

01/15/2026 02:51 PM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 1/38
User: MarcyM		EXP CHECK RUN DATES 07/01/2025 - 01/31/2026				
DB: Hamburg		UNJOURNALIZED OPEN				
		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/14/2026	65531809	GEN	TWP BOTTLED WATER (6)	
83348	PO BOX 339	01/20/2026		N		35.94
01/14/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/20/2026		N		35.94
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT				35.94	
VENDOR TOTAL:						35.94

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01012026	GEN	457	
83339	P.O. BOX 64535	01/20/2026		N		17,593.03
01/01/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/20/2026		N		17,593.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,593.03

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01142026	GEN	401A	
83338	P.O. BOX 64535	01/20/2026		N		16,658.28
01/01/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/20/2026		N		16,658.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,461.84
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	822.22
101-228.000-716.000	DEFINED CONTRIBUTION	617.40
101-253.000-716.000	DEFINED CONTRIBUTION	441.39
101-265.000-716.000	DEFINED CONTRIBUTION	602.68
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	3,429.00
207-000.000-716.000	DEFINED CONTRIBUTION	3,037.99
590-527.000-716.000	DEFINED CONTRIBUTION	2,924.17
590-527.000-716.000	DEFINED CONTRIBUTION	(23.99)
		16,658.28

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01142026	GEN	401A	
83344	P.O. BOX 64535	01/20/2026		N		18,360.30
01/14/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/20/2026		N		18,360.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,522.12
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,323.37
101-262.000-716.000	DEFINED CONTRIBUTION	440.57

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

101-215.000-716.000	DEFINED CONTRIBUTION			822.22		
101-228.000-716.000	DEFINED CONTRIBUTION			630.73		
101-253.000-716.000	DEFINED CONTRIBUTION			821.35		
101-265.000-716.000	DEFINED CONTRIBUTION			681.76		
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			3,579.31		
207-000.000-716.000	DEFINED CONTRIBUTION			3,473.02		
590-527.000-716.000	DEFINED CONTRIBUTION			3,332.39		
				18,360.30		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01142026	GEN	457	
83345	P.O. BOX 64535	01/20/2026		N		17,783.18
01/14/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/20/2026		N		17,783.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,783.18

VENDOR TOTAL: 70,394.79

ALTA	ALTA CONSTRUCTION EQUIPMENT L.L.C.	01/07/2026	SR2/218792	GEN	LIGHT TOWERS CHRISTMAS IN THE VILLAG	
83224	13211 MERRIMAN RD	01/09/2026		N		838.60
12/15/2025	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		01/09/2026		N		838.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	838.60

VENDOR TOTAL: 838.60

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	01/07/2026	1NJ4-FVM4-HLRP	GEN	12.01.25-12.31.25	
83225	P.O BOX 035184	01/09/2026		N		2,311.90
01/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		01/09/2026		N		2,311.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(79.98)
101-253.000-955.000	SUNDRY	26.65
101-000.000-239.000	SENIOR CENTER DONATIONS	766.11
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	154.71
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	99.96
101-820.000-804.000	SENIOR PROGRAMS	39.96
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	151.88
206-000.000-768.000	UNIFORMS/ACCESSORIES	539.85
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	315.49
207-000.000-932.000	VEHICLE MAINTENANCE	64.28
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	177.00
		2,311.90

VENDOR TOTAL: 2,311.90

AMERICAN02	APPLIED INNOVATION	01/13/2026	3033606	GEN	CONTRACT BASE RATE 01/12-02/11/26	
83291	7718 SOLUTION CENTER	01/20/2026		N		728.99
01/09/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/20/2026		N		728.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	728.99

VENDOR TOTAL: 728.99

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	01/08/2026	4004694383	GEN	0800002044 12/01/25-12/31/25	
83256	PO BOX 82533	01/09/2026		N		447.10
01/08/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		01/09/2026		N		447.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	447.10

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL:	447.10
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BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/13/2026	01072026	GEN	007005121/0003 02/01/26-02/28/26	
83292	P.O. BOX 674416	01/20/2026		N		62,717.05
01/07/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		01/20/2026		N		62,717.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,473.94
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,274.12
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,984.76
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	901.16
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,816.12
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,257.25
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,996.92
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,229.14
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,252.90
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,493.79
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,779.14
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,971.29
101-000.000-231.300	DUE TO BCBS BCBS W/H	1,471.02
		62,717.05

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/13/2026	218931977	GEN	MI237629/007005121/0001	
83293	P.O. BOX 674416	01/20/2026		N		50,156.61
01/07/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		01/20/2026		N		50,156.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	28,444.81
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,336.49
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.57
101-000.000-231.300	DUE TO BCBS BCBS W/H	413.74
		50,156.61

VENDOR TOTAL:	112,873.66
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CAPITLTIRE	CAPITAL TIRE INC.	01/07/2026	1060216774	GEN	PD 1 TIRE - 7009	
83226	1310 ACADEMY STREET	01/09/2026	20260054	N		166.00
01/07/2026	FERNDAL MI, 48220	/ /	0.0000	N		0.00
		01/09/2026		N		166.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	255/60 R 18 GOO EAGLE ENFORCER WINTER SL	166.00	166.00

VENDOR TOTAL:	166.00
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CENTRIFUGE	CENTRIFUGE TRAINING	01/13/2026	25849853	GEN	PD HOLSTER ACCESSORY MOUNT- POET & R	
83294	2805 MERRIMAC ST	01/20/2026	20260058	N		76.00
01/07/2026	FORT WORTH TX, 76107	/ /	0.0000	N		0.00
		01/20/2026		N		76.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	HOLSTER ACCESSORY MOUNT-RIGHT HANDED	70.00	70.00
207-000.000-768.000	SHIPPING CHARGES	6.00	6.00
		76.00	

VENDOR TOTAL:	76.00
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CHARTERC01	CHARTER COMMUNICATIONS	01/05/2026	5447401010126	GEN	TWP 01/01/26-01/31/26	
83172	PO BOX 223085	01/20/2026		N		86.45
01/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		01/20/2026		N		86.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	86.45

VENDOR TOTAL:	86.45
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COLINZEGAR	COLIN ZEGARZEWSKI	01/13/2026	01082025	GEN	REIMBURSE NREMT APP FEE	
83329		01/20/2026		N		104.00
01/08/2026	,	/ /	0.0000	N		0.00
		01/20/2026		N		104.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	104.00

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

VENDOR TOTAL:	104.00
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COMPLETE01	COMPLETE BATTERY SOURCE, INC.	01/07/2026	449232BRI	GEN	FD - VEH SRT 11 BATTERY #449232BRI	
83227	6480 GRAND RIVER AVE.	01/09/2026	20260043	N		113.71
12/29/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/09/2026		N		113.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GROUP 65 AUTO 12V 850CCA	113.71	113.71

VENDOR TOTAL:	113.71
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CONSUMER01	CONSUMERS ENERGY	01/13/2026	201899294923	GEN	1030 4914 0678 10090 HAMBURG RD 12/0	
83295	PO BOX 740309	01/29/2026		N		24.51
	PAYMENT CENTER					
01/02/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/27/2026		N		24.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.51

VENDOR TOTAL:	24.51
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CORRIGAN01	CORRIGAN TOWING	01/07/2026	333245-1	GEN	FD - ENG 11 TOWED #333245-1	
83228	775 N. SECOND STREET	01/09/2026	20260051	N		504.05
01/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/09/2026		N		504.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FUEL SURCHARGE	4.05	4.05
206-000.000-932.000	WINCHING HEAVY	500.00	500.00
		504.05	504.05

VENDOR TOTAL:	504.05
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
DARTTEAM01	DART TEAM	01/14/2026	01122026	GEN	DART 2026	
83343	C/O HOWELL FIRE DEPARMENT	01/20/2026		N		125.00
	1211 W. GRAND RIVER					
01/12/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/20/2026		N		125.00
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
101-000.000-231.200		DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00	
VENDOR TOTAL:						125.00
DAVIDROHR	DAVID ROHR	01/13/2026	01122026	GEN	ZONING REIMBURSE GYM MEMBERSHIP JANU	
83324		01/20/2026		N		100.00
01/12/2026	,	/ /	0.0000	N		0.00
		01/20/2026		N		100.00
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
101-702.000-955.000		SUNDRY			100.00	
VENDOR TOTAL:						100.00

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		Due Date		1099		

DTEENRGY01	DTE ENERGY	01/08/2026	01052026	GEN	9100 160 2723 7 4320 CORDLEY LK RD 1	
83254	PO BOX 740786	01/20/2026		N		667.85
12/26/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/20/2026		N		667.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	667.85

DTEENRGY01	DTE ENERGY	01/13/2026	01122026	GEN	9200 189 1753 3 9251 REGENCY 12/03-0	
83297	PO BOX 740786	01/27/2026		N		99.79
01/02/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/27/2026		N		99.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	99.79

DTEENRGY01	DTE ENERGY	01/05/2026	12292025	GEN	9200 279 0884 6 7201 WINANS LAKE RD	
83167	PO BOX 740786	01/09/2026		N		22.05
12/18/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/05/2026	12292025	GEN	9200 279 0885 3 2952 SHEHAN 11/20/25	
83168	PO BOX 740786	01/09/2026		N		22.05
12/18/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 167 2020 3 7701 HAMBURG RD 11/2	
83230	PO BOX 740786	01/12/2026		N		23.37
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/12/2026		N		23.37

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GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.37

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		Due Date		1099		

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 279 0879 6 6730 STRAWBERRY LK 1	
83231	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

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GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 279 0878 8 9470 CHILSON RD 11/2	
83232	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

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GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 279 0883 8 2789 E M 36 11/22/25	
83233	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

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GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 279 0880 4 8661 PETTYSVILLE 11/	
83234	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 167 2011 2 10100 VETERANS MEM H	
83235	PO BOX 740786	01/13/2026		N		238.01
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		238.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
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UNJOURNALIZED OPEN

BANK CODE: GEN

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

101-448.000-926.000 STREET LIGHTING

238.01

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 114 5063 2 4752 STRAWBERRY LK 1	
83236	PO BOX 740786	01/13/2026		N		21.86
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		21.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.86

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 190 0960 3 7602 CHILSON RD 11/2	
83237	PO BOX 740786	01/13/2026		N		21.86
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		21.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.86

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 086 3146 7 10100 VETERANS MEM H	
83238	PO BOX 740786	01/13/2026		N		1,607.35
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		1,607.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,607.35

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 081 1657 6 10090 HAMBURG RD 11/	
83239	PO BOX 740786	01/13/2026		N		789.32
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		789.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	789.32

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 086 3063 4 8520 HAMBURG RD 11/2	
83240	PO BOX 740786	01/13/2026		N		773.44
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		773.44

Open

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BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	773.44
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 141 9399 9 6414 WINANS LK RD 11
83241	PO BOX 740786	01/13/2026 N 255.74
12/19/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/13/2026 N 255.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	255.74
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 086 3102 0 11332 ALGONQUIN DR 1
83242	PO BOX 740786	01/13/2026 N 166.61
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/13/2026 N 166.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	166.61
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 160 2734 4 3490 E M36 11/22/25-
83243	PO BOX 740786	01/16/2026 N 44.01
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 44.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-920.000	ELECTRIC	44.01
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 086 3167 3 10405 MERRILL 11/22/
83244	PO BOX 740786	01/16/2026 N 1,518.41
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 1,518.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,518.41
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 081 1673 3 10446 MERRILL 11/22/
83245	PO BOX 740786	01/16/2026 N 77.32
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 77.32

Open

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

1099

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000

ELECTRIC

77.32

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 086 3078 2 6400 E M36 11/22/25-
83246	PO BOX 740786	01/16/2026		N	7,178.73
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	7,178.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-537.000-920.000

ELECTRIC

7,178.73

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 122 7190 4 10511 MERRILL 11/22-
83247	PO BOX 740786	01/16/2026		N	19.88
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	19.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000

ELECTRIC

19.88

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 139 0346 3 10675 MERRILL RD 11/
83248	PO BOX 740786	01/16/2026		N	294.26
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	294.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-920.000

ELECTRIC

294.26

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 190 0961 1 9464 KRESS 11/22/25-
83249	PO BOX 740786	01/16/2026		N	1,138.66
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	1,138.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000

ELECTRIC

1,138.66

DTEENRGY01	DTE ENERGY	01/08/2026	12292025	GEN	9100 160 2711 2 10409 MERRILL 11/22-
83250	PO BOX 740786	01/16/2026		N	1,582.96
11/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	1,582.96

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

Due Date 1099

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,582.96

DTEENRGY01	DTE ENERGY	01/08/2026	12292025	GEN	9100 081 1689 9 10750 MERRILL 11/22/
83251	PO BOX 740786	01/16/2026		N	59.13
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	59.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	59.13

DTEENRGY01	DTE ENERGY	01/08/2026	12292025	GEN	9100 086 3118 6 10991 HAMBURG RD 11/
83252	PO BOX 740786	01/16/2026		N	18.03
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	18.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.03

DTEENRGY01	DTE ENERGY	01/08/2026	12292025	GEN	9100 086 3133 5 3666 E M 36 11/22/25
83253	PO BOX 740786	01/16/2026		N	1,293.28
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/16/2026		N	1,293.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,293.28

VENDOR TOTAL: 18,022.17

DETROITE02	DTE ENERGY - STREET LIGHTS	01/08/2026	12042025	GEN	9100 4056 2340 11/01/25-11/30/2025
83255	PO BOX 740786	01/12/2026		N	1,722.51
11/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/12/2026		N	1,722.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,722.51

VENDOR TOTAL: 1,722.51

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BANK CODE: GEN

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

MIDEPTEN01	EGLE	01/15/2026	11383329	GEN	GROUNDWATER ANNUAL PERMIT 2026 GW181	
83350	CASHIER'S OFFICE-NCOM	01/20/2026		N		7,372.22
	PO BOX 30657					
01/08/2026	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		01/20/2026		N		7,372.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	7,372.22

VENDOR TOTAL: 7,372.22

ELECTROCYC	ELECTROCYCLE, INC.	01/13/2026	72837	GEN	ONSITE DOC DESTRUCTION (2) 95 GAL TO	
83298	23953 RESEARCH DR.	01/20/2026		N		53.00
01/06/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		01/20/2026		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

ERICHEWETT	ERIC HEWETT	01/15/2026	01142026	GEN	TWP RENO FLOORING	
83354	303 STARLING	01/20/2026		N		13,275.50
01/14/2026	COMMERCE MI, 48382	/ /	0.0000	N		0.00
		01/20/2026		Y		13,275.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	13,275.50

VENDOR TOTAL: 13,275.50

FASTENAL01	FASTENAL COMPANY	01/13/2026	MIDE6176756	GEN	3/4- 10X4 (20/3/4-10X4 (20)/S/S NYLO	
83299	P.O. BOX 1286	01/20/2026		N		688.63
01/09/2026	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		01/20/2026		Y		688.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	688.63

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BANK CODE: GEN

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

JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1419	GEN	FD - TANKER 11 REPAIR #1419	
83260	25840 JOHNS ROAD	01/09/2026	20260042	N		402.50
11/28/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		402.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TANKER 11 REPAIR	350.00	350.00
206-000.000-932.000	TRAVEL MILES	52.50	52.50
		402.50	402.50

JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1420	GEN	FD - ENGINE 11 REPAIR #1420	
83257	25840 JOHNS ROAD	01/09/2026	20260036	N		1,974.80
12/22/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		1,974.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENGINE 11 BRAKE SIGNAL/CIRCUITS REPAIR	900.00	900.00
206-000.000-932.000	ENGINE 11 WIRES/BREAKERS REPAIR	950.00	950.00
206-000.000-932.000	TRAVEL MILES	79.80	79.80
206-000.000-932.000	MISC FUSE HOLDERS AND CONNECTORS	45.00	45.00
		1,974.80	1,974.80

JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1421	GEN	FD - ENGINE 11 REPAIR #1421	
83258	25840 JOHNS ROAD	01/09/2026	20260037	N		902.50
12/29/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		902.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENGINE 11 REPAIR	850.00	850.00
206-000.000-932.000	TRAVEL MILES	52.50	52.50
		902.50	902.50

JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1422	GEN	FD - ENGINE 12 REPAIR #1422	
83259	25840 JOHNS ROAD	01/09/2026	20260038	N		2,822.50
12/10/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		2,822.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FOAM FLOW	400.00	400.00

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BANK CODE: GEN

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

206-000.000-932.000	FOAM PRO SENSOR				950.00	950.00
206-000.000-932.000	PADDLE WHEEL FLOW SENSOR				1,285.00	1,285.00
206-000.000-932.000	12V DIESEL FUEL PUMP				124.99	124.99
206-000.000-932.000	STAINLESS STEEL FORMED CLAMP				16.31	16.31
206-000.000-932.000	TRAVEL MILES				46.20	46.20
					2,822.50	2,822.50

VENDOR TOTAL:	6,102.30
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FLAGSTRBNK	FLAGSTAR BANK, FSB	01/14/2026	01052026	GEN	12.06.25-01.05.2026	
83334	CARDMEMBER SERVICES	01/20/2026		N		10,284.06
	PO BOX 790408					
01/06/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		01/20/2026		Y		10,284.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,127.11
101-275.000-759.000	VEHICLE FUEL	64.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-000.000-239.000	SENIOR CENTER DONATIONS	567.99
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	341.34
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	488.46
101-229.000-933.000	SOFTWARE MAINTENANCE	900.00
101-275.000-932.000	VEHICLE MAINTENANCE	3,629.18
		10,284.06

VENDOR TOTAL:	10,284.06
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HALEY	FRONTIER SERVICE PARTNERS INC	01/13/2026	192901277	GEN	FD - STA 11 VENT SYSTEM REPAIR #1929	
83302	8415 DEXTER CHELSEA RD	01/20/2026	20260070	N		140.00
01/12/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		01/20/2026		N		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMMERCIAL SERVICE FEE	140.00	140.00

VENDOR TOTAL:	140.00
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BANK CODE: GEN

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

GALLSINC01	GALLS, LLC	01/08/2026	033652981	GEN	UNIFORM ACCESSORIES	
83261	P.O. BOX 71628	01/09/2026	20260030	N		165.01
01/05/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		01/09/2026		Y		165.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ZK688 BW SAFARILAND RADIO HOLDER	50.00	50.00
207-000.000-768.000	NP354 BK NKL BELT LOOPS	22.00	22.00
207-000.000-768.000	ZC224 BW NKL MODEL 190 HANDCUFF POUCH	60.00	60.00
207-000.000-768.000	FA240 BLK C-A-T TOURNIQUET	29.00	29.00
207-000.000-768.000	SHIPPING	4.01	4.01
		165.01	

VENDOR TOTAL: 165.01

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/13/2026	509729	GEN	PD 2019 DODGE CHARGER RADIATOR LEAK,
83300	1295 E. M-36	01/20/2026	20260064	N	1,287.99
12/18/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		01/20/2026		N	1,287.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	1,287.99	1,287.99

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/13/2026	509953	GEN	PD OIL CHANGE 23 DODGE CHARGER 40562
83301	1295 E. M-36	01/20/2026	20260063	N	176.65
12/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		01/20/2026		N	176.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE & REPLACED 4 TIRES	176.65	176.65

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/08/2026	510078	GEN	PD REPAIRS 2019 DODGE CHARGER 26909
83262	1295 E. M-36	01/09/2026	20260053	N	90.60
01/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		01/09/2026		N	90.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS TO REAR TIRE, OIL CHG FILTER	90.60	90.60

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

VENDOR TOTAL:	1,555.24
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GERARDI	GERARDI BROTHERS CONCRETE L.L.C.	01/15/2026	26	GEN	TWP RENO CONSTRUCTION CLEAN UP	
83356	11316 EAST SHORE DRIVE	01/20/2026		N		1,000.00
01/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/20/2026		Y		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,000.00

VENDOR TOTAL:	1,000.00
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GRAINGER01	GRAINGER	01/14/2026	9769243594	GEN	PLUG IN UTILITY PUMP	
83336	DEPT. 826849010	01/20/2026		N		788.67
01/13/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		01/20/2026		Y		788.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	788.67

VENDOR TOTAL:	788.67
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HAMBURGT02	HAMBURG TOWNSHIP TREASURER	01/08/2026	01012026	GEN	10446 MERRILL-WEST BENNETT PARK SEWE	
83263		01/09/2026		N		171.00
01/01/2026	,	/ /	0.0000	N		0.00
		01/09/2026		N		171.00

Open

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

VENDOR TOTAL:	171.00
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HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	01/08/2026	HAMBURG_F02	GEN	FD - FIRE OFFICER 2 TRAINING - BEGNO	
83264	HARTLAND DEERFIELD CAPITAL RESERVE	01/09/2026	20260039	N		600.00
	3205 HARTLAND ROAD					
12/27/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/09/2026		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER 2-2025 - BEGNOCHE, KAMINSKI	600.00	600.00

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 600.00

USABLUEB01	HD SUPPLY, INC.	01/08/2026	INV00924888	GEN	WWTP HACH NITRITE TNT (5) / HACH NITR	
83265	PO BOX 9004	01/09/2026		N		1,377.97
01/06/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		01/09/2026		N		1,377.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,377.97

VENDOR TOTAL: 1,377.97

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	01/14/2026	9831592	GEN	DPW PUMBR GREASE (50)	
83335	DEPT 32-2501873644	01/20/2026		N		214.00
	P.O. BOX 70293					
01/07/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		01/20/2026		Y		214.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	214.00

VENDOR TOTAL: 214.00

HPELECTR01	HP ELECTRIC	01/15/2026	3315	GEN	TWP LIGHTONG UPGRADES IN TOWN HALL	
83351	7853 THUNDER BAY DR	01/20/2026		N		9,500.00
01/15/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/20/2026		Y		9,500.00

Open

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

VENDOR TOTAL: 9,500.00

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HURONRIV01	HURON RIVER WATERSHED COUNCIL	01/13/2026	2026.01.11	GEN	2026 HURON RIVER WATERSHED CALENDARS	
83303	117 N.1ST ST	01/20/2026		N		375.00
	STE 100					
01/09/2026	ANN ARBOR MI, 48104	/ /	0.0000	N		0.00
		01/20/2026		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	375.00

VENDOR TOTAL: 375.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/08/2026	260539	GEN	FD - UNIFORM SHIRTS AND EMBROIDERY #	
83267	56477 GRAND RIVER AVE.	01/09/2026	20260055	N		345.96
12/29/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/09/2026		Y		345.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGO	100.00	100.00
206-000.000-768.000	MENS 5.11 L/S POLO SHIRT XL	103.98	103.98
206-000.000-768.000	ELBECO JOB SHIRT XL	141.98	141.98
		345.96	345.96

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/08/2026	260587	GEN	PD UNIFORM ACCESSORIES - RODRIGUEZ	
83266	56477 GRAND RIVER AVE.	01/09/2026	20260052	N		179.97
12/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/09/2026		Y		179.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BLUE LINE CLIP HANDCUFF KEY	9.99	9.99
207-000.000-768.000	ASP CHAIN ULTRA PLUS CUFFS	169.98	169.98
		179.97	179.97

VENDOR TOTAL: 525.93

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BANK CODE: GEN

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

ISCO	ISCO INDUSTRIES, INC	01/13/2026	04029924	GEN	DPW 4" DR 11 IPS 316 SS BACKUP RING	
83304	100 WITHERSPOON STREET	01/20/2026		N		947.55
	2WEST					
12/03/2025	LOUISVILLE KY, 40202	/ /	0.0000	N		0.00
		01/20/2026		N		947.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	947.55

ISCO	ISCO INDUSTRIES, INC	01/13/2026	04029942	GEN	DPW HDPE AWWA 40' (40)/90 DEG ELBOW (	
83305	100 WITHERSPOON STREET	01/20/2026		N		806.39
	2WEST					
12/05/2025	LOUISVILLE KY, 40202	/ /	0.0000	N		0.00
		01/20/2026		N		806.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	806.39

VENDOR TOTAL:	1,753.94
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ASSURED01	JAYS ASSURED PEST CONTROL LLC	01/14/2026	8298	GEN	MONTHLY SERVICE JANUARY	
83331	P.O. BOX 591	01/20/2026		N		236.00
01/06/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		01/20/2026		Y		236.00

Open

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

VENDOR TOTAL:	236.00
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BANK CODE: GEN

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

KENTCOMMNC	KCI	01/13/2026	243070	GEN	ESTIMATED POSTAGE FOR 2026 ASSESSMEN	
83306	ATTN: TONYA SHEA	01/20/2026		N		5,839.86
	38110 N. EXECUTIVE					
01/12/2026	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		01/20/2026		Y		5,839.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	5,839.86

KENTCOMMNC	KCI	01/08/2026	353203	GEN	WINTER TAX BILL MAILING/POSTAGE	
83268	3901 EAST PARIS AVE. S.E.	01/09/2026		N		2,663.43
11/30/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		01/09/2026		Y		2,663.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	17.25
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	2,646.18
		<u>2,663.43</u>

KENTCOMMNC	KCI	01/15/2026	354151	GEN	PRINTING AND MAILING 2026 PERS PROP	
83355	ATTN: TONYA SHEA	01/20/2026		N		20.04
	38110 N. EXECUTIVE					
01/15/2026	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		01/20/2026		Y		20.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	20.04

KENTCOMMNC	KCI	01/13/2026	354331	GEN	OTH BILLING STATEMENT MAILING (2837)	
83307	3901 EAST PARIS AVE. S.E.	01/20/2026		N		792.51
12/31/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		01/20/2026		Y		792.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	792.51

VENDOR TOTAL:	<u>9,315.84</u>
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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
KENNEDYI01	KENNEDY INDUSTRIES, INC.	01/13/2026	702096	GEN	DPW ANNUAL SERVICE ORELK/HAMBURG RD/		
83308	KISM, LLC	01/20/2026		N			4,056.00
	P.O. BOX 930079						
01/09/2026	WIXOM MI, 48393	/ /	0.0000	N			0.00
		01/20/2026		N			4,056.00
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-853.000		PHONE/COMM/INTERNET		4,056.00			
						VENDOR TOTAL:	4,056.00
KIESLERPOL	KIESLER POLICE SUPPLY, INC.	01/08/2026	IN273045	GEN	PD-DUTY RIFLE AMMO FOR NEW HIRES		
83269	2802 SABLE MILL RD.	01/09/2026	20260022	N			375.09
01/02/2026	JEFFERSONVILLE IN, 47130	/ /	0.0000	N			0.00
		01/09/2026		N			375.09
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
207-000.000-752.000		FED TACTICLE BONDED AMMO		365.09		365.09	
207-000.000-752.000		SHIPPING CHARGES		10.00		10.00	
				375.09		375.09	
						VENDOR TOTAL:	375.09

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BANK CODE: GEN

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

KINGKLEA01	KING KLEANERS	01/08/2026	01012026	GEN	FD - ST 11 DRY CLEANING #DEC 2025	
83270	5589 E. M-36	01/09/2026	20260040	N		43.00
	SUITE B3					
01/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/09/2026		Y		43.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ST 11 FD DRY CLEANING	43.00	43.00

KINGKLEA01	KING KLEANERS	01/13/2026	01022026	GEN	PD-UNIFORM CLEANING DECEMBER 2025	
83309	5589 E. M-36	01/20/2026	20260060	N		245.00
	SUITE B3					
01/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/20/2026		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	DECEMBER 2025 UNIFORM CLEANING	245.00	245.00

VENDOR TOTAL:	288.00
---------------	--------

LJ CONSTRU	L.J. CONSTRUCTION, INC.	01/14/2026	133809SG2023	GEN	MANLEY BENNETT PARK & WATER TRAIL AC	
83346	5863 S. KINGSTON ROAD	01/20/2026		N		103,230.00
01/14/2026	CLIFFORD MI, 48727	/ /	0.0000	N		0.00
		01/20/2026		N		103,230.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	103,230.00

VENDOR TOTAL:	103,230.00
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LAKELAND01	LAKELAND ACE HARDWARE, INC.	01/08/2026	01012026	GEN	12.01.25-12.31.25	
83271	PO BOX 1000	01/09/2026		N		13.98
01/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/09/2026		N		13.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.98

VENDOR TOTAL:	13.98
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BANK CODE: GEN

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

LIVINGST14	LIVINGSTON COUNTY EMS	01/14/2026	12152025	GEN	FD - EMT PROGRAM FOR JORDAN JOHNSON	
83332	3950 W GRAND RIVER AV	01/20/2026	20260001	N		575.00
12/15/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		01/20/2026		N		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	LIVINGSTON CO EMT PROGRAM	575.00	575.00

VENDOR TOTAL:	575.00
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LIVINGST02	LIVINGSTON COUNTY TREASURER	01/14/2026	01062026	GEN	BOR-PRE EXEMPTION ADJ	
83349	LIVINGSTON COUNTY COURT HOUSE	01/20/2026		N		729.98
	200 E. GRAND RIVER					
01/06/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/20/2026		N		729.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	729.98

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/08/2026	01072026	GEN	DOG TAG DISTRIBUTION 12.01.25-12.31.	
83272	LIVINGSTON COUNTY COURT HOUSE	01/09/2026		N		223.50
	200 E. GRAND RIVER					
01/07/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/09/2026		N		223.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	223.50

VENDOR TOTAL:	953.48
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MALLORY SA	MALLORY SAFETY AND SUPPLY	01/13/2026	6330444	GEN	FD - CUSTOM NAMEPLATE - NEWTON #6330	
83311	PO BOX 2068	01/20/2026	20260068	N		75.00
01/07/2026	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		01/20/2026		Y		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	NEWTON - NAME PLATE	75.00	75.00

VENDOR TOTAL:	75.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2026	01132026	GEN	CASE# 810013564 PAYROLL 12/29/25-01	
83340	P.O. BOX 30350	01/20/2026		N		59.08
01/13/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/20/2026		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2026	01132026	GEN	CASE #912854739 PAYROLL 12/29-/25-01	
83341	P.O. BOX 30350	01/20/2026		N		380.46
01/13/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/20/2026		N		380.46

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2026	01132026	GEN	CASE# 912516502 PAYROLL 12/29/25-01/	
83342	P.O. BOX 30350	01/20/2026		N		625.25
01/13/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/20/2026		N		625.25

Open

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

VENDOR TOTAL:	1,064.79
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MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/08/2026	01062026	GEN	GARBAGE/CARDBOARD DISPOSAL	
83273	10025 INDUSTRIAL DR.	01/09/2026		N		50.00
01/06/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/09/2026		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	50.00

VENDOR TOTAL:	50.00
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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
MOTOROLA01	MOTOROLA SOLUTIONS INC.	01/13/2026	8230553741	GEN	PD REDACTIVE SOFWARD SUPPORT & MAINT		
83312	13108 COLLECTIONS CENTER DRIVE	01/20/2026	20260062	N		1,500.00	
01/08/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00	
		01/20/2026		N		1,500.00	
Open							
GL NUMBER	DESCRIPTION	AMOUNT		AMT RELIEVED			
207-000.000-933.000	REDACTIVE SOFTWARE SUPPORT & MAINT EXT	1,500.00		1,500.00			
VENDOR TOTAL:						1,500.00	

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2603	GEN	CAMPBELL DR PLOW 11-30 & 12/10 PLUS	
83313	8111 HAMMEL ROAD	01/20/2026		N		550.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	550.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2604	GEN	SCOTT DR PLOQ 11-30 & 12-10 PLUS SAN	
83314	8111 HAMMEL ROAD	01/20/2026		N		470.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		470.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	470.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2605	GEN	WINANS DR PLOW 11-30 & 12-10 PLUS SA	
83315	8111 HAMMEL ROAD	01/20/2026		N		1,042.50
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		1,042.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	1,042.50

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2606	GEN	NORENE & PEARY PLOW ROADS 11-30 & 12-	
83316	8111 HAMMEL ROAD	01/20/2026		N		550.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	550.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2607	GEN	RIVERSIDE,CENTRUY,LAGOON & RADIAL PL	
83317	8111 HAMMEL ROAD	01/20/2026		N		2,160.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		2,160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,160.00

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MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2608	GEN	ISLAND SHORE DR & SCHLENKER PLOW 11-	
83318	8111 HAMMEL ROAD	01/20/2026		N		1,250.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,250.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2609	GEN	COMMUNITY DR PLOW 11-30 & 12-10 PLUS	
83319	8111 HAMMEL ROAD	01/20/2026		N		500.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	500.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2610	GEN	RUSTIC RD & LAKE POINTE DR PLOW 11-3	
83320	8111 HAMMEL ROAD	01/20/2026		N		770.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		770.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	770.00

VENDOR TOTAL:	7,292.50
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NATLCTYFRN	NATIONAL BUSINESS FURNITURE LLC	01/08/2026	ZK281439-SAU	GEN	HOME OFFICE STEBOOKCASE	
83279	770 S 70TH STREET	01/09/2026		N		2,038.20
12/30/2025	MILWAUKEE WI, 53214	/ /	0.0000	N		0.00
		01/09/2026		Y		2,038.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,038.20

VENDOR TOTAL:	2,038.20
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		Due Date		1099		

N AM RES	NORTH AMERICAN RESCUE	01/13/2026	IN952125	GEN	PD TOURNIQUET & CASES	
83321	35 TEDWALL COURT	01/20/2026	20260059	N		182.28
01/08/2026	GREER SC, 29650	/ /	0.0000	N		0.00
		01/20/2026		N		182.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	TOURNIQUETS & CASES	182.28	182.28

VENDOR TOTAL:	182.28
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NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/14/2026	412151	GEN	REGAL SELECT EGG BASE	
83347	2883 MCCARTY RD	01/20/2026		N		63.69
01/14/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/20/2026		N		63.69

Open

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

VENDOR TOTAL:	63.69
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OMNISITE01	OMNISITE	01/13/2026	105533	GEN	OMNI ADVANTAGE ANNUAL PLAN	
83322	203 WEST MORRIS STREET	01/20/2026		N		5,119.00
01/01/2026	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		01/20/2026		N		5,119.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	5,119.00

VENDOR TOTAL:	5,119.00
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PESPRSEPTC	PATRICK ESPER SEPTIC	01/13/2026	4047	GEN	DPW 1000 GAL PUMP OUT	
83323	5700 EMMONS ROAD	01/20/2026		N		350.00
01/08/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		01/20/2026		Y		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	350.00

VENDOR TOTAL:	350.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

POLABORCOU	POLICE OFFICER LABOR COUNCIL	01/14/2026	01052026	GEN	JAN 2026 DUES	
83337	EXECUTIVE OFFICES	01/20/2026		N		795.00
	667 E. BIG BEAVER, SUITE 205					
01/05/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		01/20/2026		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	795.00

VENDOR TOTAL:	795.00
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PORTTOILTS	PORTABLE TOILET SERVICES LLC	01/14/2026	108928	GEN	12/21/2025-01/17/2026	
83330	4900 MCCARTHY DRIVE	01/20/2026		N		1,296.58
12/21/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		01/20/2026		Y		1,296.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	355.66
101-800.000-942.000	PORTABLE TOILETS	940.92
		1,296.58

VENDOR TOTAL:	1,296.58
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BADGE	RIDGECREST DBA BADGE AND WALLET	01/14/2026	786989	GEN	NAME TAGS FOR NEW OFFICERS	
83333	PO BOX 783	01/20/2026	20250892	N		46.95
12/09/2025	AMONK NY, 10504	/ /	0.0000	N		0.00
		01/20/2026		N		46.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NAME TAGS FOR POET & RODRIGUEZ	37.00	37.00
207-000.000-768.000	SHIPPING	9.95	9.95
		46.95	46.95

VENDOR TOTAL:	46.95
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BOOMERSRJV	RJV ENTERPRISES, INC.	01/13/2026	01092025	GEN	SEN CTR SEP/OCT/NOV/DEC 2025	
83325	DBA BOOMERS PARTY STORE & PIZZA	01/20/2026		N		1,611.00
	8999 HAMBURG ROAD					
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		N		1,611.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	372.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	287.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	364.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	588.00
		<u>1,611.00</u>

VENDOR TOTAL: 1,611.00

ROBERTPEAR	ROBERT PEARCE II	01/15/2026	01132026	GEN	TWP RENO DRYWALL REPAIRS/FRAMING/HAN	
83353	10974 FAWN DR.	01/20/2026		N		3,500.00
01/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/20/2026		Y		3,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,500.00

VENDOR TOTAL: 3,500.00

SARAHCOTTO	SARAH COTTONGIM	01/15/2026	01132026	GEN	TWP RENO PAINT PREP/PAINT/WALL PAPER	
83352	10974 FAWN DR	01/20/2026		N		5,780.00
01/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/20/2026		Y		5,780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,780.00

VENDOR TOTAL: 5,780.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/08/2026	6416449	GEN	FD - STA 12 COPIER COSTS #6416449	
83275	PO BOX 927	01/09/2026	20260056	N		49.50
07/01/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/09/2026		Y		49.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER COST 11.04.25	49.50	49.50

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/08/2026	6626282	GEN	FD - STA 12 COPIER COSTS #6626282	
83274	PO BOX 927	01/09/2026	20260057	N		29.55
08/04/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/09/2026		Y		29.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER COSTS 08.04.25	29.55	29.55

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/13/2026	6720225	GEN	FD - STA 12 COPIER CHARGES #6720225	
83326	PO BOX 927	01/20/2026	20260071	N		9.96
12/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/20/2026		Y		9.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES FOR NOV. 2025	9.96	9.96

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/13/2026	6739550	GEN	FD - STA 12 COPIER CHARGES #6739550	
83327	PO BOX 927	01/20/2026	20260067	N		13.59
01/08/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/20/2026		Y		13.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	13.59	13.59

VENDOR TOTAL:	102.60
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

UNISAFE	UNISAFE INC	01/08/2026	726692	GEN	DPW N6MLGXL 6 MIL GLOVE (120)	
83276	PO BOX 395	01/09/2026		N		983.76
12/17/2025	BOHEMIA NY, 11716	/ /	0.0000	N		0.00
		01/09/2026		N		983.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	983.76

VENDOR TOTAL:	983.76
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VORTEX CAR	VORTEX CAR WASH	01/08/2026	10	GEN	CAR WASHES JULY, DEC	
83277	5590 E. M 36	01/09/2026		N		149.25
01/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/09/2026		Y		149.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-860.000	TRANSPORTATION	53.00
101-265.000-932.000	VEHICLE MAINTENANCE	43.50
590-527.000-932.000	VEHICLE MAINTENANCE	52.75
		149.25

VENDOR TOTAL:	149.25
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SUNOCOFI01	WEX BANK	01/08/2026	109666571	GEN	FD - FUEL CHARGES DEC 2025, #1096665	
83278	P.O. BOX 4337	01/22/2026	20260050	N		2,685.78
12/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		01/22/2026		N		2,685.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD DEC 2025 FUEL CHARGES	2,685.78	2,685.78

VENDOR TOTAL:	2,685.78
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		Due Date		1099		

SUNOCOTO01	WEX BANK	01/05/2026	109406339	GEN	TWP FUEL PURCHASES 11/24-12/23/25	
83169	P.O. BOX 6293	01/16/2026		N		1,448.21
12/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		01/16/2026		N		1,448.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	668.42
590-527.000-759.000	VEHICLE FUEL	678.87
101-275.000-759.000	VEHICLE FUEL	90.92
101-275.000-759.000	VEHICLE FUEL	10.00
		1,448.21

VENDOR TOTAL: 1,448.21

WRIGHTEX01	WEX FLEET UNIVERSAL	01/06/2026	109712531	GEN	PD-VEH FUEL CHARGES DEC 2025	
83223	WEX BANK	01/26/2026	20260044	N		4,334.71
	PO BOX 6293					
12/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		01/26/2026		N		4,334.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	FUEL CHARGES DECEMBER 2025	4,334.71	4,334.71

VENDOR TOTAL: 4,334.71

WASTMANAGM	WM CORPORATE SERVICES, INC.	01/13/2026	0141338-1389-0	GEN	12.01.25-12.31.2025	
83328	AS PAY AGENT	01/20/2026		N		790.26
	P.O. BOX 4648					
01/04/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		01/20/2026		N		790.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	211.85
101-751.000-919.000	TRASH DISPOSAL	143.59
590-537.000-919.000	TRASH DISPOSAL	90.21
101-820.000-919.000	TRASH DISPOSAL	130.27
101-265.000-919.000	TRASH DISPOSAL	90.21
207-000.000-801.000	CONTRACTUAL SERVICES	124.13
		790.26

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		BANK CODE: GEN				
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
VENDOR TOTAL:						790.26
TOTAL - ALL VENDORS:						424,920.80