

UNJOURNALIZED OPEN
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	3,815.50	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	2,878.15	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0001	06/01/26-06/30/	955.55	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	04/07/26-05/06/26	1,414.43	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	SEN CTR DETROIT PROHIBITION 04/24/26 (E	1,064.00	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	DETROIT TIGERS	SEN CTR PARKING 09.09.26	60.00	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	DETROIT TIGERS	SEN CTR GAME TICKETS(35) AND PARKING 09	2,185.00	
Total For Dept 000.000				12,372.63	
Dept 101.000 Township Board					
101-101.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	04/07/26-05/06/26	(12.80)	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	A-TEAM POWER CLEAN LLC	M-36 & MERRILL TOWNSHIP SIGN CEMENT CLE	188.00	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	STONE DEPOT LANDSCAPE SUPPL	1 FT COPING FOR CLOCK TOWER	916.80	
Total For Dept 101.000 Township Board				1,092.00	
Dept 171.000 Township Supervisor					
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	2,410.51	
101-171.000-955.000	SUNDRY	JASON NEGRI	SUPERVISOR REIMBURSEMENT MEETING MEAL/E	21.21	
Total For Dept 171.000 Township Supervisor				2,431.72	
Dept 201.000 ACCOUNTING					
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	2,920.08	
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES THROUGH 04/30/26 FINANCE	6,250.00	
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PAYROLL TAX PENALTY ABATEMENT ASSIST	7,173.00	
101-201.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	04/07/26-05/06/26	1,180.44	
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	04/07/26-05/06/26	(370.00)	
Total For Dept 201.000 ACCOUNTING				17,153.52	
Dept 215.000 CLERK'S OFFICE					
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	5,345.67	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	04/07/26-05/06/26	50.00	
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	MICHAEL DOLAN	REIMBURSEMENT FUEL/SUPPLIES/GYM MARCH F	50.16	
Total For Dept 215.000 CLERK'S OFFICE				5,445.83	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	6,399.41	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				6,399.41	
Dept 253.000 Treasurer					
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	REIMBURSE MILEAGE/TRAVEL/GYM APRIL /MAY	198.36	
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	JENNIFER DANIELS	REIMBURSE MILEAGE/TRAVEL/GYM APRIL /MAY	674.86	
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JENNIFER DANIELS	REIMBURSE MILEAGE/TRAVEL/GYM APRIL /MAY	200.00	
Total For Dept 253.000 Treasurer				1,073.22	
Dept 262.000 Elections					
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	3,230.40	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	FLAGSTAR BANK, FSB	04/07/26-05/06/26	39.13	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	LAND'S END	PROGRAM CERTIFICATES	800.00	
101-262.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	04/07/26-05/06/26	132.26	
101-262.000-955.000	SUNDRY	MICHAEL DOLAN	REIMBURSEMENT FUEL/SUPPLIES/GYM MARCH F	156.77	
101-262.000-955.000	SUNDRY	ST PAULS LUTHERAN CHURCH	RENTAL FEE-SPECIAL ELECTION 05/05/2026	200.00	
101-262.000-980.000	OFFICE EQUIP & FURNITURE	FLAGSTAR BANK, FSB	04/07/26-05/06/26	470.47	
Total For Dept 262.000 Elections				5,029.03	

UNJOURNALIZED OPEN
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	MI237629/007005121/0003 06/01/26-06/30	3,173.74	
101-265.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TOTAL CONNECT 06/01/26-08/31/26	69.00	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MAY 2026	72.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	102.46	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 03/26-	213.72	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 03/26/26-	1,207.18	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	386.61	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	194.64	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	04/09/26-04/23/26	150.08	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	ARMOREX	TWP CLEANING SUPPLES	224.90	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	ARMOREX	TWP CLEANING SUPPLIES	55.86	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	04/09/26-04/23/26	43.58	
101-265.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION & WEED CONTROL APRII	222.50	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	CREDIT FOR OVERPAYMENT	(591.20)	
Total For Dept 265.000 Township Buildings				5,525.07	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (5)	34.95	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMERICAN FLAG AND BANNER	M 36 & MERRILL HAMBURG TOWNSHIP SIGN FI	4,751.40	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	CANTRACT BASE /ADD'L COPIES 05/05/26-06	249.24	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	BIG PDQ	ZONING DEPARTMENTAL ENVELOPES	221.75	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	APC REPLACEMENT BATTERY CARTRIDGE	244.48	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	04/07/26-05/06/26	3,056.53	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 04/06/26-05/05/2026	50.93	
101-275.000-759.000	VEHICLE FUEL	MICHAEL DOLAN	REIMBURSEMENT FUEL/SUPPLIES/GYM MARCH F	83.49	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 05/01/26-05/31/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 05/01/2026-05/31/2026	90.24	
101-275.000-946.000	ENGINEERING SERVICES	WHITEWOOD TREE SERVICE INC	M 36 & MERRIL HAMBURG TOWNSHIP SIGN TRE	750.00	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (2) 95 GAL TOTEF	53.00	
Total For Dept 275.000 OTHER EXPENSES				10,280.01	
Dept 567.000 CEMETERY					
101-567.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	04/07/26-05/06/26	590.00	
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	04/07/26-05/06/26	2,603.68	
Total For Dept 567.000 CEMETERY				3,193.68	
Dept 702.000 PLANNING AND ZONING					
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	MI237629/007005121/0003 06/01/26-06/30	2,920.08	
101-702.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	04/07/26-05/06/26	596.96	
101-702.000-955.000	SUNDRY	PINCKNEY AUTO WASH, LLC	AUTO WASHES APRIL 2026	6.00	
Total For Dept 702.000 PLANNING AND ZONING				3,523.04	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	LIVINGSTON CO. DRAIN COMM	PHASE II IMPLEMENTATION LIV CO WATERSHE	730.04	
Total For Dept 703.000 LAKES, RIVERS & STREAMS				730.04	
Dept 751.000 Recreation Board					
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	BLUE CROSS BLUE SHIELD OF MI	MI237629/007005121/0003 06/01/26-06/30	1,206.09	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	161.16	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 03/26-	52.48	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 03/26/	76.17	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL 03/26/202	21.17	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M36 03/26/2026-C	38.88	

UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 751.000 Recreation Board					
101-751.000-930.020	SPORTS FIELD MAINTENANCE	A-TEAM POWER CLEAN LLC	PR SPORTS FIELD MAINT	1,257.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION & WEED CONTROL APRII	3,060.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES IPR MI JAGWR DMPSTR		475.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES IPR PHSBA EVENT		915.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES IPR 05/10/26-06/06/26		2,441.95	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENSCOLORBLOCK E	36.67	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	WARD'S EQUIPMENT RENTAL, I	POST HOLE AUGER -SIGNS	105.30	
101-751.000-975.300	GRANT MATCH	SPICER GROUP, INC.	PROF SERV THROUGH 05.02.26 HAMBURG TWP	2,254.00	
Total For Dept 751.000 Recreation Board				12,100.87	
Dept 800.000 LAKELAND TRAIL					
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES IPR 05/10/26-06/06/26		1,770.00	
Total For Dept 800.000 LAKELAND TRAIL				1,770.00	
Dept 820.000 SENIOR CENTER					
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	237629/007005121/0003 06/01/26-06/30	2,195.14	
101-820.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TOTAL CONNECT 06/01/26-08/31/26	69.00	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MAY 2026	72.00	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURY	SEN CTR TRANSPORTATION MARCH 2026	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	BROADCAST MUSIC INC	SEN CTR 05/01/26-04/30/27	459.00	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	146.44	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 03/26/	544.62	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR CLEANING SUPPLIES	373.39	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR CLEANING SUPPLIES	194.64	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	04/09/26-04/23/26	118.78	
101-820.000-930.001	MAINTENANCE COMM CENTER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION & WEED CONTROL APRII	111.25	
Total For Dept 820.000 SENIOR CENTER				6,354.26	
Total For Fund 101 General Fund				94,474.33	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	237629/007005121/0003 06/01/26-06/30	689.20	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	237629/007005121/0001 06/01/26-06/30/	25,538.72	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 11	BOTTLED WATER(6) #68057411	41.94	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 12	BOTTLED WATER (7) #68043916	48.93	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - POTASSIUM CHLORIDE (6)	PICK UP FOF	252.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	04/07/26-05/06/26	165.98	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES APRIL 2026 #112407346	2,587.66	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENSCOLORBLOCK E	36.66	
206-000.000-768.100	TURN OUT GEAR	FLAGSTAR BANK, FSB	04/07/26-05/06/26	248.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES STA 12 #6831908	79.01	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES MAR 12 - APR 1	171.17	
206-000.000-916.000	TRAINING	COMFORT INN & SUITES HOTEL	FD - DRONE CONFERENCE ROOM - YOST/DER F	205.80	
206-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	04/07/26-05/06/26	(25.00)	
206-000.000-916.000	TRAINING	NFPA	FD - FIRE INSPECTOR TEST, CAPT VULTAGGI	499.00	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	239.60	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M36 03/26/26-04/	1,327.01	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 03/26/	17.41	
206-000.000-930.003	MAINTENANCE FIRE HALL	GOYETTE MECHANICAL CO, INC	FD - STA 11 RADIANT TUBE HEATER REPAIR	521.00	
206-000.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION & WEED CONTROL APRII	310.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	GREAT LAKES BREATHING AIR	FD - STA 11 HTFD MAKO AIR COMPRESSOR #1	226.25	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES APRIL 2026	6.00	

UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund Dept 000.000					
Total For Dept 000.000				33,186.34	
Total For Fund 206 Fire Fund				33,186.34	
Fund 207 Police Fund Dept 000.000					
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	MI237629/007005121/0003 06/01/26-06/30	18,064.31	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	MI237629/007005121/0001 06/01/26-06/30/	18,154.90	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX	PD CLEANING SUPPLIES	313.90	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX	PD CLEANING SUPPLIES	194.64	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	CMP DISTRIBUTORS, INC.	PD HOLSTERS	107.30	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 04/01/2	5,356.74	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS - DEBOTTIS	136.49	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORM ACCESSORIES	98.95	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENSCOLORBLOCK F	36.66	
207-000.000-768.000	UNIFORMS/ACCESSORIES	N EAR	PD REPLACEMENT CORD FOR WALLACE	99.00	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING APRIL 2026	301.75	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE (6) DELIVERY AND DEPOSI	76.93	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MAY 2026	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES APRIL 2026	116.85	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	139.78	
207-000.000-851.000	POSTAGE	FLAGSTAR BANK, FSB	04/07/26-05/06/26	22.27	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES MAR 12 - APR 1	575.15	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	04/07/26-05/06/26	836.86	
207-000.000-916.000	TRAINING	SEPLA	PD SEPLA CONFERENCE - JAY POET	185.00	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL 03/26/202	1,763.59	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	BJ'S HEATING & COOLING, INC	PD TUBE HEATER HANGING UNIT.	180.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	04/09/26-04/23/26	132.08	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	SECURITY LOCK SERVICE, INC	PD SERVICE CALL REPAIRS, NEW LOCK & LAF	551.00	
207-000.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION & WEED CONTROL APRII	111.25	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	VEH MAINT FOR 2023 CHARGER 80272	100.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	2019 DODGE CHARGER (26909)MAINT & RE	108.55	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES APRIL 2026	156.00	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD 11 CAR WASHES #5012026	66.00	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN ASSOCIATION OF	MACP ANNUAL MEMBERSHIP FEE - DUHAIME	100.00	
207-000.000-967.000	SPECIAL PROJECTS	LIFELOC TECHNOLOGIES, INC	PD MAJOR REPAIR FC10MI	211.95	
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	FLAGSTAR BANK, FSB	04/07/26-05/06/26	45.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DANIEL DEFENSE, INC.	PD-RIFLES (3)	4,894.68	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	04/07/26-05/06/26	89.99	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	PEACEMAKERS	PD SNIPER RIFLE & MAG FOR WALLACE	2,798.97	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	PEACEMAKERS	REFUND OVER CHARGE	(100.00)	
Total For Dept 000.000				56,119.14	
Total For Fund 207 Police Fund				56,119.14	
Fund 211 Act 302 Training Fund Dept 000.000					
211-000.000-916.000	TRAINING	LEWIS G. BENDER	PUBLIC SAFETY DEPT TRAINING PD TEAM DEV	3,000.00	
Total For Dept 000.000				3,000.00	
Total For Fund 211 Act 302 Training Fund				3,000.00	

UNJOURNALIZED OPEN
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-300.105	WWTP LONG TERM DEBT	THE BANK OF NEW YORK MELLCHAMTWPWTP07R-HAMBURG TWNSHP WATER TRT E		295,000.00	
Total For Dept 000.000				295,000.00	
Dept 527.000 SEWER OPERATING					
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	06/01/26-06/30	10,677.90	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0001	06/01/26-06/30/	961.57	
590-527.000-751.100	GRINDER PUMP PARTS	OAK POINTE OPERATING	DPW GRINDER PUMP 2000 SERIES	300.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (3)	20.97	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AIRGAS USA, LLC	DPW LEASE RENEWAL 05/01/2026-04/30/2027	230.22	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FASTENAL COMPANY	SS FASTENERS VARIOUS SIZES	6,142.26	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	04/07/26-05/06/26	622.29	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	DPW FASTENERS/NUTS/BOLTS	21.20	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	NORTHWEST PIPE & SUPPLY, I	DPW REPAIR PARTS APRIL 2026	1,446.50	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	SAFETY-KLEEN SYSTEMS, INC.	DPW PARTS WASHER SOLVENT/CHEMISTRY FEE/	398.64	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW GYM REIMBURSEMENT APRIL 2026	25.08	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS 03/24/26-04	429.10	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 03/23/2	822.41	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 03/24/	746.67	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS 03/26/26-04/	1,222.92	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LAKE RD 03	690.36	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 04/02/26-C	59.71	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 04/01/2	24.65	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	04/09/26-04/23/26	96.46	
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	SECURITY LOCK SERVICE, INC	DPW COMPRESSOR DOOR	2,966.40	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES APRIL 2026	24.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	FMG CONCRETE CUTTING, INC.	DPW DEEP CORE IN WALL/CORE DRILL	375.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KERR PUMP & SUPPLY, INC.	DPW CUSTOM CONTROL PANEL	1,022.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	ROBERTS WELL DRILLING	DPW REPLACE 1/2 HP PUMP	2,160.00	
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MWEA	MWEA MEMBERSHIP JON SHARP 03/17/2026-03	115.00	
Total For Dept 527.000 SEWER OPERATING				31,601.31	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (1)	6.99	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	BIOTECH AGRONOMICS, INC.	WWTP BIOSOLIDS HAULING 495000	35,645.49	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	102.46	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M36 03/26/26-04/	8,921.62	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	FILPRO CORP	WWTP FP10-167 & FP10-489	619.50	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	830.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	438.00	
Total For Dept 537.000				46,564.06	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTER	SEWER AGREEMENT(S)/EASEMENT GRANT(S) NC	120.00	
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	COMMANDER BUILDING & DEVEI	REFUND OVERPAYMENT OF SEWER CONNECTION	82.00	
Total For Dept 538.000				202.00	
Dept 539.000					
590-539.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELLCHAMTWPWTP07R-HAMBURG TWNSHP WATER TRT E		6,195.00	
Total For Dept 539.000				6,195.00	
Total For Fund 590 SEWER FUND				379,562.37	

UNJOURNALIZED OPEN
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 General Fund	94,474.33
Fund 206 Fire Fund	33,186.34
Fund 207 Police Fund	56,119.14
Fund 211 Act 302 Trainin	3,000.00
Fund 590 SEWER FUND	379,562.37

Total For All Funds:	<u>566,342.18</u>
----------------------	-------------------

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.001	HEALTH INSURANCE - LIBR	3,815.50
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,833.70
101-000.000-239.300	SENIOR CENTER ACTIVITY I	1,414.43
101-000.000-239.500	SENIOR CENTER TRIP DEPOS	3,309.00
101-101.000-955.000	SUNDRY	(12.80)
101-101.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,104.80
101-171.000-718.000	HEALTH/DENTAL/VISION INS	2,410.51
101-171.000-955.000	SUNDRY	21.21
101-201.000-718.000	HEALTH/DENTAL/VISION INS	2,920.08
101-201.000-801.000	CONTRACTUAL SERVICES	13,423.00
101-201.000-955.000	SUNDRY	1,180.44
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFIC	(370.00)
101-215.000-718.000	HEALTH/DENTAL/VISION INS	5,345.67
101-215.000-910.000	PROFESSIONAL DEVELOPME	50.00
101-215.000-914.001	GYM MEMBERSHIP REIMBURSE	50.16
101-228.000-718.000	HEALTH/DENTAL/VISION INS	6,399.41
101-253.000-861.000	MILEAGE	198.36
101-253.000-910.000	PROFESSIONAL DEVELOPME	674.86
101-253.000-914.001	GYM MEMBERSHIP REIMBURSE	200.00
101-262.000-718.000	HEALTH/DENTAL/VISION INS	3,230.40
101-262.000-752.001	SUPPLIES FOR ELECTIONS	839.13
101-262.000-955.000	SUNDRY	489.03
101-262.000-980.000	OFFICE EQUIP & FURNITURE	470.47
101-265.000-718.000	HEALTH/DENTAL/VISION INS	3,173.74
101-265.000-801.000	CONTRACTUAL SERVICES	141.00
101-265.000-919.000	TRASH DISPOSAL	102.46
101-265.000-920.000	ELECTRIC	1,420.90
101-265.000-930.000	MAINTENANCE TWP HALL	731.33
101-265.000-930.004	MAINTENANCE DPW GARAGE/C	324.34
101-265.000-930.020	MAINTENANCE - FERTILIZE	222.50
101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	(591.20)
101-275.000-752.000	SUPPLIES & SMALL EQUIPM	8,609.28
101-275.000-759.000	VEHICLE FUEL	83.49
101-275.000-853.000	PHONE/COMM/INTERNET	784.24
101-275.000-946.000	ENGINEERING SERVICES	750.00
101-275.000-955.000	SUNDRY	53.00
101-567.000-955.000	SUNDRY	590.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPIT	2,603.68
101-702.000-718.000	HEALTH/DENTAL/VISION INS	2,920.08
101-702.000-955.000	SUNDRY	602.96
101-703.000-967.000	SPECIAL PROJECTS	730.04
101-751.000-718.000	HEALTH/DENTAL/VISION INS	1,206.09
101-751.000-919.000	TRASH DISPOSAL	161.16
101-751.000-920.000	ELECTRIC	188.70
101-751.000-930.020	SPORTS FIELD MAINTENANCE	4,317.00
101-751.000-942.000	PORTABLE TOILETS	3,831.95
101-751.000-955.000	SUNDRY	36.67
101-751.000-967.962	SPECIAL PROJECTS - MISC	105.30

User: MarcyM

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-751.000-975.300	GRANT MATCH	2,254.00	
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-820.000-718.000	HEALTH/DENTAL/VISION INS	2,195.14	
		101-820.000-801.000	CONTRACTUAL SERVICES	2,211.00	
		101-820.000-804.000	SENIOR PROGRAMS	459.00	
		101-820.000-919.000	TRASH DISPOSAL	146.44	
		101-820.000-920.000	ELECTRIC	544.62	
		101-820.000-930.001	MAINTENANCE COMM CENTER	798.06	
		206-000.000-718.000	HEALTH/DENTAL/VISION INS	26,227.92	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	508.85	
		206-000.000-759.000	VEHICLE FUEL	2,587.66	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	36.66	
		206-000.000-768.100	TURN OUT GEAR	248.00	
		206-000.000-801.000	CONTRACTUAL SERVICES	79.01	
		206-000.000-853.000	PHONE/COMM/INTERNET	171.17	
		206-000.000-916.000	TRAINING	679.80	
		206-000.000-919.000	TRASH DISPOSAL	239.60	
		206-000.000-920.000	ELECTRIC	1,327.01	
		206-000.000-920.100	SIREN ELECTRIC USAGE	17.41	
		206-000.000-930.003	MAINTENANCE FIRE HALL	521.00	
		206-000.000-930.020	MAINTENANCE - FERTILIZEI	310.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	226.25	
		206-000.000-932.000	VEHICLE MAINTENANCE	6.00	
		207-000.000-718.000	HEALTH/DENTAL/VISION INS	36,219.21	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	615.84	
		207-000.000-759.000	VEHICLE FUEL	5,356.74	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	371.10	
		207-000.000-768.500	UNIFORM CLEANING	301.75	
		207-000.000-801.000	CONTRACTUAL SERVICES	425.56	
		207-000.000-851.000	POSTAGE	22.27	
		207-000.000-853.000	PHONE/COMM/INTERNET	575.15	
		207-000.000-916.000	TRAINING	1,021.86	
		207-000.000-920.000	ELECTRIC	1,763.59	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	863.08	
		207-000.000-930.020	MAINTENANCE - FERTILIZEI	111.25	
		207-000.000-932.000	VEHICLE MAINTENANCE	431.15	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	100.00	
		207-000.000-967.000	SPECIAL PROJECTS	211.95	
		207-000.000-967.100	FEDERAL GRANT EXPENDITUF	45.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITF	7,683.64	
		211-000.000-916.000	TRAINING	3,000.00	
		590-000.000-300.105	WWTP LONG TERM DEBT	295,000.00	
		590-527.000-718.000	HEALTH/DENTAL/VISION INS	11,639.47	
		590-527.000-751.100	GRINDER PUMP PARTS	300.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	8,882.08	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSI	25.08	
		590-527.000-920.000	ELECTRIC	3,971.17	
		590-527.000-921.000	NATURAL GAS/HEAT	24.65	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46	
		590-527.000-930.011	ENTERPRISE POLE BARN(OR)	2,966.40	
		590-527.000-932.000	VEHICLE MAINTENANCE	24.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	3,557.00	
		590-527.000-958.000	DUES/SUBSCRIP/RECERTIFIC	115.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	6.99	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE V	35,645.49	
		590-537.000-919.000	TRASH DISPOSAL	102.46	
		590-537.000-920.000	ELECTRIC	8,921.62	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	619.50	
		590-537.000-952.000	LAB ANALYSIS - WWTP	830.00	

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-537.000-952.100	LAB ANALYSIS FEES - PORT	438.00	
		590-538.000-955.000	SUNDRY	120.00	
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS	82.00	
		590-539.000-992.000	INTEREST EXPENSE	6,195.00	