Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A1ENGRAV01 84961 06/24/2026	A-1 ENGRAVING & SIGNS, INC 397 A WASHINGTON ST. BRIGHTON MI, 48116	06/30/2026 07/07/2026 / / 07/07/2026	52360 0.0000	GEN N N N	AM 250 EXTERIOR PLAQUE (2)	 2,800.00 0.00 2,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.002	AMERICA 250 CELEBRATION	2,800.00

VENDOR TOTAL: 2,800.00

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
A2ZLWNSERV 84991 06/30/2026	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	06/30/2026 07/07/2026 / / 07/07/2026	004711 0.0000	GEN N N Y	CEMETERY LAWN MOWING/TRIMMING AND BL	 5,850.00 0.00 5,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	5,850.00

VENDOR TOTAL: 5,850.00

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 84941 06/17/2026	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	06/18/2026 07/07/2026 / / 07/07/2026	69305521 0.0000	GEN N N N	WWTP BOTTLED WATER (1)	 6.99 0.00 6.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.99

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 84943 06/17/2026	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	06/18/2026 07/07/2026 / / 07/07/2026	69309369 0.0000	GEN N N N	DPW BOTTLED WATER (3)	 20.97 0.00 20.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	20.97

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
ADVANCED02 84942 06/17/2026	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	06/18/2026 07/07/2026 / / 07/07/2026	69316404 0.0000	GEN N N N	TWP BOTTLED WATER (4)	 27.96 0.00 27.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.96

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 84965 06/17/2026	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	06/30/2026 07/07/2026 / / 07/07/2026	69317936 20260473 0.0000	GEN N N N	FD - STA 12 BOTTLED WATER (7) #69317	 48.93 0.00 48.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	48.93	48.93

VENDOR TOTAL: 104.85

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
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	06/30/2026	06222026	GEN	G 00617291-0001-000 07/01/26-07/31/2	
84962	AMERICAN UNITED LIFE INSURANCE	07/07/2026		N		2,745.77
	5870 RELIABLE PARKWAY					
06/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		07/07/2026		N		2,745.77
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		48.29
101-201.000-725.100		73.40
101-215.000-725.100		91.48
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		70.15
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	405.06
206-000.000-725.100	LONG/SHORT TERM DISABILITY	515.48
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	12.50
101-215.000-725.200	LIFE INSURANCE	14.37
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	86.25
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	68.43
		2,745.77

VENDOR TOTAL: 2,745.77

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	06/30/2026	06222026	GEN	G 00617291-0002-000	
84963	5870 RELIABLE PARKWAY	07/07/2026		N		1,192.13
06/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		07/07/2026		N		1,192.13
Open						

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

VENDOR TOTAL: 1,192.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ARMOURLND1	AMOUR LANDSCAPING, INC.	06/30/2026	3516	GEN	TIME CAPSULE VAULT AND BRICK INSTALL	
84998	3040 BRIGHTON RD	07/07/2026		N		2,500.00
06/30/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/07/2026		N		2,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.002	AMERICA 250 CELEBRATION	2,500.00

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
ARMOURLND1	AMOUR LANDSCAPING, INC.	06/30/2026	3517	GEN	TOWN HALL LANDSCAPING FRONT OF BLDG	
84999	3040 BRIGHTON RD	07/07/2026		N		5,200.00
06/30/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/07/2026		N		5,200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	5,200.00

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
ARMOURLND1	AMOUR LANDSCAPING, INC.	06/30/2026	3518	GEN	INSTALL 11 TREES IN PARK AREA/MULCH/	
85000	3040 BRIGHTON RD	07/07/2026		N		3,675.00
06/30/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/07/2026		N		3,675.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	3,675.00

VENDOR TOTAL: 11,375.00

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
ATTMOBILIT	AT&T MOBILITY	06/30/2026	2873480288370620	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
84964	P.O. BOX 6463	07/04/2026	20260468	N		136.13
06/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		07/04/2026		N		136.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	90.30	90.30
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
		136.13	136.13

VENDOR TOTAL: 136.13

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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	06/18/2026	0006	GEN	P&R SOCCER FIELD LINE STRIPING SM(16	
84954	7890 VAN RADEN STREET	07/07/2026		N		1,358.00
06/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/07/2026		Y		1,358.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	320.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	513.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	525.00
		1,358.00

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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	06/30/2026	0007	GEN	P&R 12 TRIPS TO WATER SAPLINGS	
84992	7890 VAN RADEN STREET	07/07/2026		N		1,320.00
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/07/2026		Y		1,320.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,320.00

VENDOR TOTAL: 2,678.00

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.	06/30/2026	6274	GEN	DUST CONTROL FIN FEST AREA
84966		07/07/2026		N	1,650.00
	PO BOX 483				
06/18/2026	HOWELL MI, 48844-0483	/ /	0.0000	N	0.00
		07/07/2026		Y	1,650.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,650.00

VENDOR TOTAL: 1,650.00

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.	06/30/2026	100-1021003	GEN	B&G CUTTING KIT(2)/ SPEED FEED
84967	8530 N. TERRITORIAL RD	07/07/2026		N	1,722.66
05/19/2026	DEXTER MI, 48130	/ /	0.0000	N	0.00
		07/07/2026		N	1,722.66
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,722.66

VENDOR TOTAL: 1,722.66

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
BOUNDTREE1	BOUND TREE MEDICAL, LLC	06/17/2026	86238727	GEN	PD - CARDIAC SCIENCE G5 ADULT ELECTR
84927	23537 NETWORK PLACE	07/07/2026	20260464	N	539.63
06/10/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N	0.00
		07/07/2026		Y	539.63
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CARDIAC SCIENCE G5 ADULT ELECTRODES	539.63	539.63

VENDOR TOTAL: 539.63

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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	06/30/2026	3573	GEN	GRINDER PUMP INSTALL 10461 LIVINGSTO
84970	P.O. BOX 1359	07/07/2026		N	11,357.92
06/22/2026	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		07/07/2026		N	11,357.92
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.114	10461 LIVINGSTON ST	11,357.92

VENDOR TOTAL: 11,357.92

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CARQUEST01 84944 06/09/2026	CARQUEST AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	06/18/2026 07/07/2026 / / 07/07/2026	2749-540128 0.0000	GEN N N Y	DPW MINI BULB	9.76 0.00 9.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	9.76

VENDOR TOTAL: 9.76

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
CDWGOVER01 84945 06/02/2026	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	06/18/2026 07/07/2026 / / 07/07/2026	AJ53G5S 0.0000	GEN N N N	TWP TRIPP 5M DUPLEX SMF	35.58 0.00 35.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.58

VENDOR TOTAL: 35.58

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BRIGHTON01 84993 06/30/2026	CITY OF BRIGHTON 200 N. FIRST ST. BRIGHTON MI, 48116	06/30/2026 07/07/2026 / / 07/07/2026	06302026 0.0000	GEN N N N	PC B-000000-0000-01 04/01/26-06/30/2	14,875.20 0.00 14,875.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	14,875.20

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
BRIGHTON01 84994 06/30/2026	CITY OF BRIGHTON 200 N. FIRST ST. BRIGHTON MI, 48116	06/30/2026 07/07/2026 / / 07/07/2026	06302026 0.0000	GEN N N N	WATER TREATMENT	54,665.57 0.00 54,665.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500	TREATMENT EXPENSE	54,665.57

VENDOR TOTAL: 69,540.77

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	06/30/2026	454450BRI	GEN	FD - BRUSH 12 BATTERY #454450BRI	
84968	6480 GRAND RIVER AVE.	07/07/2026	20260477	N		139.96
06/20/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/07/2026		N		139.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GROUP 94R AUTO 12V 7500CCA, BRUSH 12	139.96	139.96

VENDOR TOTAL: 139.96

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
CONSUMER01	CONSUMERS ENERGY	06/17/2026	205904008626	GEN	1030 4914 5271 6414 WINANS LK RD 05/	
84928	PO BOX 740309	07/06/2026		N		34.62
	PAYMENT CENTER					
06/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/06/2026		N		34.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	34.62

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	06/18/2026	206437653645	GEN	1030 4914 0645 FD#11 05/12/26-06/11/	
84958	PO BOX 740309	07/07/2026		N		117.23
	PAYMENT CENTER					
06/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/07/2026		N		117.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	117.23

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	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	06/18/2026	206437653651	GEN	1030 4914 2971 PD 05/12/26-06/11/26	
84957	PO BOX 740309	07/07/2026		N		96.34
	PAYMENT CENTER					
06/11/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/07/2026		N		96.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	96.34

VENDOR TOTAL: 248.19

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CREATURECO 84971 06/23/2026	CREATURE CONTROL 179 KUHN ST GREGORY MI, 48137	06/30/2026 07/07/2026 / / 07/07/2026	80588 20260476 0.0000	GEN N N Y	FD - PEST CONTROL STA 11, BI-MONTHLY	 269.00 0.00 269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PEST CONTROL, STA 11	269.00	269.00

VENDOR TOTAL: 269.00

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
CULLIGAN01 84969 06/22/2026	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	06/30/2026 07/07/2026 / / 07/07/2026	1068763 20260472 0.0000	GEN N N N	PD WATER BOTTLE DELIVERY (6) AND DEP	 76.93 0.00 76.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94
207-000.000-801.000	DEPOSITS	7.00	7.00
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		76.93	

VENDOR TOTAL: 76.93

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HENNEMAND1 84972 06/25/2026	DEBRA HENNEMAN 8898 RUSHVIEW PINCKNEY MI, 48169	06/30/2026 07/07/2026 / / 07/07/2026	06252026 0.0000	GEN N N N	P&R GYM REIMBURSEMENT MAY 2026	 100.00 0.00 100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DOGWASTEDE 84995 06/30/2026	DOG WASTE DEPOT 12316 WORLD TRADE DRIVE #102 SAN DIEGO CA, 92128	06/30/2026 07/07/2026 / / 07/07/2026	822998 0.0000	GEN N N N	DOG WASTE ROLL BAG (6000 BAGS)	 579.54 0.00 579.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	579.54

VENDOR TOTAL: 579.54

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
DETROITE02 84872 05/31/2026	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	06/09/2026 07/10/2026 / / 07/10/2026	200336414826 0.0000	GEN N N N	9100 4056 2340 STREET LIGHTS 05/01/2	 1,628.19 0.00 1,628.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,628.19

VENDOR TOTAL: 1,628.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	06/18/2026	06182026	GEN	457	
84946	PO BOX 56025	06/18/2026		N		15,628.43
06/18/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		06/18/2026		N		15,628.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,628.43

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
EMPOWER	EMPOWER	06/18/2026	06182026	GEN	401A	
84947	PO BOX 56025	06/18/2026		N		17,115.61
06/18/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		06/18/2026		N		17,115.61
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-101.000-716.000	DEFINED CONTRIBUTION	362.26
101-171.000-716.000	DEFINED CONTRIBUTION	466.05
101-201.000-716.000	DEFINED CONTRIBUTION	646.32
101-262.000-716.000	DEFINED CONTRIBUTION	652.90
101-215.000-716.000	DEFINED CONTRIBUTION	929.79
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	857.97
101-265.000-716.000	DEFINED CONTRIBUTION	817.84
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,070.12
207-000.000-716.000	DEFINED CONTRIBUTION	3,038.67
590-527.000-716.000	DEFINED CONTRIBUTION	2,826.24
		17,115.61

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	06/30/2026	06302026	GEN	401A	
84974	PO BOX 56025	07/01/2026		N		16,892.54
06/30/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		07/01/2026		N		16,892.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	650.14
101-262.000-716.000	DEFINED CONTRIBUTION	678.45

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

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	DEFINED CONTRIBUTION	941.59
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	768.45
101-265.000-716.000	DEFINED CONTRIBUTION	928.15
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,253.82
207-000.000-716.000	DEFINED CONTRIBUTION	3,011.09
590-527.000-716.000	DEFINED CONTRIBUTION	2,748.16
		16,892.54

EMPOWER	EMPOWER	06/30/2026	07022026	GEN	457	
84973	PO BOX 56025	07/01/2026		N		15,558.95
06/30/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		07/01/2026		N		15,558.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,558.95

VENDOR TOTAL: 65,195.53

GRAINGER01	GRAINGER	06/17/2026	9953974491	GEN	DPW ROLL UP CROSS BRACES, ORANGE	
84929	DEPT. 826849010	07/07/2026		N		86.79
06/16/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		07/07/2026		Y		86.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.79

VENDOR TOTAL: 86.79

GLMEDIASUP	GREAT LAKES MULTIMEDIA SUPPLY, INC.	06/18/2026	806812	GEN	TECH QSC SPA4-100 4 CHANNEL POWER/LA	
84960	1307 ALLEN DRIVE, SUITE D	07/07/2026		N		2,123.95
06/17/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		07/07/2026		N		2,123.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	2,123.95

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
					VENDOR TOTAL:	2,123.95

GREENOAK03	GREEN OAK TWP TREASURER'S OFFICE	06/18/2026	05012026	GEN	HILLSIDE LAKES OF BRIGHTON RD IMP- C	
84956	10001 SILVER LAKE RD	07/07/2026		N		17,088.53
06/18/2026	BRIGHTON MI, 48116-8361	/ /	0.0000	N		0.00
		07/07/2026		N		17,088.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
857-000.000-802.000	ROAD IMPROVEMENT	16,008.00
857-000.000-802.000	ROAD IMPROVEMENT	1,080.53
		17,088.53

GREENOAK03	GREEN OAK TWP TREASURER'S OFFICE	06/30/2026	TD2033	GEN	TREASURY SUMMER DEFERRMENT NOTICE LI	
84976	10001 SILVER LAKE RD	07/07/2026		N		10.14
06/25/2026	BRIGHTON MI, 48116-8361	/ /	0.0000	N		0.00
		07/07/2026		N		10.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	10.14

VENDOR TOTAL: 17,098.67

HAMBURGHAR	HAMBURG HARDWARE	06/30/2026	06302026	GEN	JUNE 2026	
84977	6458 M-36	07/07/2026		N		915.02
06/30/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		07/07/2026		N		915.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	329.15
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	67.12
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.46
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	342.02
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	71.95
101-751.000-943.002	AMERICA 250 CELEBRATION	15.99
101-820.000-955.000	SUNDRY	20.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	31.35
		915.02

VENDOR TOTAL: 915.02

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	06/30/2026	06302026	GEN	TWP SEWER 04/01/26-06/30/26	
84978		07/07/2026		N		1,060.20
06/30/2026	,	/ /	0.0000	N		0.00
		07/07/2026		N		1,060.20

Open

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	06/30/2026	06302026	GEN	PD HAMBURG SEWER 04/04/26-06/30/26	
84979		07/07/2026		N		1,214.10
06/30/2026	,	/ /	0.0000	N		0.00
		07/07/2026		N		1,214.10

Open

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	06/30/2026	06302026	GEN	WEST BENNETT PARK SEWER 04/01/26-06/	
84980		07/07/2026		N		171.00
06/30/2026	,	/ /	0.0000	N		0.00
		07/07/2026		N		171.00

Open

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	06/30/2026	06302026	GEN	PACKER STATION SEWER 04/01/26-06/30/	
84981		07/07/2026		N		171.00
06/30/2026	,	/ /	0.0000	N		0.00
		07/07/2026		N		171.00

Open

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	06/30/2026	06302026	GEN	FD #12 SEWER 04/01/26-06/30/26	
84982		07/07/2026		N		679.00
06/30/2026	,	/ /	0.0000	N		0.00
		07/07/2026		N		679.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	679.00

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: 3,295.30

PETTYSRC01	HAMBURG TWP-SC-PETTY CASH	06/18/2026	06182026	GEN	SC REPLENISH PETTY CASH	
84959		07/07/2026		N		191.69
06/18/2026	,	/ /	0.0000	N		0.00
		07/07/2026		N		191.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	191.69

VENDOR TOTAL: 191.69

HGHGRDMTRL	HIGH GRADE MATERIALS COMPANY	06/30/2026	20568	GEN	SEN CTR 27 YD CRUSHED CONCRETE	
85014	9266 SNOWS LAKE ROAD	07/07/2026		N		982.80
06/29/2026	GREENVILLE MI, 48838	/ /	0.0000	N		0.00
		07/07/2026		Y		982.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	982.80

VENDOR TOTAL: 982.80

HPELECTR01	HP ELECTRIC	06/30/2026	3440	GEN	MISC ELECTRICAL WORK TOWN HALL	
84996	7853 THUNDER BAY DR	07/07/2026		N		4,802.00
06/22/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/07/2026		Y		4,802.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-980.000	OFFICE EQUIP & FURNITURE	2,500.00
101-275.000-955.000	SUNDRY	2,302.00
		4,802.00

VENDOR TOTAL: 4,802.00

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	06/30/2026	44002277	GEN	PD GUN CASE & SLING SWIVEL	
84983	56477 GRAND RIVER AVE.	07/07/2026	20260467	N		53.98
06/16/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		07/07/2026		Y		53.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PLANO SE RIMFORE GUN CASE	28.99	28.99
207-000.000-768.000	QDM SLING SWIVEL	24.99	24.99
		53.98	53.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/30/2026	74000613	GEN	PD UNIFORM SHIRTS & ALTERATIONS FINK	
84985	56477 GRAND RIVER AVE.	07/07/2026	20260479	N		117.98
06/17/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		07/07/2026		Y		117.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MEN'S UV1 UNDERVEST SS SHIRT	99.98	99.98
207-000.000-768.000	ALTERATIONS SEW ON PATCH	18.00	18.00
		117.98	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
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/30/2026	74000618	GEN	PD ALTERATIONS FOR LOCKE	
84986	56477 GRAND RIVER AVE.	07/07/2026	20260480	N		18.00
06/17/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		07/07/2026		Y		18.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS SEW ON PATCH	18.00	18.00

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	06/30/2026	74000650	GEN	PD/FD/PARKS UNIFORMS EASTON HARDESTY	
84984	56477 GRAND RIVER AVE.	07/07/2026	20260482	N		418.97
06/22/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		07/07/2026		Y		418.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ZIP OFF BIKE PANTS, POLO, EMBROIDERY PD	139.65	139.65
206-000.000-768.000	ZIP OFF BIKE PANTS, POLO, EMBROIDERY FD	139.66	139.66
101-751.000-955.000	ZIP OFF BIKE PANTS, POLO, EMBROID PARKS	139.66	139.66
		418.97	

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
					VENDOR TOTAL:	608.93

IMEGCORP#1	IMEG CONSULTANTS CORP	06/17/2026	24002543.00-6	GEN	THE CROSSINGS AT LAKELAND TRAIL SITE	
84931	ATTN: ACCOUNTS RECEIVABLE	07/07/2026		N		660.00
	PO BOX 182094					
06/15/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/07/2026		Y		660.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	660.00

IMEGCORP#1	IMEG CONSULTANTS CORP	06/17/2026	25006497.00-2	GEN	CHILSON COMMONS CARWASH SITE PLAN RE	
84930	ATTN: ACCOUNTS RECEIVABLE	07/07/2026		N		817.00
	PO BOX 182094					
06/15/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/07/2026		Y		817.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.991	WHITEWATER EXPRESS CAR WASH	817.00

IMEGCORP#1	IMEG CONSULTANTS CORP	06/17/2026	26001299.00-1	GEN	TF25-0213 LAKELANDS TRAIL ZUKEY LAKE	
84932	ATTN: ACCOUNTS RECEIVABLE	07/07/2026		N		4,892.00
	PO BOX 182094					
06/15/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		07/07/2026		Y		4,892.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-975.300	GRANT MATCH	4,892.00

VENDOR TOTAL: 6,369.00

INCLUSIONS	INCLUSION SOLUTIONS, LLC	06/30/2026	153387	GEN	ELECTIONS BALLOT BOX/INSERT/MAGNIFIE	
84987	2000 GREENLEAF, SUITE 3	07/07/2026		N		502.84
06/25/2026	EVANSTON IL, 60202	/ /	0.0000	N		0.00
		07/07/2026		N		502.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	502.84

VENDOR TOTAL: 502.84

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CAMPBELLJE 84988 06/25/2026	JEFF CAMPBELL ,	06/30/2026 07/07/2026 / / 07/07/2026	06252026 0.0000	GEN N N N	FD REIMBURSEMENT BOOTS	 150.00 0.00 150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

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
JONNY B SH 84952 06/16/2026	JONNY B SHARP 3655 AMBER OAKS DR HOWELL MI, 48855	06/18/2026 07/07/2026 / / 07/07/2026	06162026 0.0000	GEN N N N	DPW REIMBURSE GYM MEMBERSHIP JUNE 26	 100.00 0.00 100.00

Open

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

VENDOR TOTAL: 100.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LAKESIDESV 84989 06/02/2026	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	06/30/2026 07/07/2026 / / 07/07/2026	255346743 0.0000	GEN N N Y	TWP MENS RESTROOM REPAIR	 121.00 0.00 121.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	121.00

VENDOR TOTAL: 121.00

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	06/17/2026	06112026	GEN	SEWER AGREEMNT/EASEMENT GRANT WILLIA	
84933	200 E. GRAND RIVER AVE.	07/07/2026		N		60.00
	SUITE 3					
06/11/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/07/2026		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

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	06/17/2026	06152026	GEN	HAOLD HARMLESS AGREEMENT/SEWER AG/EA	
84934	200 E. GRAND RIVER AVE.	07/07/2026		N		90.00
	SUITE 3					
06/15/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/07/2026		N		90.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00
590-538.000-955.000	SUNDRY	60.00
		90.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	06/17/2026	06162026	GEN	HOLD HARMLESS-ARVIN	
84935	200 E. GRAND RIVER AVE.	07/07/2026		N		30.00
	SUITE 3					
06/16/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		07/07/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

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	06/30/2026	06302026	GEN	DOG TAG DISTRIBUTION 06/01/2026-06/3	
84990	LIVINGSTON COUNTY COURT HOUSE	07/07/2026		N		215.50
	200 E. GRAND RIVER					
06/30/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		07/07/2026		N		215.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	215.50

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	06/17/2026	15087	GEN	SEN CTR TRANSPORTATION MAY 2026	
84937	LIVINGSTON COUNTY COURT HOUSE	07/07/2026		N		2,070.00
	200 E. GRAND RIVER					
06/16/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		07/07/2026		N		2,070.00
Open						

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

VENDOR TOTAL: 2,285.50

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
MICHELLETP	MICHELLE T PHOTOGRAPHY	06/30/2026	00012	GEN	BOEARD PROFESSIONAL HEAD SHOTS/GROUP	
84997	701 MOWER RD	07/07/2026		N		375.00
06/19/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/07/2026		Y		375.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	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
MICHIGANST 85001 06/30/2026	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	06/30/2026 07/07/2026 / / 07/07/2026	06302026 0.0000	GEN N N N	STATE OF MICHIGAN CHILD SUPPORT (5)	 1,596.09 0.00 1,596.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	299.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	642.99
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	133.56
		1,596.09

VENDOR TOTAL: 1,596.09

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
MOTOROLA01 84949 06/14/2026	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	06/18/2026 07/07/2026 / / 07/07/2026	1411257108 20260466 0.0000	GEN N N N	PD VIDEOMGR EL, BWC ANNUAL LICENSE J	 197.88 0.00 197.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	197.88

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
MOTOROLA01 85002 06/30/2026	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	06/30/2026 07/07/2026 / / 07/07/2026	8282358658 20260450 0.0000	GEN N N N	PD AFTER MKT ENCRYPTION UPGRADES	 751.52 0.00 751.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SORTWARE LIC APX UCM UPGRADE CD	36.92	36.92
207-000.000-932.000	ADD AES ENCRYPTION SOFTWARE	447.00	447.00
207-000.000-932.000	SOFTWARE LIC ENH: MULTIKEY OPER	267.60	267.60
		751.52	751.52

VENDOR TOTAL: 949.40

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
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	06/18/2026	00180430-4	GEN	2026-06	
84948	1134 MUNICIPAL WAY	07/06/2026		N		51,294.18
06/30/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		07/06/2026		N		51,294.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	11,323.42
207-000.000-716.000	DEFINED CONTRIBUTION	39,970.76
		51,294.18

VENDOR TOTAL: 51,294.18

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
PHOENIXSAF	PHOENIX SAFETY OUTFITTERS, LLC	06/30/2026	SI-167633	GEN	UNIFORM PANTS #SI-167633	
85003	P.O. BOX 20445	07/07/2026	20260474	N		87.00
06/23/2026	UPPER ARLINGTON OH, 43220	/ /	0.0000	N		0.00
		07/07/2026		Y		87.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CLASS A STRYKE PANTS, 36	78.00	78.00
206-000.000-768.000	FREIGHT	9.00	9.00
		87.00	87.00

VENDOR TOTAL: 87.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	06/30/2026	06302026	GEN	AUTO WASHES JUNE 2026	
85004	PO BOX 881	07/07/2026		N		300.00
	1090 E M-36					
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/07/2026		Y		300.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	264.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		300.00

VENDOR TOTAL: 300.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	06/30/2026	513387	GEN	PD VEHICLE MAINT 2020 CHARGER 49790	
84975	PO BOX 109	07/07/2026	20260475	N		108.55
	1295 E-M6					
06/23/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/07/2026		Y		108.55
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER & TIRE ROTATION	108.55	108.55

VENDOR TOTAL: 108.55

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
POLABORCOU	POLICE OFFICER LABOR COUNCIL	06/30/2026	07012026	GEN	JULY 2026 DUES	
85005	65 SB GRATIOT AVE	07/07/2026		N		901.00
06/30/2026	MT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		07/07/2026		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	06/18/2026	111327	GEN	P&R 06/07/26-07/04/26	
84955	4900 MCCARTHY DRIVE	07/07/2026		N		5,600.85
06/07/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		07/07/2026		Y		5,600.85
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,770.00
101-751.000-942.000	PORTABLE TOILETS	3,830.85
		5,600.85

VENDOR TOTAL: 5,600.85

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
PRINTSYS02	PRINTING SYSTEMS-PRINTING	06/17/2026	242031	GEN	ELECTION-SECRECY ENVELOPES (5000)
84936	12005 BEECH DALY	07/07/2026		N	553.98
06/12/2026	TAYLOR MI, 48180	/ /	0.0000	N	0.00
		07/07/2026		N	553.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	553.98

VENDOR TOTAL: 553.98

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
WARDRY	RYAN WARD	06/18/2026	06182026	GEN	DPW GYM REIMBURSEMENT JUNE 26
84953		07/07/2026		N	25.08
06/18/2026	,	/ /	0.0000	N	0.00
		07/07/2026		N	25.08

Open

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

VENDOR TOTAL: 25.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SAMUELS	SAMUELS EXCAVATING	06/30/2026	1006	GEN	GRAVEL SOCCER FIELDS/BACK FIELD/BOCC
85006	600 MOWER RD	07/07/2026		N	9,500.00
06/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		07/07/2026		Y	9,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	3,500.00
101-820.000-937.000	IMPROVEMENTS	6,000.00
		9,500.00

VENDOR TOTAL: 9,500.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CANVASCREA	SHEILA VERTOLI	06/17/2026	I-CC-20260617-1	GEN	SEN CTR GUIDED INSTRUCTION PAINT CLA
84938	6894 NORTH MEADOW PASS	07/07/2026		N	275.00
06/17/2026	DEXTER MI, 48130	/ /	0.0000	N	0.00
		07/07/2026		Y	275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	275.00

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:	275.00
STAPLESI02 85007 06/30/2026	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	06/30/2026 07/07/2026 / / 07/07/2026	7010450557 0.0000	GEN N N N	JUNE 2026 PURCHASES	 255.94 0.00 255.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	255.94

VENDOR TOTAL:	255.94

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
STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	06/30/2026	00195	GEN	SEN CTR BRUSSELS DIM WALL/GLUE CASE/	
85011	23423 GRISWOLD RD	07/07/2026		N		5,106.62
06/30/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		07/07/2026		N		5,106.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	5,106.62

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	06/30/2026	00197	GEN	SEN CTR SOD STAPLES BOX	
85010	23423 GRISWOLD RD	07/07/2026		N		57.60
06/30/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		07/07/2026		N		57.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	57.60

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
STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	06/30/2026	123100	GEN	SEN CTR 15 YD LIMESTONE	
85013	23423 GRISWOLD RD	07/07/2026		N		887.50
06/29/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		07/07/2026		N		887.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	887.50

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
STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	06/30/2026	123116	GEN	DECOMPOSED GRANIT	
85012	23423 GRISWOLD RD	07/07/2026		N		1,690.00
06/30/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		07/07/2026		N		1,690.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	1,690.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	06/30/2026	123344	GEN	SEN CTR TOP SOIL 25 YD	
85009	23423 GRISWOLD RD	07/07/2026		N		702.50
06/30/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		07/07/2026		N		702.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	702.50

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
STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	06/30/2026	129103	GEN	SEN CTR TOP SOIL 10 YD	
85008	23423 GRISWOLD RD	07/07/2026		N		295.00
06/30/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		07/07/2026		N		295.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	295.00

VENDOR TOTAL: 8,739.22

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
STRUCTURED	STRUCTURE DEPOT LLC	06/30/2026	06272026	GEN	HIGH WALL GARAGE 10 X 20	
85015	7366 HARRISBURG LONDON RD	07/07/2026		N		6,313.60
06/27/2026	ORIENT OH, 43146	/ /	0.0000	N		0.00
		07/07/2026		N		6,313.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	6,313.60

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
STRUCTURED	STRUCTURE DEPOT LLC	06/30/2026	06272026	GEN	HIGH WALL RANCH/ TREATED RANCH 12 X	
85016	7366 HARRISBURG LONDON RD	07/07/2026		N		7,560.00
06/27/2026	ORIENT OH, 43146	/ /	0.0000	Y		0.00
		07/07/2026		N		7,560.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	7,560.00

VENDOR TOTAL: 13,873.60

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
SUPERIOR	SUPERIOR GROUNDCOVER, INC	06/30/2026	92765	GEN	MANLY BENNETT EAST PLAYGROUND ENGINE	
85017	10588 LINDEN DR NW	07/07/2026		N		2,380.00
06/08/2026	GRAND RAPIDS MI, 49534	/ /	0.0000	N		0.00
		07/07/2026		N		2,380.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	2,380.00

VENDOR TOTAL: 2,380.00

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
TANNER INC	TANNER EXCAVATING	06/17/2026	06162026	GEN	CEMETERY ROAD GRAVEL/SAND DELIVERED-
84939	11913 N TERRITORIAL RD	07/07/2026		N	4,000.00
06/02/2026	DEXTER MI, 48130	/ /	0.0000	N	0.00
		07/07/2026		Y	4,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	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
TOTALENERG	TELOCIN	06/18/2026	INV164017	GEN	DPW KRESS AND M 36 PUMP/GENERATOR RE
84951	200 S WASHINGTON ST	07/07/2026		N	9,391.12
	SUITE 305				
06/12/2026	GREEN BAY WI, 54301	/ /	0.0000	N	0.00
		07/07/2026		Y	9,391.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	9,391.12

VENDOR TOTAL: 9,391.12

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
HOLDENGROU	THE HOLDEN GROUP, LLC	06/30/2026	HJAR26I	GEN	ZIX ENCRYTION RENEWAL (3USERS)/ZIX P
85018	1463 AUSTON LANE	07/07/2026		N	7,289.00
06/30/2026	CHELSEA MI, 48118	/ /	0.0000	N	0.00
		07/07/2026		Y	7,289.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	125.52
590-527.000-933.000	SOFTWARE MAINTENANCE	572.04
101-229.000-933.000	SOFTWARE MAINTENANCE	2,594.08
206-000.000-933.000	SOFTWARE MAINTENANCE	2,602.10
207-000.000-933.000	SOFTWARE MAINTENANCE	1,395.26
		7,289.00

VENDOR TOTAL: 7,289.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
WALLACET01	TONY WALLACE	06/30/2026	06232026	GEN	PD REIMBURSE MEALS/TRAVEL
85019		07/07/2026		N	114.24
06/23/2026	,	/ /	0.0000	N	0.00
		07/07/2026		N	114.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	114.24

VENDOR TOTAL: 114.24

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	06/30/2026	6863799	GEN	FD - STA 12 COPIER CHARGES MAY 2026
85020	PO BOX 927	07/07/2026	20260478	N	34.58
06/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		07/07/2026		Y	34.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	0.92	0.92
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	CLR COPIES	26.66	26.66
		34.58	34.58

VENDOR TOTAL: 34.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ULINEINC01	ULINE, INC.	06/30/2026	209724475	GEN	CLERK/ELECTION SUPPLIES
85021	P.O.BOX 88741	07/07/2026		N	7,953.96
06/23/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N	0.00
		07/07/2026		N	7,953.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,296.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,657.96
		7,953.96

VENDOR TOTAL: 7,953.96

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
WCAASSESSG	WCA ASSESSING LLC	06/30/2026	06222026	GEN	ASSESSING SERVICES JULY 2026
85024	38110 N. EXECUTIVE #100	07/07/2026		N	24,202.50
06/22/2026	WESTLAND MI, 48185	/ /	0.0000	N	0.00
		07/07/2026		Y	24,202.50

Open

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

VENDOR TOTAL: 24,202.50

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
WEINGARTZ1	WEINGARTZ	06/18/2026	70286698-00	GEN	B&G REDMAX TRIMMER SERIAL# 2025410
84950	5436 JACKSON RD	07/07/2026		N	327.99
06/10/2026	ANN ARBOR MI, 48103	/ /	0.0000	N	0.00
		07/07/2026		Y	327.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	327.99

VENDOR TOTAL: 327.99

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
SUNOCOTO01	WEX BANK	06/30/2026	113282922	GEN	FUEL 05/24/26-06/23/26
85025	P.O. BOX 6293	07/07/2026		N	3,614.16
06/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N	0.00
		07/07/2026		N	3,614.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	654.96
590-527.000-759.000	VEHICLE FUEL	2,741.81
101-275.000-759.000	VEHICLE FUEL	207.89
101-275.000-759.000	VEHICLE FUEL	9.50
		3,614.16

VENDOR TOTAL: 3,614.16

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
WONDERMARN 85023 06/04/2026	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	06/30/2026 07/07/2026 / / 07/07/2026	WO008387 20260470 0.0000	GEN N N N	PD SPRING PREP FOR BOAT WO008387 197.48 0.00 197.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SPRING PREP 00 BOSTON WHALER	197.48	197.48

WONDERMARN 85022 06/04/2026	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	06/30/2026 07/07/2026 / / 07/07/2026	WO008391 20260469 0.0000	GEN N N N	PD SPRING PREP FOR 17 YAMAHA FX CRUI 197.48 0.00 197.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SPRING PREP - ALL MOTORS W/O PLUGS	197.48	197.48

VENDOR TOTAL: 394.96

ZUKEY ENGR 84940 06/17/2026	ZUKEY ENGRAVING, LLC 8511 PORTAGE LAKE BLVD PINCKNEY MI, 48169	06/17/2026 07/07/2026 / / 07/07/2026	001783 0.0000	GEN N N Y	AMERICA 250 MEDAL ENGRAVING (25) 121.50 0.00 121.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.002	AMERICA 250 CELEBRATION	121.50

VENDOR TOTAL: 121.50

TOTAL - ALL VENDORS: 374,047.93