

User: MarcyM

EXP CHECK RUN DATES 05/08/2026 - 05/08/2026

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		
DAVIDROHR	DAVID ROHR	05/07/2026	05062026	GEN	ZONING GYM REIMBURSEMENT MAY 2026	
84515		05/08/2026		N		100.00
05/06/2026	,	/ /	0.0000	N		0.00
		05/08/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

HENNEMAND1	DEBRA HENNEMAN	05/07/2026	05062026	GEN	P&R GYM REIMBURSEMENT MAY 2026	
84516	8898 RUSHVIEW	05/08/2026		N		100.00
05/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/08/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

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		Due Date		1099		

EMPOWER	EMPOWER	05/06/2026	05062026	GEN	457	
84513	PO BOX 56025	05/08/2026		N		15,685.80
05/06/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		05/08/2026		N		15,685.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,685.80

EMPOWER	EMPOWER	05/06/2026	05072026	GEN	401A	
84512	PO BOX 56025	05/08/2026		N		16,561.78
05/06/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		05/08/2026		N		16,561.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	640.73
101-262.000-716.000	DEFINED CONTRIBUTION	660.79
101-215.000-716.000	DEFINED CONTRIBUTION	942.24
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	769.17
101-265.000-716.000	DEFINED CONTRIBUTION	601.27
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	229.54
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,003.67
207-000.000-716.000	DEFINED CONTRIBUTION	3,178.61
590-527.000-716.000	DEFINED CONTRIBUTION	2,841.97
		<u>16,561.78</u>

VENDOR TOTAL: 32,247.58

NEGRIJAS01	JASON NEGRI	05/06/2026	05052026	GEN	SUPERVISOR GYM REIMBURSEMENT MARCH &	
84514	7881 PINTAIL LN	05/08/2026		N		200.00
05/05/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/08/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	200.00

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

VENDOR TOTAL: 200.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/05/2026	05052026	GEN	DOG TAG DISTRIBUTION 04/01/2026-04/3	
84504	LIVINGSTON COUNTY COURT HOUSE	05/08/2026		N		375.50
	200 E. GRAND RIVER					
05/04/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/08/2026		N		375.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	375.50

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/06/2026	05052026	GEN	TRAILER FEES APRIL 26 REC'D 05/05/26	
84505	LIVINGSTON COUNTY COURT HOUSE	05/08/2026		N		852.50
	200 E. GRAND RIVER					
05/05/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/08/2026		N		852.50

Open

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

VENDOR TOTAL: 1,228.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 84506	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	05/06/2026 05/08/2026	05052026	GEN N	CASE#810013564 PAYROLL	04/20/26-05/0 299.54
05/05/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		05/08/2026		N		299.54

Open

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

MICHIGANST 84507	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	05/06/2026 05/08/2026	05052026	GEN N	CASE#912854739 PAYROLL	04/20/26-05/0 380.46
05/05/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		05/08/2026		N		380.46

Open

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

MICHIGANST 84508	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	05/06/2026 05/08/2026	05052026	GEN N	CASE#912516502 PAYROLL	04/20/26-05/0 500.76
05/05/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		05/08/2026		N		500.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	500.76

MICHIGANST 84509	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	05/06/2026 05/08/2026	05052026	GEN N	CASE#914155622 PAYROLL	04/20/26-05/0 642.99
05/05/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		05/08/2026		N		642.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	642.99

MICHIGANST 84510	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	05/06/2026 05/08/2026	05052026	GEN N	CASE#913255499 PAYROLL	04/20/26-05/0 139.54
05/05/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		05/08/2026		N		139.54

Open

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

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		Due Date		1099		

VENDOR TOTAL: 1,963.29

POLABORCOU	POLICE OFFICER LABOR COUNCIL	05/06/2026	05052026	GEN	MAY 2026	
84511	65 SB GRATIOT AVE	05/08/2026		N		901.00
05/05/2026	MT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		05/08/2026		N		901.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	901.00

VENDOR TOTAL: 901.00

TOTAL - ALL VENDORS: 36,739.87