Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
4IMPRINT I	4IMPRINT, INC	10/27/2026	15659770	GEN	HEATHERED TECH TRAVEL BAG (50)/LANYA	
86248	101 COMMERCE ST	11/05/2026	20260717	N		875.30
10/16/2026	OSHKOSH WI, 54901	/ /	0.0000	N		0.00
		11/05/2026		N		875.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000.000-239.000	HEATHERED TECH TRAVEL BAG	242.50	242.50
101-000.000-239.000	FLASHLIGHT/PEN/LANYARD	247.50	247.50
101-000.000-239.000	SET UP FOR BAGS & FREIGHT	56.04	56.04
101-000.000-239.000	SET UP AND FREIGHT FOR FLASHLIGHT/PEN /L	51.91	51.91
101-000.000-239.000	OMBRE SOFT TOUCH PEN	267.00	267.00
101-000.000-239.000	FREIGHT	10.35	10.35
		875.30	875.30

VENDOR TOTAL: 875.30

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A&J QUICKL	A&J'S QUICK LUBE	10/22/2026	79089	GEN	DPW 2021 FORD F150 81749	
86169	5637 E M-36	11/05/2026		N		75.98
10/20/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		Y		75.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	75.98

VENDOR TOTAL: 75.98

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
ADVANCAUTO 86167 08/31/2026	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	10/22/2026 11/05/2026 / / 11/05/2026	09312026 0.0000	GEN N N Y	CREDIT FOR OVERPAYMENT-CROSSED IN MA	(82.80) 0.00 (82.80)
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	(82.80)

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO 86166 10/13/2026	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	10/22/2026 11/05/2026 / / 11/05/2026	2749-545542 0.0000	GEN N N Y	DPW ROLOC DISC	45.25 0.00 45.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO 86165 10/13/2026	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	10/22/2026 11/05/2026 / / 11/05/2026	2749-545552 0.0000	GEN N N Y	B&G BULBS	27.51 0.00 27.51
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	27.51

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO 86236 10/20/2026	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	10/27/2026 11/05/2026 / / 11/05/2026	2749-545808 0.0000	GEN N N Y	B& G WIPER BLADES (4 VEHICLES)	87.92 0.00 87.92
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	87.92

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
ADVANCAUTO 86271 10/22/2026	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	10/29/2026 11/05/2026 / / 11/05/2026	2749-545897 20260764 0.0000	GEN N N Y	FD - ENG 12 - RBR 27041 HOSE FOR VEH	2.32 0.00 2.32
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	7/64X50WWVAC HOSE FT	2.32	2.32

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	80.20
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/29/2026	77.00396	GEN	WWTP BOTTLED WATER (2)	
86266	PO BOX 339	11/05/2026		N		16.14
10/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		16.14
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT				16.14	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/29/2026	77330253	GEN	DPW BOTTLED WATER (2)	
86267	PO BOX 339	11/05/2026		N		16.14
10/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		16.14
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				16.14	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/29/2026	77379507	GEN	B&G BOTTLED WATER (1)	
86265	PO BOX 339	11/05/2026		N		8.07
10/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		8.07
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT				8.07	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/22/2026	77674130	GEN	FD POTASSIUM CHLORIDE (5)	
86168	PO BOX 339	11/05/2026		N		242.55
10/16/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		242.55
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-930.003	MAINTENANCE FIRE HALL				242.55	
					VENDOR TOTAL:	282.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALLSTRALR1	ALLSTAR ALARM, LLC	10/29/2026	464587	GEN	SENIOR CTR SERVICE CALL /REPAIR	
86279	8345 MAIN ST	11/05/2026		N		143.98
10/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/05/2026		Y		143.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	143.98

VENDOR TOTAL: 143.98

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
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	10/22/2026	10172026	GEN	G 00617294-0001000 11/01/2026-11/30/	
86172	AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY	11/05/2026		N		3,043.94
10/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		11/05/2026		N		3,043.94

Open

GL NUMBER	DESCRIPTION	AMOUNT		
101-000.000-073.002	DISABILITY - LIBRARY	179.16		
101-171.000-725.100		52.50		
101-201.000-725.100		79.63		
101-215.000-725.100		99.37		
101-228.000-725.100		64.64		
101-253.000-725.100		88.58		
101-262.000-725.100		76.08		
101-265.000-725.100		107.05		
101-702.000-725.100		84.16		
101-751.000-725.100	LONG/SHORT TERM DISABILITY	28.84		
101-820.000-725.100	LONG/SHORT TERM DISABILITY	42.50		
590-527.000-725.100	LONG/SHORT TERM DISABILITY	382.48		
206-000.000-725.100	LONG/SHORT TERM DISABILITY	559.43		
207-000.000-725.100	LONG/SHORT TERM DISABILITY	741.96		
101-000.000-073.004	LIFE INSURANCE - LIBRARY	29.52		
101-171.000-725.200	LIFE INSURANCE	8.30		
101-201.000-725.200	LIFE INSURANCE	14.76		
101-215.000-725.200	LIFE INSURANCE	16.96		
101-228.000-725.200	LIFE INSURANCE	10.33		
101-253.000-725.200	LIFE INSURANCE	14.76		
101-262.000-725.200	LIFE INSURANCE	14.77		
101-265.000-725.200	LIFE INSURANCE	21.95		
101-702.000-725.200	LIFE INSURANCE	14.76		
101-751.000-725.200	LIFE INSURANCE	5.17		
101-820.000-725.200	LIFE INSURANCE	7.38		
206-000.000-725.200	LIFE INSURANCE	101.84		
207-000.000-725.200	LIFE INSURANCE	128.79		
590-527.000-725.200	LIFE INSURANCE	68.27		
		3,043.94	0.00	

VENDOR TOTAL: 3,043.94

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	10/22/2026	10172026	GEN	G 00617291-0002-000 11/01/26-11/30/2	
86171	5870 RELIABLE PARKWAY	11/05/2026		N		1,184.41
10/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		11/05/2026		N		1,184.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,184.41

VENDOR TOTAL: 1,184.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	10/26/2026	3318717	GEN	SEN CTR CONTRACT BASE 10/21/26-11/20	
86214	7718 SOLUTION CENTER	11/05/2026		N		257.54
10/23/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/05/2026		N		257.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	257.54

VENDOR TOTAL: 257.54

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
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	10/22/2026	4004891480	GEN	09/01/26-09/30/26	
86170	PO BOX 82533	10/21/2026		N		734.50
10/21/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		10/21/2026		N		734.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	734.50

VENDOR TOTAL: 734.50

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
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287318496818X091	GEN	PD/FD CELL PHONE CHARGES AUG 12 - SE	
86173	P.O. BOX 6463	10/04/2026	20260732	N		763.53
09/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		10/04/2026		N		763.53
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	159.44	159.44
207-000.000-853.000	PD CELL PHONE CHARGES	604.09	604.09
		763.53	763.53

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287318496818X101	GEN	PD/FD CELL PHONE CHARGES SEPT 12 - O	
86174	P.O. BOX 6463	11/04/2026	20260750	N		764.44
10/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/04/2026		N		764.44
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	187.38	187.38
207-000.000-853.000	PD CELL PHONE CHARGES	577.06	577.06
		764.44	764.44

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287348028337X101	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
86176	P.O. BOX 6463	11/04/2026	20260749	N		134.16
10/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/04/2026		N		134.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	87.33	87.33
207-000.000-853.000	LAPTOP UNLIMITED PLAN PD	23.41	23.41
206-000.000-853.000	LAPTOP UNLIMITED PLAN FD	23.42	23.42
		134.16	134.16

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
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287348028837X091	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
86175	P.O. BOX 6463	10/04/2026	20260730	N		134.13
09/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		10/04/2026		N		134.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	87.30	87.30
207-000.000-853.000	LAPTOP UNLIMITED PLAN PD	23.41	23.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
206-000.000-853.000	LAPTOP UNLIMITED PLAN FD			23.42	23.42	
				134.13	134.13	
					VENDOR TOTAL:	1,796.26
AUTOZONE	AUTOZONE INC	10/22/2026	04320829458	GEN	FD - VEH LONG LIFE MINI SYLVANIA BUL	
86177	P.O. BOX 116067	11/05/2026	20260746	N		9.49
10/18/2026	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		11/05/2026		N		9.49
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-932.000	LONG LIFE MINI SULVANIA BULBS			9.49	9.49	
					VENDOR TOTAL:	9.49
BIOTECHAG1	BIOTECH AGRONOMICS, INC.	10/22/2026	4953	GEN	WWTP TESTING BIOSOLIDS METALS/NUTRIE	
86178	1651 BEULAH HWY.	11/05/2026		N		905.00
10/13/2026	BEULAH MI, 49617	/ /	0.0000	N		0.00
		11/05/2026		N		905.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			905.00		
					VENDOR TOTAL:	905.00

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
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/26/2026	10152026	GEN	007005121-0003 11/01/26-11/30/26	
86183	P.O. BOX 88511	10/28/2026		N		70,000.78
10/07/2026	CHICAGO IL, 60680-1511	/ /	0.0000	N		0.00
		10/28/2026		N		70,000.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,975.95	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,511.19	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,042.11	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,616.50	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,201.35	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,047.21	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,306.43	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,042.11	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,257.26	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,286.68	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,121.23	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	23,595.10	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	11,881.57	
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,116.09	
		70,000.78	0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/26/2026	10152026	GEN	007005121-0001 11/01/26-11/30/2026	
86184	P.O. BOX 88511	10/28/2026		N		45,772.06
10/07/2026	CHICAGO IL, 60680-1511	/ /	0.0000	N		0.00
		10/28/2026		N		45,772.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	25,739.21	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	19,031.17	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,001.68	
		45,772.06	0.00

VENDOR TOTAL: 115,772.84

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/26/2026	317920	GEN	PD- 2021 FORD EXPLORER 20340	
86181		11/05/2026	20260754	N		80.49
	2798 E. GRAND RIVER AVE.					
09/01/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/05/2026		N		80.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FILTER CHG, TIRE ROTATION	80.49	80.49

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/26/2026	317964	GEN	PD- 2021 FORD EXPLORER - REAR BRAKE	
86180		11/05/2026	20260755	N		1,127.62
	2798 E. GRAND RIVER AVE.					
09/02/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/05/2026		N		1,127.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BRAKES, OIL & FILTER CHG, TIRE ROTATION	1,127.62	1,127.62

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/29/2026	318033	GEN	FD - 2025 FORD F150 MAINTENANCE #318	
86274		11/05/2026	20260765	N		75.89
	2798 E. GRAND RIVER AVE.					
09/01/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/05/2026		N		75.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2025 FORD F150 MAINTENANCE	75.89	75.89

VENDOR TOTAL: 1,284.00

BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/26/2026	86380569	GEN	FD - MEDICAL/SCENE SUPPLIES #8638056	
86185	23537 NETWORK PLACE	11/05/2026	20260740	N		769.12
10/05/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		11/05/2026		Y		769.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CO2 DETECTOR, EASY CAP	157.08	157.08
206-000.000-754.000	CURAPLEX O2 MASK, PEDIATRIC	149.50	149.50
206-000.000-754.000	CARDIAC SCIENCE G5 ADULT ELECTRODES	462.54	462.54
		769.12	769.12

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
					VENDOR TOTAL:	769.12
RIDGE 86186 10/21/2026	BRIAN RIDGE ,	10/26/2026 11/05/2026 / / 11/05/2026	10212026 0.0000	GEN N N N	DPW GYM MEMBERSHIP REIMBURSEMENT	25.08 0.00 25.08
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT				25.08	
					VENDOR TOTAL:	25.08
BSASOFTW01 86292 10/16/2026	BS&A SOFTWARE INC. 14965 ABBEY LANE BATH MI, 48808	10/29/2026 11/05/2026 / / 11/05/2026	171720 0.0000	GEN N N N	BSA ONLINE SERVICE EMPLOYEE WEB PORT	6,279.00 0.00 6,279.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-229.000-933.000	SOFTWARE MAINTENANCE				6,279.00	
					VENDOR TOTAL:	6,279.00
BURNHAM001 86187 10/20/2026	BURNHAM & FLOWER INSURANCE GROUP 315 SOUTH KALAMAZOO MALL KALAMAZOO MI, 49007-4806	10/26/2026 11/05/2026 / / 11/05/2026	BFG-1868115 0.0000	GEN N N N	07/01/26-07/31/26	08/01/26-08/31/2 588.00 0.00 588.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT-JULY HRA				52.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT-JULY HSA				143.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT AUGUST HRA				52.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT AUGUST HSA				143.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT SEPT HRA				52.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT SEPT HSA				143.50	
					588.00	0.00
					VENDOR TOTAL:	588.00

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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/26/2026	3600	GEN	GRINDER PUMPR REPLACEMENT 6069 WINAN	
86189	P.O. BOX 1359	11/05/2026		N		7,352.00
10/13/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/03/2026		N		7,352.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,702.00
590-527.000-934.200	ADDITIONAL CHG FOR ELECTRICAL BORE (75 F	1,650.00
		7,352.00

0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/26/2026	3603	GEN	GRINDER PUMP REPLACEMENT 6206 WINANS	
86190	P.O. BOX 1359	11/05/2026		N		6,781.00
10/20/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/05/2026		N		6,781.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,667.00
590-527.000-934.200	ADDITIONAL CHRG FOR ELEC SERV	1,114.00
		6,781.00

0.00

VENDOR TOTAL: 14,133.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	10/26/2026	AL3542L	GEN	NETGEAR 5PT MGD GB PLUS	
86188	75 REMITTANCE DR SUITE 1515	11/05/2026		N		117.49
10/08/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		11/05/2026		N		117.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	117.49

VENDOR TOTAL: 117.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CITYELEC01	CITY ELECTRIC SUPPLY CO	10/27/2026	BRI/142268	GEN	WWTP FUSES (MULTIPLE)	
86235	7041 GRAND RIVER	11/05/2026		N		608.80
10/14/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/05/2026		Y		608.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	608.80

VENDOR TOTAL: 608.80

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	10/26/2026	2035	GEN	1030 4914 0645 3666 E M36 09/10/26-1	
86194	PO BOX 740309	11/04/2026		N		108.88
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		108.88
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	108.88

CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549180	GEN	1030 4914 0694 10407 MERRILL RD 09/1	
86193	PO BOX 740309	11/04/2026		N		32.54
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		32.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	32.54

CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549181	GEN	1030 4914 1122 10675 MERRILL RD 09/1	
86199	PO BOX 740309	11/04/2026		N		28.99
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		28.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	28.99

CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549182	GEN	1030 4914 1148 9251 REGENCY 09/10/26	
86202	PO BOX 740309	11/04/2026		N		23.66
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		23.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.66

CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549183	GEN	1030 4914 1155 10675 MERRILL 09/10/2	
86201	PO BOX 740309	11/04/2026		N		29.87
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		11/04/2026		N		29.87
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				29.87	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549184	GEN	1030 4914 1213 6400 E M36	09/10/26-
86200	PO BOX 740309	11/04/2026		N		21.00
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		21.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				21.00	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549185	GEN	1030 4914 2971 10405 MERRILL	09/10/2
86195	PO BOX 740309	11/04/2026		N		71.18
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		71.18
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-921.000	NATURAL GAS/HEAT				71.18	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549186	GEN	1030 4914 3862 10405 MERRILL RD	09
86197	PO BOX 740309	11/04/2026		N		60.95
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		60.95
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				60.95	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549187	GEN	1030 4914 5248 4320 CORDLEY LAKE RD	
86196	PO BOX 740309	11/04/2026		N		23.66
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		23.66
Open						
GL NUMBER	DESCRIPTION				AMOUNT	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
590-527.000-921.000	NATURAL GAS/HEAT				23.66	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549188	GEN	1030 4914 7939 6400 E M36 09/10/26-1	
86198	PO BOX 740309	11/04/2026		N		21.00
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		21.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-921.000	NATURAL GAS/HEAT				21.00	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	204124465485	GEN	1030 4914 5271 6414 WINANS 09/09/26-	
86192	PO BOX 740309	11/03/2026		N		26.33
	PAYMENT CENTER					
10/07/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/03/2026		N		26.33
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				26.33	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	207060192637	GEN	1000 3979 7285 10100 VETERANS MEM 09	
86191	PO BOX 740309	11/03/2026		N		112.42
	PAYMENT CENTER					
10/07/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/03/2026		N		112.42
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-921.000	NATURAL GAS/HEAT				112.42	
					VENDOR TOTAL:	560.48

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CREATURECO	CREATURE CONTROL	10/26/2026	89422	GEN	FD - STATION 11 PEST CONTROL BI-WEEK	
86203	179 KUHN ST	11/05/2026	20260743	N		269.00
10/15/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		11/05/2026		Y		269.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 PEST CONTROL	269.00	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
CREATURECO	CREATURE CONTROL	10/29/2026	89968	GEN	FD - STA 12 PEST CONTROL #89968 10/2	
86277	179 KUHN ST	11/05/2026	20260766	N		269.00
10/26/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		11/05/2026		Y		269.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 PEST CONTROL	269.00	269.00

VENDOR TOTAL: 538.00

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	CRH OHIO LTD	10/29/2026	1098508	GEN	PD WATER BOTTLES (6), DELIVERY & DEP	
86283	D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE	11/05/2026	20260762	N		91.93
10/27/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/05/2026		N		91.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FOR TRAINING ROOM	91.93	91.93

VENDOR TOTAL: 91.93

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
CRUISERS01	CRUISERS, INC.	10/29/2026	49585	GEN	PD EQUIPMENT FOR 2029 FORD RANGER 3	
86281	5977 BRIGHTON PINES CT.	11/05/2026	20260771	N		3,974.65
10/25/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		3,974.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	SIREN SPEAKER	269.00	269.00
207-000.000-981.000	SIREN SPKR FAB MOUNTING BRACKET	95.00	95.00
207-000.000-981.000	GLASS MNT UC ANTENNA RADIO	29.85	29.85
207-000.000-981.000	GLASS MNT UC ANTENNA PREP RADIO	29.85	29.85
207-000.000-981.000	FULL VEH WINDOW TINT PKG	545.00	545.00
207-000.000-981.000	GIANDEL 110 VOLT INVERTER	69.00	69.00
207-000.000-981.000	MAGNETIC MIC SET	36.95	36.95
207-000.000-981.000	MISC SHOP SUPPLIES	175.00	175.00
207-000.000-981.000	INSTALLATION LABOR	2,725.00	2,725.00
		3,974.65	3,974.65

CRUISERS01	CRUISERS, INC.	10/29/2026	49599	GEN	PD EQUIPMENT FOR PATROL CAR	
86282	5977 BRIGHTON PINES CT.	11/05/2026	20260772	N		243.89
10/26/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		243.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	STALKER RADAR SUCTION ANTENNA MOUNT	129.89	129.89
207-000.000-932.000	PRINTEK USB CABLE	20.00	20.00
207-000.000-932.000	PRINTEK POWER SUPPLY	94.00	94.00
		243.89	243.89

CRUISERS01	CRUISERS, INC.	10/29/2026	49600	GEN	PD NEW VEH EQUIPMENT INSTALLATION AR	
86300	5977 BRIGHTON PINES CT.	11/05/2026	20260774	N		15,740.20
10/15/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		15,740.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	INSTALLATION OF NEW EQUIPMT FOR VEH 7006	15,740.20	15,740.20

VENDOR TOTAL: 19,958.74

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CUSTTOOL01	CUSTOM TOOL & MACHINE	10/26/2026	3086	GEN	DPW E-ONE CASTINGS (9)/ PUMP HEADS (	
86205	603 E. WALNUT STREET	11/04/2026		N		2,250.00
10/09/2026	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		11/04/2026		Y		2,250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,250.00

VENDOR TOTAL: 2,250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HILLDAN	DANIEL C. HILL	10/29/2026	10292026	GEN	FD REIMBURSE DIVE TEAM CONF EXPENSES	
86290	3473 DUNLAP CT.	11/05/2026		N		75.34
10/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		75.34
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	75.34

VENDOR TOTAL: 75.34

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DARTTEAM01	DART TEAM	10/26/2026	10012026	GEN	OCT 2026	
86206	C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER	11/05/2026		N		135.00
10/20/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		135.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00

VENDOR TOTAL: 135.00

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
DATANETSYS	VEL INC	10/28/2026	30032	GEN	PD & PARKS - MULTIVIEW 3 EXTERIOR CA	
86255	PO BOX 700744	11/05/2026	20260758	N		3,426.42
10/12/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/05/2026		N		3,426.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	CAMERA EQUIPMT & INSTALLATION - PD	1,713.21	1,713.21
101-101.000-980.000	PARKS PORTION	1,713.21	1,713.21
		3,426.42	3,426.42

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DATANETSYS	VEL INC	10/26/2026	30035	GEN	PD CAMERA SYSTEM REPAIRS	
86212	PO BOX 700744	11/05/2026	20260759	N		985.93
10/19/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/05/2026		N		985.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	NETGEAR SWITCH 24 PORT GIGABIT	527.06	527.06
207-000.000-980.000	HARDWARE CONSUMABLES MISC, SHIPPING	38.87	38.87
207-000.000-980.000	INSTALL LABOR DNET TECH	420.00	420.00
		985.93	985.93

VENDOR TOTAL: 4,412.35

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DIGICGLOBL	DIGICOM GLOBAL INC.	10/29/2026	10279	GEN	FD - PAGERS, AMPLIFIERS AND CABLES #	
86272	675 E. BIG BEAVER SUITE 105	11/05/2026	20260769	N		2,032.98
10/13/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		11/05/2026		N		2,032.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	UNICATION G5 PAGER	1,432.80	1,432.80
206-000.000-752.000	TARIFF CHARGE PASSTHROUGH	113.72	113.72
206-000.000-752.000	CHARGER AMPLIFIER	295.20	295.20
206-000.000-752.000	TARIFF CHARGE PASSTHROUGH	24.26	24.26
206-000.000-752.000	KF PARTS	142.00	142.00
206-000.000-752.000	SHIPPING	25.00	25.00
		2,032.98	2,032.98

VENDOR TOTAL: 2,032.98

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
DTEENRGY01 86287 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 086 3118 6 10991 HAMBURG RD 08/	17.78 0.00 17.78
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				17.78	
DTEENRGY01 86288 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 160 2734 4 3490 E M36 08/26/26-	26.68 0.00 26.68
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				26.68	
DTEENRGY01 86263 10/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/28/2026 11/13/2026 / / 11/13/2026	10272026 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURG RD 09/2	26.05 0.00 26.05
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				26.05	
					VENDOR TOTAL:	70.51
DETROITE02 86069 09/30/2026	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	10/13/2026 11/10/2026 / / 11/10/2026	200256728694 0.0000	GEN N N N	9100 4056 2340 09/01/26-09/30/26	1,639.09 0.00 1,639.09
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-448.000-926.000	STREET LIGHTING				1,639.09	
					VENDOR TOTAL:	1,639.09

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
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/26/2026	309582	GEN	DPW SEAL PKG ASSEMBLY(50) CHECK VAL	
86207	905 PENNIMAN	11/05/2026		N		30,122.00
10/15/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/05/2026		Y		30,122.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	30,122.00

VENDOR TOTAL: 30,122.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	10/27/2026	10222026	GEN	401A	
86250	PO BOX 56025	10/22/2026		N		14,174.68
10/22/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/22/2026		N		14,174.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00	
101-101.000-716.000	DEFINED CONTRIBUTION	351.60	
101-171.000-716.000	DEFINED CONTRIBUTION	480.13	
101-201.000-716.000	DEFINED CONTRIBUTION	787.80	
101-262.000-716.000	DEFINED CONTRIBUTION	627.48	
101-215.000-716.000	DEFINED CONTRIBUTION	909.24	
101-228.000-716.000	DEFINED CONTRIBUTION	627.90	
101-253.000-716.000	DEFINED CONTRIBUTION	865.71	
101-265.000-716.000	DEFINED CONTRIBUTION	885.10	
101-702.000-716.000	DEFINED CONTRIBUTION	718.20	
101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
206-000.000-716.000	DEFINED CONTRIBUTION	586.47	
207-000.000-716.000	DEFINED CONTRIBUTION	1,605.16	
590-527.000-716.000	DEFINED CONTRIBUTION	3,517.21	
		14,174.68	0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	10/27/2026	3868034	GEN	457	
86249	PO BOX 56025	10/22/2026		N		15,110.22
10/22/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/22/2026		N		15,110.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,110.22

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
					VENDOR TOTAL:	29,284.90
GAUTZENT01	GAUTZ ENTERPRISES LLC	10/29/2026	9674	GEN	FD - REPAIRING COOLANT RESERVOIR #96	
86278	10823 PLAZA DRIVE	11/05/2026	20260763	N		250.00
10/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/05/2026		Y		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	REPAIRING COOLANT RESERVOIR	250.00	250.00

					VENDOR TOTAL:	250.00
GOVFORMS	GOVERNMENT FORMS & SUPPLIES	10/29/2026	0365096	GEN	W2/4 UP BLANK (250)	W2 4UP HORIZONT
86270	P.O. BOX 3290	11/05/2026		N		224.13
10/21/2026	SIOUX CITY IA, 51102	/ /	0.0000	N		0.00
		11/05/2026		Y		224.13
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	224.13

					VENDOR TOTAL:	224.13
HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	10/26/2026	26-0509-HTFD	GEN	FD - DIVE RESCUE INTRNT'L VISUAL CYL	
86210	HARTLAND DEERFIELD CAPITAL RESERVE 3205 HARTLAND ROAD	11/05/2026	20260734	N		1,010.00
10/19/2026	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		11/05/2026		N		1,010.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	URBS/LUSK REIMB FOR CYLINDER INSPCTION	700.00	700.00
206-000.000-931.000	PSI CYLINDER INSPECTION KIT	310.00	310.00
		1,010.00	1,010.00

					VENDOR TOTAL:	1,010.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	10/26/2026	003521	GEN	FD - VEHICLE LIGHTS #003521	
86204	DBA EMERGENCY VEHICLES PLUS	11/04/2026	20260736	N		390.95
	670 E. 16TH STREET					
10/06/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/04/2026		Y		390.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LUMABAR H20 LED COMPT LT 12" CLEAR	361.98	361.98
206-000.000-932.000	FREIGHT	28.97	28.97
		390.95	390.95

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	10/29/2026	003672	GEN	FD - 6" PUMP INTAKE BEZEL GRAPHITE #	
86275	DBA EMERGENCY VEHICLES PLUS	11/05/2026	20260768	N		104.40
	670 E. 16TH STREET					
10/28/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/05/2026		Y		104.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	6" PUMP INTAKE BEZEL GRAPHITE	78.40	78.40
206-000.000-932.000	FREIGHT	26.00	26.00
		104.40	104.40

VENDOR TOTAL: 495.35

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2014195	GEN	M36 & MERRILL HAMBURG TOWNSHIP SIGN	
86260	DEPT 32-2501873644	11/05/2026		N		337.43
	P.O. BOX 70293					
09/21/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		337.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	337.43

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2044441	GEN	TWP RENO ACCOUNTING	
86261	DEPT 32-2501873644	11/05/2026		N		81.66
	P.O. BOX 70293					
10/01/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		81.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	81.66

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2191074	GEN	TWP/PR RETURNED ITEMS-ANGLE DRILL /	
86262	DEPT 32-2501873644	11/05/2026		N		(276.07)
	P.O. BOX 70293					
09/21/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		(276.07)
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	(71.97)	
101-275.000-946.000	ENGINEERING SERVICES	(204.10)	
		(276.07)	0.00

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2886124	GEN	DPW CONTACT CLEANER	
86257	DEPT 32-2501873644	11/05/2026		N		101.76
	P.O. BOX 70293					
10/01/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		101.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	101.76

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	3902873	GEN	DPW GREASE/BLUE MONSTER THREAD COMPO

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
86256	DEPT 32-2501873644 P.O. BOX 70293	11/05/2026		N		217.50
09/30/2026	PHILADELPHIA PA, 19176-0293	/ / 11/05/2026	0.0000	N Y		0.00 217.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	217.50

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	8514873	GEN	DPW UNIFORMS	
86259	DEPT 32-2501873644 P.O. BOX 70293	11/05/2026		N		99.94
10/05/2026	PHILADELPHIA PA, 19176-0293	/ / 11/05/2026	0.0000	N Y		0.00 99.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	99.94

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
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	8903334	GEN	DPW UNIFORMS	
86258	DEPT 32-2501873644 P.O. BOX 70293	11/05/2026		N		49.88
10/05/2026	PHILADELPHIA PA, 19176-0293	/ / 11/05/2026	0.0000	N Y		0.00 49.88
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	49.88

VENDOR TOTAL: 612.10

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/29/2026	74001242	GEN	PD UNIFORMS-SHIRT AND JACKET-DEBOTTI	
86284	56477 GRAND RIVER AVE.	11/05/2026	20260761	N		373.97
10/21/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/05/2026		Y		373.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEX ARMORSKIN BASE SHIRT	175.98	175.98
207-000.000-768.000	BLAUER ARMORSKIN BASE JACKET	170.99	170.99
207-000.000-768.000	ALTERATION SEW ON PATCH	27.00	27.00
		373.97	373.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/29/2026	74001244	GEN	PD UNIFORMS STOEHR	
86285	56477 GRAND RIVER AVE.	11/05/2026	20260773	N		219.98
10/21/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/05/2026		Y		219.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BLAUER MENS FLEXRS CARGO PANT	219.98	219.98

VENDOR TOTAL: 593.95

HUTSONINC1	HUTSON, INC.	10/26/2026	11449268	GEN	B&G INLINE FUEL FILTER	
86215	3915 TRACTOR DRIVE	11/05/2026		N		56.58
10/20/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		11/05/2026		N		56.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	56.58

VENDOR TOTAL: 56.58

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
IAFF NERP 86216 09/24/2026	IAFF MERP 1200 WILSHIRE BLVD FIFTH FLOOR LOS ANGELES CA, 90017	10/26/2026 11/05/2026 / / 11/05/2026	09242026 0.0000 	GEN N N N	CONTRIBUTIONS FOR 09/07/26-09/20/26	0.60 0.00 0.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	0.60

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
IAFF NERP 86217 10/22/2026	IAFF MERP 1200 WILSHIRE BLVD FIFTH FLOOR LOS ANGELES CA, 90017	10/26/2026 11/05/2026 / / 11/05/2026	10222026 0.0000 	GEN N N N	CONTRIBUTIONS FOR 10.05.26-10.18.26	1,173.81 0.00 1,173.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,173.81

VENDOR TOTAL: 1,174.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JSB GREAT 86218 10/19/2026	JSB GREAT BEARINGS 6060 SCHOONER ST SUITE #A VAN BUREN TWP MI, 48111	10/26/2026 11/05/2026 / / 11/05/2026	21668 0.0000 	GEN N N Y	DPW SKF-6206-2RS (150)/ SKF-6304-2RS	4,441.50 0.00 4,441.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,441.50

VENDOR TOTAL: 4,441.50

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
KINGKLEA01 86219 10/01/2026	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	10012026 20260733 0.0000 	GEN N N Y	FD - STA 12 DRY CLEANING SEPT 2026	153.25 0.00 153.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 DRY CLEANING SEPT 2026	153.25	153.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	153.25
LAKELAND01 86220 10/16/2026	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	15932 20260745 0.0000	GEN N N N	FD - MAXPOWER CAR WASH 100 OZ #15932	19.98 0.00 19.98
Open						
GL NUMBER 206-000.000-752.000	DESCRIPTION MAXPOWER CAR WARSH				AMOUNT / AMT RELIEVED 19.98 / 19.98	
LAKELAND01 86211 10/26/2026	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	5018889 0.0000	GEN N N N	CLERK DOUBLE HOOK 4LB	13.99 0.00 13.99
Open						
GL NUMBER 101-275.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT				AMOUNT 13.99	
					VENDOR TOTAL:	33.97
ADAMS 86268 10/29/2026	LANCE ADAMS ,	10/29/2026 11/05/2026 / / 11/05/2026	10292026 0.0000	GEN N N N	DPW GYM REIMBURSEMENT OCT 2026	39.99 0.00 39.99
Open						
GL NUMBER 590-527.000-914.001	DESCRIPTION GYM MEMBERSHIP REIMBURSEMENT				AMOUNT 39.99	
					VENDOR TOTAL:	39.99
LEOSCUST01 86221 10/11/2026	LEO'S CUSTOM SPRINKLER SERVICE 8844 RIVER VALLEY ROAD BRIGHTON MI, 48116	10/26/2026 11/05/2026 / / 11/05/2026	38947 20260741 0.0000	GEN N N Y	FD - STA 12 SPRINKLER WINTERIZATION	220.00 0.00 220.00
Open						
GL NUMBER 206-000.000-930.003	DESCRIPTION STA 12 SPRINKLER WINTERIZATION				AMOUNT / AMT RELIEVED 220.00 / 220.00	
					VENDOR TOTAL:	220.00

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
LIVINGST08	LIVINGSTON CO. TREASURERS' ASSOC.	10/28/2026	10282026	GEN	TREASURY DUES AND CHRISTMAS LUNCHEON	
86264	C/O TERESA MURRISH	11/05/2026		N		68.00
	3525 BYRON RD					
10/28/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		68.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00
101-253.000-955.000	SUNDRY	58.00
		68.00

VENDOR TOTAL: 68.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	10/26/2026	10212026	GEN	HOLD HARMLESS LAVIDA INVESTMENTS	
86222	200 E. GRAND RIVER AVE.	11/05/2026		N		30.00
	SUITE 3					
10/21/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST09	LIVINGSTON COUNTY ROAD COMMISSION	10/29/2026	7478	GEN	459.0112AW HAMBURG - HAMBURG-2026-M3	
86269		11/05/2026		N		175,000.00
	3535 GRAND OAKS DRIVE					
11/01/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		175,000.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	175,000.00

VENDOR TOTAL: 175,000.00

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
LIVINGST02	LIVINGSTON COUNTY TREASURER	10/26/2026	15368	GEN	SEN CTR TRANSPORTATION SEPT 2026	
86223	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	11/05/2026		N		2,070.00
10/08/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/05/2026		N		2,070.00
Open						

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/26/2026	15383	GEN	SEN CTR TRANSPORTATION SEPT 26 HOURL	
86224	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	11/05/2026		N		153.20
10/08/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/05/2026		N		153.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	153.20

VENDOR TOTAL: 2,223.20

MACQUEENEM	MACQUEEN EMERGENCY GROUP	10/26/2026	INV28200	GEN	FD - FIRE HELMETS #INV28200	
86225	1125 7TH STREET EAST	11/05/2026	20260742	N		1,931.60
09/30/2026	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		11/05/2026		Y		1,931.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	FIRE HELMETS	1,800.00	1,800.00
206-000.000-768.100	SHIPPING	131.60	131.60
		1,931.60	1,931.60

VENDOR TOTAL: 1,931.60

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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	10/26/2026	10202026	GEN	PAY ROLL 10/05/26-10/18/26 PAYDATE 1	
86226	P.O. BOX 30350	10/21/2026		N		1,619.08
10/20/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		10/21/2026		N		1,619.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING MF	299.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING JH	380.46
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING DP	642.99
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING JF	139.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING DW	156.55
		1,619.08

VENDOR TOTAL: 1,619.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MOTOROLA01	MOTOROLA SOLUTIONS INC.	10/26/2026	1187186182	GEN	PD COMMUNICATION EQUIPMENT	
86213	13104 COLLECTIONS CENTER DR	11/05/2026	20260757	N		7,442.47
10/22/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/05/2026		N		7,442.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	MTIK CONF KIT	295.20	295.20
207-000.000-980.000	M500 ICV SYSTEM V300 WIFI DOCK	5,180.40	5,180.40
207-000.000-980.000	ACCESS POINT 5GHZ	180.00	180.00
207-000.000-980.000	BRKT KIT POINT UNIVERSAL MOUNT	18.00	18.00
207-000.000-980.000	5Y ESSENTIAL WITH ADV REPLACEMENT	1,093.39	1,093.39
207-000.000-980.000	MOBILE VIDEO REMOTE DEPLOYMENT	500.00	500.00
207-000.000-980.000	VIDEOMANAGER IN CAR ANNUAL LICENSE	175.48	175.48
		7,442.47	7,442.47

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MOTOROLA01	MOTOROLA SOLUTIONS INC.	10/29/2026	1411287875	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE A	
86286	13104 COLLECTIONS CENTER DR	11/05/2026	20260770	N		389.96
10/28/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/05/2026		N		389.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VIDEOMGR EL BWC ANNUAL LICENSE	389.96	389.96

VENDOR TOTAL: 7,832.43

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
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/27/2026	00184044-1	GEN	2026-07	
86253	1134 MUNICIPAL WAY	10/26/2026		N		1,685.99
07/31/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/26/2026		N		1,685.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-716.000	DEFINED CONTRIBUTION	1,685.99

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/27/2026	00184045-1	GEN	2026-08	
86252	1134 MUNICIPAL WAY	10/26/2026		N		1,089.00
08/31/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/26/2026		N		1,089.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-716.000	DEFINED CONTRIBUTION	1,089.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/27/2026	00184491-4	GEN	2026-10	
86251	1134 MUNICIPAL WAY	11/05/2026		N		56,110.79
10/26/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		11/05/2026		N		56,110.79
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	11,434.79	
207-000.000-716.000	DEFINED CONTRIBUTION	44,676.00	
		56,110.79	0.00

VENDOR TOTAL: 58,885.78

MYERSEXC01	BOB MYERS EXCAVATING INC	10/26/2026	1410	GEN	FURNISH AND DELIVER 10 YARDS 21A TO	
86227	8111 HAMMEL ROAD	11/05/2026		N		550.00
10/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/05/2026		N		550.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	550.00

VENDOR TOTAL: 550.00

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
PETTYSRC01	HAMBURG TWP-SC-PETTY CASH	10/27/2026	10272026	GEN	SEN CTR REPLENISH PETTY CASH 07/20/2	
86254		11/05/2026		N		249.44
10/27/2026	,	/ /	0.0000	N		0.00
		11/05/2026		N		249.44
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	249.44

VENDOR TOTAL: 249.44

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	10/26/2026	10222026	GEN	AUTO WASHES SEPTEMBER 2026	
86228	PO BOX 881	11/05/2026		N		192.00
	1090 E M-36					
10/22/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		Y		192.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
207-000.000-932.000	VEHICLE MAINTENANCE	162.00	
206-000.000-932.000	VEHICLE MAINTENANCE	12.00	
590-527.000-932.000	VEHICLE MAINTENANCE	18.00	
		192.00	0.00

VENDOR TOTAL: 192.00

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/26/2026	515695	GEN	PD OIL CHANGE/TIRE ROTATION FOR 2023	
86209	1295 E. M-36	11/05/2026	20260744	N		95.84
10/16/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		95.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	73.89	73.89
207-000.000-932.000	TIRE ROTATION	21.95	21.95
		95.84	95.84

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/26/2026	515756	GEN	PD VEH MAIN ON 2023 DODGE DURANGO IN	
86208	1295 E. M-36	11/05/2026	20260752	N		108.30
10/21/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		108.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER, ROTATE TIRES	108.30	108.30

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/26/2026	515794	GEN	PD PD 7002 - 2020 DODGE CHARGER VEH	
86179	1295 E. M-36	11/05/2026	20260756	N		193.60
10/22/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		193.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG AND TIRE INSTALLATION	193.60	193.60

VENDOR TOTAL: 397.74

PRINTSYS02	PRINTING SYSTEMS-PRINTING	10/26/2026	243594	GEN	ELECTION VOTER RESPONSE FORMS/ I VOT	
86229	12005 BEECH DALY	11/05/2026		N		309.90
10/15/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		11/05/2026		N		309.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	309.90

VENDOR TOTAL: 309.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PROCOMMINC	PRO-COMM INC	10/26/2026	56804	GEN	FD - WHELEN 600 LED RED LENSED LIGHT	
86230	2099 INDEPENDENCE DRIVE	11/05/2026	20260735	N		390.40
09/30/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		11/05/2026		N		390.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WHELEN 600 RED LENSED LIGHTS W INT FLASH	390.40	390.40

VENDOR TOTAL: 390.40

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
RAMDAIRDRY	APT	10/29/2026	2026-5046	GEN	FD - RAM AIR GEAR DRYER REPLACEMENT	
86273	1502 PATRICIA AVE.	11/05/2026	20260664	N		326.14
10/15/2026	BRANDON MB, R7A 7K7	/ /	0.0000	N		0.00
		11/05/2026		N		326.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	RA10613 UNIT CONTROL BOARD REPLACEMENT	250.00	250.00
206-000.000-931.000	SHIPPING AND HANDLING	76.14	76.14
		326.14	326.14

VENDOR TOTAL: 326.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/26/2026	4724789225	GEN	DPW L ADAMS BOOTS	
86231	P.O. BOX 844329	11/05/2026		N		250.00
10/14/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		11/05/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/26/2026	4724816873	GEN	DPW M FISHER BOOTS	
86232	P.O. BOX 844329	11/05/2026		N		250.00
10/14/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		11/05/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	500.00
RIGHTAWAY 86233 10/19/2026	RIGHT AWAY REPAIR 7676 RUSHTON ROAD BRIGHTON MI, 48116	10/26/2026 11/05/2026 / / 11/05/2026	261723 20260747 0.0000	GEN N N N	FD - APPARATUS REPAIR 2004 METRO STA	1,279.85 0.00 1,279.85
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-932.000	ROAD REPAIR FOR 2004 METRO STAR BASE			1,279.85	1,279.85	
					VENDOR TOTAL:	1,279.85
ROADRUNNER 86234 09/09/2026	ROAD RUNNER TIRE 7906 HEATHER MARIE CT., PO BOX 805 PINCKNEY MI, 48169	10/27/2026 11/05/2026 / / 11/05/2026	4621 0.0000	GEN N N Y	B&G FLAT REPAIRS MOWER/EXPEDITION	75.00 0.00 75.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-932.000	VEHICLE MAINTENANCE			75.00		
					VENDOR TOTAL:	75.00
SAFEKLEEN1 86237 10/06/2026	SAFETY-KLEEN SYSTEMS, INC. P.O. BOX 975201 DALLAS TX, 75397-5201	10/27/2026 11/05/2026 / / 11/05/2026	100840317 0.0000	GEN N N N	DPW PARTS WASHER SOLVENT/ CHEM FEE/	422.75 0.00 422.75
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			422.75		
					VENDOR TOTAL:	422.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SIRCHEFI01	SIRCHE	10/27/2026	0758728-IN	GEN	PD EVIDENCE TECH SUPPLIES	
86238	100 HUNTER PLACE	11/05/2026	20260685	N		126.73
10/20/2026	YOUNGSVILLE NC, 27596	/ /	0.0000	N		0.00
		11/05/2026		Y		126.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	FAB-SWAB DNA COLLECTION APPLICATOR	84.01	84.01
207-000.000-752.000	SHIPPING	42.72	38.99
		126.73	123.00

VENDOR TOTAL: 126.73

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAPLESI02	STAPLES ADVANTAGE	10/27/2026	7011568942	GEN	FD - STAPLES ADVANTAGE SUPPLY PURCHA	
86240	P.O. BOX 660409	11/05/2026	20260731	N		1,399.96
09/30/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		11/05/2026		N		1,399.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FD CURRENT CHARGES - MONITORS	1,399.96	1,399.96

VENDOR TOTAL: 1,399.96

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
SUNOCOFI01	WEX BANK	10/27/2026	115501952	GEN	FD - FUEL CHARGES SEPT 2026 #1155019	
86244	P.O. BOX 4337	10/22/2026	20260739	N		3,904.09
09/30/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		10/22/2026		N		3,904.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD SEPT 2026 FUEL CHARGES	3,904.09	3,904.09

VENDOR TOTAL: 3,904.09

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
SUNOCOTO01	WEX BANK	10/27/2026	115895703	GEN	TWP FUEL 09/24/26-10/23/26	
86247	P.O. BOX 6293	11/05/2026		N		2,574.33
10/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		11/05/2026		N		2,574.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	770.20
590-527.000-759.000	VEHICLE FUEL	1,433.34
101-275.000-759.000	VEHICLE FUEL	79.09
101-275.000-759.000	VEHICLE FUEL	291.70
		2,574.33

VENDOR TOTAL: 2,574.33

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TIMMCKENZI	TIMOTHY MACKENZIE	10/26/2026	10262026	GEN	FD REIMBURSE PARAMEDIC LICENSE RENEW	
86182	9122 ONEIDA WAY	11/05/2026		N		25.00
10/26/2026	,	/ /	0.0000	N		0.00
		11/05/2026		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00

VENDOR TOTAL: 25.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/27/2026	6954841	GEN	FD - STA 12 COPIER SERVICES #6954841	
86239	PO BOX 927	11/05/2026	20260738	N		40.20
10/01/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/05/2026		Y		40.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	4.55	4.55
206-000.000-801.000	FREIGHT SURCHARGES	7.00	7.00
206-000.000-801.000	CLR COPIES	28.65	28.65
		40.20	40.20

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/29/2026	6959927	GEN	FD - STA 12 COPIER CHARGES #6959927	
86276	PO BOX 927	11/05/2026	20260767	N		14.93
10/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/05/2026		Y		14.93
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	7.01	7.01
		14.93	14.93

VENDOR TOTAL: 55.13

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
USABLUEB01	HD SUPPLY, INC.	10/27/2026	INV01189296	GEN	WWTP HACH PHOSPHORUS/PHOSPHORUS TNT/	
86241	PO BOX 9004	11/05/2026		N		2,426.56
10/14/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		11/05/2026		N		2,426.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,426.56

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	10/27/2026	INV01190994	GEN	DPW INVERTED PAINT GREEN/GREEN MARKI	
86242	PO BOX 9004	11/05/2026		N		489.55
10/15/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		11/05/2026		N		489.55
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	489.55

VENDOR TOTAL: 2,916.11

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VERIZONW01	VERIZON WIRELESS	10/29/2026	6156492389	GEN	DPW ON CALL/ PD 10/23/26-11/22/26	
86280	PO BOX 15062	11/05/2026		N		165.77
10/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		11/05/2026		N		165.77
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.73
207-000.000-853.000	PHONE/COMM/INTERNET	80.04
		165.77 0.00

VENDOR TOTAL: 165.77

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
WCAASSESSG	WCA ASSESSING LLC	10/27/2026	10142026	GEN	ASSESSMENT SERVICES NOVEMBER 2026	
86243	38110 N. EXECUTIVE #100	11/05/2026		N		25,412.58
10/14/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		11/05/2026		Y		25,412.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	25,412.58

VENDOR TOTAL: 25,412.58

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
WONDERMARN	WONDERLAND MARINE WEST, INC.	10/27/2026	WO009465	GEN	PD WINTERIZING THE 17 YAMAHA FX CRUI	
86245	8789 MCGREGOR RD	11/05/2026	20260753	N		461.08
10/19/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		461.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FILTER CHG PLUS WINTERIZE	327.32	327.32
207-000.000-932.000	SHRINK WRAP	133.76	133.76
		461.08	461.08

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
WONDERMARN	WONDERLAND MARINE WEST, INC.	10/27/2026	WO09466	GEN	PD BOAT WINTERIZING BOSTON WHALER	
86246	8789 MCGREGOR RD	11/05/2026	20260751	N		392.29
10/19/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		392.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WINTERIZE OUTBOARD STK	154.49	154.49
207-000.000-932.000	SHRINK WRAP	237.80	237.80
		392.29	392.29

VENDOR TOTAL: 853.37

TOTAL - ALL VENDORS: 539,159.76