Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
A&J QUICKL 83038 12/11/2025	A&J'S QUICK LUBE 5637 E M-36 PINCKNEY MI, 48169	12/15/2025 01/08/2026 / / 01/08/2026	71815 20250893 0.0000	GEN N N Y	FD - 2022 FORD EXPLORER SERVICE 12/1 143.13 0.00 143.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	AIR/OIL FLTR, OIL, TIRE ROT, SHOP FEE	143.13	143.13

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
A&J QUICKL 83088 12/18/2025	A&J'S QUICK LUBE 5637 E M-36 PINCKNEY MI, 48169	12/18/2025 01/08/2026 / / 01/08/2026	71980 0.0000	GEN N N Y	B&G 2019 FORD F-150 PLATE #077982 LO 87.93 0.00 87.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	87.93

VENDOR TOTAL: 231.06

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
ADVANCAUTO 83087 12/18/2025	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	12/18/2025 01/08/2026 / / 01/08/2026	2749-533368 0.0000	GEN N N Y	B&G BLUE-20 WWF 1 GL/ FRAM ANT GREEN 30.81 0.00 30.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	30.81

VENDOR TOTAL: 30.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/11/2025	64684161	GEN	WWTP BOTTLED WATER (1)	
83034	PO BOX 339	01/08/2026		N		5.99
12/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/15/2025	64688390	GEN	FD - STA 11 BOTTLED WATER #64688390	
83039	PO BOX 339	01/08/2026	20250894	N		35.94
12/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	35.94	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/15/2025	64688990	GEN	FD - STA 12 BOTTLED WATER #64688990	
83040	PO BOX 339	01/08/2026	20250895	N		41.93
12/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		41.93

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/11/2025	64700135	GEN	DPW BOTTLED WATER (2)	
83033	PO BOX 339	01/08/2026		N		11.98
12/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/18/2025	64795074	GEN	TWP BOTTLED WATER (5)	
83066	PO BOX 339	01/08/2026		N		29.95
12/17/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/18/2025	64795653	GEN	B&G BOTTLED WATER (1)	
83067	PO BOX 339	01/08/2026		N		5.99
12/17/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		5.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

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
ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	01/06/2026	00556	GEN	CRYSTAL DRIVE PLOW /SALT 12/07 & 12/	
83188	P.O. BOX 354	01/08/2026		N		599.00
12/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		599.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	599.00

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
ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	01/06/2026	00561	GEN	EDGE LAKE/BURTON PLOW 12/10/25	
83186	P.O. BOX 354	01/08/2026		N		215.00
12/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		215.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	215.00

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
ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	01/06/2026	00563	GEN	DOWNING DRIVE PLOW 10/20/25	
83187	P.O. BOX 354	01/08/2026		N		105.00
12/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2026		N		105.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
278-000.000-802.000	ROAD IMPROVEMENT	105.00

VENDOR TOTAL: 919.00

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
ALERUSRETR 83068 12/18/2025	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	12/18/2025 12/19/2025 / / 12/19/2025	12182025 0.0000	GEN N N N	457	 16,837.29 0.00 16,837.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,837.29

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
ALERUSRETR 83069 12/18/2025	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	12/18/2025 12/19/2025 / / 12/19/2025	12182025 0.0000	GEN N N N	401A	 18,150.20 0.00 18,150.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY	1,461.84	
101-101.000-716.000	DEFINED CONTRIBUTION	368.76	
101-171.000-716.000	DEFINED CONTRIBUTION	465.24	
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55	
101-262.000-716.000	DEFINED CONTRIBUTION	440.57	
101-215.000-716.000	DEFINED CONTRIBUTION	832.64	
101-228.000-716.000	DEFINED CONTRIBUTION	630.73	
101-253.000-716.000	DEFINED CONTRIBUTION	541.74	
101-265.000-716.000	DEFINED CONTRIBUTION	721.89	
101-702.000-716.000	DEFINED CONTRIBUTION	678.98	
101-751.000-716.000	DEFINED CONTRIBUTION	243.22	
101-820.000-716.000	DEFINED CONTRIBUTION	370.34	
206-000.000-716.000	DEFINED CONTRIBUTION	3,687.75	
207-000.000-716.000	DEFINED CONTRIBUTION	3,448.20	
590-527.000-716.000	DEFINED CONTRIBUTION	3,086.75	
		18,150.20	0.00

VENDOR TOTAL: 34,987.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	01/06/2026	102947	GEN	WWTP POLY ALUMINUM (24460.00 LB)
83189	A CARUS COMPANY	01/08/2026		N	9,050.20
	16932 COLLECTION CENTER DR.				
12/05/2025	CHICAGO IL, 60693	/ /	0.0000	N	0.00
		01/08/2026		N	9,050.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	9,050.20

VENDOR TOTAL: 9,050.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	12/18/2025	12182025	GEN	PD PSYCH ASSESSMENT & EVAL FOR PO CA
83070	41820 SIX MILE RD., #104	01/08/2026	20260003	N	795.00
12/17/2025	NORTHVILLE MI, 48168	/ /	0.0000	N	0.00
		01/08/2026		N	795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH EXAM AND EVAL	795.00	795.00

VENDOR TOTAL: 795.00

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
ALPINESURV	ALPINE LAND SURVEYING, INC.	12/18/2025	6091	GEN	7300 VILLAGE CENTER DR COST TO COMPL
83086	376 BEECH FARM CIRCLE	01/08/2026		N	2,700.00
	SUITE 1293				
12/18/2025	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		01/08/2026		N	2,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	2,700.00

VENDOR TOTAL: 2,700.00

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
AMERICAN01	AMERICAN AWARDS & ENGRAVING	01/05/2026	24855	GEN	FD - HELMET VELCRO, PLASTIC TAGS #24	
83157	422 W. MAIN ST.	01/08/2026	20260028	N		16.50
09/26/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/08/2026		Y		16.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	HELMET VELCRO	6.00	6.00
206-000.000-768.000	PLASTIC TAGS	10.50	10.50
		16.50	16.50

VENDOR TOTAL: 16.50

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
AMERICAN09 83133 12/17/2025	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	12/29/2025 01/08/2026 / / 01/08/2026	122325 0.0000	GEN N N N	G 00617291-0001-000 01.01.26-01.31.2	 2,486.73 0.00 2,486.73

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	442.59
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	77.18
590-527.000-725.200	LIFE INSURANCE	51.56
		2,486.73

VENDOR TOTAL: 2,486.73

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	12/29/2025	12232025	GEN	G 00617291-0002-000 01.01.26-01.31.2
83132	5870 RELIABLE PARKWAY	01/08/2026		N	158.82
12/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N	0.00
		01/08/2026		N	158.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,126.92
101-000.000-231.420	VOL. LIFE INSURANCE	(968.10)
		158.82

VENDOR TOTAL: 158.82

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
AMERICAN02	APPLIED INNOVATION	12/18/2025	3018128	GEN	SEN CTR BASE CONTRACT CHARGE 12/21/2
83072	7718 SOLUTION CENTER	01/08/2026		N	264.59
12/17/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		01/08/2026		N	264.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	264.59

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
AMERICAN02	APPLIED INNOVATION	12/18/2025	3018480	GEN	TWP CONTRACT BASE CHARGE 12/12/25-01
83071	7718 SOLUTION CENTER	01/08/2026		N	804.56
12/17/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		01/08/2026		N	804.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	804.56

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	01/06/2026	3027267	GEN	CONTRACT BASE CHARGE 01/05-02/04/26
83190	7718 SOLUTION CENTER	01/08/2026		N	182.11
01/05/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		01/08/2026		N	182.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	182.11

VENDOR TOTAL: 1,251.26

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	12/18/2025	287318496818X122	GEN	PD/FD CELL PHONE CHARGES NOV 12 - DE	
83115	P.O. BOX 6463	01/04/2026	20260011	N		796.42
12/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		01/04/2026		N		796.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES	604.27	604.27
206-000.000-853.000	FD CELL PHONE CHARGES	192.15	192.15
		796.42	796.42

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	12/18/2025	2873480228837X12	GEN	PD NEGOT TEAM BRIC BALL SIM CARD SER	
83105	P.O. BOX 6463	01/04/2026	20260010	N		132.17
12/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		01/04/2026		N		132.17

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	22.92	22.92
		132.17	132.17

VENDOR TOTAL: 928.59

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
AUTOONE01	AUTO ONE OF BRIGHTON	12/15/2025	167058	GEN	FD - 2025 FORD 30658 OUTFITTING FROM	
83042	9981 E. GRAND RIVER	01/08/2026	20250898	N		4,079.95
12/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/08/2026		Y		4,079.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-981.000	MATERIALS	2,969.95	2,969.95
206-000.000-981.000	LABOR	1,110.00	1,110.00
		4,079.95	4,079.95

VENDOR TOTAL: 4,079.95

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIOCAREINC	BIO-CARE INC.	12/18/2025	13410	GEN	FD - 2025 ANNUAL PHYSICALS 12/08/25	
83103	1778 HOLLOWAY DRIVE, SUITE A	01/08/2026	20260006	N		14,267.25
12/08/2025	HOLT MI, 48842	/ /	0.0000	N		0.00
		01/08/2026		N		14,267.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	MEDICAL EXAMINATION	8,000.00	8,000.00
206-000.000-843.100	AUIOMETRIC TESTING	375.00	375.00
206-000.000-843.100	WELLNESS SCREENING	375.00	375.00
206-000.000-843.100	CHEST X RAY PA & LAT	1,875.00	1,875.00
206-000.000-843.100	CHEST X RAY W B READ CLASSIFICATION	660.00	660.00
206-000.000-843.100	STAFF TRAVEL AND/OR HOTEL AND PER DIEM	900.00	900.00
206-000.000-843.100	UNIT TRAVEL FEE TO AND FROM CLIENT SITE	100.00	100.00
206-000.000-843.100	WEEKEND TESTING FEE	200.00	200.00
206-000.000-843.100	MIN CHRG EQUAL TO 85% OF TOTAL	1,782.25	1,782.25
		14,267.25	14,267.25

VENDOR TOTAL: 14,267.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BIOTECHAG1	BIOTECH AGRONOMICS, INC.	01/06/2026	4572	GEN	WWTP ;OAD, TRANSPORT AND LAND BIOSOL	
83192	1651 BEULAH HWY.	01/08/2026		N		22,397.10
12/23/2025	BEULAH MI, 49617	/ /	0.0000	N		0.00
		01/08/2026		N		22,397.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	22,397.10

VENDOR TOTAL: 22,397.10

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
BJSHEATI01	BJ'S HEATING & COOLING, INC	01/06/2026	133524	GEN	TWP DIAG CHARGE	
83191	3481 E-M36	01/08/2026		N		180.00
01/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2026		N		180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	180.00

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
BOBMAXFORD 83089 10/24/2025	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/18/2025 01/08/2026 / / 01/08/2026	301305 0.0000	GEN N N N	DPW 2021 F-150 81749 BODY REPAIR 3,019.26 0.00 3,019.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	3,019.26

VENDOR TOTAL: 3,019.26

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
C&ECONTR01 83030 12/10/2025	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	12/11/2025 01/08/2026 / / 01/08/2026	3120 0.0000	GEN N N N	GRINDER PUMP INSTALL 6845 HAMBURG RD 13,997.59 0.00 13,997.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.077	6845 HAMBURG RD	13,997.59

VENDOR TOTAL: 13,997.59

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
CARLETONEQ 83074 12/18/2025	CARLETON EQUIPMENT 4704 SOUTH 29TH ST. KALAMAZOO MI, 49048	12/18/2025 01/08/2026 / / 01/08/2026	08-744797 0.0000	GEN N N N	B&G MINI EXCAVATOR REP-BALANCE OWING 143.45 0.00 143.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	143.45

VENDOR TOTAL: 143.45

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
CHARTERC01 83149 12/22/2026	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL, 60094-4188	01/05/2026 01/08/2026 / / 01/08/2026	0103913122225 0.0000	GEN N N N	SEN CTR 12.22-25 -01.21.26 208.63 0.00 208.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	208.63

VENDOR TOTAL: 208.63

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CITYELEC01 83171 12/12/2025	CITY ELECTRIC SUPPLY CO 7041 GRAND RIVER BRIGHTON MI, 48114	01/05/2026 01/08/2026 / / 01/08/2026	BRI/135908 0.0000	GEN N N Y	WWTP SIEMENS INDUS B120	 40.10 0.00 40.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	40.10

VENDOR TOTAL: 40.10

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
BRIGHTON01 83193 12/29/2025	CITY OF BRIGHTON 200 N. FIRST ST. BRIGHTON MI, 48116	01/06/2026 01/08/2026 / / 01/08/2026	12312025 0.0000	GEN N N N	004738-000 10/01/25-12/31/25 HAMB PC	 16,696.80 0.00 16,696.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	16,696.80

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
BRIGHTON01 83194 12/29/2025	CITY OF BRIGHTON 200 N. FIRST ST. BRIGHTON MI, 48116	01/06/2026 01/08/2026 / / 01/08/2026	12312025 0.0000	GEN N N N	003055-000 10/01/25-12/31/25 SEWER H	 45,665.87 0.00 45,665.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500	TREATMENT EXPENSE	45,665.87

VENDOR TOTAL: 62,362.67

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
CMPDIST02 83075 12/10/2025	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	12/18/2025 01/08/2026 / / 01/08/2026	024749 20250877 0.0000	GEN N N N	PD T-SPACER HARDWARE KIT	 35.85 0.00 35.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	T-SPACER HARDWARE KIT	23.85	23.85
207-000.000-752.000	SHIPPING	12.00	12.00
		35.85	35.85

VENDOR TOTAL: 35.85

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
COMPLETE01 83148 12/18/2025	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	12/29/2025 01/08/2026 / / 01/08/2026	449001BRI 20260012 0.0000	GEN N N N	PD CR LITHIUM BATTERIES	 156.50 0.00 156.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CR 3V LITHIUM BATTERIES	156.50	156.50

VENDOR TOTAL: 156.50

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
CONSUMER01	CONSUMERS ENERGY	12/18/2025	+205458805719	GEN	1030 4914 1122 10675 MERRILL RD 11/0	
83112	PO BOX 740309	01/05/2026		N		81.72
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		81.72
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	81.72

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
CONSUMER01	CONSUMERS ENERGY	12/16/2025	202700171470	GEN	1000 3979 7285 10100 VETERANS MEMORI	
83054	PO BOX 740309	01/02/2026		N		1,401.00
	PAYMENT CENTER					
12/08/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/02/2026		N		1,401.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,401.00

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	12/16/2025	205458805717	GEN	1030 4914 0645 3666 E M-36 11/11-12/	
83055	PO BOX 740309	01/05/2026		N		1,212.65
	PAYMENT CENTER					
12/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		1,212.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,212.65

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
CONSUMER01	CONSUMERS ENERGY	12/29/2025	205458805718	GEN	1030 4914 0694 SEN CTR 11/08-12/09/2	
83138	PO BOX 740309	01/05/2026		N		413.54
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		413.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	413.54

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
CONSUMER01	CONSUMERS ENERGY	12/18/2025	205458805720	GEN	1030 4914 1148 9251 REGENCY 11/08-12	
83114	PO BOX 740309	01/05/2026		N		23.63
	PAYMENT CENTER					
12/09/2025	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
		01/05/2026		N		23.63
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.63

CONSUMER01	CONSUMERS ENERGY	12/18/2025	205458805721	GEN	1030 4914 1155 10675 MERRILL RD 11/0	
83109	PO BOX 740309	01/05/2026		N		380.09
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		380.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	380.09

CONSUMER01	CONSUMERS ENERGY	12/18/2025	205458805722	GEN	1030 4914 1213 6400 E M-36 11/08-12/	
83108	PO BOX 740309	01/05/2026		N		342.23
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		342.23
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	342.23

CONSUMER01	CONSUMERS ENERGY	12/16/2025	205458805723	GEN	1030 4914 2971 10405 MERRILL 1108-12	
83056	PO BOX 740309	01/05/2026		N		612.79
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		612.79
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	612.79

CONSUMER01	CONSUMERS ENERGY	12/18/2025	205458805724	GEN	1030 4914 3862 10405 MERRILL RD 11/0	
83111	PO BOX 740309	01/05/2026		N		938.07
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		938.07
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 938.07

CONSUMER01	CONSUMERS ENERGY	12/18/2025	205458805725	GEN	1030 4914 5248 4320 CORDLEY LK RD 11	
83113	PO BOX 740309	01/05/2026		N		32.45
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		32.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	32.45

CONSUMER01	CONSUMERS ENERGY	12/18/2025	205458805726	GEN	1030 4914 7939 6400 EM-36 WWTP 11/08	
83110	PO BOX 740309	01/05/2026		N		3,654.94
	PAYMENT CENTER					
12/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/05/2026		N		3,654.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	3,654.94

CONSUMER01	CONSUMERS ENERGY	12/18/2025	206882089491	GEN	1030 4914 5271 6414 WINANS 11/07-12/	
83107	PO BOX 740309	01/02/2026		N		24.52
	PAYMENT CENTER					
12/08/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/02/2026		N		24.52
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.52

VENDOR TOTAL: 9,117.63

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CORRIGAN01	CORRIGAN TOWING	12/29/2025	331386-1	GEN	PD-TOW OF 7006 26909	
83139	775 N. SECOND STREET	01/08/2026	20260015	N		121.10
12/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/08/2026		N		121.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TOW OF 7006	87.50	87.50
207-000.000-932.000	MILEAGE	33.00	33.00
207-000.000-932.000	FUEL SURCHARGE	0.60	0.60
		121.10	121.10

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
CORRIGAN01	CORRIGAN TOWING	01/06/2026	333082-1	GEN	PD-2021 EXPLORER TIRE CHANGE 04593	
83215	775 N. SECOND STREET	01/08/2026	20260032	N		80.00
01/01/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/08/2026		N		80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE CHANGE	80.00	80.00

VENDOR TOTAL: 201.10

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
CULLIGAN01	CRH OHIO LTD	12/18/2025	1015042	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
83073	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	12/16/2025	20250842	N		59.94
	46902 LIBERTY DRIVE					
11/18/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		12/16/2025		N		59.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94

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
CULLIGAN01	CRH OHIO LTD	01/06/2026	1024251	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
83216	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	01/08/2026	20260046	N		59.94
	46902 LIBERTY DRIVE					
12/31/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/08/2026		N		59.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94

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
					VENDOR TOTAL:	119.88
CRUISERS01	CRUISERS, INC.	01/05/2026	48453	GEN	2020 EXPEDITION 22255	
83173	5977 BRIGHTON PINES CT.	01/08/2026		N		1,114.90
11/01/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/08/2026		N		1,114.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	1,114.90

VENDOR TOTAL: 1,114.90

CUSTTOOL01	CUSTOM TOOL & MACHINE	12/18/2025	3078	GEN	DPW E-ONE CASTINGS(12)/ PUMP HEADS (	
83076	603 E. WALNUT STREET	01/08/2026		N		2,685.00
12/05/2025	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		01/08/2026		Y		2,685.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,685.00

VENDOR TOTAL: 2,685.00

BROMLEYDAN	DANIEL BROMLEY	12/29/2025	122925	GEN	PD REIMBURSE MEALS/TRAVEL	
83128		01/08/2026		N		198.72
12/29/2025	,	/ /	0.0000	N		0.00
		01/08/2026		N		198.72
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	198.72

VENDOR TOTAL: 198.72

DARTTEAM01	DART TEAM	12/18/2025	12152025	GEN	DEC 2025	
83077	C/O HOWELL FIRE DEPARMENT	01/08/2026		N		125.00
	1211 W. GRAND RIVER					
12/15/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/08/2026		N		125.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00

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:	125.00
JOHNDEER01	DEERE & COMPANY	01/06/2026	117859891	GEN	B&G HEAVY DUTY ROTARY BROOM/ LIFT AR	
83198	AG & TURF CBD & GOVERNMENT SALES	01/08/2026		N		56,691.21
	21748 NETWORK PLACE					
12/17/2025	CHICAGO IL, 60673-1217	/ /	0.0000	N		0.00
		01/08/2026		Y		56,691.21
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	56,691.21

VENDOR TOTAL: 56,691.21

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
ERICHEWETT	ERIC HEWETT	01/06/2026	01052026	GEN	TEAR OUT CARPET/SKIN COAT/ INSTALL L	
83195	303 STARLING	01/08/2026		N		17,300.00
01/05/2026	COMMERCE MI, 48382	/ /	0.0000	N		0.00
		01/08/2026		Y		17,300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	17,300.00

VENDOR TOTAL: 17,300.00

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
GALLSINC01	GALLS, LLC	12/16/2025	033404226	GEN	PD SWAT MULTICAM UNIFORMS	
83050	P.O. BOX 71628	01/08/2026	20250886	N		391.00
12/08/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		01/08/2026		Y		391.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	SWAT MULTICAM UNIFORMS	391.00	391.00

VENDOR TOTAL: 391.00

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	GANNETT MICHIGAN LOCALIQ	01/05/2026	0007491845	GEN	DEC 1- DEC 31 2025	
83170	PO BOX 630491	01/08/2026		N		614.10
12/31/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		01/08/2026		Y		614.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	614.10

VENDOR TOTAL: 614.10

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/16/2025	509540	GEN	PD VEH MAINTENANCE 2021 DURANGO 2574	
83051	1295 E. M-36	01/08/2026	20250890	N		448.40
12/10/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2026		N		448.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DRIVERS SEAT HARNESS REPLACEMENT	448.40	448.40

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/16/2025	509635	GEN	PD REPLACED 4 TIRES 12813	
83047	1295 E. M-36	01/08/2026	20250897	N		100.00
12/09/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACED TIRES	100.00	100.00

VENDOR TOTAL: 548.40

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
GERARDI	GERARDI BROTHERS CONCRETE L.L.C.	01/06/2026	25	GEN	REMOVE/REPLACE CEILING TILE/ WIPE DO	
83196	11316 EAST SHORE DRIVE	01/08/2026		N		1,500.00
01/04/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/08/2026		Y		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	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
HAMBURGHAR	HAMBURG HARDWARE	01/05/2026	2601-304390	GEN	DECEMBER 2025	
83174	6458 M-36	01/08/2026		N		606.44
12/31/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/08/2026		N		606.44
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-751.000-955.000	SUNDRY	116.90	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	237.68	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	42.97	
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	30.48	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	119.96	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.98	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.49	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	42.98	
		606.44	0.00

VENDOR TOTAL: 606.44

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAROLDSF01	HAROLD'S FRAME SHOP, INC	01/05/2026	112125	GEN	2023 DODGE RAM 63480	
83175	441770 GRAND RIVER AVE	01/08/2026		N		1,411.73
12/15/2025	NOVI MI, 48376	/ /	0.0000	N		0.00
		01/08/2026		N		1,411.73
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	1,411.73

VENDOR TOTAL: 1,411.73

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
USABLUEB01	HD SUPPLY, INC.	01/05/2026	INV00917372	GEN	A.Y. MCDONALD CURB BOX	
83162	PO BOX 9004	01/08/2026		N		785.01
12/23/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		01/08/2026		N		785.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	785.01

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	01/05/2026	SCN625648	GEN	RO MEMBRANE PSI 225 GPD	
83163	PO BOX 9004	01/08/2026		N		(585.00)
12/22/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		01/08/2026		N		(585.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	(585.00)

VENDOR TOTAL: 200.01

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	01/06/2026	154161	GEN	CONTRACT JAN 2026/ TESTING NOV 24 &	
83197	P.O. BOX 1089	01/08/2026		N		195.00
01/01/2026	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		01/08/2026		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-930.000	MAINTENANCE TWP HALL	65.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	65.00	
101-265.000-930.008	MAINTENANCE LIBRARY	65.00	
		195.00	0.00

VENDOR TOTAL: 195.00

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 83158 12/26/2025	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	01/05/2026 01/08/2026 / / 01/08/2026	001564 20260027 0.0000	GEN N N Y	FD - BUSSMAN KIT	 131.25 0.00 131.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BUSSMAN KIT	104.00	104.00
206-000.000-932.000	FREIGHT - EVP	27.25	27.25
		131.25	131.25

VENDOR TOTAL: 131.25

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/18/2025	4233367	GEN	DPW SILICONE SPRAY LUBE	
83079	DEPT 32-2501873644	01/08/2026		N		63.95
	P.O. BOX 70293					
11/13/2025	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		01/08/2026		Y		63.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.95

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/18/2025	4884368	GEN	DPW PAINT/ORANGE/FLAT GRAY/GLOSS REG	
83080	DEPT 32-2501873644	01/08/2026		N		297.70
	P.O. BOX 70293					
11/13/2025	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		01/08/2026		Y		297.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	297.70

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/18/2025	5333373	GEN	FD POWER CLEAR SNOW BLOWER	
83083	DEPT 32-2501873644	01/08/2026		N		599.00
	P.O. BOX 70293					
12/01/2025	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		01/08/2026		Y		599.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	599.00

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/18/2025	6493257	GEN	FD CUB CADET SNOW BLOWER	
83082	DEPT 32-2501873644	01/08/2026		N		1,059.00
	P.O. BOX 70293					
12/01/2025	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		01/08/2026		Y		1,059.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,059.00

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/18/2025	7901223	GEN	DPW POLYWALL PANEL/DELIVERY	
83081	DEPT 32-2501873644	01/08/2026		N		130.96
	P.O. BOX 70293					
11/20/2025	PHILADELPHIA PA, 19176-0293	/ /	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
		01/08/2026		Y	130.96
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	130.96

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/18/2025	8012613	GEN	CHRISTMAS IN THE VILLAGE SUPPLIES AN
83084	DEPT 32-2501873644	01/08/2026		N	647.38
	P.O. BOX 70293				
12/09/2025	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N	0.00
		01/08/2026		Y	647.38
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	647.38

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/18/2025	8012614	GEN	CHRISTMAS IN THE VILLAGE STEEL U-POS
83085	DEPT 32-2501873644	01/08/2026		N	69.00
	P.O. BOX 70293				
12/09/2025	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N	0.00
		01/08/2026		Y	69.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	69.00

VENDOR TOTAL: 2,866.99

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
HPELECTR01	HP ELECTRIC	12/18/2025	3298	GEN	WELL CONDUIT REPAIR AT TWP OFFICE CO
83090	7853 THUNDER BAY DR	01/08/2026		N	325.00
12/18/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		01/08/2026		Y	325.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-930.000	MAINTENANCE TWP HALL	109.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	108.00	
101-265.000-930.008	MAINTENANCE LIBRARY	108.00	
		325.00	0.00

VENDOR TOTAL: 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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/18/2025	257327	GEN	PD FULL UNIFORM & ACCESSORIES - NEW
83091	56477 GRAND RIVER AVE.	01/08/2026	20260005	N	610.89
12/08/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	610.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NEW UNIFORMS	610.89	610.89

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/18/2025	257580	GEN	PD NEW UNIFORM ALTERATIONS - POET
83092	56477 GRAND RIVER AVE.	01/08/2026	20260004	N	109.99
12/11/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	109.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NEW UNIFORM ALTERATIONS	109.99	109.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/06/2026	258000	GEN	PD UNIFORMS-POET
83217	56477 GRAND RIVER AVE.	01/08/2026	20260033	N	942.89
12/15/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	942.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEX RS ARMOR SKIN LS SHIRT	74.99	74.99
207-000.000-768.000	MENS ZIP TEXTROP LS SHIRT	68.99	68.99
207-000.000-768.000	511 MENS STRYKE PANT	81.99	81.99
207-000.000-768.000	MENS RIP STOP CARGO PANT	59.99	59.99
207-000.000-768.000	511 MENS STRYKE PANT	81.99	81.99
207-000.000-768.000	MENS ZIP TEX TROP SS SHIRT	59.99	59.99
207-000.000-768.000	FLEX RS ARMOR SKIN SS BASE SHIRT	215.97	215.97
207-000.000-768.000	MENS PRO DUTY PULLOVER	99.99	99.99
207-000.000-768.000	BLAUER ARMORSKIN BASE JACKET	153.99	153.99
207-000.000-768.000	ALTERATIONS	45.00	45.00
		942.89	942.89

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/29/2025	258005	GEN	PD-UNIFORM ACCESSORIES-HUCK
83142	56477 GRAND RIVER AVE.	01/08/2026	20260021	N	79.98
12/15/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	79.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	FEDERAL 45 AUTO 230 GR HST	79.98	79.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/29/2025	258085	GEN	PD UNIFORMS-PRO DUTY PULLOVER-LOCKE
83143	56477 GRAND RIVER AVE.	01/08/2026	20260017	N	217.98
12/16/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	217.98
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS PRO DUTY PULLOVER XL	199.98	199.98
207-000.000-768.000	SGT CHEVRON PATCH	9.00	9.00
207-000.000-768.000	ALTERATIONS-SEW ON PATCH	9.00	9.00
		217.98	217.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/29/2025	258086	GEN	PD-UNIFORMS HATS AND POLO-POET
83145	56477 GRAND RIVER AVE.	01/08/2026	20260020	N	224.97
12/16/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	224.97
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	EMBROIDERY-LOGO ONLY	50.00	50.00
207-000.000-768.000	EMBROIDERY-NAME	45.00	45.00
207-000.000-768.000	ALTERATION-MISC	20.00	20.00
207-000.000-768.000	POLY-COTTON FLEXFIT CAP NAVY	14.99	14.99
207-000.000-768.000	BLAUER SKULL CAP	29.99	29.99
207-000.000-768.000	ALTERATION PD-FD REFLECTIVE	15.00	15.00
207-000.000-768.000	MENS 511 PERF POLO	49.99	49.99
		224.97	224.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/29/2025	258088	GEN	PD-UNIFORMS NAR TOURNIQUET COMBAT-LO
83146	56477 GRAND RIVER AVE.	01/08/2026	20260019	N	35.99
12/16/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	35.99
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NAR TOURNIQUET COMBAT BLK	35.99	35.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/29/2025	258096	GEN	CREDIT FOR OVERCHARGE SHIRT/LOCKE
83144	56477 GRAND RIVER AVE.	01/08/2026		N	(99.99)
12/16/2025	NEW HUDSON MI, 48165	/ /	0.0000	N	0.00
		01/08/2026		Y	(99.99)

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	(99.99)

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/29/2025	258097	GEN	PD-ZIP FRONT BREAKAWAY SAFETY VEST-L	
83147	56477 GRAND RIVER AVE.	01/08/2026	20260018	N		59.99
12/16/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2026		Y		59.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ZIP FRONT BREAKAWAY VEST	59.99	59.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/06/2026	258771	GEN	PD-NAME PLATE-POET	
83218	56477 GRAND RIVER AVE.	01/08/2026	20260031	N		40.00
12/22/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2026		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NAME PLATE	40.00	40.00

VENDOR TOTAL: 2,222.69

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	12/18/2025	295287	GEN	PD METER CHARGES - PRINTER	
83093	28339 BECK RD	01/08/2026	20260002	N		123.04
	SUITE F2					
12/15/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/08/2026		N		123.04

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	COPY CHARGES	123.04	123.04

VENDOR TOTAL: 123.04

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CONSULTANTS CORP	12/16/2025	23008696.09-2	GEN	PROF SERV THROUGH 12/07/25 MARGARET	
83052	ATTN: ACCOUNTS RECEIVABLE	01/08/2026		N		273.00
	PO BOX 182094					
12/16/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/08/2025		Y		273.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.981	MARGARET DRIVE CANAL DREDGING SAD	273.00

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
IMEGCORP#1	IMEG CONSULTANTS CORP	12/18/2025	25006430.00-1	GEN	P&R MANLY BENNETT PARK BOARDWOLK REV	
83094	ATTN: ACCOUNTS RECEIVABLE	01/08/2026		N		1,267.50
	PO BOX 182094					
12/16/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/08/2026		Y		1,267.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,267.50

VENDOR TOTAL: 1,540.50

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
JSB GREAT	JSB GREAT BEARINGS	12/18/2025	21542	GEN	DPW 6206-2RS SKF (100)/ 6304-2RS SKF	
83095	6060 SCHOONER ST	01/08/2026		N		2,408.50
	SUITE #A					
12/04/2025	VAN BUREN TWP MI, 48111	/ /	0.0000	N		0.00
		01/08/2026		Y		2,408.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,408.50

VENDOR TOTAL: 2,408.50

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	12/18/2025	649201	GEN	DPW HAMBURG RD FIELD SERVICE	
83096	P.O. BOX 930079	01/08/2026		N		481.00
12/15/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/08/2026		N		481.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	481.00

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: 481.00

KERRPUMP01	KERR PUMP & SUPPLY, INC.	01/05/2026	INV237332	GEN	WWTP SERVICE TO REMOVE MUFFIN MONSTE	
83151	DRAWER 64185	01/08/2026		N		4,929.00
12/19/2025	DETROIT MI, 48264	/ /	0.0000	N		0.00
		01/08/2026		N		4,929.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,929.00

VENDOR TOTAL: 4,929.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	12/02/2025	14224	GEN	FD - ANTIFREEZE #14224-1	
82911	PO BOX 1000	01/08/2026	20250868	N		4.99
12/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2026		N		4.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ANTIFREEZE	4.99	4.99

LAKELAND01	LAKELAND ACE HARDWARE, INC.	01/05/2026	14348	GEN	FD - STATION SUPPLIES #14348/1	
83159	PO BOX 1000	01/08/2026	20260029	N		105.95
12/27/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2026		N		105.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	SPLICE BUTT EXTREME 16-14G	31.98	31.98
206-000.000-752.000	LED 48" 18 18W CS 2PK	13.99	13.99
206-000.000-752.000	LED T5 MLT 542 48" 2K	59.98	59.98
		105.95	105.95

VENDOR TOTAL: 110.94

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	12/16/2025	14629	GEN	SENIOR CENTER NOV 2025 TRANSPORTATIO	
83053	LIVINGSTON COUNTY COURT HOUSE	01/08/2026		N		2,070.00
	200 E. GRAND RIVER					
12/15/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/08/2026		N		2,070.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	12/29/2025	14631	GEN	SHUTTLE SERVICE FOR CHRISTMAS IN THE	
83134	LIVINGSTON COUNTY COURT HOUSE	01/08/2026		N		450.00
	200 E. GRAND RIVER					
12/16/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/08/2026		N		450.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	450.00

VENDOR TOTAL: 2,520.00

LIVTROPHY1	LIVONIA TROPHY & SCREENPRINTING INC	12/15/2025	9573	GEN	PD RETIREMENT PLAQUE FOR SGT PAUL	
83045	38065 ANN ARBOR ROAD	01/08/2026	20250896	N		46.75
09/23/2025	LIVONIA MI, 48150-3499	/ /	0.0000	N		0.00
		01/08/2026		Y		46.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	BLUE BRASS W/GOLD PLATE LASER ENGRVD	46.75	46.75

VENDOR TOTAL: 46.75

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	01/05/2026	6321017	GEN	FD - CUSTOM NAMEPLATES AND BADGES #6	
83160	PO BOX 2068	01/08/2026	20260024	N		525.00
12/19/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		01/08/2026		Y		525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CUSTOM NAMEPLATES	75.00	75.00
206-000.000-768.000	BADGE NICKEL ELECTROPLATE	450.00	450.00
		525.00	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
MALLORY SA	MALLORY SAFETY AND SUPPLY	01/05/2026	6321206	GEN	FD - UNIFORM STRYKE PANTS #6321206	
83161	PO BOX 2068	01/08/2026	20260026	N		142.78
12/19/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		01/08/2026		Y		142.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	5.11 STRYKE PANTS 36X32	142.78	142.78

VENDOR TOTAL: 667.78

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
MERITLAB01	MERIT LABORATORIES	01/05/2026	81423	GEN	HAMBURG	
83177	2680 EAST LANSING DRIVE	01/08/2026		N		780.00
12/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/08/2026		Y		780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	780.00

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	01/05/2026	81821	GEN	PORTAGE LAKE	
83176	2680 EAST LANSING DRIVE	01/08/2026		N		408.00
12/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/08/2026		Y		408.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	408.00

VENDOR TOTAL: 1,188.00

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
MERSINO	MERSINO DEWATERING SOLUTIONS	01/05/2026	144839	GEN	HAMBURG TWP EMERGENCY BYPASS	
83156	900 N. SQUIRREL RD.	01/08/2026		N		2,289.25
	SUITE 210					
11/30/2025	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		01/08/2026		N		2,289.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,289.25

VENDOR TOTAL: 2,289.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MICHAPIAAI	MI CHAPTER OF THE INTERNATIONAL	12/29/2025	2702927	GEN	FD - IAAI, J ZERNICK INTL ASSOC OF A	
83141	PO BOX 60	12/23/2025	20260023	N		25.00
12/23/2025	DEWITT MI, 48820	/ /	0.0000	N		0.00
		12/23/2025		Y		25.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	RENEWAL, ZERNICK 12.01.25 - 11.30.26	25.00	25.00

VENDOR TOTAL: 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
MIFIREINP1	MICHIGAN FIRE INSPECTORS SOCIETY	12/29/2025	CM-01467	GEN	FD - MICHIGAN FIRE INSPECTORS SOCIET	
83140	PO BOX 594	01/08/2026	20260016	N		40.00
12/22/2025	DEWITT MI, 48820	/ /	0.0000	N		0.00
		01/08/2026		Y		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2026 MEMBERSHIP FEE MFIS	40.00	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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	12/29/2025	12232025	GEN	CASE #810013564 PAYROLL 12.15.25-12.
83129	P.O. BOX 30350	01/08/2026		N	59.08
12/29/2025	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		01/08/2026		N	59.08

Open

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

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	12/29/2025	12232025	GEN	CASE#912854739 PAYROLL 12.15.25-12.2
83130	P.O. BOX 30350	01/08/2026		N	380.46
12/29/2025	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		01/08/2026		N	380.46

Open

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

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	12/29/2025	12232025	GEN	CASE#912516502 PAYROLL 12.15.25-12.2
83131	P.O. BOX 30350	01/08/2026		N	625.25
12/29/2025	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		01/08/2026		N	625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25

VENDOR TOTAL: 1,064.79

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MDWPWRSYST 83199 12/17/2025	MIDWEST POWER SYSTEMS, INC. 631 CESAR E. CHAVEZ PONTIAC MI, 48342	01/06/2026 01/08/2026 / / 01/08/2026	282246 0.0000	GEN N N Y	DPW PUMP STATION PIPE REPAIR	 49,580.00 0.00 49,580.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	49,580.00

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
MDWPWRSYST 83200 12/17/2025	MIDWEST POWER SYSTEMS, INC. 631 CESAR E. CHAVEZ PONTIAC MI, 48342	01/06/2026 01/08/2026 / / 01/08/2026	282247 0.0000	GEN N N Y	DPW GUIDE RAIL CHANGE ORDER	 5,900.00 0.00 5,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	5,900.00

VENDOR TOTAL: 55,480.00

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
MISSDIGS01 83164 01/01/2026	MISS DIG SYSTEM, INC. 3212 SJOQUIST DRIVE GLADSTONE MI, 48326	01/05/2026 01/08/2026 / / 01/08/2026	20260791 0.0000	GEN N N N	2026 TRANSMISSION BASED MEMBERSHIP F	 2,646.07 0.00 2,646.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,646.07

VENDOR TOTAL: 2,646.07

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
MOMENTUMTR 83154 10/20/2025 Open	MOMENTUM TREE EXPERTS 31100 WELLINGTON DR. APT.#8207 NOVI MI, 48377	01/05/2026 01/08/2026 / / 01/08/2026	03138-I 0.0000	GEN N N N	DEBRIS REMOVAL FISHING PIER	 3,263.20 0.00 3,263.20

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	3,263.20

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOMENTUMTR 83155 10/20/2025 Open	MOMENTUM TREE EXPERTS 31100 WELLINGTON DR. APT.#8207 NOVI MI, 48377	01/05/2026 01/08/2026 / / 01/08/2026	03145-I 0.0000	GEN N N N	DEBRIS REMOVAL LAKELAND TRAIL BRIDGE	 3,924.50 0.00 3,924.50

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	3,924.50

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
MOMENTUMTR 83153 11/18/2025 Open	MOMENTUM TREE EXPERTS 31100 WELLINGTON DR. APT.#8207 NOVI MI, 48377	01/05/2026 01/08/2026 / / 01/08/2026	03189-I 0.0000	GEN N N N	DEBRIS REMOVAL	 5,455.20 0.00 5,455.20

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	5,455.20

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOMENTUMTR 83152 11/18/2025 Open	MOMENTUM TREE EXPERTS 31100 WELLINGTON DR. APT.#8207 NOVI MI, 48377	01/05/2026 01/08/2026 / / 01/08/2026	03191-I 0.0000	GEN N N N	DEBRIS REMOVAL AT KAYAK SPOT	 4,359.20 0.00 4,359.20

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	4,359.20

VENDOR TOTAL: 17,002.10

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
MONRORUB1 83202 01/02/2026	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	01/06/2026 01/08/2026 / / 01/08/2026	01022026 0.0000	GEN N N N	TWP TRUCK LOAD/TRAILER LOAD	 200.00 0.00 200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	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
MONRORUB1 83203 04/05/2026	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	01/06/2026 01/08/2026 / / 01/08/2026	01052026 0.0000	GEN N N N	TWP TRAILER LOAD	 205.00 0.00 205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	205.00

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 83136 12/22/2025	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	12/29/2025 01/08/2026 / / 01/08/2026	12225 0.0000	GEN N N N	TWP WALL REMOVED AND DISPOSED	 105.00 0.00 105.00

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 83201 12/29/2025	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	01/06/2026 01/08/2026 / / 01/08/2026	122925 0.0000	GEN N N N	TWP 1 YD TRASH	 35.00 0.00 35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	35.00

VENDOR TOTAL: 545.00

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
MOTOROLA01 83219 12/24/2025	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	01/06/2026 01/08/2026 / / 01/08/2026	8282257533 20260045 0.0000	GEN N N N	PD-SOFTWARE LICENSING AND ENCRYPTION	 624.17 0.00 624.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	RETROFIT KIT	140.25	140.25
207-000.000-980.000	SOFTWARE LICENSE UPGRADE	36.92	36.92
207-000.000-980.000	AES ENCRYPTION SOFTWARE	447.00	447.00
		624.17	624.17

VENDOR TOTAL: 624.17

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
MIRECOPRK1 83097 12/15/2025	MPARKS MICHIGAN RECREATION & PARK ASSN. PO BOX 27609 LANSING MI, 48909	12/18/2025 01/08/2026 / / 01/08/2026	2310 0.0000	GEN N N Y	P&R AGENCY MEMBERSHIP DUES JULY-DEC	 1,192.50 0.00 1,192.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,192.50

VENDOR TOTAL: 1,192.50

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
MERS000001 83106 12/31/2025	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	12/18/2025 01/05/2026 / / 01/05/2026	00174322-4 0.0000	GEN N N N	2025-12	 51,820.69 0.00 51,820.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	12,956.07	
207-000.000-716.000	DEFINED CONTRIBUTION	38,864.62	
		51,820.69	0.00

VENDOR TOTAL: 51,820.69

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
NEXTIVA 83204 01/02/2026	NEXTIVA, INC 9451 EAST VIA DE VENTURE SCOTTSDALE AZ, 85256	01/06/2026 01/08/2026 / / 01/08/2026	40005742152 0.0000	GEN N N N	01/02/26-02/01/2026	 1,514.52 0.00 1,514.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-275.000-853.000	PHONE/COMM/INTERNET	525.08	
207-000.000-853.000	PHONE/COMM/INTERNET	565.59	
206-000.000-853.000	PHONE/COMM/INTERNET	343.35	
101-820.000-853.000	PHONE/COMM/INTERNET	60.46	
590-537.000-853.000	PHONE/COMM/INTERNET	20.04	
		1,514.52	0.00

VENDOR TOTAL: 1,514.52

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
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	12/29/2025	000411992	GEN	TWP PAINT FOR CLERK AREA AND COMMON	
83137	2883 MCCARTY RD	01/08/2026		N		35.89
12/29/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/08/2026		N		35.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	35.89

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
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/05/2026	000412013	GEN	REGAL SELECT (8)	
83178	2883 MCCARTY RD	01/08/2026		N		2,524.72
12/30/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/08/2026		N		2,524.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,524.72

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
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/05/2026	000412018	GEN	REGAL SELECT (-8)	
83179	2883 MCCARTY RD	01/08/2026		N		(2,524.72)
01/02/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/08/2026		N		(2,524.72)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(2,524.72)

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
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/05/2026	000412019	GEN	REGAL SELECT (8)	
83180	2883 MCCARTY RD	01/08/2026		N		2,320.00
01/02/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/08/2026		N		2,320.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,320.00

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
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/05/2026	000412029	GEN	REGAL SELECT (1)	
83181	2883 MCCARTY RD	01/08/2026		N		63.69
01/03/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/08/2026		N		63.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	63.69

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	2,419.58
OAKLANDC01 83046 12/12/2025	OAKLAND COMMUNITY COLLEGE/CREST ATTN: ACCOUNTING SPECIALIST 2900 FEATHERSTONE ROAD AUBURN HILLS MI, 48326-2845	12/15/2025 01/08/2026 / / 01/08/2026	18719 20250684 0.0000	GEN N N N	PD TRAINING SPEED MEASUREMENT OPER T	 375.00 0.00 375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING FEE - HUCK NOV 5-6	375.00	375.00

	VENDOR TOTAL:	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
OSTLNDSRV1	OSTLUND SERVICE	01/06/2026	69033	GEN	PD-PLUMBING REPAIRS FOR SEWER BACKUP
83220	3637 S. OLD US 23	01/08/2026	20260034	N	636.53
	SUITE 100				
10/22/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		01/08/2026		Y	636.53
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	LABOR 10-21-25	269.10	269.10
207-000.000-930.002	SERVICE CALL	98.33	98.33
207-000.000-930.002	K-400 AUGER	134.55	134.55
207-000.000-930.002	MATERIAL	134.55	134.55
		636.53	636.53

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
OSTLNDSRV1	OSTLUND SERVICE	12/29/2025	69527	GEN	PD-BOILER FOR WATER HEATER
83135	3637 S. OLD US 23	01/08/2026	20260025	N	3,608.00
	SUITE 100				
12/19/2025	BRIGHTON MI, 48114	/ /	0.0000	N	0.00
		01/08/2026		Y	3,608.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	LABOR 12-15-25	222.00	222.00
207-000.000-930.002	SERVICE CALL	95.00	95.00
207-000.000-930.002	LABOR 12-18-25 FOR TWO TECHNICIANS	1,110.00	1,110.00
207-000.000-930.002	TRAVEL	95.00	95.00
207-000.000-932.000	MATERIAL	2,086.00	2,086.00
		3,608.00	3,608.00

VENDOR TOTAL: 4,244.53

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
PROGRSIVAE	PROGRESSIVE AE, INC.	01/06/2026	00207232	GEN	2023-2032 CONTRACT ENV CONSULT/AQUAT
83205	1811 4 MILE ROAD NE	01/08/2026		N	3,687.50
12/31/2025	GRAND RAPIDS MI, 49525	/ /	0.0000	N	0.00
		01/08/2026		Y	3,687.50
Open					

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

VENDOR TOTAL: 3,687.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PROSOURCE	PROSOURCE WHOLESALE	12/18/2025	WX000455	GEN	TWP FLOORING FOR TOWN HALL	
83102	48168 WEST RD.	01/08/2026		N		23,299.70
12/17/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/08/2026		Y		23,299.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	23,299.70

PROSOURCE	PROSOURCE WHOLESALE	01/06/2026	WX000467	GEN	TWP DRYSET ADHESIVE (6)	
83207	48168 WEST RD.	01/08/2026		N		1,644.00
12/22/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/08/2026		Y		1,644.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,644.00

PROSOURCE	PROSOURCE WHOLESALE	01/06/2026	WX000481	GEN	TWP PATCH/TOOL/COVE BASE MLDG/ADHESI	
83206	48168 WEST RD.	01/08/2026		N		4,136.91
01/05/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/08/2026		Y		4,136.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,136.91

VENDOR TOTAL: 29,080.61

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	12/18/2025	2916641	GEN	B&G E. HARTMAN BOOTS	
83100	P.O. BOX 844329	01/08/2026		N		224.99
12/15/2025	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		01/08/2026		N		224.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	224.99

VENDOR TOTAL: 224.99

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
REDMONDJ01	REDMOND ENVIRONMENTAL INC.	01/05/2026	11598	GEN	DPW 2000R PUMP (5)	
83182	1355 N. 7TH STREET	01/08/2026		N		9,132.14
12/30/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		01/08/2026		N		9,132.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.200	GRINDER PUMP CORES	9,132.14

VENDOR TOTAL: 9,132.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RESRVEACCT	RESERVE ACCOUNT	12/16/2025	12162025	GEN	RESERVE ACCOUNT 35947498 PREPAID POS	
83048	PO BOX 981023	01/08/2026		N		5,000.00
12/16/2025	BOSTON MA, 02298-1023	/ /	0.0000	N		0.00
		01/08/2026		N		5,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	5,000.00

VENDOR TOTAL: 5,000.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ROBERTPEAR	ROBERT PEARCE II	01/06/2026	01062026	GEN	DRYWALL AND DRYWALL REPAIRS-1ST DRAW	
83208	10974 FAWN DR.	01/08/2026		N		2,000.00
01/06/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/08/2026		Y		2,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,000.00

VENDOR TOTAL: 2,000.00

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
RASCP	ROBERTSON, ANSCHULTZ, SCHNEID, CRAN	01/06/2026	15275	GEN	PD SUBPOENA RECORDS REQUEST - KOZOWI	
83221	6409 CONGRESS AVE	01/08/2026	20260047	N		50.00
	SUITE 100					
11/19/2025	BOCA RATON FL, 33487	/ /	0.0000	N		0.00
		01/08/2026		N		50.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	SUBPOENA FOR ATTNY RECORDS	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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/05/2026	1084796	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT
83166	AMTSBUECHLER, P.C.	01/08/2026		N	68.00
	27555 EXECUTIVE DRIVE, SUITE 250				
12/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N	0.00
		01/08/2026		Y	68.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	68.00

VENDOR TOTAL: 68.00

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
SARAHCOTTO	SARAH COTTONGIM	01/06/2026	01062026	GEN	PAINTING-TREASURY/HALL/MAIL ROOM/RON
83209	10974 FAWN DR	01/08/2026		N	6,360.00
01/06/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N	0.00
		01/08/2026		Y	6,360.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,360.00

VENDOR TOTAL: 6,360.00

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
SHIFFMAN	SHIFMAN FOURNIER, PLO	01/05/2026	16393	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE
83183	31600 TELEGRAPH RD	01/08/2026		N	555.00
	SUITE 100				
01/02/2026	BINGHAM FARMS MI, 48025	/ /	0.0000	N	0.00
		01/08/2026		Y	555.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	555.00

VENDOR TOTAL: 555.00

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	SITEONE LANDSCAPE SUPPLY, LLC	01/06/2026	161658854-001	GEN	LESSCOMELT GRANULAR ICE MELT (49)
83210	24110 NETWORK PLACE	01/08/2026		N	455.21
01/05/2026	CHICAGO IL, 60673-1241	/ /	0.0000	N	0.00
		01/08/2026		Y	455.21

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-265.000-930.000	MAINTENANCE TWP HALL	113.81	
101-820.000-930.001	MAINTENANCE COMM CENTER	113.80	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	113.80	
101-265.000-930.008	MAINTENANCE LIBRARY	113.80	
		455.21	0.00

VENDOR TOTAL: 455.21

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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	12/16/2025	741K31854	GEN	FD NEW HIRE PHYSICAL SUSEWITZ, K
83049	320 TOWN CENTER BLVD.	01/08/2026		N	419.00
	STE. C-101				
12/15/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N	0.00
		01/08/2026		N	419.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	419.00

VENDOR TOTAL: 419.00

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	STAPLES ADVANTAGE	01/06/2026	7008214306	GEN	PD CLEANING & JANITORIAL SUPPLIES
83214	P.O. BOX 660409	01/08/2026	20260049	N	766.03
12/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N	0.00
		01/08/2026		N	766.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SUPPLIES	409.21	409.21
101-820.000-930.001	MAINTENANCE COMM CENTER	356.82	0.00
		766.03	409.21

VENDOR TOTAL: 766.03

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LEIN01	STATE OF MICHIGAN	12/18/2025	551-668207	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
83104	MI STATE POLICE - CASHIERS OFFICE	01/08/2026	20260008	N		552.00
	P.O. BOX 30266					
12/18/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		01/08/2026		N		552.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	GATEWAY TO GATEWAY VPN CONNECTION	387.00	387.00
207-000.000-933.300	TOKEN FEE	165.00	165.00
		552.00	552.00

VENDOR TOTAL: 552.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STATEMDNRE	STATE OF MICHIGAN	12/18/2025	11380938	GEN	WWTP WRD BIOSOLIDS TONNAGE/ WRD BIOS	
83098	EGLE CASHIERS OFFICE	01/08/2026		N		1,085.18
	P.O. BOX 30657					
12/05/2025	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		01/08/2026		N		1,085.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	685.18
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	400.00
		1,085.18

VENDOR TOTAL: 1,085.18

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
LOCKESTEPH	STEPHEN LOCKE	12/29/2025	122925	GEN	PD REIMBURSE MEALS/TRAVEL	
83127		01/08/2026		N		188.66
12/15/2025	,	/ /	0.0000	N		0.00
		01/08/2026		N		188.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	188.66

VENDOR TOTAL: 188.66

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
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	01/05/2026	100083	GEN	DPW BARN LIME 50 LB	
83150	DEPT. 30 - 1203021934	01/08/2026		N		46.90
	PO BOX 78004					
12/22/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		01/08/2026		Y		46.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	46.90

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
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	12/18/2025	983765	GEN	DPW EMPLOYEE UNIFORMS J SHARP	
83101	DEPT. 30 - 1203021934	01/08/2026		N		84.99
	PO BOX 78004					
12/15/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		01/08/2026		Y		84.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	84.99

VENDOR TOTAL: 131.89

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	01/06/2026	378853-202512-1	GEN	PD-USAGE CHARGES 12/01/25 TO 12/31/2	
83222	DATA SOLUTIONS, INC.	01/08/2026	20260035	N		100.00
	P.O. BOX 209047					
01/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		01/08/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	USAGE CHARGES-DECEMBER 2025	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
UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	12/18/2025	530381842	GEN	WWTP CALIBRATIONS	
83078	2290 BISHOP CIRCLE EAST	01/08/2026		N		1,432.00
12/11/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		01/08/2026		N		1,432.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,432.00

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	01/05/2026	530382021	GEN	WWTP REPLACE BRANCH CIRCUIT WIRING	
83184	2290 BISHOP CIRCLE EAST	01/08/2026		N		914.25
12/29/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		01/08/2026		N		914.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	914.25

VENDOR TOTAL: 2,346.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ULINEINC01	ULINE, INC.	01/05/2026	202368615	GEN	TWP PAPER CUTTER/MAIL SORTER/TOTE/WA	
83185	P.O.BOX 88741	01/08/2026		N		1,282.86
01/02/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		01/08/2026		N		1,282.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,282.86

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ULINEINC01	ULINE, INC.	01/06/2026	202408530	GEN	LEATHER EXEC CHAIR	
83211	P.O.BOX 88741	01/08/2026		N		311.01
01/05/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		01/08/2026		N		311.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	311.01

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	01/06/2026	202420477	GEN	MOP WIPERS/ MOP KIT/FLOOR CLEANER/PO	
83213	P.O.BOX 88741	01/08/2026		N		1,219.03
01/05/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		01/08/2026		N		1,219.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,219.03

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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.	01/06/2026	202420539	GEN	STICKY ROLLER KIT/HANDLE EXTENSION/B	
83212	P.O.BOX 88741	01/08/2026		N		926.67
01/05/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		01/08/2026		N		926.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	926.67

VENDOR TOTAL: 3,739.57

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
VERIZONW01 83165 12/22/2025	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	01/05/2026 01/08/2026 / / 01/08/2026	6131731539 0.0000	GEN N N N	DPW ON CALL 12/23-01-22/26	85.71 0.00 85.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.71

VENDOR TOTAL: 85.71

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
WCAASSESSG 83099 12/12/2025	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	12/18/2025 01/08/2026 / / 01/08/2026	12122025 0.0000	GEN N N Y	ASSESSMENT SERVICES JAN. 2026	24,202.50 0.00 24,202.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50

VENDOR TOTAL: 24,202.50

TOTAL - ALL VENDORS: 518,670.59