND DEP	
85423	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	08/18/2026	20260574	N		38.94
	46902 LIBERTY DRIVE					
07/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/18/2026		N		38.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	28.95	28.95
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		38.94	38.94

VENDOR TOTAL: 38.94

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
CRUISERS01	CRUISERS, INC.	08/11/2026	49347	GEN	PD REPLACEMENT RUB STRIP 7004 80272	
85457	5977 BRIGHTON PINES CT.	08/18/2026	20260587	N		143.60
08/07/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		143.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WESTIN REPLACEMENT RUB STRIP	48.60	48.60
207-000.000-932.000	REMOVE AND REPLACE STRIP-LABOR	95.00	95.00
		143.60	143.60

VENDOR TOTAL: 143.60

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
HILLDERRIC 85506 08/06/2026	DERRICK W. HILL 8511 PORTAGE LK BLVD PINCKNEY MI, 48169	08/11/2026 08/18/2026 / / 08/18/2026	08062026 0.0000	GEN N N N	REIMBURSEMENT CF1-1 EXAM FEE	 499.00 0.00 499.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	499.00

VENDOR TOTAL: 499.00

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
DTE ENERGY 85441 07/27/2026	DTE ENERGY 8001 HAGGERTY RD BELLEVILLE MI, 48111	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 081 1673 3 10446 MERRILL 06/26/ 658.82 0.00 658.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	658.82

DTE ENERGY 85429 07/27/2026	DTE ENERGY 8001 HAGGERTY RD BELLEVILLE MI, 48111	08/10/2026 08/18/2026 / / 08/18/2026	08032026 0.0000	GEN N N N	9100 190 0960 3 7602 CHILSON RD 06/2 24.36 0.00 24.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36

DTE ENERGY 85431 07/27/2026	DTE ENERGY 8001 HAGGERTY RD BELLEVILLE MI, 48111	08/10/2026 08/18/2026 / / 08/18/2026	08032026 0.0000	GEN N N N	9200 279 0878 8 9470 CHILSON 06/26/2 24.58 0.00 24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTE ENERGY 85435 07/27/2026	DTE ENERGY 8001 HAGGERTY RD BELLEVILLE MI, 48111	08/10/2026 08/18/2026 / / 08/18/2026	08032026 0.0000	GEN N N N	9200 279 0880 4 8661 PETTYSVILLE 06/ 24.58 0.00 24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTE ENERGY 85447 07/24/2026	DTE ENERGY 8001 HAGGERTY RD BELLEVILLE MI, 48111	08/10/2026 08/18/2026 / / 08/18/2026	08032026 0.0000	GEN N N N	9100 081 1657 6 10090 HAMBURG RD 06/ 551.33 0.00 551.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	551.33

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
					VENDOR TOTAL:	1,283.67

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
DTEENRGY01 85437 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 160 2734 4 3490 E M36 06/26/26-	 19.17 0.00 19.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	19.17

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 85438 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 160 2711 2 10409 MERRILL RD 06/	 2,328.15 0.00 2,328.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	2,328.15

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
DTEENRGY01 85439 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 122 7190 4 10511 MERRILL RD 06/	 90.30 0.00 90.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	90.30

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 85440 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 081 1689 9 10750 MERRILL 06/26/	 47.72 0.00 47.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	47.72

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	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 85442 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 086 3118 6 10991 HAMBURG RD 06/	 17.90 0.00 17.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.90

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
DTEENRGY01 85443 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 086 3133 5 3666 E M36 06/26/26-	 1,666.30 0.00 1,666.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,666.30

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 85444 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 095 9768 3 10407 MERRILL RD 06/	 1,129.87 0.00 1,129.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	1,129.87

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	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 85448 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 086 3078 2 6400 E M3606/26/26-0	 9,737.34 0.00 9,737.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	9,737.34

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	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 85449 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/11/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 086 3167 3 10405 MERRILL 06/26/	 1,455.11 0.00 1,455.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,455.11

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
DTEENRGY01 85450 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/11/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9100 139 0346 3 10675 MERRILL 06/26/	 275.85 0.00 275.85

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
101-265.000-920.000	ELECTRIC				275.85	
DTEENRGY01 85451 07/27/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/11/2026 08/19/2026 / / 08/19/2026	08032026 0.0000	GEN N N N	9200 190 0961 1 9464 KRESS RD 06/26/	 1,218.65 0.00 1,218.65
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				1,218.65	
DTEENRGY01 85452 07/29/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/11/2026 08/21/2026 / / 08/21/2026	08032026 0.0000	GEN N N N	9100 160 2723 7 4320 CORDLEY RD 06/3	 572.45 0.00 572.45
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				572.45	
DTEENRGY01 85432 07/23/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/14/2026 / / 08/14/2026	08032026 0.0000	GEN N N N	9200 279 0885 3 2952 SHEHAN 06/23/26	 24.58 0.00 24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01 85433 07/23/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/14/2026 / / 08/14/2026	08032026 0.0000	GEN N N N	9200 279 0884 6 7201 WINANS 06/23/26	 24.58 0.00 24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01 85426 07/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2026 08/18/2026 / / 08/18/2026	08032026 0.0000	GEN N N N	9100 086 3146 7 10100 VETERANS MEM H	 1,808.22 0.00 1,808.22
Open						

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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
206-000.000-920.000	ELECTRIC	1,808.22

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 167 2011 2 10100 VETERANS MEM H	
85427	PO BOX 740786	08/18/2026		N		65.14
07/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		65.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	65.14

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 086 3102 0 11332 ALGONQUIN 06/2	
85428	PO BOX 740786	08/18/2026		N		179.65
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		179.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	179.65

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9200 279 0879 6 6730 STRAWBERRY LAK	
85430	PO BOX 740786	08/18/2026		N		24.58
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9200 279 0883 8 2789 M36 06/26/26-07	
85434	PO BOX 740786	08/18/2026		N		24.58
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
85436	PO BOX 740786	08/18/2026		N		24.36
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		24.36

Open

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 141 9399 9 6414 WINANS LAKE 06/	
85445	PO BOX 740786	08/18/2026		N		325.57
07/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		325.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	325.57

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 086 3063 4 8520 HAMBURG RD 06/2	
85446	PO BOX 740786	08/18/2026		N		548.20
07/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		548.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	548.20

VENDOR TOTAL: 21,608.27

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/12/2026	306826A	GEN	DPW 240V EXTREME CORE WIRED, PRESSUR	
85510		08/18/2026		N		248,000.00
	PO BOX 6161					
07/30/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/18/2026		Y		248,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	248,000.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/11/2026	306949	GEN	DPW 2" CURB STOP ASSEMBLY (2)	
85507		08/18/2026		N		1,084.00
	PO BOX 6161					
08/10/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		08/18/2026		Y		1,084.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,084.00

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:	249,084.00
ELECTIMECO 85508 07/23/2026	ELECTRIC TIME COMPANY, INC. 97 WEST STREET MEDFIELD MA, 02052	08/11/2026 08/18/2026 / / 08/18/2026	0000031330 0.0000	GEN N N N	TWP MOVEMENT/MANUALS	 441.00 0.00 441.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	441.00

VENDOR TOTAL: 441.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ELECTROCYC 85453 08/04/2026	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	08/11/2026 08/18/2026 / / 08/18/2026	81315 0.0000	GEN N N N	SEN CTR ONSITE DOC DESTRUCTION 1 (65	 40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	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
ELECTROCYC 85529 08/04/2026	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	08/13/2026 08/18/2026 / / 08/18/2026	81343 0.0000	GEN N N N	ONSITE DOCUMENT SHRED (2) 95 GAL TOT	 53.00 0.00 53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 93.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	08/12/2026	08122026	GEN	457	
85519	PO BOX 56025	08/13/2026		N		15,317.87
08/12/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/13/2026		N		15,317.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,317.87

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	08/12/2026	08122026	GEN	401A	
85520	PO BOX 56025	08/13/2026		N		13,636.77
08/12/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/13/2026		N		13,636.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00	
101-171.000-716.000	DEFINED CONTRIBUTION	480.13	
101-201.000-716.000	DEFINED CONTRIBUTION	714.49	
101-262.000-716.000	DEFINED CONTRIBUTION	1,056.05	
101-215.000-716.000	DEFINED CONTRIBUTION	1,192.69	
101-228.000-716.000	DEFINED CONTRIBUTION	627.90	
101-253.000-716.000	DEFINED CONTRIBUTION	800.71	
101-265.000-716.000	DEFINED CONTRIBUTION	808.70	
101-702.000-716.000	DEFINED CONTRIBUTION	752.70	
101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
206-000.000-716.000	DEFINED CONTRIBUTION	422.96	
207-000.000-716.000	DEFINED CONTRIBUTION	1,329.49	
590-527.000-716.000	DEFINED CONTRIBUTION	3,238.27	
		13,636.77	0.00

VENDOR TOTAL: 28,954.64

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
FLAGSTRBNK	FLAGSTAR BANK, FSB	08/13/2026	08102026	GEN	07/07/26-08/05/26	
85538	CARDMEMBER SERVICES	08/18/2026		N		7,050.29
	PO BOX 790408					
08/05/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		08/18/2026		Y		7,050.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,053.01	
207-000.000-916.000	TRAINING	274.18	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	2,192.36	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	329.72	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	371.91	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	718.84	
207-000.000-932.000	VEHICLE MAINTENANCE	443.32	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.98	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	93.46	
101-265.000-930.000	MAINTENANCE TWP HALL	90.00	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	89.99	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.04	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	178.23	
101-820.000-804.000	SENIOR PROGRAMS	185.31	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	111.23	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.16	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	943.03	
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(4.24)	
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	(244.24)	
		7,050.29	0.00

VENDOR TOTAL: 7,050.29

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	08/11/2026	513947	GEN	PD 20123 CHARGER OIL CHG, FILTER, TI	
85454	1295 E. M-36	08/18/2026	20260573	N		425.06
07/27/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		N		425.06
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	425.06	425.06

VENDOR TOTAL: 425.06

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
USABLUEB01	HD SUPPLY, INC.	08/11/2026	INV01117282	GEN	DPW SERVICE BOX/ROD KEY/ SERV BOX EX
85455	PO BOX 9004	08/18/2026		N	520.76
07/29/2026	GURNEE IL, 60031	/ /	0.0000	N	0.00
		08/18/2026		N	520.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	520.76

VENDOR TOTAL: 520.76

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
HIGHTREATM	HIGHLAND TREATMENT INC	08/11/2026	155338	GEN	AUGUST 2026 AGREEMENT/JULY TESTING
85456	P.O. BOX 1089	08/18/2026		N	1,232.00
08/01/2026	HIGHLAND MI, 48357-1089	/ /	0.0000	N	0.00
		08/18/2026		N	1,232.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-930.000	MAINTENANCE TWP HALL	410.67	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	410.67	
101-265.000-930.008	MAINTENANCE LIBRARY	410.66	
		1,232.00	0.00

VENDOR TOTAL: 1,232.00

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	08/11/2026	003009	GEN	FD - APPARATUS REPLACEMENT PARTS #00
85462	DBA EMERGENCY VEHICLES PLUS	08/18/2026	20260564	N	922.91
	670 E. 16TH STREET				
07/30/2026	HOLLAND MI, 49423	/ /	0.0000	N	0.00
		08/18/2026		Y	922.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GAUGE, 2.5" 0-400PSI	737.60	737.60
206-000.000-932.000	THERMOTION HEATER VALVE	156.80	156.80
206-000.000-932.000	FREIGHT	28.51	28.51
		922.91	922.91

VENDOR TOTAL: 922.91

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	44003041	GEN	PD UNIFORMS LOCKE	
85465	56477 GRAND RIVER AVE.	08/18/2026	20260578	N		99.98
08/05/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		99.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ZIP FRONT BREAKAWAY SAFETY VEST	69.99	69.99
207-000.000-768.000	4 PACK BELT KEEPERS	29.99	29.99
		99.98	99.98

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	64000433	GEN	PD UNIFORMS KOZOWIICZ	
85463	56477 GRAND RIVER AVE.	08/18/2026	20260579	N		219.98
07/16/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		219.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	2 WINN FLEXRS CARGO PANT	219.98	219.98

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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	74000871	GEN	PD/FD/PARKS BIKE PATROL PANT-IRLA	
85466	56477 GRAND RIVER AVE.	08/18/2026	20260584	N		124.99
07/31/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		124.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD BIKE PATROL PANTS-IRLA	41.66	41.66
206-000.000-768.000	FD BIKE PATROL PANTS-IRLA	41.66	41.66
101-101.000-980.000	PARKS BIKE PATROL PANTS-IRLA	41.67	41.67
		124.99	124.99

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	08/11/2026	74000874	GEN	PD UNIFORMS-LOCKE CARGO PANTS	
85467	56477 GRAND RIVER AVE.	08/18/2026	20260583	N		239.97
07/31/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		239.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MEN'S TEK3 CARGO PANTS DK NAVY	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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	74000879	GEN	PD UNIFORMS LOCKE	
85464	56477 GRAND RIVER AVE.	08/18/2026	20260576	N		117.98

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
08/05/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		117.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION SEW ON PATCH	18.00	18.00
207-000.000-768.000	2 PARAGON PLUS SS SHIRT	99.98	99.98
		117.98	117.98

VENDOR TOTAL: 802.90

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	08/11/2026	99177	GEN	PD UNIFORMS POLO SHIRTS-LOCKE	
85468	2705 E. GRAND RIVER AVE.	08/18/2026	20260582	N		99.98
08/06/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		99.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NIKE DRI FIT POLO BLACK XL-LOCKE	99.98	99.98

VENDOR TOTAL: 99.98

ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	08/12/2026	64	GEN	MONTHLY SERVICE AUGUST 26	
85523	PO BOX 591	08/18/2026		N		236.00
08/07/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		08/18/2026		Y		236.00
Open						

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

VENDOR TOTAL: 236.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
JENDANIELS	JENNIFER DANIELS	06/30/2026	08122026	GEN	TREASURER MILAGE 06/18/26-06/30/26
85524		08/18/2026		N	20.30
06/30/2026	,	/ /	0.0000	N	0.00
		08/18/2026		N	20.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	20.30

JENDANIELS	JENNIFER DANIELS	08/12/2026	08122026	GEN	TREASURER MILEAGE 07/20/26-08/04/26-
85525		08/18/2026		N	153.20
08/12/2026	,	/ /	0.0000	N	0.00
		08/18/2026		N	153.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-253.000-861.000	MILEAGE	53.20	
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00	
		153.20	0.00

VENDOR TOTAL: 173.50

JONNY B SH	JONNY B SHARP	08/12/2026	08112026	GEN	DPW GYM REIMBURSEMENT AUGUST 2026
85514	3655 AMBER OAKS DR	08/18/2026		N	100.00
08/11/2026	HOWELL MI, 48855	/ /	0.0000	N	0.00
		08/18/2026		N	100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

KARHUCYBER	KARHU CYBER	08/11/2026	1586	GEN	TWP CYBER SECURITY ASSESSMENT
85470	2140 GRAND RIVER ANX	08/18/2026		N	4,000.00
08/05/2026	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		08/18/2026		N	4,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-946.000	ENGINEERING SERVICES	4,000.00

VENDOR TOTAL: 4,000.00

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	08/11/2026	652075	GEN	DPW WINANS LAKE FLYGT, PUMP	
85469	P.O. BOX 930079	08/18/2026		N		10,900.00
07/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/18/2026		N		10,900.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	10,900.00

VENDOR TOTAL: 10,900.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KINGKLEA01	KING KLEANERS	08/11/2026	08012026	GEN	PD UNIFORM CLEANING JULY 2026	
85471	5589 E. M-36	08/18/2026	20260580	N		427.50
	SUITE B3					
08/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		Y		427.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING JULY 2026	427.50	427.50

VENDOR TOTAL: 427.50

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
LEGACY	LEGACY CENTER LLC LEGACY CENTER	08/11/2026	80326	GEN	P&R SPORTS FIELD MAINT-2 FIELDS	
85472	9299 GOBLE DR.	08/18/2026		N		1,500.00
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		1,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,500.00

VENDOR TOTAL: 1,500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/11/2026	08032026	GEN	HOLD HARMLESS FORM EROP LLC	
85473	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		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	08/11/2026	08032026	GEN	SEWER CONNECTION AGREEMENT EROP LLC	
85474	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	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	08/11/2026	08042026	GEN	GRINDER PUMP REPLACEMENT EASEMENT HA	
85475	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/04/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		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	08/11/2026	08112026	GEN	HOLD HARMLESS AGREEMENT-EBERT	
85460	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/11/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		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	08/11/2026	08112026	GEN	SEWER CONNECTION & EASEMENT GRANT BR	
85461	200 E. GRAND RIVER AVE.	08/18/2026		N		60.00
	SUITE 3					
08/11/2026	HOWELL MI, 48843	/ /	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
		08/18/2026		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 180.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	08/12/2026	08112026	GEN	MOBILE HOME TAX DISBURSEMENT JULY 20	
85526	LIVINGSTON COUNTY COURT HOUSE	08/18/2026		N		855.00
	200 E. GRAND RIVER					
08/12/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		08/18/2026		N		855.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	684.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	171.00	
		855.00	0.00

VENDOR TOTAL: 855.00

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
LIVCTYWILD	LIVINGSTON COUNTY WILDLIFE &	08/11/2026	103	GEN	ELECTION PRIMARY AUGUST 4, 2026 RENT	
85493	6060 E M36	08/18/2026		N		200.00
08/04/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/18/2026		N		200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 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
MARINERESC	MARINE RESCUE TECHNOLOGIES INC.	08/13/2026	121742520443	GEN	FD - MARKUS MOB SCRAMBLE-NET, BODY R	
85536	1623 US HWY 1	08/18/2026	20260557	N		2,989.00
	SUITE A1					
07/27/2026	SEBASTIAN FL, 32958	/ /	0.0000	N		0.00
		08/18/2026		N		2,989.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	BODY RECOVERY EQUIPMENT - MARKUS MOB SCR	2,869.00	2,869.00
206-000.000-752.000	SHIPPING	120.00	120.00
		2,989.00	2,989.00

VENDOR TOTAL: 2,989.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	08/11/2026	88034	GEN	HAMBURG TWP PFAS-533	
85476	2680 EAST LANSING DRIVE	08/18/2026		N		8,991.00
07/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/18/2026		Y		8,991.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-952.200	PFAS	8,991.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	08/11/2026	88574	GEN	HAMBURG	
85477	2680 EAST LANSING DRIVE	08/18/2026		N		1,026.00
07/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/18/2026		Y		1,026.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,026.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERITLAB01	MERIT LABORATORIES	08/11/2026	88575	GEN	PORTAGE LAKE	
85478	2680 EAST LANSING DRIVE	08/18/2026		N		584.00
07/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/18/2026		Y		584.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	584.00

VENDOR TOTAL: 10,601.00

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
MICHIGANFI	MICHIGAN FINANCE AUTHORITY	08/11/2026	2842-MFA 0803202	GEN	2842-MFA SEMI ANNUAL PAYMENT	
85479	60 LIVINGSTON AVE	08/18/2026		N		275,677.53
08/03/2026	ST PAUL MN, 55107	/ /	0.0000	N		0.00
		08/18/2026		N		275,677.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	
590-000.000-300.113	2010 WWTP SRF LT PORTION	185,000.00	
590-539.000-992.000	INTEREST EXPENSE	15,677.53	
590-000.000-300.112	ORE LAKE SRF LONG TERM	75,000.00	
		275,677.53	0.00

VENDOR TOTAL: 275,677.53

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	08/12/2026	08132026	GEN	CHILS SUPPORT 08.13.26	
85513	P.O. BOX 30350	08/13/2026		N		1,619.08
08/13/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		08/13/2026		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	0.00

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
MOTOROLA01	MOTOROLA SOLUTIONS INC.	08/11/2026	1411266321	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE S	
85480	13108 COLLECTIONS CENTER DRIVE	08/18/2026	20260569	N		127.12
08/03/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/18/2026		N		127.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VIDEOMGR EL BWC ANNUAL LICENSE	127.12	127.12

VENDOR TOTAL: 127.12

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
NATLTACTIC 85534 07/06/2026	NATIONAL TACTICAL OFFICERS ASSOC. 7150 CAMPUS DRIVE, SUITE 215 COLORADO SPRINGS CO, 80920	08/13/2026 08/18/2026 / / 08/18/2026	64465 20260496 0.0000	GEN N N Y	ANNUAL MEMBERSHIP RENEWAL 2026 WALL	50.00 0.00 50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	NTOA ANNUAL MEMBERSHIP RENEWAL-WALLACE	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
NEXTIVA 85481 08/02/2026	NEXTIVA, INC 9451 EAST VIA DE VENTURE SCOTTSDALE AZ, 85256	08/11/2026 08/17/2026 / / 08/17/2026	40006546572 0.0000	GEN N N N	08/02/26-09/01/26	1,533.87 0.00 1,533.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	531.24
207-000.000-853.000	PHONE/COMM/INTERNET	572.07
206-000.000-853.000	PHONE/COMM/INTERNET	347.56
101-820.000-853.000	PHONE/COMM/INTERNET	62.01
590-537.000-853.000	PHONE/COMM/INTERNET	20.99
		1,533.87

VENDOR TOTAL: 1,533.87

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
NFPAINTL01 85482 07/20/2026	NFPA NATIONAL FIRE PROTECTION ASSOC. PO BOX 9689 MANCHESTER NH, 03108-9689	08/11/2026 08/18/2026 / / 08/18/2026	3245332M 20260562 0.0000	GEN N N Y	FD - NFPA MEMBERSHIP RENEWAL - LAWVE	225.00 0.00 225.00

Open

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

VENDOR TOTAL: 225.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
NORTHSTAR 85483 07/31/2026 Open	NORTHSTAR FACILITY SERVICES INC 30515 CENTURY DRIVE WIXOM MI, 48393	08/11/2026 08/18/2026 / / 08/18/2026	0755979 0.0000	GEN N N N	07/02/26-07/30/26	 540.98 0.00 540.98

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	43.58
101-265.000-930.000	MAINTENANCE TWP HALL	150.08
101-820.000-930.001	MAINTENANCE COMM CENTER	118.78
207-000.000-930.002	MAINTENANCE POLICE BUILDING	132.08
590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46
		540.98

VENDOR TOTAL: 540.98

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
PINCAUTO01 85484 08/01/2026 Open	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	08/11/2026 08/18/2026 / / 08/18/2026	07312026 0.0000	GEN N N Y	07/01/26-07/31/26	 216.00 0.00 216.00

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	204.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		216.00

VENDOR TOTAL: 216.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PINCKNEY02 85485 08/04/2026 Open	PINCKNEY COMMUNITY SCHOOLS ATTN: JAN BLODGITT 2130 E M-36 PINCKNEY MI, 48169	08/11/2026 08/18/2026 / / 08/18/2026	102 0.0000	GEN N N N	ELECTION-PRIMARY RENTAL FEE AUG 4, 2	 200.00 0.00 200.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 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
DOUGLASINN	POLAR FILAMENT	08/13/2026	000377	GEN	DPW DESIGN SERVICE FOR CONTROLS BRAC	
85533	1389 WHEATON	08/12/2026		N		160.00
	#300					
08/12/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		08/12/2026		Y		160.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	160.00

VENDOR TOTAL: 160.00

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
POLABORCOU	POLICE OFFICER LABOR COUNCIL	08/12/2026	08122026	GEN	AUGUST 2026 DUES	
85516	65 SB GRATIOT AVE	08/18/2026		N		901.00
08/12/2026	MT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/18/2026		N		901.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	901.00

VENDOR TOTAL: 901.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	08/11/2026	112019	GEN	08/02/26-08/29/26	
85486	4900 MCCARTHY DRIVE	08/18/2026		N		5,275.65
08/02/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		08/18/2026		Y		5,275.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-800.000-942.000	PORTABLE TOILETS	1,770.00	
101-751.000-942.000	PORTABLE TOILETS	3,505.65	
		5,275.65	0.00

VENDOR TOTAL: 5,275.65

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
PRINTSYS02 85512 07/24/2026	PRINTING SYSTEMS-PRINTING 12005 BEECH DALY TAYLOR MI, 48180	08/12/2026 08/18/2026 / / 08/18/2026	242588 0.0000	GEN N N N	ELECTION SECRECY ENVELOPES (1000) 1,012.97 0.00 1,012.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,012.97

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
PRINTSYS02 85511 08/03/2026	PRINTING SYSTEMS-PRINTING 12005 BEECH DALY TAYLOR MI, 48180	08/12/2026 08/18/2026 / / 08/18/2026	242710 0.0000	GEN N N N	ELECTION 452 POUCHES FOR BALLOT INS 73.60 0.00 73.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	73.60

VENDOR TOTAL: 1,086.57

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
RAFT 85537 07/14/2026	REGIONAL ALLIANCE FRO FIREFIGHTER T 5967 BEDFORD PLACE ANN ARBOR MI, 48105	08/13/2026 08/18/2026 / / 08/18/2026	00612 20260537 0.0000	GEN N N N	FD - FIRE OFFICER IV TRAINING, CPT Y 750.00 0.00 750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER IV TRAINING - CPT YOST	750.00	750.00

VENDOR TOTAL: 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
MISC REFUN 85528 08/06/2026	SCOTT WISEMAN PO BOX 335 HAMBURG MI, 48139	08/12/2026 08/18/2026 / / 08/18/2026	08062026 0.0000	GEN N Y N	P&R DAMAGE DEPOSIT REFUND FOR COMMUN 250.00 0.00 250.00

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
SITEONELAN 85488 07/30/2026	SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL, 60673-1241	08/11/2026 08/18/2026 / / 08/18/2026	169287182-001 0.0000	GEN N N Y	P&R RAIN BIRD FALCON FULL CIRCLE ROT 756.66 0.00 756.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	756.66

VENDOR TOTAL: 756.66

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	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 85489 08/01/2026	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	08/11/2026 08/18/2026 / / 08/18/2026	1218K31854 0.0000	GEN N N N	PLANNING AND ZONING NEW HIRE PHYSICA 189.00 0.00 189.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-702.000-955.000	SUNDRY	144.00	
101-262.000-955.000	SUNDRY	45.00	
		189.00	0.00

VENDOR TOTAL: 189.00

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
STPAULSC01 85490 08/04/2026	ST PAULS LUTHERAN CHURCH 7701 M-36 WHITMORE LAKE MI, 48189	08/11/2026 08/18/2026 / / 08/18/2026	101 0.0000	GEN N N N	ELECTION PRIMARY AUG 4, 2026 RENTAL 200.00 0.00 200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 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
STAPLESI02 85492 07/31/2026	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	08/11/2026 08/18/2026 / / 08/18/2026	6070260294 0.0000	GEN N N N	PD OFFICE SUPPLIES	 186.37 0.00 186.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	186.37

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
STAPLESI02 85491 07/31/2026	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	08/11/2026 08/18/2026 / / 08/18/2026	7010812320 0.0000	GEN N N N	FD COPY PAPER	 152.72 0.00 152.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	152.72

VENDOR TOTAL: 339.09

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
STONE PRO 85531 08/03/2026	STONE PRO LLC 800 N. OLD US 23 HWY BRIGHTON MI, 48114	08/13/2026 08/18/2026 / / 08/18/2026	141707 0.0000	GEN N N Y	M-36 & HAMBURG SIGN PROVIA STONE	 2,894.82 0.00 2,894.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,894.82

VENDOR TOTAL: 2,894.82

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
BANKNYMELL 85458 08/04/2026	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	08/11/2026 08/18/2026 / / 08/18/2026	08102026 0.0000	GEN N N N	HAMBURGSA10 HAMBURG TWP 2010 SPEC AS	 2,300.00 0.00 2,300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
285-000.000-992.000	INTEREST EXPENSE	1,955.00	
287-000.000-992.000	INTEREST EXPENSE	273.70	
590-539.000-992.000	INTEREST EXPENSE	71.30	
		2,300.00	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
BANKNYMELL 85459 08/04/2026	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	08/11/2026 08/18/2026 / / 08/18/2026	08102026 0.0000	GEN N N N	HAMBURGCIR12-HAMBURGTWP 2012 CAP IMP	 105,475.00 0.00 105,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	95,000.00	
591-000.000-992.000	INTEREST EXPENSE	10,475.00	
		105,475.00	0.00

VENDOR TOTAL: 107,775.00

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/11/2026	6888039	GEN	FD - STA 12 COPIER SERVICES #6888039
85494	PO BOX 927	08/18/2026	20260559	N	30.53
07/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		08/18/2026		Y	30.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	2.66	2.66
206-000.000-801.000	CLR COPIES	20.87	20.87
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
		30.53	30.53

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	08/11/2026	6910609	GEN	PD CPC BILLING 07/01/26-07/31/26
85495	PO BOX 927	08/18/2026		N	41.06
08/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		08/18/2026		Y	41.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.06

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/11/2026	6914274	GEN	TWP CPC BILLING 07/06/26-08/05/26
85496	PO BOX 927	08/18/2026		N	90.48
08/05/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		08/18/2026		Y	90.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	90.48

VENDOR TOTAL: 162.07

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	08/11/2026	378853202607-1	GEN	PD MONTHLY USAGE CHARGES JULY 2026
85497	DATA SOLUTIONS, INC.	08/18/2026	20260570	N	100.00
	P.O. BOX 209047				
08/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N	0.00
		08/18/2026		N	100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES JULY 2026	100.00	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GANNETMI02	USA TODAY MEDIA CORP	08/11/2026	0007811242	GEN	07/01/2026-07/31/2026	
85498	PO BOX 630491	08/18/2026		N		494.30
07/31/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		08/18/2026		Y		494.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	240.64
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	96.88
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	156.78
		494.30

VENDOR TOTAL: 494.30

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VORTEX CAR	VORTEX CAR WASH	08/11/2026	8012026	GEN	PD PATROL VEHICLE CAR WASHES	
85499	5590 E. M 36	08/18/2026	20260566	N		120.00
08/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		Y		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR WASH	120.00	120.00

VENDOR TOTAL: 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
WARDSDOI02	WARD'S EQUIPMENT RENTAL, LLC	08/12/2026	14030	GEN	POST HOLE AUGER 07/28-07/29	
85515	PO BOX 425	08/18/2026		N		126.36
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		Y		126.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	126.36

VENDOR TOTAL: 126.36

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
WRIGHTEX01	WEX FLEET UNIVERSAL	08/11/2026	114256043	GEN	PD FUEL CHARGES FOR PATROL CARS - JU	
85500	WEX BANK	08/26/2026	20260565	N		6,149.35
	PO BOX 6293					
07/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		08/26/2026		N		6,149.35
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES JULY 2026	6,149.35	6,149.35

VENDOR TOTAL: 6,149.35

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
WHITMORELK	WHITMORE LAKE AREA HUMAN SERVICES	08/11/2026	3474	GEN	TRANSPORTATION KENSINGTON METRO PARK	
85501	9075 BROOKSIDE DR	08/18/2026		N		170.00
	P.O. BOX 505					
07/22/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/18/2026		N		170.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	170.00

VENDOR TOTAL: 170.00

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	08/12/2026	0153535-1389-6	GEN	07/01/26-07/31/26	
85527	AS PAY AGENT	08/18/2026		N		1,216.37
	P.O. BOX 4648					
08/04/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		08/18/2026		N		1,216.37
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
206-000.000-919.000	TRASH DISPOSAL	239.44	
101-751.000-919.000	TRASH DISPOSAL	161.08	
590-537.000-919.000	TRASH DISPOSAL	427.38	
101-820.000-919.000	TRASH DISPOSAL	146.37	
101-265.000-919.000	TRASH DISPOSAL	102.39	
207-000.000-801.000	CONTRACTUAL SERVICES	139.71	
		1,216.37	0.00

VENDOR TOTAL: 1,216.37

TOTAL - ALL VENDORS: 812,510.66