

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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
		Due Date		1099		

ADAMCOCHRA	ADAM COCHRANE	02/26/2026	02262026	GEN	DPW FEB GYM MEMBERSHIP	
83755		03/03/2026		N		100.00
02/26/2026	,	/ /	0.0000	N		0.00
		03/03/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 100.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/18/2026	66097303	GEN	FD - STATION 11 BOTTLED WATER (4) #6	
83748	PO BOX 339	03/03/2026	20260168	N		23.96
02/11/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/03/2026		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	23.96	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/18/2026	66099408	GEN	FD - STATION 12 BOTTLED WATER (9) #6	
83749	PO BOX 339	03/03/2026	20260169	N		53.91
02/11/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/03/2026		N		53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91

VENDOR TOTAL: 77.87

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	02/26/2026	104771	GEN	WWTP POLYALUMINUM CHLORIDE 1 LB BULK	
83756	A CARUS COMPANY	03/03/2026		N		9,479.40
02/04/2026	16932 COLLECTION CENTER DR.	/ /	0.0000	N		0.00
	CHICAGO IL, 60693	03/03/2026		N		9,479.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	9,479.40

VENDOR TOTAL: 9,479.40

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	02/26/2026	02172026	GEN	G 00617291-0001-000 03/01/26-03/31/2	
83763	AMERICAN UNITED LIFE INSURANCE	03/03/2026		N		2,710.03
	5870 RELIABLE PARKWAY					
02/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		03/03/2026		N		2,710.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		48.29
101-201.000-725.100		119.23
101-215.000-725.100		83.75
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		46.96
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	319.20
206-000.000-725.100	LONG/SHORT TERM DISABILITY	561.31
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	12.81
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	7.81
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	51.56
		<u>2,710.03</u>

VENDOR TOTAL: 2,710.03

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

AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	02/26/2026	02262026	GEN	G 00617291-0002-000	
83764	5870 RELIABLE PARKWAY	03/03/2026		N		1,204.59
02/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		03/03/2026		N		1,204.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,204.59

VENDOR TOTAL: 1,204.59

AMWAYGRA01	AMWAY GRAND PLAZA HOTEL	02/10/2026	1025031A	GEN	PD MACP CONFERENCE NISENBAUM & DUHAI	
83631	187 MONROE N.W.	03/03/2026	20260144	N		744.80
02/06/2026	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		03/03/2026		Y		744.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-678.000	ROOM CHARGES	744.80	744.80

VENDOR TOTAL: 744.80

AMERICAN02	APPLIED INNOVATION	02/16/2026	3065835	GEN	CN12786-MPS-01 02/12/26-03/11/26	
83708	7718 SOLUTION CENTER	03/03/2026		N		728.99
02/12/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/03/2026		N		728.99

Open

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

AMERICAN02	APPLIED INNOVATION	02/26/2026	3076017	GEN	CONTRACT BASE 02/21/26-03/20/26	
83767	7718 SOLUTION CENTER	03/03/2026		N		195.12
02/20/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/03/2026		N		195.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	195.12

VENDOR TOTAL: 924.11

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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
ARBORM	ARBOR MASTER TREE SERVICE INC	02/17/2026	02172026	GEN	REIMBURSE BANNER CLIPS CHRISTMAS IN	
83724	10611 PINE BLUFF	03/03/2026		N		96.31
02/17/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		N		96.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	96.31

VENDOR TOTAL: 96.31

ATEAMPWRCL	A-TEAM POWER CLEAN LLC	02/26/2026	0001	GEN	TWP RENO POLY DOOR.WINDOW FRAMES, DI	
83757	7890 VAN RADEN STREET	03/03/2026		N		550.00
02/25/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/03/2026		Y		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	550.00

VENDOR TOTAL: 550.00

BUSINESS02	BIG PDQ	02/18/2026	294474	GEN	PD BUSINESS CARDS FOR POET AND RODRI	
83725	BUSINESS IMAGING GROUP - BIG PDQ	03/03/2026	20260154	N		188.15
	7475 GRAND RIVER RD					
02/03/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		03/03/2026		Y		188.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	500 BUSINESS CARDS FOR POET	104.92	104.92
207-000.000-768.000	500 BUSINESS CARDS FOR RODRIGUEZ	83.23	83.23
		188.15	188.15

VENDOR TOTAL: 188.15

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BJSHEATI01	BJ'S HEATING & COOLING, INC	02/26/2026	133717	GEN	TWP REWORK HVAC TO ACCOMMODATE NEW F	
83766	3481 E-M36	03/03/2026		N		4,648.00
01/27/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/03/2026		N		4,648.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	4,648.00

VENDOR TOTAL: 4,648.00

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	02/26/2026	306169	GEN	PD VEH MAINT 21 FORD EXPLORER	
83758		03/03/2026	20260192	N		307.50
	2798 E. GRAND RIVER AVE.					
01/29/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/03/2026		N		307.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL AND FILTER CHANGE, REPAIR TIRE LEAK	307.50	307.50

VENDOR TOTAL: 307.50

RIDGE	BRIAN RIDGE	02/26/2026	02262026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT JA	
83770		03/03/2026		N		26.08
02/26/2026	,	/ /	0.0000	N		0.00
		03/03/2026		N		26.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	25.08
590-527.000-955.000	SUNDRY	1.00
		26.08

VENDOR TOTAL: 26.08

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

BIRKCHRI01	CHRISTOPHER BIRK	02/17/2026	02162026	GEN	FD REIMBURSE WORK BOOTS	
83713	7735 PETTYSVILLE	03/03/2026		N		150.00
02/16/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/03/2026		N		150.00

Open

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

VENDOR TOTAL: 150.00

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	02/18/2026	450606BRI	GEN	FD - AUTO BATTERY 12V TOPPOST #45060	
83750	6480 GRAND RIVER AVE.	03/03/2026	20260170	N		227.42
02/14/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/03/2026		N		227.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GROUP 65 AUTO 12V 1000CA TOPPOST	227.42	227.42

VENDOR TOTAL: 227.42

COSTCOWA01	COSTCO WAREHOUSE	02/17/2026	576215	GEN	PD REPLACEMENT TV UNITS FOR SQUAD RO	
83714	6700 WHITMORE LAKE RD	03/03/2026	20260163	N		599.98
02/16/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/03/2026		N		599.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SQUAD ROOM TV'S	599.98	599.98

VENDOR TOTAL: 599.98

CULLIGAN01	CRH OHIO LTD	02/18/2026	1035652	GEN	PD WATER BOTTLE (5) DELIVERY AND DEPO	
83733	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	03/03/2026	20260165	N		38.94
	46902 LIBERTY DRIVE					
02/16/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		03/03/2026		N		38.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	38.94	38.94

VENDOR TOTAL: 38.94

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

PRICEDANL1	DANIELLE PRICE	02/17/2026	02162026	GEN	PD REIMBURSE MILEAGE/MEALS	
83715		03/03/2026		N		239.97
02/16/2026	,	/ /	0.0000	N		0.00
		03/03/2026		N		239.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	179.80
207-000.000-916.000	TRAINING	60.17
		<u>239.97</u>

VENDOR TOTAL: 239.97

DARTTEAM01	DART TEAM	02/26/2026	02262026	GEN	DART FEB 2026	
83776	C/O HOWELL FIRE DEPARMENT	03/03/2026		N		125.00
	1211 W. GRAND RIVER					
02/26/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/03/2026		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	02/10/2026	02052025	GEN	REIMBURSE GYM MEMBERSHIP FEB 26	
83632		03/03/2026		N		100.00
02/05/2026	,	/ /	0.0000	N		0.00
		03/03/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 100.00

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

HENNEMAND1	DEBRA HENNEMAN	02/18/2026	02172026	GEN	P&R GYM REIMBURSEMENT JAN 26	
83734	8898 RUSHVIEW	03/03/2026		N		79.52
02/17/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/03/2026		N		79.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-955.000	SUNDRY	79.52

HENNEMAND1	DEBRA HENNEMAN	02/26/2026	02262026	GEN	P&R GYM MEMBERSHIP REIMBURSEMENT FEB	
83782	8898 RUSHVIEW	03/03/2026		N		100.00
02/26/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/03/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 179.52

DIVINE DOO	DIVINE DOORS AND TRIM, INC.	02/26/2026	25-2255	GEN	TWP RENO OAK STOCK DOORS/WINDOWS	
83778	7199 GRAND RIVER ROAD	03/03/2026		N		582.00
02/24/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/03/2026		N		582.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	582.00

VENDOR TOTAL: 582.00

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

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	02/26/2026	300823	GEN	DPW GRINDER PUM PARTS MOTOR HOUSING/	
83760		03/03/2026		N		24,008.00
	PO BOX 6161					
01/28/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		03/03/2026		Y		24,008.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	24,008.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	02/26/2026	301977	GEN	DPW SEAL PKG/BREATHER VENT/CLAMP/O R	
83759		03/03/2026		N		19,972.00
	PO BOX 6161					
02/18/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		03/03/2026		Y		19,972.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	19,972.00

VENDOR TOTAL: 43,980.00

FASTENAL01	FASTENAL COMPANY	02/18/2026	MIDE6177729	GEN	DPW 5/16 NYLOCK (1000)	
83735	P.O. BOX 1286	03/03/2026		N		347.83
02/17/2026	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		03/03/2026		Y		347.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	347.83

VENDOR TOTAL: 347.83

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		Due Date		1099		
FLAGSTRBNK	FLAGSTAR BANK, FSB	02/10/2026	02042026	GEN	01/06/26-02/04/26	
83635	CARDMEMBER SERVICES	03/03/2026		N		17,140.64
	PO BOX 790408					
02/04/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		03/03/2026		Y		17,140.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(325.00)
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(25.00)
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(125.00)
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	453.84
207-000.000-932.000	VEHICLE MAINTENANCE	38.57
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,440.31
207-000.000-955.000	SUNDRY	51.38
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-000.000-239.000	SENIOR CENTER DONATIONS	109.24
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	470.78
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	289.05
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	325.97
207-000.000-916.000	TRAINING	326.34
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	8,944.18
		<u>17,140.64</u>

VENDOR TOTAL: 17,140.64

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GALLSINC01	GALLS, LLC	02/12/2026	034034065	GEN	PD-SWAT LS SHIRT-POET	
83700	P.O. BOX 71628	03/03/2026	20260158	N		142.44
02/10/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		03/03/2026		Y		142.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	VERTX RECON X LS SHIRT	140.00	140.00
207-000.000-807.000	SHIPPING	2.44	2.44
		<u>142.44</u>	<u>142.44</u>

VENDOR TOTAL: 142.44

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

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	02/18/2026	001845	GEN	FD - GREEN INDICATOR LIGHTS	#001845
83751	DBA EMERGENCY VEHICLES PLUS	03/03/2026	20260171	N		117.29
	670 E. 16TH STREET	/ /	0.0000	N		0.00
02/11/2026	HOLLAND MI, 49423	03/03/2026		Y		117.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	DARLEY GRN INDICATOR LIGHT .5"	92.26	92.26
206-000.000-932.000	FREIGHT	25.03	25.03
		<u>117.29</u>	<u>117.29</u>

VENDOR TOTAL: 117.29

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/12/2026	14000055	GEN	PD-SWAT UNIFORM PANTS-WALLACE	
83701	56477 GRAND RIVER AVE.	03/03/2026	20260157	N		199.98
02/04/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/03/2026		Y		199.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	MENS APEX PANTS-TUNDRA	99.99	99.99
207-000.000-807.000	MENS APEX PANTS-KHAKI	99.99	99.99
		<u>199.98</u>	<u>199.98</u>

VENDOR TOTAL: 199.98

NEGRIJAS01	JASON NEGRI	02/12/2026	02122026	GEN	REIMBURSE MEAL MEETING MICHIGAN CONS	
83699	7881 PINTAIL LN	03/03/2026		N		30.00
02/12/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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
THREE SIXT	JEFFREY M MATTES	02/16/2026	02162026	GEN	DPW CONFINED SPACE TRAINING	04/30/26
83711	24220 JEFFERSON AVE	03/03/2026		N		2,535.00
02/16/2026	ST CLAIR SHORES MI, 48080	/ /	0.0000	N		0.00
		03/03/2026		N		2,535.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	2,535.00

VENDOR TOTAL: 2,535.00

JKRAFT	JESSICA KRAFT	02/10/2026	02092026	GEN	REIMBURSEMENT JAN AND FEB	
83666		03/03/2026		N		168.00
02/09/2026	,	/ /	0.0000	N		0.00
		03/03/2026		N		168.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	84.00
101-201.000-955.000	SUNDRY	84.00
		168.00

VENDOR TOTAL: 168.00

JLLPOWERSP	JLL POWER SPORTS INC	02/17/2026	02132026	GEN	PD KAWASAKI SIDE BY SIDE MAINTENANCE	
83716	2445 W GRAND RIVER AVE.	03/03/2026	20260164	N		1,405.81
02/13/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/03/2026		N		1,405.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-980.000	PARKS PORTION	702.91	702.91
207-000.000-932.000	PD PORTION	351.45	351.45
206-000.000-932.000	FD PORTION	351.45	351.45
		1,405.81	1,405.81

VENDOR TOTAL: 1,405.81

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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

JONNY B SH	JONNY B SHARP	02/16/2026	02162026	GEN	REIMBURSE GYM MEMBERSHIP JAN-(25) FE	
83707	3655 AMBER OAKS DR	03/03/2026		N		75.00
02/16/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		03/03/2026		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	75.00

VENDOR TOTAL: 75.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	02/18/2026	14572	GEN	FD - RUBBER CEMENT FOR ICE SUIT #145	
83752	PO BOX 1000	03/03/2026	20260173	N		8.59
02/11/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/03/2026		N		8.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	RUBBER CEMENT	8.59	8.59

VENDOR TOTAL: 8.59

ADAMS	LANCE ADAMS	02/26/2026	02262026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT FEB	
83769		03/03/2026		N		46.00
02/26/2026	,	/ /	0.0000	N		0.00
		03/03/2026		N		46.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	46.00

VENDOR TOTAL: 46.00

LIVINGST28	LCGIS	02/18/2026	14778	GEN	FD - OSSI CONNECTION FEES JAN-DEC 20	
83753	304 E. GRAND RIVER, STE. 101	03/03/2026	20260174	N		900.00
02/09/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/03/2026		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	OSSI CONNECTION FEES	900.00	900.00

VENDOR TOTAL: 900.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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
MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	02/10/2026	300012943	GEN	PD-2026 ANNUAL MEMBERSHIP FEE-NISENB	
83668	3474 ALAIEDON PKWY	03/03/2026	20260149	N		100.00
	STE. 600					
12/16/2026	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		03/03/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	2026 MEMBERSHIP FEE	100.00	100.00

VENDOR TOTAL: 100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MIDEPTOFHE	MICHIGAN DEPT OF HEALTH AND HUMAN S	02/18/2026	00092398	GEN	FD - ADDITION OF C102 VEH APPLICATIO	
83754	PO BOX 30437	03/03/2026	20260172	N		25.00
02/12/2026	LANSING MI, 48909	/ /	0.0000	N		0.00
		03/03/2026		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ADDITION OF C102 VEH	25.00	25.00

VENDOR TOTAL: 25.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MI DRONE	MICHIGAN DRONE ASSOCIATION	02/26/2026	2ZZW-RC87-0V11P	GEN	PD/FD MI DRONE CONFERENCE 2026 DEBOT	
83761	P.O. BOX 143	03/03/2026	20260175	N		1,750.00
02/18/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/03/2026		N		1,750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	DEBOTTIS	350.00	350.00
207-000.000-916.000	FISCHHABER	350.00	350.00
207-000.000-916.000	PEDERSEN	350.00	350.00
206-000.000-916.000	YOST	350.00	350.00
206-000.000-916.000	HILL	350.00	350.00

1,750.00

VENDOR TOTAL: 1,750.00

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		
MICHIGANFI	MICHIGAN FINANCE AUTHORITY	02/26/2026	01282026	GEN	5301-01 & 5308-01 STATE REVOLVING F	
83762	60 LIVINGSTON AVE	03/03/2026		N		15,677.53
01/28/2026	ST PAUL MN, 55107	/ /	0.0000	N		0.00
		03/03/2026		N		15,677.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-992.000	INTEREST EXPENSE	12,187.50
590-539.000-992.000	INTEREST EXPENSE	3,490.03
		<u>15,677.53</u>

VENDOR TOTAL: 15,677.53

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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
		Due Date		1099		

MIRURALW01	MICHIGAN RURAL WATER ASSOCIATION	02/18/2026	2020-16614	GEN	DPW BASIC WASTEWATER TRAINING L. ADA	
83736	2127 UNIVERSITY PARK DRIVE	03/03/2026		N		500.00
	SUITE 340					
02/03/2026	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		03/03/2026		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	500.00

MIRURALW01	MICHIGAN RURAL WATER ASSOCIATION	02/18/2026	2020-16628	GEN	DPW WASTEWATER PLANT OPS B RIDGE	
83738	2127 UNIVERSITY PARK DRIVE	03/03/2026		N		500.00
	SUITE 340					
02/03/2026	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		03/03/2026		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	500.00

MIRURALW01	MICHIGAN RURAL WATER ASSOCIATION	02/18/2026	2020-16629	GEN	DPW SUBMESIBLE PUMP TRAINING B RIDGE	
83737	2127 UNIVERSITY PARK DRIVE	03/03/2026		N		245.00
	SUITE 340					
02/03/2026	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		03/03/2026		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	245.00

MIRURALW01	MICHIGAN RURAL WATER ASSOCIATION	02/04/2026	2020-16654	GEN	DPW SUBMERSIBLE PUMP M FISHER	
83739	2127 UNIVERSITY PARK DRIVE	03/03/2026		N		245.00
	SUITE 340					
02/04/2026	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		03/03/2026		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	245.00

VENDOR TOTAL: 1,490.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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

MICHIGANST 83771	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	02/26/2026 03/03/2026	02262026	GEN N	CASE 810013564 PAYROLL	02/09/26-02/2
02/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		299.54
		03/03/2026		N		0.00
						299.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	299.54

MICHIGANST 83772	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	02/26/2026 03/03/2026	02262026	GEN N	CASE #912854739 PAYROLL	02/09/26-02/
02/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		380.46
		03/03/2026		N		0.00
						380.46

Open

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

MICHIGANST 83773	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	02/26/2026 03/03/2026	02262026	GEN N	CASE# 912516502 PAYROLL	02/09/26-02/
02/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		625.25
		03/03/2026		N		0.00
						625.25

Open

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

MICHIGANST 83774	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	02/26/2026 03/03/2026	02262026	GEN N	CASE#914155622 PAYROLL	02/09/26-02/2
02/26/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		786.44
		03/03/2026		N		0.00
						786.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	786.44

MICHIGANST 83775	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	02/26/2026 03/03/2026	02262026	GEN N	CASE#913255499 PAYROLL	02/09/26-02/2
02/26/2026	LANSING MI, 48909-7850	/ /	0.0000	N		139.54
		03/03/2026		N		0.00
						139.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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: 2,231.23

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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
		Due Date		1099		

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	02/26/2026	02052026	GEN	TWP RENO DROP DESK AND DEBRIS	
83781	10025 INDUSTRIAL DR.	03/03/2026		N		35.00
02/05/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	35.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	02/16/2026	02122026	GEN	TWP RENO DROP 1 TRAILER LOAD	
83712	10025 INDUSTRIAL DR.	03/03/2026		N		100.00
02/12/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	02/12/2026	02122026	GEN	DROP TRAILER AND TRUCK	
83698	10025 INDUSTRIAL DR.	03/03/2026		N		125.00
02/12/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	125.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	02/18/2026	02142026	GEN	TWP RENO DROP TRAILER (3)	
83741	10025 INDUSTRIAL DR.	03/03/2026		N		105.00
02/14/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	105.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	02/18/2026	02162026	GEN	TWP RENO 8 FT PU BED LOAD	
83742	10025 INDUSTRIAL DR.	03/03/2026		N		65.00
02/16/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	65.00

User: MarcyM

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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

VENDOR TOTAL: 430.00

MOTOROLA01	MOTOROLA SOLUTIONS INC.	02/17/2026	1411233182	GEN	PD-VIDEOMANAGER EL IN CAR VIDEO ANNU	
83717	13104 COLLECTIONS CENTER DR	03/03/2026	20260160	N		195.00
02/12/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		03/03/2026		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	VIDEOMANAGER ANNUAL LICENSE 3/14/26-3/13	195.00	195.00

VENDOR TOTAL: 195.00

MWEA01	MWEA	02/18/2026	E38685	GEN	DPW OPERATIONS TRAINING J SHARP	
83740	MICHIGAN WATER ENVIRONMENT ASSOC.	03/03/2026		N		180.00
	5815 EXECUTIVE DRIVE	/ /	0.0000	N		0.00
02/04/2026	LANSING MI, 48911	03/03/2026		N		180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	180.00

VENDOR TOTAL: 180.00

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	02/18/2026	000412469	GEN	TWP RENO PAINT	
83743	2883 MCCARTY RD	03/03/2026		N		210.78
02/14/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		03/03/2026		N		210.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	210.78

VENDOR TOTAL: 210.78

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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
PLANTEMO01	PLANTE & MORAN, PLLC	02/26/2026	10628268	GEN	PROF SERVICES RENDERED	FINANCE ASSI
83777	100 NORTH TRYON ST	03/03/2026		N		3,650.00
02/23/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		03/03/2026		N		3,650.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	3,650.00

VENDOR TOTAL: 3,650.00

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
PORTTOILTS	PORTABLE TOILET SERVICES LLC	02/18/2026	109677	GEN	02/15/26-03/14/26	
83744	4900 MCCARTHY DRIVE	03/03/2026		N		1,296.58
02/15/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		03/03/2026		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

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
REDMONDJ01	REDMOND ENVIRONMENTAL INC.	02/26/2026	11680	GEN	DPW CONTROL BRACKET/SIMPLEX BOARD/MO	
83765	1355 N. 7TH STREET	03/03/2026		N		13,069.09
12/10/2026	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		03/03/2026		N		13,069.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	13,069.09

VENDOR TOTAL: 13,069.09

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
ROBERTPEAR	ROBERT PEARCE II	02/26/2026	02262026	GEN	TWP RENO DRYWALL REPS/HANG, FLOAT, S	
83779	10974 FAWN DR.	03/03/2026		N		3,000.00
02/26/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		Y		3,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,000.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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

VENDOR TOTAL: 3,000.00

WARDRY	RYAN WARD	02/26/2026	02262026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT FEB	
83768		03/03/2026		N		10.00
02/26/2026	,	/ /	0.0000	N		0.00
		03/03/2026		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	10.00

VENDOR TOTAL: 10.00

SARAHCOTTO	SARAH COTTONGIM	02/26/2026	02262026	GEN	TWP RENO- PAINT/WALL PRER/CLEAN UP	
83780	10974 FAWN DR	03/03/2026		N		5,550.00
02/26/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/03/2026		Y		5,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,550.00

VENDOR TOTAL: 5,550.00

SOARINGEAG	SOARING EAGLE CASINO & RESORT	02/17/2026	01222026	GEN	PD TRAINING ROOM FOR DEPT MEETING	
83718	6800 SOARING EAGLE BOULEVARD	03/03/2026	20260134	N		300.00
01/22/2026	MOUNT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		03/03/2026		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-916.000	CONF ROOM FOR TRAINING	300.00	300.00

VENDOR TOTAL: 300.00

BANKNEWY03	THE BANK OF NEW YORK MELLON	02/12/2026	00252-26-0104598	GEN	3082100866-INV HAMCAPIMP08 ANNUAL FE	
83697	P.O. BOX 392013	03/03/2026		N		825.00
02/10/2026	PITTSBURGH PA, 15251-9013	/ /	0.0000	N		0.00
		03/03/2026		N		825.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-993.000	AGENT FEES	825.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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

VENDOR TOTAL: 825.00

BANKNYMELL 83694	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005	02/12/2026 03/03/2026	02102026	GEN N	HAMBURGCIR12 HAMBURG TWP	2012 CAP IM 10,475.00
02/10/2026	PITTSBURGH PA, 15251-9005	/ / 03/03/2026	0.0000	Y N		0.00 10,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-992.000	INTEREST EXPENSE	10,475.00

BANKNYMELL 83695	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005	02/12/2026 03/03/2026	02102026	GEN N	HAMBURGSA10 HAMBURG TWP	2010 SPEC AS 22,875.00
02/10/2026	PITTSBURGH PA, 15251-9005	/ / 03/03/2026	0.0000	Y N		0.00 22,875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
285-000.000-991.000	DEBT SERVICE - PRINCIPAL	17,000.00
287-000.000-991.000	DEBT SERVICE - PRINCIPAL	2,380.00
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	620.00
285-000.000-992.000	INTEREST EXPENSE	2,443.75
287-000.000-992.000	INTEREST EXPENSE	342.13
590-539.000-992.000	INTEREST EXPENSE	89.12
		<u>22,875.00</u>

BANKNYMELL 83696	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005	02/12/2026 03/03/2026	02102026	GEN N	HAMCAPIMP08 HAMBURG TWP	CAP IMP (WATE) 108,125.00
02/10/2026	PITTSBURGH PA, 15251-9005	/ / 03/03/2026	0.0000	Y N		0.00 108,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	100,000.00
591-000.000-992.000	INTEREST EXPENSE	8,125.00
		<u>108,125.00</u>

VENDOR TOTAL: 141,475.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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

ULINEINC01	ULINE, INC.	02/18/2026	204145609	GEN	TWP RENO PARTITIONS/PEDESTAL FILE/CR	
83746	P.O.BOX 88741	03/03/2026		N		11,038.20
02/12/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		03/03/2026		N		11,038.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	11,038.20

ULINEINC01	ULINE, INC.	02/18/2026	204219160	GEN	TWP RENO PARTITION/U DESK/CREDENZA (
83745	P.O.BOX 88741	03/03/2026		N		8,600.00
02/13/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		03/03/2026		N		8,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	8,600.00

ULINEINC01	ULINE, INC.	02/18/2026	CM204219159	GEN	TWP RENO ITMES RETURNED -PARTITIONS/	
83747	P.O.BOX 88741	03/03/2026		N		(9,035.00)
02/13/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		03/03/2026		N		(9,035.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(9,035.00)

VENDOR TOTAL: 10,603.20

VERIZONW02	VERIZON WIRELESS - LERT B	02/12/2026	9022425272	GEN	PD CELL TOWER DUMPS FOR INVESTIGATIO	
83702	180 WASHINGTON VALLEY ROAD	03/03/2026	20260156	N		550.00
	RW 3503					
02/09/2026	BEDMINSTER NJ, 07921	/ /	0.0000	N		0.00
		03/03/2026		N		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	WARRANT	75.00	75.00
207-000.000-853.000	PER ORDER WARRANT	475.00	475.00
		550.00	550.00

VENDOR TOTAL: 550.00

EXP CHECK RUN DATES 07/01/2025 - 03/03/2026

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
					TOTAL - ALL VENDORS:	293,014.66