

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/12/2026	68043916	GEN	FD - STA 12 BOTTLED WATER (7)	#68043
84550	PO BOX 339	05/19/2026	20260392	N		48.93
05/06/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/19/2026		N		48.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	48.93	48.93

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/12/2026	68046174	GEN	TWP BOTTLED WATER (5)	
84548	PO BOX 339	05/19/2026		N		34.95
05/06/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/19/2026		N		34.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/12/2026	68047835	GEN	WWTP BOTTLED WATER (1)	
84546	PO BOX 339	05/19/2026		N		6.99
05/06/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/19/2026		N		6.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/12/2026	68055793	GEN	DPW BOTTLED WATER (3)	
84547	PO BOX 339	05/19/2026		N		20.97
05/06/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/19/2026		N		20.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	20.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/12/2026	68057411	GEN	FD - STA 11 BOTTLED WATER (6)	#680574
84549	PO BOX 339	05/19/2026	20260391	N		41.94
05/06/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/19/2026		N		41.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.94	41.94

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/07/2026	68801708	GEN	FD - POTASSIUM CHLORIDE (6) PICK UP	
84517	PO BOX 339	05/19/2026	20260389	N		252.00
05/04/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/19/2026		N		252.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	POTASSIUM CHLORIDE PICK UP FOR FD	252.00	252.00

VENDOR TOTAL: 405.78

AIRGASGR01	AIRGAS USA, LLC	05/12/2026	9500958053	GEN	DPW LEASE RENEWAL 05/01/2026-04/30/2	
84553	P.O. BOX 734445	05/19/2026		N		230.22
05/01/2026	CHICAGO IL, 60673-4445	/ /	0.0000	N		0.00
		05/19/2026		N		230.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	230.22

VENDOR TOTAL: 230.22

ALLSTRALR1	ALLSTAR ALARM, LLC	05/12/2026	450676	GEN	TOTAL CONNECT 06/01/26-08/31/26	
84554	8345 MAIN ST	05/19/2026		N		138.00
05/01/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/19/2026		Y		138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
		138.00
		0.00

VENDOR TOTAL: 138.00

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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		
AMERICANFL	AMERICAN FLAG AND BANNER	05/14/2026	93497	GEN	M 36 & MERRILL HAMBURG TOWNSHIP SIGN	
84625	32 S. MAIN ST.	05/19/2026		N		4,751.40
05/13/2026	CLAWSON MI, 48017	/ /	0.0000	N		0.00
		05/19/2026		N		4,751.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,751.40

VENDOR TOTAL: 4,751.40

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		
AMERICAN02	APPLIED INNOVATION	05/13/2026	3152560	GEN	CANTRACT BASE /ADD'L COPIES 05/05/26	
84613	7718 SOLUTION CENTER	05/19/2026		N		249.24
05/05/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/19/2026		N		249.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	249.24

VENDOR TOTAL: 249.24

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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		

ARMOREX	ARMOREX	05/13/2026	0000046294	GEN	SEN CTR CLEANING SUPPLIES	
84618	7109 DAN MCGUIRE DR	05/19/2026		N		373.39
05/07/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		373.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	373.39

ARMOREX	ARMOREX	05/13/2026	0000046295	GEN	TWP CLEANING SUPPLIES	
84616	7109 DAN MCGUIRE DR	05/19/2026		N		386.61
05/07/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		386.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	386.61

ARMOREX	ARMOREX	05/13/2026	0000046296	GEN	TWP CLEANING SUPPLIES	
84614	7109 DAN MCGUIRE DR	05/19/2026		N		224.90
05/07/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		224.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	224.90

ARMOREX	ARMOREX	05/13/2026	0000046297	GEN	PD CLEANING SUPPLIES	
84558	7109 DAN MCGUIRE DR	05/19/2026	20260400	N		313.90
05/07/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		313.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	1.4 GAL BLACK GARBAGE BAGS 46X50	36.88	36.88
207-000.000-752.000	33X39 1.5 GAL GARBAGE BAGS	20.64	20.64
207-000.000-752.000	PAPER TOWEL ROLLS	98.86	98.86
207-000.000-752.000	TOILET PAPER	55.86	55.86
207-000.000-752.000	FOAM SOAP	74.89	74.89
207-000.000-752.000	BLEACH	26.77	26.77
		<u>313.90</u>	<u>313.90</u>

ARMOREX	ARMOREX	05/13/2026	0000046377	GEN	SEN CTR CLEANING SUPPLIES	
84620	7109 DAN MCGUIRE DR	05/19/2026		N		194.64

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

05/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		194.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-820.000-930.001	MAINTENANCE COMM CENTER	194.64
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ARMOREX	ARMOREX	05/13/2026	0000046378	GEN	TWP CLEANING SUPPLIES	
84617	7109 DAN MCGUIRE DR	05/19/2026		N		194.64
05/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		194.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-930.000	MAINTENANCE TWP HALL	194.64
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ARMOREX	ARMOREX	05/13/2026	0000046379	GEN	TWP CLEANING SUPPLIES	
84615	7109 DAN MCGUIRE DR	05/19/2026		N		55.86
05/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		55.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	55.86
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ARMOREX	ARMOREX	05/13/2026	0000046380	GEN	PD CLEANING SUPPLIES	
84566	7109 DAN MCGUIRE DR	05/19/2026	20260401	N		194.64
05/12/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		Y		194.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-752.000	SCOTT MULTI-FOLD TOWELS (BACK ORDER)	194.64	194.64
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VENDOR TOTAL: 1,938.58

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

ATTMOBILIT	AT&T MOBILITY	05/07/2026	237318496818426	GEN	PD/FD CELL PHONE CHARGES	MAR 12 - AP
84518	P.O. BOX 6463	05/19/2026	20260379	N		746.32
04/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		05/19/2026		N		746.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	171.17	171.17
207-000.000-853.000	PD CELL PHONE CHARGES	575.15	575.15
		<u>746.32</u>	<u>746.32</u>

VENDOR TOTAL: 746.32

ATEAMWRCL	A-TEAM POWER CLEAN LLC	05/12/2026	0004	GEN	PR SPORTS FIELD MAINT	
84551	7890 VAN RADEN STREET	05/19/2026		N		1,257.00
05/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		Y		1,257.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,257.00

ATEAMWRCL	A-TEAM POWER CLEAN LLC	05/12/2026	0005	GEN	M-36 & MERRILL TOWNSHIP SIGN CEMENT	
84545	7890 VAN RADEN STREET	05/19/2026		N		188.00
05/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		Y		188.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	188.00

VENDOR TOTAL: 1,445.00

BIANCOTR01	BIANCO TOURS	05/07/2026	4D1.5607	GEN	SEN CTR DETROIT PROHIBITION	04/24/26
84519	12555 UNIVERSAL DR.	05/19/2026		N		1,064.00
04/22/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		05/19/2026		Y		1,064.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,064.00

VENDOR TOTAL: 1,064.00

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

BUSINESS02	BIG PDQ	05/12/2026	295841	GEN	ZONING DEPARTMENTAL ENVELOPES	
84555	BUSINESS IMAGING GROUP - BIG PDQ	05/19/2026		N		221.75
	7475 GRAND RIVER RD					
05/04/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		05/19/2026		Y		221.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	221.75

VENDOR TOTAL: 221.75

BIOTECHAG1	BIOTECH AGRONOMICS, INC.	05/13/2026	4724	GEN	WWTP BIOSOLIDS HAULING 495000	
84560	1651 BEULAH HWY.	05/19/2026		N		35,645.49
05/06/2026	BEULAH MI, 49617	/ /	0.0000	N		0.00
		05/19/2026		N		35,645.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	35,645.49

VENDOR TOTAL: 35,645.49

BJSHEATI01	BJ'S HEATING & COOLING, INC	05/12/2026	134174	GEN	PD TUBE HEATER HANGING UNIT.	
84556	3481 E-M36	05/19/2026		N		180.00
05/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		N		180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	180.00

VENDOR TOTAL: 180.00

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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		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/13/2026	05112026	GEN	MI237629/007005121/0001	06/01/26-06/
84562	P.O. BOX 674416	05/19/2026		N		45,610.74
05/11/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/19/2026		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>
		0.00

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/13/2026	225858813	GEN	MI237629/007005121/0003	06/01/26-06
84561	P.O. BOX 674416	05/19/2026		N		65,926.18
05/11/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/19/2026		N		65,926.18

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	2,920.08
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	5,345.67
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,399.41
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,230.40
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 INSURNACE	1,206.09
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,195.14
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	689.20
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	2,878.15
		<u>65,926.18</u>
		0.00

VENDOR TOTAL: 111,536.92

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

RIDGE	BRIAN RIDGE	05/13/2026	05112026	GEN	DPW GYM REIMBURSEMENT APRIL 2026	
84563		05/19/2026		N		25.08
05/11/2026	,	/ /	0.0000	N		0.00
		05/19/2026		N		25.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

BMI	BROADCAST MUSIC INC	05/13/2026	1100387797	GEN	SEN CTR 05/01/26-04/30/27	
84619	P.O. BOX 630893	05/19/2026		N		459.00
05/02/2026	CINCINNATI OH, 45263-0893	/ /	0.0000	N		0.00
		05/19/2026		N		459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	459.00

VENDOR TOTAL: 459.00

CDWGOVER01	CDW GOVERNMENT, INC.	05/13/2026	AJ1LD7H	GEN	APC REPLACEMENT BATTERY CARTRIDGE	
84564	75 REMITTANCE DR SUITE 1515	05/19/2026		N		244.48
04/27/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/19/2026		N		244.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	244.48

VENDOR TOTAL: 244.48

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

CHARTERC01	CHARTER COMMUNICATIONS	05/13/2026	05447401050126	GEN	TWP 05/01/2026-05/31/2026	
84607	PO BOX 223085	05/19/2026		N		90.24
04/18/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/19/2026		N		90.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	90.24

CHARTERC01	CHARTER COMMUNICATIONS	05/13/2026	249264501050126	GEN	TWP 05/01/26-05/31/26	
84606	PO BOX 223085	05/19/2026		N		694.00
04/18/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/19/2026		N		694.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	694.00

VENDOR TOTAL: 784.24

CMPDIST02	CMP DISTRIBUTORS, INC.	05/13/2026	026931	GEN	PD HOLSTERS	
84565	16753 INDUSTRIAL PARKWAY	05/19/2026	20260402	N		107.30
05/04/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		05/19/2026		N		107.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SAFARILAND 6378-483-411 ALS PADDLE HLST	87.30	87.30
207-000.000-752.000	S&H	20.00	20.00
		107.30	107.30

VENDOR TOTAL: 107.30

COMFORTI01	COMFORT INN & SUITES HOTEL	05/14/2026	04072026	GEN	FD - DRONE CONFERENCE ROOM - YOST/DE	
84629		05/19/2026	20260177	N		205.80
	2424 S. MISSION ST.					
04/07/2026	MT. PLEASANT MI, 48858	/ /	0.0000	N		0.00
		05/19/2026		N		205.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	DRONE CONF ROOM 04.07.26-04.09.26	205.80	205.80

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

VENDOR TOTAL: 205.80

MISC REFUN	COMMANDER BUILDING & DEVELOPING LLC	05/13/2026	05132026	GEN	REFUND OVERPAYMENT OF SEWER CONNECTI	
84557	JEFFREY R. STREET	05/19/2026		N		82.00
	357 LAKESHORE DR					
05/13/2026	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		05/19/2026		N		82.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	82.00

VENDOR TOTAL: 82.00

CONSUMER01	CONSUMERS ENERGY	05/13/2026	203412334293	GEN	1030 4914 0678 10090 HAMBURG RD 04/0	
84567	PO BOX 740309	05/27/2026		N		24.65
	PAYMENT CENTER					
04/30/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/27/2026		N		24.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.65

VENDOR TOTAL: 24.65

CULLIGAN01	CRH OHIO LTD	05/13/2026	1059434	GEN	PD WATER BOTTLE (6) DELIVERY AND DEP	
84568	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	05/19/2026	20260399	N		76.93
	46902 LIBERTY DRIVE					
05/08/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/19/2026		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
		76.93	76.93

VENDOR TOTAL: 76.93

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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
DANDEFENSE	DANIEL DEFENSE, INC.	05/13/2026	DD552983	GEN	PD-RIFLES (3)	
84569	P.O. BOX 162761	05/19/2026	20260161	N		4,894.68
05/07/2026	ALTAMONTE SPRINGS FL, 32716-2761	/ /	0.0000	N		0.00
		05/19/2026		N		4,894.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	DDM4 V7	4,834.83	4,834.83
207-000.000-980.000	SHIPPING FEE	59.85	59.85
		<u>4,894.68</u>	<u>4,894.68</u>

VENDOR TOTAL: 4,894.68

DTETIGERS	DETROIT TIGERS	05/13/2026	526104	GEN	SEN CTR GAME TICKETS(35) AND PARKING	
84571	2100 WOODWARD AVE.	05/19/2026		N		2,185.00
05/05/2026	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		05/19/2026		N		2,185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	2,185.00

DTETIGERS	DETROIT TIGERS	05/13/2026	526124	GEN	SEN CTR PARKING 09.09.26	
84570	2100 WOODWARD AVE.	05/19/2026		N		60.00
05/06/2026	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		05/19/2026		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	60.00

VENDOR TOTAL: 2,245.00

User: MarcyM

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	05/13/2026	04292026	GEN	9100 141 9399 9 6414 WINANS	03/24/26
84578	PO BOX 740786	05/18/2026		N		429.10
04/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		429.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	429.10

DTEENRGY01	DTE ENERGY	05/13/2026	04292026	GEN	9100 086 3063 4 8520 HAMBURG RD	03/2
84579	PO BOX 740786	05/18/2026		N		822.41
04/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		822.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	822.41

DTEENRGY01	DTE ENERGY	05/13/2026	04292026	GEN	9100 081 1657 6 10090 HAMBURG RD	03/
84580	PO BOX 740786	05/18/2026		N		746.67
04/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		746.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	746.67

DTEENRGY01	DTE ENERGY	05/13/2026	05052026	GEN	9100 160 2723 7 4320 CORDLEY LAKE RD	
84573	PO BOX 740786	05/21/2026		N		690.36
04/28/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/21/2026		N		690.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	690.36

DTEENRGY01	DTE ENERGY	05/13/2026	05052026	GEN	9200 190 0961 1 9464 KRESS	03/26/26-
84574	PO BOX 740786	05/19/2026		N		1,222.92
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		1,222.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,222.92

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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	05/13/2026	05052026	GEN	9100 139 0346 3 10675 MERRILL RD 03	
84575	PO BOX 740786	05/19/2026		N		213.72
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		213.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	213.72

DTEENRGY01	DTE ENERGY	05/13/2026	05052026	GEN	9100 086 3167 3 10405 MERRILL 03/26/	
84576	PO BOX 740786	05/19/2026		N		1,207.18
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		1,207.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,207.18

DTEENRGY01	DTE ENERGY	05/13/2026	05052026	GEN	9100 086 3078 2 6400 E M36 03/26/26-	
84577	PO BOX 740786	05/19/2026		N		8,921.62
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		8,921.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,921.62

DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 086 3118 6 10991 HAMBURG RD 03/	
84520	PO BOX 740786	05/19/2026		N		17.41
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		17.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.41

DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 086 3133 5 3666 E M36 03/26/26-	
84521	PO BOX 740786	05/19/2026		N		1,327.01
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		1,327.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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

206-000.000-920.000	ELECTRIC					1,327.01
DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 081 1689 9 10750 MERRILL RD 03/	
84522	PO BOX 740786	05/19/2026		N		52.48
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		52.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	52.48
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DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 081 1673 3 10446 MERRILL RD 03/	
84523	PO BOX 740786	05/19/2026		N		76.17
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		76.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	76.17
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DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 122 7190 4 10511 MERRILL 03/26/	
84524	PO BOX 740786	05/19/2026		N		21.17
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		21.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	21.17
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DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 160 2711 2 10409 MERRILL 03/26/	
84525	PO BOX 740786	05/19/2026		N		1,763.59
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		1,763.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
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207-000.000-920.000	ELECTRIC	1,763.59
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DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 160 2734 4 3490 E M36 03/26/202	
84526	PO BOX 740786	05/19/2026		N		38.88
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		38.88

Open

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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
101-751.000-920.000	ELECTRIC	38.88

DTEENRGY01	DTE ENERGY	05/07/2026	05052026	GEN	9100 095 9768 3 10407 MERRILL RD 03/	
84528	PO BOX 740786	05/19/2026		N		544.62
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2026		N		544.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	544.62

DTEENRGY01	DTE ENERGY	05/13/2026	05112026	GEN	9200 189 1753 3 9251 REGENCY 04/02/2	
84572	PO BOX 740786	05/26/2026		N		59.71
05/01/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/26/2026		N		59.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	59.71

VENDOR TOTAL: 18,155.02

ELECTROCYC	ELECTROCYCLE, INC.	05/07/2026	77509	GEN	ONSITE DOC DESTRUCTION (2) 95 GAL TO	
84529	23953 RESEARCH DR.	05/19/2026		N		53.00
05/05/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		05/19/2026		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

FASTENAL01	FASTENAL COMPANY	05/13/2026	MIDE61779672	GEN	SS FASTENERS VARIOUS SIZES	
84581	P.O. BOX 1286	05/19/2026		N		6,142.26
04/29/2026	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		05/19/2026		Y		6,142.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	6,142.26

VENDOR TOTAL: 6,142.26

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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		

FILPROCORP	FILPRO CORP	05/13/2026	54101	GEN	WWTP FP10-167 & FP10-489	
84582	P.O. BOX 374	05/19/2026		N		619.50
04/27/2026	WEST POINT PA, 19486	/ /	0.0000	N		0.00
		05/19/2026		Y		619.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	619.50

VENDOR TOTAL: 619.50

FLAGSTRBNK	FLAGSTAR BANK, FSB	05/14/2026	05062026	GEN	04/07/26-05/06/26	
84636	CARDMEMBER SERVICES	05/19/2026		N		11,756.49
	PO BOX 790408	/ /	0.0000	N		0.00
05/06/2026	SAINT LOUIS MO, 63179-0408	05/19/2026		Y		11,756.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,056.53
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	89.99
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	2,603.68
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	622.29
101-567.000-955.000	SUNDRY	590.00
206-000.000-916.000	TRAINING	(25.00)
101-201.000-955.000	SUNDRY	1,180.44
206-000.000-768.100	TURN OUT GEAR	248.00
207-000.000-916.000	TRAINING	836.86
101-702.000-955.000	SUNDRY	596.96
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,414.43
101-262.000-955.000	SUNDRY	132.26
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	45.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	39.13
101-262.000-980.000	OFFICE EQUIP & FURNITURE	470.47
207-000.000-851.000	POSTAGE	22.27
101-101.000-955.000	SUNDRY	(12.80)
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	(370.00)

11,756.49 0.00

VENDOR TOTAL: 11,756.49

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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

FMGCONCRT1	FMG CONCRETE CUTTING, INC.	05/13/2026	406336	GEN	DPW DEEP CORE IN WALL/CORE DRILL	
84583	3515 S. OLD U.S. HIGHWAY 23	05/19/2026		N		375.00
04/27/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/19/2026		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	375.00

VENDOR TOTAL: 375.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/07/2026	511869	GEN	PD 2019 DODGE CHARGER (26909)MAINT &	
84530	1295 E. M-36	05/19/2026	20260382	N		108.55
04/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		N		108.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REBEAD & SEAL TIRE, OIL CHG, TIRE ROTATE	108.55	108.55

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/13/2026	512469	GEN	PD VEH MAINT FOR 2023 CHARGER 80272	
84584	1295 E. M-36	05/19/2026	20260394	N		100.60
05/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		N		100.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER, ROTATE 4 TIRES	100.60	100.60

VENDOR TOTAL: 209.15

GOYETTE ME	GOYETTE MECHANICAL CO, INC	05/07/2026	910241180	GEN	FD - STA 11 RADIANT TUBE HEATER REPA	
84531	PO BOX 33	05/19/2026	20260386	N		521.00
01/30/2026	FLINT MI, 48501	/ /	0.0000	N		0.00
		05/19/2026		N		521.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	LABOR	432.00	432.00
206-000.000-930.003	COMMERCIAL SERVICE	89.00	89.00

521.00 521.00

VENDOR TOTAL: 521.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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		
GRLKS BREA	GREAT LAKES BREATHING AIR	05/13/2026	1324	GEN	FD - STA 11 HTFD MAKO AIR COMPRESSOR	
84585	11863 92ND AVE	05/19/2026	20260390	N		226.25
02/05/2026	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		05/19/2026		N		226.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SLP COMPRESSOR AIR KIT	120.00	120.00
206-000.000-931.000	LABOR	31.25	31.25
206-000.000-931.000	TRAVEL FEE	75.00	75.00
		<u>226.25</u>	<u>226.25</u>

VENDOR TOTAL: 226.25

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/13/2026	04292026	GEN	CREDIT FOR OVERPAYMENT	
84586	DEPT 32-2501873644	05/19/2026		N		(591.20)
	P.O. BOX 70293					
04/29/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		05/19/2026		Y		(591.20)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(591.20)

VENDOR TOTAL: (591.20)

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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		

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/13/2026	54001225	GEN	PD UNIFORM ACCESSORIES	
84588	56477 GRAND RIVER AVE.	05/19/2026	20260397	N		98.95
05/11/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/19/2026		Y		98.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MAGPUL MLOK HAND STOP ODG	22.99	22.99
207-000.000-768.000	M-LOK ALUM RAIL 5 SLOT	75.96	75.96
		98.95	98.95

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/13/2026	74000297	GEN	PD/FD/PARKS UNIFORMS WOMENSCOLORBLOC	
84589	56477 GRAND RIVER AVE.	05/19/2026	20260396	N		109.99
04/28/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/19/2026		Y		109.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD	36.66	36.66
206-000.000-768.000	FD	36.66	36.66
101-751.000-955.000	PARKS	36.67	36.67
		109.99	109.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/13/2026	74000370	GEN	PD UNIFORMS - DEBOTTIS	
84587	56477 GRAND RIVER AVE.	05/19/2026	20260393	N		136.49
05/07/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/19/2026		Y		136.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SAFARILAD DUTY BELT	78.99	78.99
207-000.000-768.000	EMBROIDERY-NAME	7.50	7.50
207-000.000-768.000	EMBROIDERY-LOGO	25.00	25.00
207-000.000-768.000	UA FRIEND OR FOE 2.0 HAT	25.00	25.00
		136.49	136.49

VENDOR TOTAL:	345.43
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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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
NEGRIJAS01	JASON NEGRI	05/13/2026	05112026	GEN	SUPERVISOR REIMBURSEMENT MEETING MEA	
84590	7881 PINTAIL LN	05/19/2026		N		21.21
05/11/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/19/2026		N		21.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-955.000	SUNDRY	18.96
101-171.000-955.000	SUNDRY	2.25
		<u>21.21</u>

VENDOR TOTAL: 21.21

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	05/13/2026	23652	GEN	MONTHLY SERVICE MAY 2026	
84591	P.O. BOX 591	05/19/2026		N		236.00
05/11/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		05/19/2026		Y		236.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
207-000.000-801.000	CONTRACTUAL SERVICES	92.00
101-820.000-801.000	CONTRACTUAL SERVICES	72.00
		<u>236.00</u>

VENDOR TOTAL: 236.00

JENDANIELS	JENNIFER DANIELS	05/14/2026	05112026	GEN	REIMBURSE MILEAGE/TRAVEL/GYM APRIL /	
84626		05/19/2026		N		1,073.22
05/11/2026	,	/ /	0.0000	N		0.00
		05/19/2026		N		1,073.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	198.36
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	624.75
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	25.74
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	24.37
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	200.00
		<u>1,073.22</u>

VENDOR TOTAL: 1,073.22

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

KERRPUMP01	KERR PUMP & SUPPLY, INC.	05/13/2026	INV239168	GEN	DPW CUSTOM CONTROL PANEL	
84592	DRAWER 64185	05/19/2026		N		1,022.00
04/17/2026	DETROIT MI, 48264	/ /	0.0000	N		0.00
		05/19/2026		N		1,022.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,022.00

VENDOR TOTAL: 1,022.00

KINGKLEA01	KING KLEANERS	05/13/2026	05012026	GEN	PD UNIFORM CLEANING APRIL 2026	
84593	5589 E. M-36	05/19/2026	20260398	N		301.75
	SUITE B3					
05/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		Y		301.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING APRIL CHARGES	301.75	301.75

VENDOR TOTAL: 301.75

LAKELAND01	LAKELAND ACE HARDWARE, INC.	05/07/2026	14876	GEN	DPW FASTENERS/NUTS/BOLTS	
84532	PO BOX 1000	05/19/2026		N		21.20
04/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		N		21.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	21.20

VENDOR TOTAL: 21.20

LANDSEND	LAND'S END	05/07/2026	SIN14123304	GEN	PROGRAM CERTIFICATES	
84534	1 LANDS END LANE	05/19/2026		N		800.00
05/01/2026	DODGEVILLE WI, 53595	/ /	0.0000	N		0.00
		05/19/2026		Y		800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	800.00

VENDOR TOTAL: 800.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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

LEWBENDER1	LEWIS G. BENDER	05/13/2026	05082026	GEN	PUBLIC SAFETY DEPT TRAINING PD TEAM	
84594	P.O. BOX 330	05/19/2026	20260395	N		3,000.00
05/08/2026	LEROY MI, 49655	/ /	0.0000	N		0.00
		05/19/2026		Y		3,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-916.000	PD	3,000.00	3,000.00

VENDOR TOTAL: 3,000.00

LIFELOCT01	LIFELOC TECHNOLOGIES, INC	05/07/2026	431229	GEN	PD MAJOR REPAIR FC10MI	
84533	12441 W 49TH AVE	05/19/2026	20260381	N		211.95
	SUITE 4					
05/04/2026	WHEAT RIDGE CO, 80033	/ /	0.0000	N		0.00
		05/19/2026		N		211.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	FC10MI PBT REPAIR	188.00	188.00
207-000.000-967.000	SHIPPING	23.95	23.95
		211.95	211.95

VENDOR TOTAL: 211.95

LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	05/07/2026	4144	GEN	PHASE II IMPLEMENTATION LIV CO WATER	
84535	2300 E. GRAND RIVER	05/19/2026		N		730.04
	SUITE 105					
05/01/2026	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		05/19/2026		N		730.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	730.04

VENDOR TOTAL: 730.04

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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		

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/07/2026	05042026	GEN	SEWER AGREEMENT (S) /EASEMENT GRANT (S)	120.00
84536	200 E. GRAND RIVER AVE. SUITE 3	05/19/2026		N		
05/04/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/19/2026		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	120.00

VENDOR TOTAL: 120.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/13/2026	14965	GEN	SEN CTR TRANSPORTATION MARCH 2026	2,070.00
84595	LIVINGSTON COUNTY COURT HOUSE	05/19/2026		N		
04/30/2026	200 E. GRAND RIVER HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/19/2026		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

VENDOR TOTAL: 2,070.00

MERITLAB01	MERIT LABORATORIES	05/13/2026	85467	GEN	HAMBURG	830.00
84597	2680 EAST LANSING DRIVE	05/19/2026		N		
04/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		05/19/2026		Y		830.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	830.00

MERITLAB01	MERIT LABORATORIES	05/13/2026	85902	GEN	PORTAGE LAKE	438.00
84596	2680 EAST LANSING DRIVE	05/19/2026		N		
04/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		05/19/2026		Y		438.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	438.00

VENDOR TOTAL: 1,268.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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
DOLANMIKE	MICHAEL DOLAN	05/14/2026	05142026	GEN	REIMBURSEMENT FUEL/SUPPLIES/GYM MARC	
84627	10835 LAKEPOINTE DR	05/19/2026		N		290.42
05/14/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		N		290.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-759.000	VEHICLE FUEL	83.49
101-262.000-955.000	SUNDRY	89.00
101-262.000-955.000	SUNDRY	67.77
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	50.16
		290.42
		0.00

VENDOR TOTAL: 290.42

MIASOCCH01	MICHIGAN ASSOCIATION OF	05/14/2026	04062026	GEN	MACP ANNUAL MEMBERSHIP FEE - DUHAIME	
84630	CHIEFS OF POLICE	05/19/2026	20260324	N		100.00
	3474 ALAIEDON PKWY., SUITE 600	/ /	0.0000	N		0.00
04/06/2026	OKEMOS MI, 48864-3975	05/19/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	2024 MEMBERSHIP FEE DUHAIME	100.00	100.00

VENDOR TOTAL: 100.00

MWEA01	MWEA	05/13/2026	26649	GEN	MWEA MEMBERSHIP JON SHARP 03/17/2026	
84599	MICHIGAN WATER ENVIRONMENT ASSOC.	05/19/2026		N		115.00
	5815 EXECUTIVE DRIVE	/ /	0.0000	N		0.00
04/30/2026	LANSING MI, 48911	05/19/2026		N		115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	115.00

VENDOR TOTAL: 115.00

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
		Due Date		1099		
N EAR	N EAR	05/14/2026	42407	GEN	PD REPLACEMENT CORD FOR WALLACE	
84634	4821 N GRADY AVE	05/19/2026	20260367	N		99.00
04/28/2026	TAMPA FL, 33614	/ /	0.0000	N		0.00
		05/19/2026		N		99.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	N-EAR 360 FLEXO DYNAMIC RADIO EARPIECE	99.00	99.00

VENDOR TOTAL: 99.00

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		
NFPAINTL01	NFPA	05/14/2026	541111	GEN	FD - FIRE INSPECTOR TEST, CAPT VULTA	
84635	NATIONAL FIRE PROTECTION ASSOC.	05/19/2026	20260376	N		499.00
	PO BOX 9689					
04/30/2026	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		05/19/2026		Y		499.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	CFI-I PROGRAM APPLICATION FEE-VULTAGGIO	499.00	499.00

VENDOR TOTAL: 499.00

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		
NORTHSTAR	NORTHSTAR FACILITY SERVICES INC	05/13/2026	0746434	GEN	04/09/26-04/23/26	
84612	30515 CENTURY DRIVE	05/19/2026		N		540.98
04/30/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/19/2026		N		540.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	43.58
101-265.000-930.000	MAINTENANCE TWP HALL	150.08
101-820.000-930.001	MAINTENANCE COMM CENTER	118.78
207-000.000-930.002	MAINTENANCE POLICE BUILDING	132.08
590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46
		<u>540.98</u>

VENDOR TOTAL: 540.98

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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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

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	05/13/2026	04302026	GEN	DPW REPAIR PARTS APRIL 2026	
84600	6430 GRAND RIVER	05/19/2026		N		1,446.50
04/30/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/19/2026		N		1,446.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,133.64
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	312.86
		<u>1,446.50</u>

VENDOR TOTAL: 1,446.50

GENOATWP	OAK POINTE OPERATING	05/13/2026	05112026	GEN	DPW GRINDER PUMP 2000 SERIES	
84598	2911 DORR RD	05/19/2026		N		300.00
05/11/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	300.00

VENDOR TOTAL: 300.00

PARKS OUTD	PARKS OUTDOOR MAINTENANCE LLC	05/13/2026	56459	GEN	LAWN FERTILIZATION & WEED CONTROL AP	
84601	1401 SOUTER DR	05/19/2026		N		3,815.00
05/01/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		05/19/2026		Y		3,815.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	3,060.00
206-000.000-930.020	MAINTENANCE - FERTILIZER	310.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	222.50
207-000.000-930.020	MAINTENANCE - FERTILIZER	111.25
101-820.000-930.001	MAINTENANCE COMM CENTER	111.25
		<u>3,815.00</u>

0.00

VENDOR TOTAL: 3,815.00

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

PEACEMAKER	PEACEMAKERS	05/14/2026	102-41187	GEN	PD SNIPER RIFLE & MAG FOR WALLACE	
84631	158 CATRELL DR	05/19/2026	20260344	N		2,798.97
04/17/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/19/2026		N		2,798.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	TIKKA TACT A1 308WIN 16" BLK	2,299.00	2,199.00
207-000.000-980.000	TIKKA TACT A1 308WIN 10RD MAGAZINE	169.98	169.98
207-000.000-980.000	AREA 419 30 MM	329.99	329.99
		<u>2,798.97</u>	<u>2,698.97</u>

PEACEMAKER	PEACEMAKERS	05/14/2026	102-41558	GEN	REFUND OVER CHARGE	
84632	158 CATRELL DR	05/19/2026		N		(100.00)
04/22/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/19/2026		N		(100.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	(100.00)

VENDOR TOTAL: 2,698.97

PINCAUTO01	PINCKNEY AUTO WASH, LLC	05/14/2026	05142026	GEN	AUTO WASHES APRIL 2026	
84628	PO BOX 881	05/19/2026		N		192.00
	1090 E M-36					
05/14/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		Y		192.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	156.00
206-000.000-932.000	VEHICLE MAINTENANCE	6.00
101-702.000-955.000	SUNDRY	6.00
590-527.000-932.000	VEHICLE MAINTENANCE	24.00
		<u>192.00</u>
		0.00

VENDOR TOTAL: 192.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

PLANTEMO01	PLANTE & MORAN, PLLC	05/07/2026	10667165	GEN	PAYROLL TAX PENALTY ABATEMENT ASSIST	
84537	16060 COLLECTIONS CENTER DR	05/19/2026		N		7,173.00
04/24/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/19/2026		N		7,173.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	7,173.00

PLANTEMO01	PLANTE & MORAN, PLLC	05/13/2026	10693037	GEN	PROF SERVICES THROUGH 04/30/26 FINAN	
84621	100 NORTH TRYON ST	05/19/2026		N		6,250.00
05/08/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		05/19/2026		N		6,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	6,250.00

VENDOR TOTAL: 13,423.00

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

PORTTOILTS	PORTABLE TOILET SERVICES LLC	05/14/2026	110709	GEN	PR PHSBA EVENT	
84623	4900 MCCARTHY DRIVE	05/19/2026		N		915.00
05/11/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/19/2026		Y		915.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	915.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	05/14/2026	110893	GEN	PR MI JAGWR DMPSTR	
84622	4900 MCCARTHY DRIVE	05/19/2026		N		475.00
05/11/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/19/2026		Y		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	475.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	05/14/2026	110895	GEN	PR 05/10/26-06/06/26	
84624	4900 MCCARTHY DRIVE	05/19/2026		N		4,211.95
05/10/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/19/2026		Y		4,211.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,770.00
101-751.000-942.000	PORTABLE TOILETS	2,441.95

4,211.95 0.00

VENDOR TOTAL: 5,601.95

ROBERTSC01	ROBERTS WELL DRILLING	05/13/2026	05112026	GEN	DPW REPLACE 1/2 HP PUMP	
84602	800 REASON RD.	05/19/2026		N		2,160.00
05/11/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		Y		2,160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,160.00

VENDOR TOTAL: 2,160.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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

SAFEKLEEN1	SAFETY-KLEEN SYSTEMS, INC.	05/13/2026	99659271	GEN	DPW PARTS WASHER SOLVENT/CHEMISTRY F	
84603	P.O. BOX 975201	05/19/2026		N		398.64
04/22/2026	DALLAS TX, 75397-5201	/ /	0.0000	N		0.00
		05/19/2026		N		398.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	398.64

VENDOR TOTAL: 398.64

SECURITY02	SECURITY LOCK SERVICE, INC.	05/13/2026	002178	GEN	DPW COMPRESSOR DOOR	
84605	401 WASHINGTON STREET	05/19/2026		N		2,966.40
03/19/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		N		2,966.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	2,966.40

SECURITY02	SECURITY LOCK SERVICE, INC.	05/13/2026	002261	GEN	PD SERVICE CALL REPAIRS, NEW LOCK &	
84604	401 WASHINGTON STREET	05/19/2026	20260403	N		551.00
05/11/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/19/2026		N		551.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SERV CALL	78.00	78.00
207-000.000-930.002	MAX DUTY AL 4041 DOOR CLOSER	328.00	328.00
207-000.000-930.002	LABOR 1 HOUR	145.00	145.00
		551.00	551.00

VENDOR TOTAL: 3,517.40

SEPLATRN01	SEPLA	05/14/2026	05112026	GEN	PD SEPLA CONFERENCE - JAY POET	
84633	P.O. BOX 384	05/19/2026	20260351	N		185.00
05/11/2026	FARWELL MI, 48622-0384	/ /	0.0000	N		0.00
		05/19/2026		Y		185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	REGISTRATION FEES FOR POET	185.00	175.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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: 185.00

SPICERGRUP	SPICER GROUP, INC.	05/12/2026	246079	GEN	PROF SERV THROUGH 05.02.26 HAMBURG T	
84552	230 SOUTH WASHINGTON AVENUE	05/19/2026		N		2,254.00
05/08/2026	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		05/19/2026		N		2,254.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	2,254.00

VENDOR TOTAL: 2,254.00

STPAULSC01	ST PAULS LUTHERAN CHURCH	05/07/2026	100	GEN	RENTAL FEE-SPECIAL ELECTION 05/05/20	
84538	7701 M-36	05/19/2026		N		200.00
05/05/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/19/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

STONEDEPOT	STONE DEPOT LANDSCAPE SUPPLIES LLC	05/13/2026	00027	GEN	1 FT COPING FOR CLOCK TOWER	
84608	23423 GRISWOLD RD	05/19/2026		N		916.80
05/09/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/19/2026		N		916.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	916.80

VENDOR TOTAL: 916.80

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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		

BANKNYMELL	THE BANK OF NEW YORK MELLON	05/13/2026	05122026	GEN	HAMTWPWTP07R-HAMBURG TWNSHP WATER TR	
84559	DEBT SERVICE BILLING-DIRECT PAYS	05/19/2026		N		301,195.00
	P.O. BOX 392005					
05/12/2026	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		05/19/2026		N		301,195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-300.105	WWTP LONG TERM DEBT	295,000.00
590-539.000-992.000	INTEREST EXPENSE	6,195.00
		<u>301,195.00</u>
		0.00
	VENDOR TOTAL:	<u>301,195.00</u>

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/07/2026	6831908	GEN	FD - COPIER CHARGES STA 12 #6831908	
84539	PO BOX 927	05/19/2026	20260387	N		79.01
05/01/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/19/2026		Y		79.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	7.00	7.00
206-000.000-801.000	FREIGHT	7.00	7.00
206-000.000-801.000	CLR COPIES	65.01	65.01
		<u>79.01</u>	<u>79.01</u>

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/13/2026	6840624	GEN	TWP CPC BILLING 04/06/26-05/05/2026	
84610	PO BOX 927	05/19/2026		N		50.93
05/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/19/2026		Y		50.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.93
	VENDOR TOTAL:	<u>129.94</u>

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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		

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	05/07/2026	378853-202601-01	GEN	PD MONTHLY USAGE CHARGES APRIL 2026	
84540	DATA SOLUTIONS, INC.	05/19/2026	20260380	N		116.85
	P.O. BOX 209047					
05/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		05/19/2026		N		116.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - APRIL 2026	116.85	116.85
VENDOR TOTAL:			116.85

VORTEX CAR	VORTEX CAR WASH	05/07/2026	5012026	GEN	PD 11 CAR WASHES #5012026	
84541	5590 E. M 36	05/19/2026	20260384	N		66.00
05/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		Y		66.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR WASH	66.00	66.00
VENDOR TOTAL:			66.00

WARDSDOI02	WARD'S EQUIPMENT RENTAL, LLC	05/07/2026	107061	GEN	POST HOLE AUGER -SIGNS	
84542	PO BOX 425	05/19/2026		N		105.30
05/05/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/19/2026		Y		105.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	105.30
VENDOR TOTAL:		105.30

SUNOCOFI01	WEX BANK	05/07/2026	112407346	GEN	FD - FUEL CHARGES APRIL 2026 #112407	
84544	P.O. BOX 4337	05/19/2026	20260385	N		2,587.66
04/30/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		05/19/2026		N		2,587.66

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES APRIL 2026	2,587.66	2,587.66
VENDOR TOTAL:			2,587.66

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 05/31/2026

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		

WRIGHTEX01	WEX FLEET UNIVERSAL	05/07/2026	112260294	GEN	PD FUEL CHARGES FOR PATROL CARS 04/0	
84543	WEX BANK	05/19/2026	20260377	N		5,356.74
	PO BOX 6293					
04/30/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		05/19/2026		N		5,356.74

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES APRIL 2026	5,356.74	5,356.74

VENDOR TOTAL: 5,356.74

WHITEWOOD	WHITEWOOD TREE SERVICE INC	05/13/2026	INV0315	GEN	M 36 & MERRIL HAMBURG TOWNSHIP SIGN	
84609	9855 CARRUTHERS DR.	05/19/2026		N		750.00
05/07/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/19/2026		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	750.00

VENDOR TOTAL: 750.00

WASTMANAGM	WM CORPORATE SERVICES, INC.	05/13/2026	0148618-1389-8	GEN	05/01/26-05/31/26	
84611	AS PAY AGENT	05/19/2026		N		891.90
	P.O. BOX 4648					
05/04/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		05/19/2026		N		891.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	239.60
101-751.000-919.000	TRASH DISPOSAL	161.16
590-537.000-919.000	TRASH DISPOSAL	102.46
101-820.000-919.000	TRASH DISPOSAL	146.44
101-265.000-919.000	TRASH DISPOSAL	102.46
207-000.000-801.000	CONTRACTUAL SERVICES	139.78
		891.90
		0.00

VENDOR TOTAL: 891.90

TOTAL - ALL VENDORS: 566,342.18