

User: MarcyM

EXP CHECK RUN DATES 03/18/2026 - 03/18/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	03/17/2026	14K1-JYVG-WVDQ	GEN	FEB 2026	
84026	P.O BOX 035184	03/18/2026		N		7,600.98
03/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		03/18/2026		N		7,600.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	4.80
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	359.60
101-101.000-955.000	SUNDRY	54.12
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,606.25
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	379.99
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	93.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	285.79
101-820.000-801.000	CONTRACTUAL SERVICES	403.86
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	383.90
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	145.14
206-000.000-932.000	VEHICLE MAINTENANCE	23.51
206-000.000-967.000	SPECIAL PROJECTS	787.23
207-000.000-967.000	SPECIAL PROJECTS	787.23
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,188.38
207-000.000-932.000	VEHICLE MAINTENANCE	32.25
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	343.60
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	365.00
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	364.99
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	(8.64)
		<u>7,600.98</u>

VENDOR TOTAL: 7,600.98

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ARGENT INS 84023	ARGENT INSTITUTIONAL TRUST 4343 EASTON COMMONS SUITE 120	03/16/2026 03/18/2026	02192026	GEN N	SPECAIL ASSESSMENT SERIES 2025 HAMBU	246,250.00
03/03/2026	COLUMBUS OH, 43219	/ / 03/18/2026	0.0000	N N		0.00 246,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-991.000	DEBT SERVICE - PRINCIPAL	5,070.00
869-000.000-992.000	INTEREST EXPENSE	3,253.24
855-000.000-991.000	DEBT SERVICE - PRINCIPAL	7,455.00
855-000.000-992.000	INTEREST EXPENSE	4,783.63
866-000.000-991.000	DEBT SERVICE - PRINCIPAL	43,500.00
866-000.000-992.000	INTEREST EXPENSE	27,912.50
856-000.000-991.000	DEBT SERVICE - PRINCIPAL	11,910.00
856-000.000-992.000	INTEREST EXPENSE	7,642.24
858-000.000-991.000	DEBT SERVICE - PRINCIPAL	14,220.00
858-000.000-992.000	INTEREST EXPENSE	9,124.50
864-000.000-991.000	DEBT SERVICE - PRINCIPAL	3,045.00
864-000.000-992.000	INTEREST EXPENSE	1,953.87
863-000.000-991.000	DEBT SERVICE - PRINCIPAL	5,445.00
863-000.000-992.000	INTEREST EXPENSE	3,493.88
865-000.000-991.000	DEBT SERVICE - PRINCIPAL	11,715.00
865-000.000-992.000	INTEREST EXPENSE	7,517.13
860-000.000-991.000	DEBT SERVICE - PRINCIPAL	22,005.00
860-000.000-992.000	INTEREST EXPENSE	14,119.88
868-000.000-991.000	DEBT SERVICE - PRINCIPAL	6,240.00
868-000.000-992.000	INTEREST EXPENSE	4,004.00
867-000.000-991.000	DEBT SERVICE - PRINCIPAL	19,395.00
867-000.000-992.000	INTEREST EXPENSE	12,445.13
		<u>246,250.00</u>

ARGENT INS 84022	ARGENT INSTITUTIONAL TRUST 4343 EASTON COMMONS SUITE 120	03/16/2026 03/18/2026	03032026	GEN N	SPECIAL ASSESSMENT BONDS SERIES 2020	349,635.00
03/03/2026	COLUMBUS OH, 43219	/ / 03/18/2026	0.0000	N N		0.00 349,635.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
854-000.000-991.000	DEBT SERVICE - PRINCIPAL	336,494.60
854-000.000-992.000	INTEREST EXPENSE	9,535.66
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	3,505.40
590-539.000-992.000	INTEREST EXPENSE	99.34

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349,635.00

VENDOR TOTAL: 595,885.00

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	03/16/2026	4004694383	GEN	01/01/2026-01/31/2026	
84017	PO BOX 82533	03/18/2026		N		670.65
02/16/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		03/18/2026		N		670.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	670.65

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	03/16/2026	4004694383	GEN	02/01/2026-02/28/2026	
84018	PO BOX 82533	03/18/2026		N		447.10
02/17/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		03/18/2026		N		447.10

Open

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

VENDOR TOTAL: 1,117.75

ATEAMPWRCL	A-TEAM POWER CLEAN LLC	03/18/2026	0002	GEN	TWP RENO 03/01/26-03/10/26 CEILING T	
84049	7890 VAN RADEN STREET	03/18/2026		N		2,530.00
03/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/18/2026		Y		2,530.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,530.00

VENDOR TOTAL: 2,530.00

CHRIS SCAR	CHRISTOPHER SCARLETT	03/16/2026	03152026	GEN	SEN CTR 1 HR SINGING GREAT AMERICAN	
84019	7766 E SHARPE RD	03/18/2026		N		250.00
03/15/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		03/18/2026		Y		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	250.00

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

VENDOR TOTAL: 250.00

DIVINE DOO	DIVINE DOORS AND TRIM, INC.	03/16/2026	25-2210	GEN	TWP RENO TEMPERED WINDOW FOR BULLPEN	
84021	7199 GRAND RIVER ROAD	03/18/2026		N		3,104.40
02/11/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/18/2026		N		3,104.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,104.40

VENDOR TOTAL: 3,104.40

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	03/03/2026	494810	GEN	CLERK CLASSIFIED AD	
83822	P.O. BOX 80078	03/18/2026		N		20.00
02/26/2026	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		03/18/2026		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	03/17/2026	03162026	GEN	FEB 2026 AUTO WASH	
84025	PO BOX 881	03/18/2026		N		300.00
	1090 E M-36	/ /	0.0000	N		0.00
03/16/2026	PINCKNEY MI, 48169	03/18/2026		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	276.00
206-000.000-932.000	VEHICLE MAINTENANCE	6.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
101-702.000-955.000	SUNDRY	6.00
		<u>300.00</u>

VENDOR TOTAL: 300.00

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WASTMANAGM	WM CORPORATE SERVICES, INC.	03/16/2026	0143749-1389-6	GEN	03/01/26-03/31/26	
84024	AS PAY AGENT	03/18/2026		N		646.39
	P.O. BOX 4648					
03/02/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		03/18/2026		N		646.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	191.83
101-751.000-919.000	TRASH DISPOSAL	137.32
590-537.000-919.000	TRASH DISPOSAL	78.61
101-820.000-919.000	TRASH DISPOSAL	122.68
207-000.000-801.000	CONTRACTUAL SERVICES	115.95
		<u>646.39</u>

VENDOR TOTAL: 646.39

TOTAL - ALL VENDORS: 611,454.52