

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

4IMPRINT I	4IMPRINT, INC	03/23/2026	31164893	GEN	PD FULL COLOR STICKER BY THE ROLL -	
84106	101 COMMERCE ST	04/07/2026	20260271	N		407.27
03/20/2026	OSHKOSH WI, 54901	/ /	0.0000	N		0.00
		04/07/2026		N		407.27

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	2' CIRCLE STICKER ROLLS	398.00	398.00
207-000.000-752.000	SHIPPING	9.27	9.27
		<u>407.27</u>	<u>407.27</u>

VENDOR TOTAL: 407.27

A & J SHIN	A & J SHINE & GLOW DETAILING LLC	03/26/2026	03192026	GEN	TWP 26 DODGE DURANGO DETAILING	
84157	7554 E. M-36	04/07/2026		N		360.00
03/19/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	360.00

VENDOR TOTAL: 360.00

A2ZLWNSERV	A2Z LAWN SERVICES, LLC	03/23/2026	004176	GEN	CEMETERY SPRING CLEAN-UP PLACEWAY/NO	
84098	2531 JACKSON AVE	04/07/2026		N		2,700.00
	SUITE 336					
03/20/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		04/07/2026		Y		2,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	2,700.00

VENDOR TOTAL: 2,700.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADAMCOCHRA	ADAM COCHRANE	03/23/2026	03232026	GEN	DPW MARCH GYM REIMBURSEMENT	
84110		04/07/2026		N		100.00
03/23/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	100.00

VENDOR TOTAL:	100.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCAUTO	ADVANCE AUTO PARTS	03/31/2026	1249-536798	GEN	FD - LED MARKER LIGHT	#2749-536798
84192	P.O. BOX 404875	04/07/2026	20260305	N		8.99
03/27/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		04/07/2026		Y		8.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LED MARKER LIGHT	8.99	8.99

ADVANCAUTO	ADVANCE AUTO PARTS	03/26/2026	2749-536485	GEN	DPW 6GA 1/4 RING TERMINAL	
84160	P.O. BOX 404875	04/07/2026		N		5.35
03/19/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		04/07/2026		Y		5.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.35

ADVANCAUTO	ADVANCE AUTO PARTS	04/01/2026	2749-536709	GEN	DPW BATTERIES (2)	
84218	P.O. BOX 404875	04/07/2026		N		238.50
03/26/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		04/07/2026		Y		238.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	238.50

ADVANCAUTO	ADVANCE AUTO PARTS	04/01/2026	2749-536710	GEN	WWTPBATTERIES (4)	
84217	P.O. BOX 404875	04/07/2026		N		477.00
03/25/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		04/07/2026		Y		477.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	477.00

VENDOR TOTAL: 729.84

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BANK CODE: GEN

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/18/2026	66852445	GEN	TWP BOTTLED WATER (4)	
84051	PO BOX 339	04/07/2026		N		23.96
03/11/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/18/2026	66855554	GEN	B&G BOTTLED WATER (3)	
84050	PO BOX 339	04/07/2026		N		17.97
03/11/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/26/2026	67029540	GEN	WWTP BOTTLED WATER (3)	
84161	PO BOX 339	04/07/2026		N		17.97
03/25/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/26/2026	67029657	GEN	DPW BOTTLED WATER (3)	
84159	PO BOX 339	04/07/2026		N		17.97
03/25/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/31/2026	67029897	GEN	FD - STA 11 BOTTLED WATER (5) #67029	
84193	PO BOX 339	04/07/2026	20260300	N		29.95
03/25/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	29.95	29.95

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/26/2026	67030122	GEN	TWP BOTTLED WATER (6)	
84162	PO BOX 339	04/07/2026		N		35.94
03/25/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/31/2026	67041989	GEN	FD - STA 12 BOTTLED WATER (9) #67041	
84194	PO BOX 339	04/07/2026	20260299	N		53.91
03/25/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		53.91

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/25/2026	67563085	GEN	FD - POTASSIUM CHLORIDE PICK UP (4)	
84149	PO BOX 339	04/07/2026	20260290	N		160.00
03/18/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/07/2026		N		160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	POTASSIUM CHLORIDE PICK UP	160.00	160.00

VENDOR TOTAL: 357.67

ALROSTEL01	ALRO STEEL CORPORATION	03/25/2026	GCW7394AA	GEN	DPW 7.8 SF 1/2" HDPE CUT BOARD 48 X	
84141	DEPT 771478	04/07/2026		N		60.84
03/23/2026	P.O. BOX 77000	/ /	0.0000	N		0.00
	DETROIT MI, 48277-1478	04/07/2026		N		60.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	60.84

VENDOR TOTAL: 60.84

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	03/24/2026	03172026	GEN	G 00617291-0001-000 04/01/26-04/30/2	
84138	AMERICAN UNITED LIFE INSURANCE	04/07/2026		N		2,575.65
	5870 RELIABLE PARKWAY					
03/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		04/07/2026		N		2,575.65

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	439.43
206-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
207-000.000-725.100	LONG/SHORT TERM DISABILITY	319.20
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	80.00
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	51.56
		2,575.65
		0.00

VENDOR TOTAL: 2,575.65

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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	03/24/2026	03172026	GEN	G 00617291-0002-000 04/01/26-04/30/2	
84139	5870 RELIABLE PARKWAY	04/07/2026		N		1,185.04
03/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		04/07/2026		N		1,185.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,185.04

VENDOR TOTAL: 1,185.04

AMERICAN02	APPLIED INNOVATION	03/19/2026	3103294	GEN	SEN CTR CONTRACT BASE 03/21/26-04/20	
84054	7718 SOLUTION CENTER	04/07/2026		N		264.27
03/17/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		04/07/2026		N		264.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	264.27

AMERICAN02	APPLIED INNOVATION	04/01/2026	3112236	GEN	TWP CONTRACT BASE RATE 03/12/26-04/1	
84220	7718 SOLUTION CENTER	04/07/2026		N		728.99
03/26/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		04/07/2026		N		728.99

Open

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

VENDOR TOTAL: 993.26

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

ARGENT INS	ARGENT INSTITUTIONAL TRUST	03/19/2026	78653	GEN	HAMBURGTWP2025 AGENT FEE	
84053	4343 EASTON COMMONS	04/07/2026		N		500.00
	SUITE 120					
03/19/2026	COLUMBUS OH, 43219	/ /	0.0000	N		0.00
		04/07/2026		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-993.000	AGENT FEES	16.90
855-000.000-993.000	AGENT FEES	24.85
866-000.000-993.000	AGENT FEES	145.00
856-000.000-993.000	AGENT FEES	39.70
858-000.000-993.000	AGENT FEES	47.40
864-000.000-993.000	AGENT FEES	10.15
863-000.000-993.000	AGENT FEES	18.15
865-000.000-993.000	AGENT FEES	39.05
860-000.000-993.000	AGENT FEES	73.35
868-000.000-993.000	AGENT FEES	20.80
867-000.000-993.000	AGENT FEES	64.65
		<u>500.00</u>
		0.00

VENDOR TOTAL: 500.00

ARMOREX	ARMOREX	04/02/2026	0000044893	GEN	SENIOR CENTER CLEANING SUPPLIES	
84259	7109 DAN MCGUIRE DR	04/07/2026		N		235.61
02/23/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		235.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	235.61
		<u>235.61</u>

VENDOR TOTAL: 235.61

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	03/25/2026	4004758997	GEN	03-2026	
84143	PO BOX 82533	04/07/2026		N		447.10
03/25/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		04/07/2026		N		447.10

Open

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

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

VENDOR TOTAL: 447.10

ATTLONGD01	AT&T LONG DISTANCE	01/22/2026	599034	GEN	PD TOWER AREA SEARCH REQUEST	
83373	PO BOX 5071	04/07/2026	20260081	N		70.00
12/23/2025	CAROL STREAM IL, 60197-5017	/ /	0.0000	N		0.00
		04/07/2026		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PROCESSING FEE	45.00	45.00
207-000.000-967.000	BILLED UNITS	25.00	25.00
		70.00	70.00

VENDOR TOTAL: 70.00

ATTMOBILIT	AT&T MOBILITY	03/19/2026	2873184968182192	GEN	PD/FD CELL PHONE CHARGES JAN 12-FEB1	
84055	P.O. BOX 6463	03/04/2026	20260269	N		763.21
02/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		03/04/2026		N		763.21

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	159.12	159.12
207-000.000-853.000	PD CELL PHONE CHARGES	604.09	604.09
		763.21	763.21

ATTMOBILIT	AT&T MOBILITY	03/23/2026	287348028837X032	GEN	PD NEGOT TEAM BRINC BALL SIM CARD SE	
84107	P.O. BOX 6463	04/04/2026	20260286	N		132.12
03/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		04/04/2026		N		132.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.29	86.29
207-000.000-853.000	LAPTOP UNLIMITED PLAN PD	22.91	22.91
206-000.000-853.000	LAPTOP UNLIMITED PLAN FD	22.92	22.92
		132.12	132.12

VENDOR TOTAL: 895.33

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

AUTOZONE	AUTOZONE INC	03/31/2026	04320706000	GEN	FD - TANKER 12 EXHAUST CLAMP #043207	
84195	P.O. BOX 116067	04/07/2026	20260308	N		9.09
03/27/2026	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		04/07/2026		N		9.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	EXHAUST CLAMP 5 SUREBILT 5"	9.09	9.09

VENDOR TOTAL: 9.09

BUSINESS02	BIG PDQ	03/19/2026	294744	GEN	TREASURY SELF INKING STAMP	
84056	BUSINESS IMAGING GROUP - BIG PDQ	04/07/2026		N		31.00
	7475 GRAND RIVER RD					
02/23/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		04/07/2026		Y		31.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	31.00

BUSINESS02	BIG PDQ	03/19/2026	294966	GEN	PD ABAN VEH STICKERS	
84057	BUSINESS IMAGING GROUP - BIG PDQ	04/07/2026	20260274	N		73.43
	7475 GRAND RIVER RD					
03/09/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		04/07/2026		Y		73.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	200 ABAN VEH STICKERS	73.43	73.43

VENDOR TOTAL: 104.43

BIGTXTRAIL	BIG TEX TRAILER WORLD INC.	03/31/2026	3665	GEN	FD - COL WEATHER 6 FT PIGTAIL HARNES	
84188	6480 WHITMORE LAKE ROAD	04/07/2026	20260306	N		57.98
03/27/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		57.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	COLD WEATHER PIGTAIL HARNESS	47.99	47.99
206-000.000-932.000	BUYERS 7 POLE JUNCTION BOX	9.99	9.99

57.98 57.98

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VENDOR TOTAL: 57.98

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/09/2026	221600091	GEN	TOWNSHIP OF HAMBURG MI237629/0070051	
83869	P.O. BOX 674416	03/28/2026		N		45,610.74
03/05/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		03/28/2026		N		45,610.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	25,538.72
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,154.90
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.57
101-000.000-231.300	DUE TO BCBS BCBS W/H	955.55
		<u>45,610.74</u>

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/09/2026	221605712	GEN	TOWNSHIP OF HAMBURG/MI237629/0070051	
83870	P.O. BOX 674416	03/28/2026		N		58,522.78
03/05/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		03/28/2026		N		58,522.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,410.51
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,113.27
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,886.26
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	878.06
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,743.91
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,173.74
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,920.08
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,206.09
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,195.14
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(2,454.50)
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,064.31
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,677.90
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,892.51
		<u>58,522.78</u>

VENDOR TOTAL: 104,133.52

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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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
BOUNDTREE1	BOUND TREE MEDICAL, LLC	03/25/2026	86132457	GEN	FD - CERVICAL COLLAR BAGS #86132457	
84150	23537 NETWORK PLACE	04/07/2026	20260282	N		74.98
03/12/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		04/07/2026		Y		74.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	LA RESCUE CERVICAL COLLAR BAG	74.98	74.98

VENDOR TOTAL: 74.98

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/31/2026	3134	GEN	GRINDER PUMP INSTALL 7797 VENICE COU	
84180	P.O. BOX 1359	04/07/2026		N		10,498.43
03/29/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		04/07/2026		N		10,498.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.089	7797 VENICE CT 15-13-204-014	10,498.43

VENDOR TOTAL: 10,498.43

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CARLETONEQ	CARLETON EQUIPMENT	04/01/2026	08-762023	GEN	B&G OT-42" BLUE DIAMOND BLADE	
84216	948 NORTH OLD 23 HWY	04/07/2026		N		332.55
03/26/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		04/07/2026		N		332.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	332.55

VENDOR TOTAL: 332.55

User: MarcyM

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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		

CDWGOVER01	CDW GOVERNMENT, INC.	04/01/2026	A15AH2T	GEN	LOGITECH C920E	
84226	75 REMITTANCE DR SUITE 1515	04/07/2026		N		131.58
03/16/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		04/07/2026		N		131.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	131.58

CDWGOVER01	CDW GOVERNMENT, INC.	03/26/2026	AI3V93C	GEN	ADOBE ACROBAT (25)	
84158	75 REMITTANCE DR SUITE 1515	04/07/2026		N		4,825.13
03/04/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		04/07/2026		N		4,825.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	3,278.33
206-000.000-933.000	SOFTWARE MAINTENANCE	927.90
207-000.000-933.000	SOFTWARE MAINTENANCE	618.90
		<u>4,825.13</u>
		0.00

CDWGOVER01	CDW GOVERNMENT, INC.	03/26/2026	AI5FG4R	GEN	ESSENTIAL 24 MO RENEWAL BACKUP EXEC	
84163	75 REMITTANCE DR SUITE 1515	04/07/2026		N		2,066.03
03/17/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		04/07/2026		N		2,066.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,277.02
207-000.000-933.000	SOFTWARE MAINTENANCE	789.01
		<u>2,066.03</u>
		0.00

VENDOR TOTAL: 7,022.74

CHARTERC01	CHARTER COMMUNICATIONS	03/26/2026	0103913032226	GEN	SEN CTR 03/22/26-04/21/26	
84166	PO BOX 94188	04/09/2026		N		212.20
03/22/2026	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		04/09/2026		N		212.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	212.20

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EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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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: 212.20

CITYELEC01	CITY ELECTRIC SUPPLY CO	03/19/2026	BRI137480	GEN	DPW ETN 2 POLE 50 AMP	
84058	C.E.S. (CITY ELECTRIC SUPPLY - MI)	04/07/2026		N		26.67
	P.O. BOX 1006					
03/10/2026	WILBRAHAM MA, 01095	/ /	0.0000	N		0.00
		04/07/2026		Y		26.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	26.67

VENDOR TOTAL: 26.67

BRIGHTON01	CITY OF BRIGHTON	04/01/2026	03302026	GEN	HAMBURG TWP-PINE CREEK BLUFFS 004738	
84234	200 N. FIRST ST.	04/07/2026		N		7,135.20
03/30/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		7,135.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	7,135.20

VENDOR TOTAL: 7,135.20

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

CMPDIST02	CMP DISTRIBUTORS, INC.	03/19/2026	026050	GEN	PD FRONT & REAR AR SIGHTS	
84059	16753 INDUSTRIAL PARKWAY	04/07/2026	20260277	N		209.00
03/13/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		04/07/2026		N		209.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GG&G 1725 FRONT & REAR AR SIGHTS	185.00	185.00
207-000.000-768.000	S&H	24.00	24.00
		<u>209.00</u>	<u>209.00</u>

CMPDIST02	CMP DISTRIBUTORS, INC.	03/19/2026	026092	GEN	PD FRONT & REAR AR SIGHTS	
84060	16753 INDUSTRIAL PARKWAY	04/07/2026	20260276	N		575.00
03/17/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		04/07/2026		N		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GG&G 1725 FRONT & REAR AR SIGHTS	555.00	555.00
207-000.000-768.000	S&H	20.00	20.00
		<u>575.00</u>	<u>575.00</u>

VENDOR TOTAL: 784.00

GRANITBR01	COLDSRING	03/23/2026	RI 2510002	GEN	CEMETERY NS-21 NICHE PLAQUE LINDSAY,	
84099	P.O. BOX 71037	04/07/2026		N		384.00
03/18/2026	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		04/07/2026		Y		384.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	384.00

VENDOR TOTAL: 384.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	03/23/2026	451448BRI	GEN	DPW GROUP U1R LAWN AND GARDEN 12V	
84109	6480 GRAND RIVER AVE.	04/07/2026		N		52.95
03/19/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		04/07/2026		N		52.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	52.95

VENDOR TOTAL: 52.95

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

CONSUMER01	CONSUMERS ENERGY	03/19/2026	2019 8840 9904	GEN	1030 4914 5271 6414 WINANS	02/11/26-
84062	PO BOX 740309	04/03/2026		N		23.73
	PAYMENT CENTER					
03/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/03/2026		N		23.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.73

CONSUMER01	CONSUMERS ENERGY	03/16/2026	203501239718	GEN	1000 3979 7285 10100 VETERAN'S MEM 0	
84020	PO BOX 740309	04/03/2026		N		1,210.03
	PAYMENT CENTER					
03/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/03/2026		N		1,210.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,210.03

CONSUMER01	CONSUMERS ENERGY	03/23/2026	206259720605	GEN	1030 4914 0645 FD#11 02/11/26-03/10/	
84102	PO BOX 740309	04/06/2026		N		1,118.78
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		1,118.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,118.78

CONSUMER01	CONSUMERS ENERGY	03/23/2026	206259720606	GEN	1030 4914 0694 10407 MERRILL RD02/11	
84100	PO BOX 740309	04/06/2026		N		375.97
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		375.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	375.97

CONSUMER01	CONSUMERS ENERGY	03/23/2026	206259720607	GEN	1030 4914 1122 10675 MERRILL 02/11/2	
84113	PO BOX 740309	04/06/2026		N		88.52
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

		04/06/2026		N		88.52
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	88.52

CONSUMER01	CONSUMERS ENERGY	03/24/2026	206259720608	GEN	1030 4914 1148 9251 REGENCY	02/11/26
84116	PO BOX 740309	04/06/2026		N		23.73
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		23.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.73

CONSUMER01	CONSUMERS ENERGY	03/24/2026	206259720609	GEN	1030 4914 1155 10675 MERRILL	02/11/26
84117	PO BOX 740309	04/06/2026		N		351.34
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		351.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	351.34

CONSUMER01	CONSUMERS ENERGY	03/24/2026	206259720610	GEN	1030 4914 1213 6400 E M36	02/11/26-0
84118	PO BOX 740309	04/06/2026		N		294.76
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		294.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	294.76

CONSUMER01	CONSUMERS ENERGY	03/23/2026	206259720611	GEN	1030 4914 2971 PD	02/11/26-03/10/26
84101	PO BOX 740309	04/06/2026		N		622.94
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		622.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

207-000.000-921.000	NATURAL GAS/HEAT					622.94
CONSUMER01	CONSUMERS ENERGY	03/23/2026	206259720612	GEN	1030 4914 3862 TWP 02/11/26-03/10/26	
84112	PO BOX 740309	04/06/2026		N		875.12
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		875.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	875.12

CONSUMER01	CONSUMERS ENERGY	03/24/2026	206259720613	GEN	1030 4914 5248 4320 CORDLEY LK RD 02	
84115	PO BOX 740309	04/06/2026		N		27.39
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		27.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	27.39

CONSUMER01	CONSUMERS ENERGY	03/24/2026	206259720614	GEN	1030 4914 7939 6400 E M36 WWTP 02/11	
84119	PO BOX 740309	04/06/2026		N		9,234.82
	PAYMENT CENTER					
03/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/06/2026		N		9,234.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	9,234.82

VENDOR TOTAL:	14,247.13
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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
CORRIGAN01	CORRIGAN TOWING	03/25/2026	8624995-IN	GEN	FD - 55 GAL DRUM OF DEF STA 11 ORDER	
84152	775 N. SECOND STREET	04/07/2026	20260251	N		182.65
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		182.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	55 GAL DRUM DEF	172.70	172.70
206-000.000-932.000	ENVIRONMENTAL FEE	9.95	9.95
		<u>182.65</u>	<u>182.65</u>

VENDOR TOTAL: 182.65

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CULLIGAN01	CRH OHIO LTD	03/23/2026	1042572	GEN	PD WATER BOTTLE (6) DELIVERY AND DEPO	
84108	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	04/07/2026	20260285	N		76.93
	46902 LIBERTY DRIVE					
03/20/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/07/2026		N		76.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94
207-000.000-801.000	DEPOSITS	7.00	7.00
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		<u>76.93</u>	<u>76.93</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CULLIGAN01	CRH OHIO LTD	03/30/2026	1044885	GEN	PD WATER BOTTLE (6) DELIVERY AND DEP	
84168	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	04/07/2026	20260294	N		69.93
	46902 LIBERTY DRIVE					
03/26/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/07/2026		N		69.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		<u>69.93</u>	<u>69.93</u>

VENDOR TOTAL: 146.86

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

CRUISERS01	CRUISERS, INC.	03/19/2026	48905	GEN	PD REMOVE,CLEAN, LUBE & REINSTALL SP	
84061	5977 BRIGHTON PINES CT.	04/07/2026	20260273	N		95.00
03/12/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LABOR	95.00	95.00

VENDOR TOTAL: 95.00

CUSTTOOL01	CUSTOM TOOL & MACHINE	03/19/2026	3080	GEN	DPW E-ONE CASTINGS (9) / PUMP HEAD (1	
84063	603 E. WALNUT STREET	04/07/2026		N		2,565.00
03/13/2026	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		04/07/2026		Y		2,565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,565.00

VENDOR TOTAL: 2,565.00

HILLDAN	DANIEL C. HILL	03/30/2026	03302026	GEN	FD REIMBURSE BOOTS D HILL	
84167	3473 DUNLAP CT.	04/07/2026		N		150.00
03/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		150.00

Open

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

VENDOR TOTAL: 150.00

KNEPLEYDAN	DANIEL KNEPLEY	04/02/2026	04022025	GEN	FD REIMBURSEMENT BOOTS	
84251	11763 REBECCA LANE	04/07/2026		N		135.13
04/02/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		135.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	135.13

VENDOR TOTAL: 135.13

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

DARTTEAM01	DART TEAM	03/24/2026	03242026	GEN	MARCH 2026	
84133	C/O HOWELL FIRE DEPARMENT	04/07/2026		N		125.00
	1211 W. GRAND RIVER					
03/24/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		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	03/10/2026	03092026	GEN	ZONING REIMBURSE GYM MEMBERSHIP MARC	
83927		04/04/2026		N		100.00
03/09/2026	,	/ /	0.0000	N		0.00
		04/04/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	100.00

DAVIDROHR	DAVID ROHR	03/18/2026	03092026	GEN	ZONING GYM REIMBURSEMENT MARCH 2026	
84052		04/07/2026		N		100.00
03/09/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 200.00

HENNEMAND1	DEBRA HENNEMAN	03/09/2026	03092026	GEN	P& R REIMBURSE TRAVEL EXP	
83868	8898 RUSHVIEW	04/07/2026		N		197.36
03/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		197.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-955.000	SUNDRY-MILEAGE	83.06
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	45.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	69.30

197.36 0.00

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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: 197.36

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 139 0346 3 10675 MERRILL RD 02/	
84243	PO BOX 740786	04/17/2026		N		275.28
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		275.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	275.28

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 081 1657 6 10090 HAMBURG RD 02/	
84244	PO BOX 740786	04/16/2026		N		874.75
03/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		874.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	874.75

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9200 279 0883 8 2789 E M 36 02/24/26	
84245	PO BOX 740786	04/16/2026		N		24.26
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		24.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.26

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9200 190 0960 3 7602 CHILSON RD 02/2	
84246	PO BOX 740786	04/16/2026		N		24.04
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		24.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.04

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9200 279 0880 4 8661 PETTYSVILLE 02/	
84247	PO BOX 740786	04/16/2026		N		24.26
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		24.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.26

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9200 279 0879 6 6730 SR=TRAWBERRY LA	
84248	PO BOX 740786	04/16/2026		N		24.26
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		24.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.26

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9200 279 0878 8 9470 CHILSON 02/24/2	
84249	PO BOX 740786	04/16/2026		N		24.26
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		24.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.26

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 160 2734 4 3490 E M36 02/24/26-	
84235	PO BOX 740786	04/17/2026		N		41.43
03/30/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		41.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	41.43

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9200 190 0961 1 9464 KRESS RD 02/24/	
84236	PO BOX 740786	04/17/2026		N		1,220.45
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		1,220.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,220.45

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 086 3078 2 6400 E M36 02/24/26-	
84237	PO BOX 740786	04/17/2026		N		9,094.70
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		9,094.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

590-537.000-920.000	ELECTRIC					9,094.70
DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 086 3167 3 10405 MERRILL 02/24/	
84238	PO BOX 740786	04/17/2026		N		1,687.46
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		1,687.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-920.000	ELECTRIC	1,687.46
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DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 122 7190 4 10511 MERRILL 02/24/	
84239	PO BOX 740786	04/17/2026		N		19.97
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		19.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	19.97
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DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 141 9399 9 6414 WINANS 02/21/26	
84240	PO BOX 740786	04/16/2026		N		420.70
03/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		420.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000	ELECTRIC	420.70
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DTEENRGY01	DTE ENERGY	03/31/2026	03302026	GEN	9100 081 1689 9 10750 MERRILL RD 02/	
84199	PO BOX 740786	04/17/2026		N		56.04
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		56.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	56.04
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DTEENRGY01	DTE ENERGY	03/31/2026	03302026	GEN	9100 167 2020 3 7701 HAMBURG RD 02/2	
84200	PO BOX 740786	04/14/2026		N		25.62
03/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/14/2026		N		25.62

Open

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	25.62
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9200 279 0884 6 7201 WINANS LAKE 02/
84201	PO BOX 740786	04/13/2026 N 24.11
03/20/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/13/2026 N 24.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.11
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9200 279 0885 3 2952 SHEHAN 02/20/26
84202	PO BOX 740786	04/13/2026 N 24.11
03/20/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/13/2026 N 24.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.11
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 114 5063 2 4752 STRAWBERRY LAKE
84203	PO BOX 740786	04/16/2026 N 24.04
03/25/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/16/2026 N 24.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.04
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 167 2011 2 10100 VETERANS MEMOR
84204	PO BOX 740786	04/16/2026 N 160.12
03/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/16/2026 N 160.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	160.12
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 086 3146 7 10100 VETERANS MEM 0
84205	PO BOX 740786	04/16/2026 N 1,735.60
03/30/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/16/2026 N 1,735.60

Open

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,735.60
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 086 3063 4 8520 HAMBURG 02/21/2
84206	PO BOX 740786	04/16/2026 N 781.99
03/22/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/16/2026 N 781.99
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	781.99
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 086 3102 0 11332 ALGONQUIN 02/2
84207	PO BOX 740786	04/16/2026 N 181.60
03/25/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/16/2026 N 181.60
Open		

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	181.60
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 160 2711 2 10409 MERRILL RD 02/
84208	PO BOX 740786	04/16/2026 N 1,745.03
03/25/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/16/2026 N 1,745.03
Open		

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,745.03
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 086 3118 6 10991 AMBURG RD 02/2
84209	PO BOX 740786	04/17/2026 N 17.41
03/25/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2026 N 17.41
Open		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.41
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 086 3133 5 3666 E M-36 02/24/26
84210	PO BOX 740786	04/17/2026 N 1,388.63
03/25/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2026 N 1,388.63

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,388.63
DTEENRGY01	DTE ENERGY	03/31/2026
84211	PO BOX 740786	04/17/2026
03/25/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		04/17/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	80.58
DTEENRGY01	DTE ENERGY	03/31/2026
84212	PO BOX 740786	04/17/2026
03/25/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		04/17/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	560.26
		VENDOR TOTAL:
		20,560.96

DETROITE02	DTE ENERGY - STREET LIGHTS	03/11/2026	200456063893	GEN	9100 4056 2340 02/01/26-02/28/26	
83958	PO BOX 740786	04/10/2026		N		1,752.52
02/28/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2026		N		1,752.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,752.52
		VENDOR TOTAL:
		1,752.52

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		
HALEY	FRONTIER SERVICE PARTNERS INC	03/31/2026	196559791	GEN	FD - STA 12, HVAC MAINTENANCE #19655	
84196	8415 DEXTER CHELSEA RD	04/07/2026	20260303	N		1,070.00
03/25/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		04/07/2026		N		1,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HVAC MAINTENANCE, FILTERS	1,070.00	1,070.00

VENDOR TOTAL: 1,070.00

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
		Due Date		1099		
GALLSINC01	GALLS, LLC	03/25/2026	034506677	GEN	PD-SWAT HELMET POET	
84148	P.O. BOX 71628	04/07/2026	20260111	N		1,885.00
03/23/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		04/07/2026		Y		1,885.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	EXFIL BALLISTIC SL HELMET	1,880.00	1,880.00
207-000.000-807.000	SHIPPING CHARGES	5.00	5.00
		1,885.00	1,885.00

VENDOR TOTAL: 1,885.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/19/2026	511199	GEN	PD VEH REPAIRS 7007 23 DODGE DURANGO	
84086	1295 E. M-36	04/07/2026	20260275	N		111.39
03/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		111.39

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, TIRE ROTATION	111.39	111.39

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/19/2026	511329	GEN	PD VEH MAINTENANCE-2020 RAM 1500 592	
84085	1295 E. M-36	04/07/2026	20260268	N		859.95
03/12/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		859.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACE BRAKES AND CALIPERS	859.95	859.95

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/24/2026	511568	GEN	PD VEHICLE MAINT REPLACE TIRES 2024	
84123	1295 E. M-36	04/07/2026	20260291	N		100.00
03/23/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACE 4 TIRES	100.00	100.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/30/2026	511606	GEN	PD VEH MAINT 2019 DODGE CHARGER 2690	
84173	1295 E. M-36	04/07/2026	20260297	N		1,167.14
03/26/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		1,167.14

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE SENSOR REPLACED, BRK PADS, ROTORS,	1,167.14	1,167.14

VENDOR TOTAL: 2,238.48

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

GRAINGER01	GRAINGER	03/25/2026	9851955501	GEN	TWP AXIAL FAN SQUARE	
84142	DEPT. 826849010	04/07/2026		N		35.66
03/23/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		04/07/2026		Y		35.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.66

GRAINGER01	GRAINGER	04/01/2026	9855016326	GEN	DPW VANSTONEFLANGE	
84223	DEPT. 826849010	04/07/2026		N		74.54
03/25/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		04/07/2026		Y		74.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	74.54

VENDOR TOTAL: 110.20

HAMBURGHAR	HAMBURG HARDWARE	04/02/2026	03312026	GEN	MARCH 2026	
84258	6458 M-36	04/07/2026		N		807.25
03/31/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		807.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.48
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	239.12
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.45
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	325.10
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.26
101-820.000-937.000	IMPROVEMENTS	13.97
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	97.94
101-215.000-955.000	SUNDRY	20.93
		807.25

0.00

VENDOR TOTAL: 807.25

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	03/31/2026	03312026	GEN	SEN CTR SEWER 01/01/26-03/31/26	
84182		04/07/2026		N		969.44
03/31/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		969.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	969.44

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	03/31/2026	03312026	GEN	PD SEWER 10/01/25-03/31/26	
84184		04/07/2026		N		2,433.20
03/31/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		2,433.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	2,433.20

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	03/31/2026	03312026	GEN	WEST BENNETT PARK SEWER 01/01/26-03/31/26	
84185		04/07/2026		N		171.00
03/31/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		171.00

Open

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	03/31/2026	03312026	GEN	PACKER STATION SEWER 10/01/25-03/31/26	
84186		04/07/2026		N		347.00
03/31/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		347.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	347.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	03/31/2026	03312026	GEN	PD SEWER 10/01/25-03/31/26	
84187		04/07/2026		N		1,373.00
03/31/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		1,373.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,373.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	04/01/2026	04012026	GEN	TWP SEWER 01/01/26-03/31/26 & 10/01/	
84224		04/07/2026		N		2,125.40
04/01/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		2,125.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	2,125.40

VENDOR TOTAL: 7,419.04

PETTYGEN01	HAMBURG TOWNSHIP-PETTY CASH	03/19/2026	03162026	GEN	REPLENISH PETTY CASH	
84092		04/07/2026		N		184.75
03/16/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		184.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	38.92
101-215.000-955.000	SUNDRY	59.53
101-265.000-759.000	VEHICLE FUEL	10.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	76.30

184.75 0.00

VENDOR TOTAL: 184.75

USABLUEB01	HD SUPPLY, INC.	03/19/2026	INV00993579	GEN	DPW/WWTP HARDHATS (5) GLASS FIBER FIL	
84090	PO BOX 9004	04/07/2026		N		498.12
03/17/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		04/07/2026		N		498.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	186.38
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	311.74

498.12 0.00

VENDOR TOTAL: 498.12

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	03/25/2026	002129	GEN	FD - ASM REGULATOR, MAN FRT DOOR LH	
84153	DBA EMERGENCY VEHICLES PLUS	04/07/2026	20260279	N		181.12
	670 E. 16TH STREET	/ /	0.0000	N		0.00
03/19/2026	HOLLAND MI, 49423	04/07/2026		Y		181.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ASM REGULATOR, MAN FRT DOOR LH TCW	152.58	152.58
206-000.000-932.000	FREIGHT	28.54	28.54
		<u>181.12</u>	<u>181.12</u>

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	03/25/2026	002130	GEN	FD - VALVE-HEATER CONTROL #002130	
84154	DBA EMERGENCY VEHICLES PLUS	04/07/2026	20260278	N		775.42
	670 E. 16TH STREET	/ /	0.0000	N		0.00
03/19/2026	HOLLAND MI, 49423	04/07/2026		Y		775.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	VALVE-HEATER CONTROL	746.88	746.88
206-000.000-932.000	FREIGHT	28.54	28.54
		<u>775.42</u>	<u>775.42</u>

VENDOR TOTAL: 956.54

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	03/25/2026	4900593	GEN	TWP RENO CEILING TILE (6)/WALL PLATE	
84144	DEPT 32-2501873644	04/07/2026		N		371.64
	P.O. BOX 70293	/ /	0.0000	N		0.00
03/23/2026	PHILADELPHIA PA, 19176-0293	04/07/2026		Y		371.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	371.64

VENDOR TOTAL: 371.64

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/24/2026	14000192	GEN	PD UNIFORMS HIGH VIS RAIN COAT-RODRI	
84126	56477 GRAND RIVER AVE.	04/07/2026	20260287	N		184.99
03/10/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/07/2026		Y		184.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	LONG HIGH VIS RAIN COAT	184.99	184.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/24/2026	14000205	GEN	PD UNIFORMS FITTED CAP-MORAN	
84127	56477 GRAND RIVER AVE.	04/07/2026	20260288	N		44.99
03/11/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/07/2026		Y		44.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FITTED MESH CAP	19.99	19.99
207-000.000-768.000	EMBROIDERY LOGO ONLY	25.00	25.00
		44.99	44.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/02/2026	74000112	GEN	PD PARK RANGER UNIFORMS - PAUL	
84254	56477 GRAND RIVER AVE.	04/07/2026	20260313	N		240.47
03/26/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/07/2026		Y		240.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-651.000	PARKS	120.23	120.23
207-000.000-768.000	PD	60.12	60.12
206-000.000-768.000	FD	60.12	60.12
		240.47	240.47

VENDOR TOTAL: 470.45

HUTSONINC1	HUTSON, INC.	03/19/2026	11176330	GEN	B&G Z 997 BATTERY	
84064	3915 TRACTOR DRIVE	04/07/2026		N		180.27
03/11/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		04/07/2026		N		180.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	180.27

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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: 180.27

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	03/19/2026	301506	GEN	PD COVERAGE 02/09/26-03/08/26	
84065	28339 BECK RD	04/07/2026		N		92.46
	SUITE F2					
03/13/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/07/2026		N		92.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	92.46

VENDOR TOTAL: 92.46

IMEGCRP#1	IMEG CONSULTANTS CORP	03/26/2026	25006497.00-1	GEN	EXPRESS CARWASH SITE PLAN REVIEW	
84165	ATTN: ACCOUNTS RECEIVABLE	04/07/2026		N		1,258.50
	PO BOX 182094					
03/17/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		04/07/2026		Y		1,258.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.991	EXPRESS CAR WASH	1,258.50

VENDOR TOTAL: 1,258.50

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

INDEED	INDEED	03/30/2026	USI26-02261622	GEN	2026 SPONSORED JOBS/ACCOUNTING/CLERK	
84177		04/07/2026		N		500.69
03/26/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		500.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	167.69
101-215.000-955.000	SUNDRY	333.00
		<u>500.69</u>
		0.00

INDEED	INDEED	04/02/2026	USI26-02534912	GEN	ACCOUNTANT EMPLOYMENT AD	
84252		04/07/2026		N		179.87
03/31/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		179.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	179.87

VENDOR TOTAL: 680.56

NEGRIJAS01	JASON NEGRI	03/19/2026	03162026	GEN	SUPERVISOR GYM MEMBERSHIP REIMBURSEM	
84066	7881 PINTAIL LN	04/07/2026		N		100.00
03/16/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 100.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

JENDANIELS	JENNIFER DANIELS	03/10/2026	03032026	GEN	REIMBURSEMENT MILEAGE/GYM FEB	
83925		04/04/2026		N		305.90
03/03/2026	,	/ /	0.0000	N		0.00
		04/04/2026		N		305.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	205.90
101-253.000-955.000	SUNDRY	100.00
		<u>305.90</u>
		0.00

JENDANIELS	JENNIFER DANIELS	04/01/2026	04012026	GEN	TREASURY REIMBURSE MILEAGE/GYM MEMBE	
84213		04/07/2026		N		122.91
04/01/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		122.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	22.91
101-253.000-955.000	SUNDRY	100.00
		<u>122.91</u>
		0.00

VENDOR TOTAL: 428.81

JKRAFT	JESSICA KRAFT	03/24/2026	03242026	GEN	ACCOUNTING GYM MEMBERSHIP REIMBURSEM	
84120		04/07/2026		N		56.00
03/24/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		56.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	56.00

VENDOR TOTAL: 56.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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
JONESBARTL	JONES & BARTLETT LEARNING, LLC	03/25/2026	1283071	GEN	FD - CHIEF OFFICER PRINCIPLES & PRAC	
84155	P.O. BOX 417289	04/07/2026	20260284	N		92.97
03/13/2026	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		04/07/2026		Y		92.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	CHIEF OFCR 3RD EDITION W ON LINE ACCESS	80.96	80.96
206-000.000-916.000	SHIPPING	12.01	12.01
		<u>92.97</u>	<u>92.97</u>

VENDOR TOTAL: 92.97

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
JONNY B SH	JONNY B SHARP	03/19/2026	03162026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT MAR	
84067	3655 AMBER OAKS DR	04/07/2026		N		100.00
03/16/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	100.00

VENDOR TOTAL: 100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
JUSTFENCE1	JUSTICE FENCE COMPANY	03/19/2026	0012330	GEN	WWTP ACCESS ENTRY REPLACE MOON KEYWA	
84089	1276 E. COLUMBIA AVE.	04/07/2026		N		360.00
03/19/2026	BATTLE CREEK MI, 49014	/ /	0.0000	N		0.00
		04/07/2026		Y		360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	360.00

VENDOR TOTAL: 360.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

KENTCOMMNC	KCI	03/19/2026	03182026	GEN	FINAL BILLING FOR 2026 MAILING OF AS	
84068	ATTN: TONYA SHEA	04/07/2026		N		1,332.17
	38110 N. EXECUTIVE					
03/18/2026	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		04/07/2026		Y		1,332.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	1,332.17

KENTCOMMNC	KCI	04/01/2026	PA-Q246835	GEN	HAMBURG SEWER PRE-PAID POSTAGE	
84222	3901 EAST PARIS AVE. S.E.	04/07/2026		N		3,558.00
03/30/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		04/07/2026		Y		3,558.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	3,558.00

VENDOR TOTAL:	4,890.17
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/19/2026	14670	GEN	FD - AUTO FUSES LOW PROF AST	#14670-
84069	PO BOX 1000	04/07/2026	20260230	N		13.98
03/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		13.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	AUTO FUSE LOW PROF AST	13.98	13.98

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/19/2026	14707	GEN	FD - ANTIFREEZE PEAK #14707-1	
84070	PO BOX 1000	04/07/2026	20260255	N		27.98
03/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		27.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ANTIFREEZE PEAK RTU GAL	27.98	27.98

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/25/2026	14731	GEN	FD - STATION 11 SUPPLIES #14731-1	
84156	PO BOX 1000	04/07/2026	20260281	N		1.39
03/13/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		1.39

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	NUTS & BOLTS STA 11	1.39	1.39

VENDOR TOTAL: 43.35

LAKESIDESV	LAKESIDE SERVICE COMPANY	04/01/2026	248631258	GEN	B&G FURNACE FILTERS	
84214	4367 S. OLD US HWY 23	04/07/2026		N		340.90
03/26/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		04/07/2026		Y		340.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	340.90

VENDOR TOTAL: 340.90

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

ADAMS	LANCE ADAMS	03/25/2026	03252026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT MAR	
84151		04/07/2026		N		46.00
03/25/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		46.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	46.00

VENDOR TOTAL: 46.00

L.E.S.	LAW ENFORCEMENT SEMINARS	03/19/2026	2033397	GEN	PD BACKGROUND INVESTIGATIONS TRAININ	
84071	5435 N. GARLAND AVE.	04/07/2026	20260270	N		445.00
	SUITE 140-529					
03/09/2026	GARLAND TX, 75040	/ /	0.0000	N		0.00
		04/07/2026		N		445.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	BACKGROUND INVESTIGATIONS	445.00	445.00

VENDOR TOTAL: 445.00

LAWAUTOBD1	LAWRENCE AUTO BODY, INC.	03/19/2026	16104	GEN	PD VEH 7009 DEDUCTIBLE 04593 PARTS/P	
84072	306 WEST GRAND RIVER	04/07/2026	20260272	N		250.00
03/11/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE FOR 7009	250.00	250.00

LAWAUTOBD1	LAWRENCE AUTO BODY, INC.	03/30/2026	16127	GEN	PD DEDUCTIBLE ON 2023 CHARGER REPAIR	
84170	306 WEST GRAND RIVER	04/07/2026	20260293	N		250.00
03/26/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2023 CHARGER DEDUCTIBLE	250.00	250.00

VENDOR TOTAL: 500.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

LIVINGST28	LCGIS	04/02/2026	14918	GEN	PD 2ND QUARTER OSSI CONNECTION FEES	
84255	304 E. GRAND RIVER, STE. 101	04/07/2026	20260314	N		1,400.00
04/01/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		1,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00
207-000.000-933.000	IT EQUIPMENT	500.00	500.00
		<u>1,400.00</u>	<u>1,400.00</u>

VENDOR TOTAL: 1,400.00

PERSCHKE	LISA PERSCHKE	03/03/2026	02262026	GEN	ZONING REIMBURSEMENT GYM MEMBERSHIP	
83819	3346 DIANNE DR.	04/07/2026		N		100.00
02/26/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	100.00

PERSCHKE	LISA PERSCHKE	03/24/2026	03242026	GEN	ZONING GYM MEMBERSHIP REIMBURSEMENT	
84114	3346 DIANNE DR.	04/07/2026		N		100.00
03/24/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 200.00

LIVINGST24	LIV. CO. MUNICIPAL CLERKS ASSOC.	04/01/2026	04012026	GEN	L.C. 2026 ELECTION PINS (50)	
84230	C/O JULIE DAILEY (OR CLERK)	04/07/2026		N		93.00
04/01/2026	2050 BRADLEY RD	/ /	0.0000	N		0.00
	WEBBERVILLE MI, 48892	04/07/2026		N		93.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	93.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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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: 93.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	03/19/2026	03122026	GEN	SEWER AGREEMENT FORM/ EASEMENT GRANT	
84093	200 E. GRAND RIVER AVE.	04/07/2026		N		60.00
	SUITE 3					
03/12/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	03/24/2026	03242026	GEN	GRINDER PUMP REPL EASEMENT BARNES	
84124	200 E. GRAND RIVER AVE.	04/07/2026		N		30.00
	SUITE 3					
03/24/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 90.00

LIVINGST01	LIVINGSTON COUNTY SRT	03/31/2026	26-02-0000004	GEN	FD - 2026/2027 FISCAL YEAR ASSESSMEN	
84197	C/O HOWELL AREA FIRE DEPARTMENT	04/07/2026	20260309	N		4,500.00
	1211 W. GRAND RIVER					
03/17/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/07/2026		N		4,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2026-27 FISCAL ASSESSMENT	4,500.00	4,500.00

VENDOR TOTAL: 4,500.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

LIVINGST02	LIVINGSTON COUNTY TREASURER	03/30/2026	022026	GEN	TRAILER FEES FEB 2026 TO CORRECT	
84174	LIVINGSTON COUNTY COURT HOUSE	04/07/2026		N		170.50
	200 E. GRAND RIVER					
03/30/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		04/07/2026		N		170.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	170.50

LIVINGST02	LIVINGSTON COUNTY TREASURER	04/02/2026	04022026	GEN	DOG TAG DISTRIBUTION 03/01/26-03/31/	
84257	LIVINGSTON COUNTY COURT HOUSE	04/07/2026		N		235.00
	200 E. GRAND RIVER					
04/02/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		04/07/2026		N		235.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	235.00

VENDOR TOTAL: 405.50

KUZNERM01	MARY C. KUZNER	03/09/2026	03042026	GEN	CLERK REIMBURSE GYM MEMBERSHIP FEB 2	
83863	P.O. BOX 1635	04/07/2026		N		100.00
03/04/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	100.00

KUZNERM01	MARY C. KUZNER	03/19/2026	03162026	GEN	CLERK GYM REIMBURSEMENT MARCH 26	
84073	P.O. BOX 1635	04/07/2026		N		100.00
03/16/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 200.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

MIPOLICE02	MICHIGAN POLICE EQUIPMENT CO.	03/30/2026	193617	GEN	PD HOLSTERS FOR LOCKE	
84171	6521 LANSING RD.	04/07/2026	20260296	N		188.50
03/17/2026	CHARLOTTE MI, 48813	/ /	0.0000	N		0.00
		04/07/2026		N		188.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	SAFARILAND ALS/SLS LOW RIDE DUTY HOLSTER	148.60	148.60
207-000.000-807.000	SAFARILAND T-SPACER KIT	39.90	39.90
		<u>188.50</u>	<u>188.50</u>

MIPOLICE02	MICHIGAN POLICE EQUIPMENT CO.	03/30/2026	193618	GEN	PD COMBO HOLSTER GLOCK	
84172	6521 LANSING RD.	04/07/2026	20260295	N		67.00
03/17/2026	CHARLOTTE MI, 48813	/ /	0.0000	N		0.00
		04/07/2026		N		67.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	SAFARILAND ALS CONCEALMENT HOLSTER GLOCK	67.00	67.00

VENDOR TOTAL: 255.50

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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	MICHIGAN STATE DISBURSEMENT UNIT	03/24/2026	03262026	GEN	CASE#810013564 PAYROLL	03/09/26-03/2
84128	P.O. BOX 30350	04/07/2026		N		299.54
03/24/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/07/2026		N		299.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	299.54
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/24/2026	03262026	GEN	CASE#912854739 PAYROLL	03/09/26-03/2
84129	P.O. BOX 30350	04/07/2026		N		380.46
03/24/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/07/2026		N		380.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/24/2026	03262026	GEN	CASE#912516502 PAYROLL	03/09/26-03/2
84130	P.O. BOX 30350	04/07/2026		N		625.25
03/24/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/07/2026		N		625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/24/2026	03262026	GEN	CASE#914155622 PAYROLL	03/09/26-03/2
84131	P.O. BOX 30350	04/07/2026		N		786.44
03/24/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/07/2026		N		786.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	786.44
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/24/2026	03262026	GEN	CASE#913255499 PAYROLL	03/09/26-03/2
84132	P.O. BOX 30350	04/07/2026		N		139.54
03/24/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/07/2026		N		139.54

Open

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

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 2,231.23

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	04/02/2026	499460	GEN	CLASSIFIED AS ACCOUNTING DEPT	
84260	P.O. BOX 80078	04/07/2026		N		20.00
04/02/2026	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		04/07/2026		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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.	03/19/2026	03102026	GEN	TWP RENO DROP 3.50 OFFICE	
84075	10025 INDUSTRIAL DR.	04/07/2026		N		122.50
03/10/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		122.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	122.50

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	03/23/2026	03172026	GEN	TWP RENO 4 YDS/ 1 PICKUP	
84104	10025 INDUSTRIAL DR.	04/07/2026		N		195.00
03/17/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	195.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	03/24/2026	03192026	GEN	TWP RENO 1 TRAILER DROP	
84125	10025 INDUSTRIAL DR.	04/07/2026		N		80.00
03/19/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	80.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	03/23/2026	03232026	GEN	TWP RENO DROP 1 TRAILER LOAD, PICKUP	
84103	10025 INDUSTRIAL DR.	04/07/2026		N		160.00
03/23/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		N		160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	160.00

VENDOR TOTAL: 557.50

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		
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	03/25/2026	00177456-4	GEN	2026-03	
84140	1134 MUNICIPAL WAY	04/07/2026		N		50,249.75
03/25/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		04/07/2026		N		50,249.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	10,582.18
207-000.000-716.000	DEFINED CONTRIBUTION	39,667.57
		<u>50,249.75</u>
		0.00
	VENDOR TOTAL:	<u>50,249.75</u>

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2725	GEN	COMMUNITY DR PLOW 02/06	
84077	8111 HAMMEL ROAD	04/07/2026		N		150.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	150.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2726	GEN	CAMPBELL DR PLOW 02/06	
84076	8111 HAMMEL ROAD	04/07/2026		N		175.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	175.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2727	GEN	RUSTIC RD AND LAKE POINTE DR PLOW 02	
84081	8111 HAMMEL ROAD	04/07/2026		N		300.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2728	GEN	SCOTT DR PLOW 02/06	
84082	8111 HAMMEL ROAD	04/07/2026		N		195.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	195.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2729	GEN	WINANS DR PLOW 02/06	
84083	8111 HAMMEL ROAD	04/07/2026		N		240.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	240.00

User: MarcyM

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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

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2730	GEN	NORENE & PEARY PLOW 02/06	
84079	8111 HAMMEL ROAD	04/07/2026		N		175.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	175.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2731	GEN	ISLAND SHORE DR & SCHLENKER PLOW 02/06	
84078	8111 HAMMEL ROAD	04/07/2026		N		350.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	350.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/19/2026	2732	GEN	RIVERSIDE-CENTRUY-LAGOON PLOW 02/06	
84080	8111 HAMMEL ROAD	04/07/2026		N		850.00
03/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		Y		850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	850.00

VENDOR TOTAL: 2,435.00

NFPAINTL01	NFPA	03/30/2026	600309	GEN	FD - NFPA CFI-I PROGRAM RECERT APP F	
84178	NATIONAL FIRE PROTECTION ASSOC.	04/07/2026	20260311	N		225.00
	PO BOX 9689	/ /	0.0000	N		0.00
03/30/2026	MANCHESTER NH, 03108-9689	04/07/2026		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	CFI-I PROGRAM RECERT APP FEE	225.00	225.00

VENDOR TOTAL: 225.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	03/19/2026	000412767	GEN	TWP RENO PAINT	
84084	2883 MCCARTY RD	04/07/2026		N		582.07
03/14/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		04/07/2026		N		582.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	582.07

VENDOR TOTAL: 582.07

PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	03/19/2026	1029099014	GEN	TWP RED INK/TAPE STRIPS	
84087	P.O. BOX 981022	04/07/2026		N		464.76
03/10/2026	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		04/07/2026		Y		464.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	464.76

VENDOR TOTAL: 464.76

PLANTEMO01	PLANTE & MORAN, PLLC	03/31/2026	10647700	GEN	PROF SERVICES THROUGH 03/24/26	
84183	100 NORTH TRYON ST	04/07/2026		N		8,400.00
03/26/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		04/07/2026		N		8,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	8,400.00

VENDOR TOTAL: 8,400.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	03/23/2026	110057	GEN	03/15/26-04/11/26	
84105	4900 MCCARTHY DRIVE	04/07/2026		N		1,176.66
03/15/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		04/07/2026		Y		1,176.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	325.68
101-800.000-942.000	PORTABLE TOILETS	850.98

1,176.66 0.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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: 1,176.66

USPOSTMA01	POSTMASTER	04/01/2026	04012026	GEN	REPLENISH BULK PERMIT #3 EPS ACCOUNT	
84232		04/07/2026		N		5,000.00
04/01/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-851.000	POSTAGE	5,000.00

VENDOR TOTAL: 5,000.00

PRINTSYS02	PRINTING SYSTEMS-PRINTING	03/30/2026	240354	GEN	ELECTION ENVELOPES APPLICATIONS (10	
84175	12005 BEECH DALY	04/07/2026		N		87.94
02/11/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		04/07/2026		N		87.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	87.94

PRINTSYS02	PRINTING SYSTEMS-PRINTING	03/30/2026	240540	GEN	ELECTION REPLY ENVELOPES (4000)/WIND	
84176	12005 BEECH DALY	04/07/2026		N		866.10
03/20/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		04/07/2026		N		866.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	866.10

VENDOR TOTAL: 954.04

PROGRSIVAE	PROGRESSIVE AE, INC.	04/01/2026	00208602	GEN	ENV CONSULT SERVICE AQUATIC PLANT CO	
84229	1811 4 MILE ROAD NE	04/07/2026		N		3,687.50
04/01/2026	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		04/07/2026		Y		3,687.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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
PROTECHSAL	PRO-TECH SALES	04/02/2026	INV6152	GEN	PD-UNIFORM VEST-RODRIGUEZ	
84256	1313 WEST BAGLEY ROAD	04/07/2026	20260066	N		1,900.00
03/27/2026	BEREA OH, 44017	/ /	0.0000	N		0.00
		04/07/2026		N		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	HL WITH HI-LITE CARRIER LEVEL II	1,075.00	1,075.00
207-000.000-980.000	GUARDIAN GEN-3 UNIFORM POCKET	286.00	286.00
207-000.000-980.000	LEVEL III PLATE	350.00	350.00
207-000.000-980.000	FLAP DOUBLE PISTOL MAG	53.00	53.00
207-000.000-980.000	STACKED HANDCUFF PCH	20.00	20.00
207-000.000-980.000	SINGLE 2 OZ SPRAY POUCH	17.00	17.00
207-000.000-980.000	BUCKLE TASER HOLSTER TUCK STRAP	29.00	29.00
207-000.000-980.000	BUCKLE SINGLE RADIO POUCH	30.00	30.00
207-000.000-980.000	SHIPPING AND HANDLING	40.00	40.00
		1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	03/19/2026	517STI-4012723	GEN	DPW BOOTS B RIDGE	
84094	P.O. BOX 844329	04/07/2026		N		250.00
03/11/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		04/07/2026		N		250.00

Open

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

VENDOR TOTAL: 250.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	04/01/2026	11971	GEN	DPW 2000R PUMP	
84227	1355 N. 7TH STREET	04/07/2026		N		9,352.59
03/30/2026	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		04/07/2026		N		9,352.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.200	GRINDER PUMP CORES	9,352.59

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	04/01/2026	11979	GEN	DPW CABLE CONNECTOR/GASKET/O RING	
84225	1355 N. 7TH STREET	04/07/2026		N		2,145.00
03/30/2026	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		04/07/2026		N		2,145.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,145.00

VENDOR TOTAL: 11,497.59

RESCOM	RESCOM DOOR LLC	03/31/2026	7310	GEN	FD - STA 11 NE DOOR REPAIR, REPLACE	
84189	4088 E M 36	04/07/2026	20260304	N		295.00
03/28/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		N		295.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACE BAD PHOTO EYES ON NE DOOR	295.00	295.00

VENDOR TOTAL: 295.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		
RIGHTAWAY	RIGHT AWAY REPAIR	04/01/2026	RO260330	GEN	FD - ENG 12 REPAIR/PARTS REPLACEMENT	
84219	13635 UNADILLA RD	04/07/2026	20260310	N		30,532.41
03/24/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		04/07/2026		N		30,532.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 12 (ENGINE) REPAIR	25,158.90	25,158.90
206-000.000-932.000	ENG 12 WATER PUMP REPLACEMENT	868.97	868.97
206-000.000-932.000	ENG 12 OIL PUMP REPLACEMENT	1,135.12	1,135.12
206-000.000-932.000	EXTRA PARTS	1,076.17	1,076.17
206-000.000-932.000	EGR VALVE	1,693.25	1,693.25
206-000.000-932.000	RO FEES/SHOP SUPPLIES	600.00	600.00
		<u>30,532.41</u>	<u>30,532.41</u>

VENDOR TOTAL: 30,532.41

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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
JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/31/2026	1084709	GEN	MTT MATTERS BERG DOCKET/MARY ANN LAM	
84181	AMTSBUECHLER, P.C.	04/07/2026		N		1,581.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		1,581.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	1,411.00
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	170.00
		<u>1,581.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/31/2026	1084987	GEN	GENERAL MATTERS THROUGH 12/31/2025	
84198	AMTSBUECHLER, P.C.	04/07/2026		N		357.00
	27555 EXECUTIVE DRIVE, SUITE 250					
01/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		357.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	221.00
206-000.000-826.000	LEGAL FEES	136.00
		<u>357.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/24/2026	1085265	GEN	DEADMAN THROUGH 02/28/26	
84134	AMTSBUECHLER, P.C.	04/07/2026		N		595.00
	27555 EXECUTIVE DRIVE, SUITE 250					
03/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		595.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	595.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/24/2026	1085266	GEN	GRIESE PLAT AMENDMENT	
84135	AMTSBUECHLER, P.C.	04/07/2026		N		289.00
	27555 EXECUTIVE DRIVE, SUITE 250					
03/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		289.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	289.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/30/2026	1085267	GEN	LABOR & EMPLOYMENT LAW THROUGH 02/28	
84179	AMTSBUECHLER, P.C.	04/07/2026		N		4,968.00
	2755 EXECUTIVE DRIVE, SUITE 250					
03/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		4,968.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	270.00
101-101.000-826.000	LEGAL FEES	4,698.00
		<u>4,968.00</u>
		0.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/24/2026	1085270	GEN	PLANNING AND ZONING MATTERS THROUGH	
84136	AMTSBUECHLER, P.C.	04/07/2026		N		472.50
	2755 EXECUTIVE DRIVE, SUITE 250					
03/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		472.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	472.50

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/24/2026	1085271	GEN	DISTRCT COURT PROSECUTIONS THROUGH	
84137	AMTSBUECHLER, P.C.	04/07/2026		N		350.00
	2755 EXECUTIVE DRIVE, SUITE 250					
03/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		04/07/2026		Y		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	350.00

VENDOR TOTAL: 8,612.50

RUSHLAKE01	RUSH LAKE PROPERTY OWNERS ASSN	03/19/2026	100080890V000049	GEN	2026 PROPERTY OWNERS ASSESSMENT JUNI	
84088	P.O. BOX 30437	04/07/2026		N		374.00
	TAMPA FL, 33630	/ /	0.0000	N		0.00
02/05/2026		04/07/2026		N		374.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	374.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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: 374.00

WARDRY	RYAN WARD	03/23/2026	03192026	GEN	DPW GYM REIMBURSEMENT MARCH 26	
84111		04/07/2026		N		74.08
03/19/2026	,	/ /	0.0000	N		0.00
		04/07/2026		N		74.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	74.08

VENDOR TOTAL: 74.08

SARAHCOTTO	SARAH COTTONGIM	04/02/2026	04022026	GEN	TWP RENO CONTENT MANIPULATION/PAINT/	
84253	10974 FAWN DR	04/07/2026		N		12,100.00
04/02/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/07/2026		Y		12,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	12,100.00

VENDOR TOTAL: 12,100.00

SECURITY02	SECURITY LOCK SERVICE, INC.	03/19/2026	002170	GEN	WWTP SERVICE CALL/REKEY LOCK	
84091	401 WASHINGTON STREET	04/07/2026		N		148.00
03/16/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		148.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	148.00

SECURITY02	SECURITY LOCK SERVICE, INC.	04/01/2026	002195	GEN	TWP WIRELESS RECEIVER FOR HANDICAP D	
84221	401 WASHINGTON STREET	04/07/2026		N		852.00
03/27/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/07/2026		N		852.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	852.00

VENDOR TOTAL: 1,000.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

SHIFFMAN 84241	SHIFMAN FOURNIER, PLO 31600 TELEGRAPH RD SUITE 100	04/01/2026 04/07/2026	16471	GEN N	CAREER FIREFIGHTER'S AGREEMENT MATTE	3,182.00
03/02/2026	BINGHAM FARMS MI, 48025	/ / 04/07/2026	0.0000	N Y		0.00 3,182.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	3,182.00

SHIFFMAN 84242	SHIFMAN FOURNIER, PLO 31600 TELEGRAPH RD SUITE 100	04/01/2026 04/07/2026	16512	GEN N	CAREER FIREFIGHTER'S AGREEMENT MATTE	4,477.00
04/01/2026	BINGHAM FARMS MI, 48025	/ / 04/07/2026	0.0000	N Y		0.00 4,477.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	4,477.00

VENDOR TOTAL: 7,659.00

STAPLES I02 84228	STAPLES ADVANTAGE P.O. BOX 660409	04/01/2026 04/07/2026	7009354384	GEN N	ZONING PENS/LABELS	72.06
03/31/2026	DALLAS TX, 75266-0409	/ / 04/07/2026	0.0000	N N		0.00 72.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.67
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(0.61)
		72.06

VENDOR TOTAL: 72.06

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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		

TOTALENERG	TELOCIN	03/31/2026	INV158692	GEN	FD - STA 11 GENERATOR INSPECTION #IN	
84190	200 S WASHINGTON ST	04/07/2026	20260301	N		216.00
	SUITE 305					
03/25/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		04/07/2026		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	STA 11 GENERATOR INSPECTION	216.00	216.00

TOTALENERG	TELOCIN	03/25/2026	INV158695	GEN	PD GENERATOR SERVICE	
84147	200 S WASHINGTON ST	04/07/2026	20260292	N		216.00
	SUITE 305					
03/25/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		04/07/2026		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	GENERATOR SERVICE	216.00	216.00

TOTALENERG	TELOCIN	03/31/2026	INV158700	GEN	FD - STA 12 GENERATOR INSPECTION #IN	
84191	200 S WASHINGTON ST	04/07/2026	20260302	N		216.00
	SUITE 305					
03/25/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		04/07/2026		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	STA 12 GENERATOR INSPECTION	216.00	216.00

VENDOR TOTAL: 648.00

NYBLOWER	THE NEW YORK BLOWER COMPANY	03/24/2026	7821704	GEN	FRP RADIAL FUME EXHAUSTER SIZE 315 F	
84121	7660 QUINCY ST	04/07/2026	20260009	N		7,612.00
03/17/2026	WILLOWBROOK IL, 60527	/ /	0.0000	N		0.00
		04/07/2026		N		7,612.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
590-527.000-980.000	FRP RADIAL FUME EXHAUSTER	7,612.00	7,612.00

VENDOR TOTAL: 7,612.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	03/19/2026	6789565	GEN	FD - COPIER SVCS STA 12	02/06/26-03/
84095	PO BOX 927	04/07/2026	20260280	N		19.90
03/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		04/07/2026		Y		19.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 BW COPIES	2.90	2.90
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	STA 12 CLR COPIES	10.00	10.00
		<u>19.90</u>	<u>19.90</u>

VENDOR TOTAL: 19.90

GANNETMI02	USA TODAY MEDIA CORP	04/02/2026	0007631641	GEN	LEGAL ADS 03/01/26-03/31/26	
84250	PO BOX 630491	04/07/2026		N		461.36
03/31/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		04/07/2026		Y		461.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	364.48
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	96.88
		<u>461.36</u>

VENDOR TOTAL: 461.36

DATANETSYS	VEL INC	03/30/2026	29985	GEN	PARKS/PD/FD CAMERAS, MOUNTING ADAPTE	
84169	PO BOX 700744	04/07/2026	20260298	N		2,983.93
03/26/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		04/07/2026		N		2,983.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-980.000	PARKS PORTION	1,491.97	1,491.97
207-000.000-980.000	PD PORTION	745.98	745.98
206-000.000-980.000	FD PORION	745.98	745.98
		<u>2,983.93</u>	<u>2,983.93</u>

VENDOR TOTAL: 2,983.93

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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
VERIZONW01	VERIZON WIRELESS	04/01/2026	6139275348	GEN	DPW ON CALL PHONE/PD 2 DATA LINES 02	
84215	PO BOX 15062	04/07/2026		N		200.04
03/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		04/07/2026		N		200.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.70
590-527.000-853.000	PHONE/COMM/INTERNET	114.34
		<u>200.04</u>

VENDOR TOTAL: 200.04

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
VORTEX CAR	VORTEX CAR WASH	03/19/2026	11	GEN	DPW/B&G SEN CTR CAR WASH 01/05/26-02	
84096	5590 E. M 36	04/07/2026		N		96.75
03/12/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/07/2026		Y		96.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	49.00
590-527.000-932.000	VEHICLE MAINTENANCE	11.50
101-000.000-239.800	LETS TRANSPORTATION FEE	36.25
		<u>96.75</u>

VENDOR TOTAL: 96.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
WCAASSESSG	WCA ASSESSING LLC	03/24/2026	03182026	GEN	ASSESSMENT SERVICES APRIL 2026	
84122	38110 N. EXECUTIVE #100	04/07/2026		N		24,202.50
03/18/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		04/07/2026		Y		24,202.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50

VENDOR TOTAL: 24,202.50

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 04/20/2026

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

WEINGARTZ1	WEINGARTZ	03/26/2026	70278686-00	GEN	B&G REDMAX BACKPACK BLOWER	
84164	5436 JACKSON RD	04/07/2026		N		479.99
03/25/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		04/07/2026		Y		479.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	479.99

VENDOR TOTAL: 479.99

SUNOCOTO01	WEX BANK	03/25/2026	111343948	GEN	FUEL 02/24/26-03/23/26	
84146	P.O. BOX 6293	04/07/2026		N		1,352.55
03/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		04/07/2026		N		1,352.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	264.53
590-527.000-759.000	VEHICLE FUEL	777.54
101-275.000-759.000	VEHICLE FUEL	70.65
101-275.000-759.000	VEHICLE FUEL	239.83

1,352.55 0.00

VENDOR TOTAL: 1,352.55

TOTAL - ALL VENDORS: 403,981.59