

User: MarcyM

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

DB: Hamburg

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
MISC REFUN	CAMPBELL HOMEOWNER'S ASSOCIATION	02/10/2026	02102026	GEN	REFUND ESCROW BALANCE-MARGARET DR CA	
83710	P.O. BOX 745	02/18/2026		N		645.00
02/10/2026	LAKELAND MI, 48143	/ /	0.0000	Y		0.00
		02/18/2026		N		645.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.981	MARGARET DRIVE CANAL DREDGING SAD	645.00

VENDOR TOTAL: 645.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
GEORGE REY	GEORGE REYNOLDS	02/16/2026	02162026	GEN	REFUND TAX PMT TAKEN VIA ACH	
83709	2230 MUMFORD DR	02/18/2026		N		2,275.65
02/16/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2026		N		2,275.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.204	DUE TO ROAD FUND	59.89
703-000.000-214.282	DUE TO MUMFORD PK SAD F492	32.65
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	22.53
703-000.000-217.101	DUE TO GENERAL FUND/TAXES	93.86
703-000.000-217.206	DUE TO FIRE FUND/TAXES	267.65
703-000.000-217.207	DUE TO POLICE FUND/TAXES	284.12
703-000.000-222.201	DUE TO COUNTY AMBULANCE	33.67
703-000.000-222.203	DUE TO COUNTY PARKS	24.55
703-000.000-222.205	DUE TO COUNTY VETS RELIEF	10.99
703-000.000-222.310	DUE TO COUNTY PORTAGE LAKE LEVEL XL2506	31.89
703-000.000-222.600	DUE TO WASHTENAW COUNTY LAKE IMP	24.50
703-000.000-223.000	DUE TO LIBRARY	106.29
703-000.000-225.103	DUE TO PINCKNEY SCH DEBT TAX	904.48
703-000.000-234.101	DUE TO LISD TAX	378.58

2,275.65

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LAKELAND01	LAKELAND ACE HARDWARE, INC.	02/17/2026	01312026	GEN	JAN 26 PURCHASES	
83719	PO BOX 1000	02/18/2026		N		147.95
01/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2026		N		147.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	147.95

VENDOR TOTAL: 147.95

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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		

LIVINGST02	LIVINGSTON COUNTY TREASURER	02/16/2026	02162026	GEN	TRAILER FEES JAN 2026	
83706	LIVINGSTON COUNTY COURT HOUSE	02/18/2026		N		852.50
	200 E. GRAND RIVER					
02/16/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		02/18/2026		N		852.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	170.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	682.00
		<u>852.50</u>

LIVINGST02	LIVINGSTON COUNTY TREASURER	02/16/2026	112025	GEN	TRAILER FEES NOV 2025	
83704	LIVINGSTON COUNTY COURT HOUSE	02/18/2026		N		852.50
	200 E. GRAND RIVER					
02/16/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		02/18/2026		N		852.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	170.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	682.00
		<u>852.50</u>

LIVINGST02	LIVINGSTON COUNTY TREASURER	02/16/2026	122025	GEN	TRAILER FEES DEC 2025	
83705	LIVINGSTON COUNTY COURT HOUSE	02/18/2026		N		852.50
	200 E. GRAND RIVER					
02/16/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		02/18/2026		N		852.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	170.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	682.00
		<u>852.50</u>

VENDOR TOTAL: 2,557.50

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GANNETMI02	USA TODAY MEDIA CORP	02/16/2026	0007539489	GEN	JAN 1-JAN 31 2026	
83703	PO BOX 630491	02/18/2026		N		639.10
01/31/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		02/18/2026		Y		639.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	319.55
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	186.73
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	132.82
		<u>639.10</u>

VENDOR TOTAL: 639.10

TOTAL - ALL VENDORS: 6,265.20