

Date: 10/05/2026
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Port Huron Township
Accounts Payable Check History Register

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Vendor #	-----Vendor Name-----	Check Date	Check #	Check Status	PD	Invoice Date	Invoice #	Distribution -----Amount-----	Account	-----Account Description-----
000483	PORT HURON TOWNSHIP - CEMETERY	09/23/2026	00057370	Printed	09	09/23/2026	ACCT CORR	13,500.00	208-000-933-000	Repairs-Other
002683	SCHULTZ ROOFING	09/23/2026	00057371	Printed	09	09/23/2026	7/29 BAL	7,250.00	208-000-933-000	Repairs-Other
002876	COTALITY CENTRALIZED FUNDS	09/28/2026	00057372	Printed	09	09/28/2026	REFUND	18,594.04	703-000-275-000	Tax Over-pymts/Dup Pymts Due t
002881	GHANI VISION PHOTOGRAPHY	09/28/2026	00057373	Printed	09	09/28/2026	REFUND	19.61	703-000-275-000	Tax Over-pymts/Dup Pymts Due t
001886	MI ASSOC OF FIRE FIGHTERS	09/28/2026	00057374	Printed	09	09/24/2026	PAY260924	134.61	101-000-231-070	UNION DUES
001901	MICHIGAN STATE DISBURSE UNIT	09/28/2026	00057375	Printed	09	09/24/2026	PAY260924	828.05	101-000-231-050	Friend Of The Court
000656	PORT HURON AREA SCHOOL DISTRIC	09/28/2026	00057376	Printed	09	09/28/2026	JUL #5	2,331,647.87	703-000-958-225	Payments To School District
002539	PORT HURON RV RESORT LLC	09/28/2026	00057377	Printed	09	09/28/2026	REFUND	1,228.10	703-000-275-000	Tax Over-pymts/Dup Pymts Due t
000440	PORT HURON TOWNSHIP	09/28/2026	00057378	Printed	09	09/28/2026	JUL #5	59,166.26	703-000-957-101	Payments to General Fund
000261	ST CLAIR COUNTY TREASURER	09/28/2026	00057379	Printed	09	09/28/2026	JUL #5	3,624,622.91	703-000-958-222	Payments To County
000089	U. S. POSTMASTER	09/28/2026	00057380	Printed	09	09/28/2026	9/28 ELECT	790.58	101-191-730-000	Postage
000379	AINSWORTH ELECTRIC INC	10/06/2026	00057381	Printed	10	10/01/2026	59376	740.00	274-000-933-000	Repairs-Other
001323	APPARATUS CENTRAL REPAIR	10/06/2026	00057382	Printed	10	10/01/2026	2026162	1,010.00	203-000-931-000	Repairs/Maint-Trucks
002588	BADGER METER	10/06/2026	00057383	Printed	10	10/01/2026	80251686	2,114.84	591-000-933-000	Repairs-Other
000039	BENITA DAVIS	10/06/2026	00057384	Printed	10	10/05/2026	MILE REIMB	44.95	101-215-860-000	Miles/Mtg Reimb
000207	BLUE-WATER SOLUTIONS LLC	10/06/2026	00057385	Printed	10	10/01/2026	280666	270.91	591-000-932-000	Repairs-Equip
000776	BUY DESIGN	10/06/2026	00057386	Printed	10	10/05/2026	2650	150.00	101-101-882-000	Printing Costs-Newsletter
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	97.24	101-171-860-000	Mile/Mtg Reimb
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	57.01	101-101-860-000	Transportation
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	60.00	274-000-860-000	Miles/Mtgs
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	26.00	570-000-860-000	Miles/Mtgs
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	26.00	591-000-860-000	Miles/Mtgs
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	16.95	101-101-831-000	Membership/Dues
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	20.00	101-253-961-000	Miscellaneous
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	49.99	101-253-900-000	Publications
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	52.70	251-000-728-000	Office Supplies
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	42.74	101-253-728-000	Office Supplies
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	656.26	101-751-741-000	Other Rec Events
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	24.99	570-000-931-000	Repairs-Vehicle
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	22.49	591-000-931-000	Repairs-Vehicles
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	24.28	570-000-730-000	Postage
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	21.19	372-000-932-000	Repairs-Equip
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	131.41	372-000-729-000	Books/Mater
000569	CARDMEMBER SERVICES	10/06/2026	00057387	Printed	10	10/05/2026	10/19 STMT	31.79	101-215-932-000	Repairs-Equip
002046	CHRISTINE FAHOOME	10/06/2026	00057389	Printed	10	10/01/2026	SEPT 2026	323.00	212-000-702-000	Salaries
000749	CITY OF PORT HURON	10/06/2026	00057390	Printed	10	10/01/2026	5/1 - 8/31	5,865.00	101-751-742-000	Comm Ed Program
002217	COLDSPRING MEMORIAL BRONZE PR	10/06/2026	00057391	Printed	10	10/01/2026	2574539	399.67	209-000-650-000	Chg For Service-Foundation
000443	COMCAST	10/06/2026	00057392	Printed	10	10/01/2026	10/10 STMT	118.85	101-441-850-000	Phone/Internet
000443	COMCAST	10/06/2026	00057392	Printed	10	10/01/2026	10/10 STMT	145.85	203-000-850-000	Telephone/Internet
000443	COMCAST	10/06/2026	00057392	Printed	10	10/01/2026	10/10 STMT	173.85	101-265-850-000	Phone/Internet

Prepaid \$6,057,782.00

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000361	CONTRACTORS CONNECTION	10/06/2026	00057393	Printed	10	10/01/2026	7206320	192.50	570-000-740-000	Expend Goods
000361	CONTRACTORS CONNECTION	10/06/2026	00057393	Printed	10	10/01/2026	7206320	192.50	591-000-740-000	Expend Goods
000361	CONTRACTORS CONNECTION	10/06/2026	00057393	Printed	10	10/01/2026	7206531	352.25	591-000-750-000	Durable Goods
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19089	191.98	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19090	162.00	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19091	159.48	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19092	123.99	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19093	139.50	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19094	263.47	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19095	87.50	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19096	87.50	203-000-962-000	Uniform Allowance
001960	COOL THREADS EMBROIDERY	10/06/2026	00057394	Printed	10	10/01/2026	19097	94.49	203-000-962-000	Uniform Allowance
002883	CORA BURNS	10/06/2026	00057395	Printed	10	10/01/2026	FALL FEST	60.48	101-751-741-000	Other Rec Events
002017	DINGES FIRE COMPANY	10/06/2026	00057396	Printed	10	10/01/2026	92166	1,677.48	203-000-750-000	Durable Goods
001351	DON DUDAS	10/06/2026	00057397	Printed	10	10/01/2026	SEPT MILES	632.20	101-101-860-000	Transportation
000178	ETNA SUPPLY COMPANY	10/06/2026	00057398	Printed	10	10/01/2026	107094076	7,452.00	591-000-933-000	Repairs-Other
000178	ETNA SUPPLY COMPANY	10/06/2026	00057398	Printed	10	10/01/2026	S107063638	455.00	591-000-933-000	Repairs-Other
002886	FOAM ALL	10/06/2026	00057399	Printed	10	10/01/2026	2231	1,500.00	101-441-806-001	Contracted Serv
002834	FRIENDS OF ST CLAIR COUNTY	10/06/2026	00057400	Printed	10	10/01/2026	26-PHT-2	4,300.00	101-756-806-000	Contracted Services
002885	GMDS, INC.	10/06/2026	00057401	Printed	10	10/01/2026	REFUND	2,481.08	703-000-275-000	Tax Over-pymts/Dup Pymts Due t
002456	INVOICE CLOUD, INC	10/06/2026	00057402	Printed	10	10/05/2026	2629.26.9	257.50	101-101-964-000	Bank Charges
002456	INVOICE CLOUD, INC	10/06/2026	00057402	Printed	10	10/05/2026	2710.26.9	115.00	101-101-964-000	Bank Charges
000265	KENNEDY INDUSTRIES, INC	10/06/2026	00057403	Printed	10	10/01/2026	9/24 STMT	3,282.50	570-000-806-000	Contract Servs
000265	KENNEDY INDUSTRIES, INC	10/06/2026	00057403	Printed	10	10/01/2026	9/24 STMT	11,708.00	570-000-806-000	Contract Servs
000265	KENNEDY INDUSTRIES, INC	10/06/2026	00057403	Printed	10	10/01/2026	9/24 STMT	9,545.00	570-000-806-000	Contract Servs
000265	KENNEDY INDUSTRIES, INC	10/06/2026	00057403	Printed	10	10/01/2026	9/24 STMT	-372.75	570-000-806-000	Contract Servs
000265	KENNEDY INDUSTRIES, INC	10/06/2026	00057403	Printed	10	10/01/2026	9/24 STMT	39,845.00	570-000-933-000	Repairs-Other
000016	LENOX MAY-WILBERT VAULT CORP.	10/06/2026	00057404	Printed	10	10/05/2026	9/30 STMT	7.05	209-000-740-000	Expend Goods
002376	LINDE GAS & EQUIPMENT INC	10/06/2026	00057405	Printed	10	10/01/2026	59190824	179.68	203-000-740-000	Expendable Goods
002882	LUCAS BURNS	10/06/2026	00057406	Printed	10	10/01/2026	FALL FEST	60.48	101-751-741-000	Other Rec Events
002331	MES SERVICE COMPANY, LLC	10/06/2026	00057407	Printed	10	10/05/2026	2592962	306.69	203-000-932-000	Repairs/Maint-Equipment
002884	MICHAEL/MICHELLE BROWN	10/06/2026	00057408	Printed	10	10/01/2026	REFUND	25.89	703-000-275-000	Tax Over-pymts/Dup Pymts Due t
000044	MICHIGAN ASSESSOR'S ASSOC.	10/06/2026	00057409	Printed	10	10/05/2026	2026	95.00	101-209-831-000	Membership/Dues
002651	MPH AUTO & TRUCK REPAIR	10/06/2026	00057410	Printed	10	10/01/2026	3381	90.00	591-000-931-000	Repairs-Vehicles
002651	MPH AUTO & TRUCK REPAIR	10/06/2026	00057410	Printed	10	10/01/2026	3386	658.50	591-000-931-000	Repairs-Vehicles
002651	MPH AUTO & TRUCK REPAIR	10/06/2026	00057410	Printed	10	10/01/2026	3386	658.49	570-000-931-000	Repairs-Vehicle
002651	MPH AUTO & TRUCK REPAIR	10/06/2026	00057410	Printed	10	10/05/2026	3394	1,189.27	209-000-931-000	Repairs-Vehicle
002367	MUNIWEB - INGSTRON	10/06/2026	00057411	Printed	10	10/05/2026	1634	25.00	101-101-932-000	Repairs-Equip
000656	PORT HURON AREA SCHOOL DISTRIC	10/06/2026	00057412	Printed	10	10/05/2026	JUL #6	38,812.86	703-000-958-225	Payments To School District
000440	PORT HURON TOWNSHIP	10/06/2026	00057413	Printed	10	10/05/2026	JULY #6	1,019.01	703-000-957-101	Payments to General Fund

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Vendor #	-----Vendor Name-----	Check Date	Check #	Check Status	PD	Invoice Date	Invoice #	Distribution -----Amount-----	Account	-----Account Description-----
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	36,308.52	203-000-214-101	Due To General Fund
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	386.32	205-000-214-101	Due To General
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	2,571.38	208-000-214-101	Due to General Fund
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	636.72	209-000-214-101	Due To General Fund
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	773.09	274-000-214-101	Due To General
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	2,673.20	372-000-214-101	Due To General Fund
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	7,462.37	570-000-214-101	Due to General Fund
000417	PORT HURON TOWNSHIP GENERAL	10/06/2026	00057414	Printed	10	10/01/2026	9/25 PR	6,678.55	591-000-214-101	Due To General Fund
000420	PORT HURON TOWNSHIP WATER	10/06/2026	00057415	Printed	10	10/01/2026	0420325700	250.00	591-000-255-000	Customer Deposits Payable
000420	PORT HURON TOWNSHIP WATER	10/06/2026	00057415	Printed	10	10/01/2026	10/9 STMTS	158.79	591-375-923-000	Wtr/Swr-Boost Stat
000420	PORT HURON TOWNSHIP WATER	10/06/2026	00057415	Printed	10	10/01/2026	10/9 STMTS	301.43	101-265-923-000	Water/Sewer Use
000420	PORT HURON TOWNSHIP WATER	10/06/2026	00057415	Printed	10	10/01/2026	10/9 STMTS	836.48	203-000-923-000	Water/Sewer Usage
000129	R. JANUS SUPPLY CO.	10/06/2026	00057416	Printed	10	10/05/2026	241583	84.86	208-000-740-000	Expend Goods
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	695.38	591-000-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	297.44	101-441-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	286.16	101-101-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	135.88	274-000-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	190.24	101-215-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	463.60	570-000-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	1,260.00	203-000-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	258.98	101-209-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	433.32	101-253-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	67.94	101-400-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	67.94	372-000-716-000	Hospitalization
000205	RELiance STANDARD	10/06/2026	00057417	Printed	10	10/01/2026	OCT 2026	135.88	101-171-716-000	Hospitalizaion
000215	ROCK & WOOD SUPPLY, INC	10/06/2026	00057418	Printed	10	10/05/2026	10792	151.20	101-265-933-000	Repairs-Other
002811	SALTY JAKES LLC	10/06/2026	00057419	Printed	10	10/01/2026	INV451	1,445.50	203-000-931-000	Repairs/Maint-Trucks
000029	ST CLAIR CO ASSESSOR'S ASSOC.	10/06/2026	00057420	Printed	10	10/05/2026	10/8 MTG	25.00	101-209-860-000	Miles/Mtg. Reimb.
000261	ST CLAIR COUNTY TREASURER	10/06/2026	00057421	Printed	10	10/05/2026	JUL #6	62,533.23	703-000-958-222	Payments To County
000086	ST. CLAIR CO. MTA CHAPTER	10/06/2026	00057422	Printed	10	10/01/2026	10/8 MTG	15.00	101-171-860-000	Mile/Mtg Reimb
000086	ST. CLAIR CO. MTA CHAPTER	10/06/2026	00057422	Printed	10	10/01/2026	10/8 MTG	15.00	101-253-860-000	Miles/Mtg Reimb
000086	ST. CLAIR CO. MTA CHAPTER	10/06/2026	00057422	Printed	10	10/01/2026	10/8 MTG	15.00	101-215-860-000	Miles/Mtg Reimb
000086	ST. CLAIR CO. MTA CHAPTER	10/06/2026	00057422	Printed	10	10/01/2026	10/8 MTG	15.00	101-101-860-000	Transportation
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	65.25	570-000-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	70.47	203-000-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	78.30	591-000-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	29.50	101-253-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	15.66	101-215-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	36.54	101-101-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	13.05	372-000-717-000	Life Insurance

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000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	13.05	101-400-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	52.20	101-441-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	44.37	101-209-717-000	Life Insurance
000946	STANDARD INSURANCE CO	10/06/2026	00057423	Printed	10	10/01/2026	10012026	5.22	101-171-717-000	Life Insurance
000970	STANDARD INSURANCE COMPANY	10/06/2026	00057424	Printed	10	10/01/2026	OCT 2026	65.11	570-000-719-000	LTD/STD Ins
000970	STANDARD INSURANCE COMPANY	10/06/2026	00057424	Printed	10	10/01/2026	OCT 2026	95.30	203-000-719-000	STD/LTD Insurance
000049	STAPLES	10/06/2026	00057425	Printed	10	10/01/2026	7011569714	211.89	101-101-728-000	Office Supplies
000049	STAPLES	10/06/2026	00057425	Printed	10	10/01/2026	7011569714	47.11	203-000-728-000	Office Supplies
002646	SUNBELT RENTALS, INC	10/06/2026	00057426	Printed	10	10/01/2026	189514666	196.69	101-265-933-000	Repairs-Other
002500	THRYV-RECURLY	10/06/2026	00057427	Printed	10	10/01/2026	8064152	55.00	274-000-900-000	Publications
001221	TRI COUNTY EQUIPMENT	10/06/2026	00057428	Printed	10	10/01/2026	2568374	494.50	101-441-932-000	Repairs-Equip
000006	USA TODAY MEDIA CORP	10/06/2026	00057429	Printed	10	10/05/2026	7896327	104.50	101-400-900-000	Publications
000006	USA TODAY MEDIA CORP	10/06/2026	00057429	Printed	10	10/05/2026	7896327	97.20	101-101-900-000	Publications
001881	VERIZON CONNECT FLEET USA	10/06/2026	00057430	Printed	10	10/05/2026	340083839	123.58	570-000-806-000	Contract Servs
001881	VERIZON CONNECT FLEET USA	10/06/2026	00057430	Printed	10	10/05/2026	340083839	123.57	591-000-806-000	Contract Serv
002179	VERONICA CAPLINGER	10/06/2026	00057431	Printed	10	10/01/2026	9/22 REIMB	163.18	101-751-741-000	Other Rec Events
000103	WADHAMS EQUIPMENT	10/06/2026	00057432	Printed	10	10/01/2026	9/30 STMT	28.25	101-441-932-000	Repairs-Equip
000103	WADHAMS EQUIPMENT	10/06/2026	00057432	Printed	10	10/01/2026	9/30 STMT	85.45	203-000-932-000	Repairs/Maint-Equipment
000103	WADHAMS EQUIPMENT	10/06/2026	00057432	Printed	10	10/01/2026	9/30 STMT	90.00	570-000-932-000	Repairs-Equip
000103	WADHAMS EQUIPMENT	10/06/2026	00057432	Printed	10	10/01/2026	9/30 STMT	279.53	208-000-932-000	Repairs-Equip
000103	WADHAMS EQUIPMENT	10/06/2026	00057432	Printed	10	10/01/2026	9/30 STMT	351.61	209-000-932-000	Repairs-Equip
000103	WADHAMS EQUIPMENT	10/06/2026	00057432	Printed	10	10/01/2026	9/30 STMT	399.00	570-000-750-000	Durable Goods
000103	WADHAMS EQUIPMENT	10/06/2026	00057432	Printed	10	10/01/2026	9/30 STMT	319.99	591-000-740-000	Expend Goods

GRAND TOTALS

6,329,998.03

Current \$ 272,216.00

REPORT COMPLETE