

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		

ALROSTEL01	ALRO STEEL CORPORATION	04/09/2026	GDB7056AA	GEN	DPW STEEL SOLIDS/STEEL SHEET	
84286	DEPT 771478	04/21/2026		N		137.00
	P.O. BOX 77000					
04/02/2026	DETROIT MI, 48277-1478	/ /	0.0000	N		0.00
		04/21/2026		N		137.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	137.00

VENDOR TOTAL: 137.00

AMAZONCO01	AMAZON CAPITAL SERVICES	04/15/2026	1GL1-GP4L-RPK6	GEN	MARCH 2026	
84338	P.O BOX 035184	04/21/2026		N		6,351.87
04/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		04/21/2026		N		6,351.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	64.79
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	855.98
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,398.19
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	699.94
101-820.000-804.000	SENIOR PROGRAMS	171.54
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	747.50
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	20.99
206-000.000-930.003	MAINTENANCE FIRE HALL	14.69
206-000.000-932.000	VEHICLE MAINTENANCE	64.37
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	596.60
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.99
207-000.000-768.000	UNIFORMS/ACCESSORIES	42.88
207-000.000-932.000	VEHICLE MAINTENANCE	29.29
207-000.000-967.000	SPECIAL PROJECTS	116.83
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,027.48
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	349.00
206-000.000-967.000	SPECIAL PROJECTS	116.81
		6,351.87

VENDOR TOTAL: 6,351.87

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AMERICANHE 84340	AMERICAN HEART ASSOCIATION, INC. PO BOX 841390	04/15/2026 04/21/2026	004119200 20260350	GEN N	FD - CPR TRAINING MATERIAL VIA CC 84	386.12
04/07/2026	DALLAS TX, 75284-1390	/ /	0.0000	N		0.00
		04/21/2026		N		386.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	BLS PROVIDER MNLS, INSTRUC EBOOK & PKG	386.12	386.12

VENDOR TOTAL: 386.12

ATTMOBILIT	AT&T MOBILITY	04/15/2026	287318496818	GEN	PD/FD CELL PHONE CHARGES FEB 12 - MA	
84355	P.O. BOX 6463	04/21/2026	20260347	N		746.58
03/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		04/21/2026		N		746.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	165.08	165.08
207-000.000-853.000	PD CELL PHONE CHARGES	581.50	581.50

746.58

VENDOR TOTAL: 746.58

AUTOZONE	AUTOZONE INC	04/09/2026	04320707824	GEN	FD - FUSES FOR UTILITY 12 & AIR TRLR	
84287	P.O. BOX 116067	04/21/2026	20260307	N		15.66
03/30/2026	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		04/21/2026		N		15.66

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ATR EASYID F BUSSMAN ATR EASYLD	8.54	8.54
206-000.000-932.000	FF 30A MIC BUSSMAN 30A FFM MICRO FEM	7.12	7.12

15.66

VENDOR TOTAL: 15.66

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BJSHEATI01	BJ'S HEATING & COOLING, INC	04/09/2026	134042	GEN	SENIOR CENTER RTU FAN REPAIR	
84288	3481 E-M36	04/21/2026		N		369.00
04/08/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		N		369.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	369.00

VENDOR TOTAL: 369.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/15/2026	04142026	GEN	007005121 0001 05/01/26-05/31/26	
84350	P.O. BOX 674416	04/21/2026		N		45,610.74
04/14/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		04/21/2026		N		45,610.74

Open

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

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/15/2026	04142026	GEN	007005121 0003 05/01/26-05/31/26	
84351	P.O. BOX 674416	04/21/2026		N		52,855.49
04/14/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		04/21/2026		N		52,855.49

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	(4,055.87)
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,886.26
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,404.26
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,743.91
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,173.74
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,920.08
101-751.000-718.000	HEALTH/DENTAL/VISION 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	2,724.46
		<u>52,855.49</u>

VENDOR TOTAL: 98,466.23

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BOBMAXFORD 84354	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	04/15/2026 04/21/2026 / / 04/21/2026	308803 20260349 0.0000	GEN N N	PD VEH REPAIRS 21 FORD EXPLORER 2034	257.10 0.00 257.10
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLC ENGINE FILTER, REPAIR SHILED, OIL	257.10	257.10

BOBMAXFORD 84353	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	04/15/2026 04/21/2026 / / 04/21/2026	308829 20260348 0.0000	GEN N N	PD VEH MAINT 21 FORD EXPLORER 04593	377.26 0.00 377.26
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FTR CHG, INSTALL 3 TPMS SENSOR	377.26	377.26

BOBMAXFORD 84352	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	04/15/2026 04/21/2026 / / 04/21/2026	310241 20260346 0.0000	GEN N N	PD- 2016 FORD EXPLORER 65371	80.49 0.00 80.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FILTER CHG, TIRE ROTATION	80.49	80.49

VENDOR TOTAL:	714.85
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

MYERSEXC01	BOB MYERS EXCAVATING INC	04/09/2026	2024-562	GEN	WINANS DR GRADE RD 04/06/26 FURNISH	
84290	8111 HAMMEL ROAD	04/21/2026		N		2,395.00
04/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/21/2026		N		2,395.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	2,395.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/09/2026	2024-563	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
84289	8111 HAMMEL ROAD	04/21/2026		N		3,635.00
04/08/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/21/2026		N		3,635.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	3,635.00

VENDOR TOTAL: 6,030.00

BOUNDTREE1	BOUND TREE MEDICAL, LLC	04/13/2026	86157415	GEN	FD - MEDICAL SUPPLIES, O2 CANNULA, E	
84327	23537 NETWORK PLACE	04/21/2026	20260331	N		93.79
04/02/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		04/21/2026		Y		93.79

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CURAPLEX O2 NASAL CANNULA	54.50	54.50
206-000.000-754.000	EMERGENCY TAPE, PEDIA TAPE	30.29	30.29
206-000.000-754.000	FREIGHT	9.00	9.00
		93.79	93.79

VENDOR TOTAL: 93.79

C&ECONTR01	C & E CONSTRUCTION CO., INC.	04/07/2026	3137	GEN	GRINDER PUMP INSTALL 9227 HAMBURG RD	
84279	P.O. BOX 1359	04/21/2026		N		18,189.90
04/04/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		04/21/2026		N		18,189.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.108	9227 HAMBURG RD	18,189.90

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VENDOR TOTAL: 18,189.90

CDWGOVER01	CDW GOVERNMENT, INC.	04/16/2026	A17M39J	GEN	SOPHOS CIXA SVR/SPHOS CIXA059-99	
84384	75 REMITTANCE DR SUITE 1515	04/21/2026		N		7,419.36
04/02/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		04/21/2026		N		7,419.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	3,757.10
207-000.000-933.000	SOFTWARE MAINTENANCE	2,222.26
206-000.000-933.000	SOFTWARE MAINTENANCE	1,200.00
590-527.000-933.000	SOFTWARE MAINTENANCE	240.00
		<u>7,419.36</u>

VENDOR TOTAL: 7,419.36

CEIMICHIGA	CEI MICHIGAN LLC	04/09/2026	781096	GEN	DPW REPAIR PVC MEMBRANE	
84291	PO BOX 310	04/21/2026		N		857.00
04/01/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		04/21/2026		Y		857.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	857.00

VENDOR TOTAL: 857.00

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

CHARTERC01	CHARTER COMMUNICATIONS	04/13/2026	005447401040126	GEN	TWP 04/01/2026-04/30/2026	
84313	PO BOX 223085	04/17/2026		N		90.24
04/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		04/17/2026		N		90.24

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	04/13/2026	249264501040126	GEN	TWP 04/01/2026-04/30/2026	
84312	PO BOX 223085	04/17/2026		N		694.00
04/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		04/17/2026		N		694.00

Open

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

VENDOR TOTAL: 784.24

BRIGHTON01	CITY OF BRIGHTON	04/01/2026	03302026	GEN	003055-000 02/01/26-03/31/26 SEWER H	
84233	200 N. FIRST ST.	04/21/2026		N		55,247.21
03/30/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/21/2026		N		55,247.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500	TREATMENT EXPENSE	55,247.21

VENDOR TOTAL: 55,247.21

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	04/13/2026	451951BRI	GEN	FD - AA ENERGIZER IND AKALINE BATTER	
84328	6480 GRAND RIVER AVE.	04/21/2026	20260329	N		149.76
04/06/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		04/21/2026		N		149.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	AA ENERGIZER AKALINE BATTERY	149.76	149.76

VENDOR TOTAL: 149.76

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		Due Date		1099		

CONSUMER01	CONSUMERS ENERGY	04/13/2026	206526512119	GEN	10090 HAMBURG RD 02/28/26-03/31/26	
84292	PO BOX 740309	04/24/2026		N		23.78
	PAYMENT CENTER					
03/31/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/24/2026		N		23.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.78

VENDOR TOTAL: 23.78

CULLIGAN01	CRH OHIO LTD	04/13/2026	1052359	GEN	PD WATER BOTTLE (6) DELIVERY AND DEP	
84319	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	04/21/2026	20260336	N		83.93
	46902 LIBERTY DRIVE					
04/10/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/21/2026		N		83.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
207-000.000-801.000	DEPOSIT 5 GAL BW DELIV	14.00	14.00
		83.93	83.93

VENDOR TOTAL: 83.93

CRUISERS01	CRUISERS, INC.	04/07/2026	48966	GEN	PD VEH REPAIR 7002 SIREN SPEAKER	
84277	5977 BRIGHTON PINES CT.	04/21/2026	20260328	N		95.00
04/01/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/21/2026		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LABOR TO DIAGNOSE AND REPAIR 7002 SIREN	95.00	95.00

VENDOR TOTAL: 95.00

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		Due Date		1099		
HENNEMAND1	DEBRA HENNEMAN	04/13/2026	04092026	GEN	GYM MEMBERSHIP REIMBURSEMENT MARCH 2	
84294	8898 RUSHVIEW	04/21/2026		N		100.00
04/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		N		100.00

Open

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

VENDOR TOTAL: 100.00

DOGWASTEDE	DOG WASTE DEPOT	04/13/2026	808344	GEN	DOG WASTE ROLL BAG 30 ROLL CASE (600	
84295	12316 WORLD TRADE DRIVE #102	04/21/2026		N		767.48
03/25/2026	SAN DIEGO CA, 92128	/ /	0.0000	N		0.00
		04/21/2026		N		767.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	767.48

VENDOR TOTAL: 767.48

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	41.43

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

Open

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

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

Open

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590-537.000-920.000	ELECTRIC	9,094.70

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,687.46

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 122 7190 4 10511 MERRILL 02/24/	
84239	PO BOX 740786	04/17/2026		N		19.97
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2026		N		19.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	19.97

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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		

DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9100 141 9399 9 6414 WINANS	02/21/26
84240	PO BOX 740786	04/16/2026		N		420.70
03/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		420.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	420.70

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	275.28

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	874.75

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

Open

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
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EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-920.100	SIREN ELECTRIC USAGE					24.04
DTEENRGY01	DTE ENERGY	04/01/2026	03302026	GEN	9200 279 0880 4 8661 PETTYSVILLE 02/	
84247	PO BOX 740786	04/16/2026		N		24.26
03/25/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2026		N		24.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.26
DTEENRGY01	DTE ENERGY	04/01/2026
84248	PO BOX 740786	04/16/2026
03/25/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		04/16/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.26
DTEENRGY01	DTE ENERGY	04/01/2026
84249	PO BOX 740786	04/16/2026
03/25/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		04/16/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.26
DTEENRGY01	DTE ENERGY	04/01/2026
84249	PO BOX 740786	04/16/2026
03/25/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		04/16/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	56.04
DTEENRGY01	DTE ENERGY	03/31/2026
84200	PO BOX 740786	04/14/2026
03/23/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		04/14/2026

Open

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	25.62
DTEENRGY01	DTE ENERGY	03/31/2026
84201	PO BOX 740786	03302026
03/20/2026	CINCINNATI OH, 45274-0786	0.0000
		04/13/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.11
DTEENRGY01	DTE ENERGY	03/31/2026
84202	PO BOX 740786	03302026
03/20/2026	CINCINNATI OH, 45274-0786	0.0000
		04/13/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.11
DTEENRGY01	DTE ENERGY	03/31/2026
84203	PO BOX 740786	03302026
03/25/2026	CINCINNATI OH, 45274-0786	0.0000
		04/16/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.04
DTEENRGY01	DTE ENERGY	03/31/2026
84204	PO BOX 740786	03302026
03/23/2026	CINCINNATI OH, 45274-0786	0.0000
		04/16/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	160.12
DTEENRGY01	DTE ENERGY	03/31/2026
84205	PO BOX 740786	03302026
03/30/2026	CINCINNATI OH, 45274-0786	0.0000
		04/16/2026

Open

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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

Open

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

Open

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

Open

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

Open

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

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,388.63
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 081 1673 3 10446 MERRILL RD 02/
84211	PO BOX 740786	04/17/2026 N 80.58
03/25/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2026 N 80.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	80.58
DTEENRGY01	DTE ENERGY	03/31/2026 03302026 GEN 9100 095 9768 3 10407 MERRILL RD 02/
84212	PO BOX 740786	04/17/2026 N 560.26
03/25/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2026 N 560.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	560.26
DTEENRGY01	DTE ENERGY	04/13/2026 04062026 GEN 9100 160 2723 7 4320 CORDLEY RD 02/2
84293	PO BOX 740786	04/21/2026 N 621.12
03/27/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/21/2026 N 621.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	621.12
DTEENRGY01	DTE ENERGY	04/16/2026 04092026 GEN 9200 189 1753 3 9251 REGENCY 03/04/2
84385	PO BOX 740786	04/27/2026 N 79.58
04/01/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/27/2026 N 79.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	79.58

VENDOR TOTAL: 21,261.66

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		
DETROITE02	DTE ENERGY - STREET LIGHTS	03/11/2026	200456063893	GEN	9100 4056 2340 02/01/26-02/28/26	
83958	PO BOX 740786	04/10/2026		N		1,734.48
02/28/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2026		N		1,734.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,734.48

VENDOR TOTAL: 1,734.48

ELECTROCYC	ELECTROCYCLE, INC.	04/13/2026	76350	GEN	ONSITE DOCUMENT DESTRUCTION (1) 65 G	
84297	23953 RESEARCH DR.	04/21/2026		N		40.00
04/07/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		04/21/2026		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

ELECTROCYC	ELECTROCYCLE, INC.	04/13/2026	76391	GEN	ONSITE DOCUMENT DESTRUCTION (2) 95 G	
84298	23953 RESEARCH DR.	04/21/2026		N		53.00
04/07/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		04/21/2026		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC	ELECTROCYCLE, INC.	04/13/2026	76953	GEN	CLEAN UP DAY SHRED EVENT	
84335	23953 RESEARCH DR.	04/21/2026		N		900.00
04/11/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		04/21/2026		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	900.00

VENDOR TOTAL: 993.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		
EMPOWER	EMPOWER	04/15/2026	02262026	GEN	401A 02/26/26	
84342	PO BOX 56025	04/10/2026		N		16,967.43
02/26/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		04/10/2026		N		16,967.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,560.39
101-101.000-716.000	DEFINED CONTRIBUTION	328.76
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	643.60
101-262.000-716.000	DEFINED CONTRIBUTION	443.53
101-215.000-716.000	DEFINED CONTRIBUTION	825.18
101-228.000-716.000	DEFINED CONTRIBUTION	630.74
101-253.000-716.000	DEFINED CONTRIBUTION	847.41
101-265.000-716.000	DEFINED CONTRIBUTION	686.28
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,281.65
207-000.000-716.000	DEFINED CONTRIBUTION	3,048.54
590-527.000-716.000	DEFINED CONTRIBUTION	2,937.89
		<u>16,967.43</u>

EMPOWER	EMPOWER	04/15/2026	02262026	GEN	457	
84343	PO BOX 56025	04/21/2026		N		16,422.08
02/26/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		04/21/2026		N		16,422.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,422.08

EMPOWER	EMPOWER	04/15/2026	03122026	GEN	401A	
84344	PO BOX 56025	04/15/2026		N		16,514.83
03/12/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		04/15/2026		N		16,514.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,522.12
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	793.77
101-262.000-716.000	DEFINED CONTRIBUTION	440.57

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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

101-215.000-716.000	DEFINED CONTRIBUTION					822.22
101-228.000-716.000	DEFINED CONTRIBUTION					598.23
101-253.000-716.000	DEFINED CONTRIBUTION					786.94
101-265.000-716.000	DEFINED CONTRIBUTION					646.91
101-702.000-716.000	DEFINED CONTRIBUTION					678.98
101-751.000-716.000	DEFINED CONTRIBUTION					218.90
101-820.000-716.000	DEFINED CONTRIBUTION					370.34
206-000.000-716.000	DEFINED CONTRIBUTION					3,046.82
207-000.000-716.000	DEFINED CONTRIBUTION					3,212.15
590-527.000-716.000	DEFINED CONTRIBUTION					2,911.64
						16,514.83

EMPOWER	EMPOWER	04/15/2026	03122026	GEN	457	
84345	PO BOX 56025	04/21/2026		N		15,506.14
03/12/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
Open						15,506.14

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-716.000	DEFINED CONTRIBUTION	15,506.14

EMPOWER	EMPOWER	04/15/2026	03262026	GEN	401A	
84346	PO BOX 56025	04/21/2026		N		17,242.73
03/26/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
Open						17,242.73

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,522.12
101-101.000-716.000	DEFINED CONTRIBUTION	323.26
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	636.91
101-262.000-716.000	DEFINED CONTRIBUTION	499.70
101-215.000-716.000	DEFINED CONTRIBUTION	881.35
101-228.000-716.000	DEFINED CONTRIBUTION	630.73
101-253.000-716.000	DEFINED CONTRIBUTION	833.27
101-265.000-716.000	DEFINED CONTRIBUTION	709.69
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,424.15
207-000.000-716.000	DEFINED CONTRIBUTION	3,117.26
590-527.000-716.000	DEFINED CONTRIBUTION	2,930.83

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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

17,242.73

EMPOWER	EMPOWER	04/15/2026	03262026	GEN	457	
84347	PO BOX 56025	04/21/2026		N		15,876.71
03/26/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		04/21/2026		N		15,876.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-716.000	DEFINED CONTRIBUTION	15,876.71

EMPOWER	EMPOWER	04/15/2026	04092026	GEN	401A	
84348	PO BOX 56025	04/21/2026		N		16,135.37
04/09/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		04/21/2026		N		16,135.37

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	460.09
101-215.000-716.000	DEFINED CONTRIBUTION	842.53
101-228.000-716.000	DEFINED CONTRIBUTION	598.24
101-253.000-716.000	DEFINED CONTRIBUTION	794.10
101-265.000-716.000	DEFINED CONTRIBUTION	571.65
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	2,916.35
207-000.000-716.000	DEFINED CONTRIBUTION	3,141.60
590-527.000-716.000	DEFINED CONTRIBUTION	2,855.62

16,135.37

EMPOWER	EMPOWER	04/15/2026	04092026	GEN	457	
84349	PO BOX 56025	04/21/2026		N		16,964.49
04/09/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		04/21/2026		N		16,964.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-716.000	DEFINED CONTRIBUTION	16,964.49

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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: 131,629.78

FLAGSTRBNK	FLAGSTAR BANK, FSB	04/15/2026	04062026	GEN	PURCHASES 03/07/26-04/06/2026	
84341	CARDMEMBER SERVICES	04/21/2026		N		10,342.18
	PO BOX 790408					
04/06/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		04/21/2026		Y		10,342.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	97.42
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,144.66
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	129.28
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	310.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	140.00
101-201.000-955.000	SUNDRY	347.56
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	182.93
101-215.000-955.000	SUNDRY	333.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	370.00
101-247.000-955.000	SUNDRY	116.62
101-265.000-955.000	SUNDRY	159.99
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,444.48
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(39.00)
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	451.54
101-751.000-943.002	AMERICA 250 CELEBRATION	1,737.18
101-820.000-804.000	SENIOR PROGRAMS	150.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00
207-000.000-916.000	TRAINING	(331.04)
207-000.000-807.000	SWAT TEAM EXPENSES	44.00
207-000.000-851.000	POSTAGE	25.66
207-000.000-916.000	TRAINING	295.00
207-000.000-967.000	SPECIAL PROJECTS	29.12
101-101.000-955.000	SUNDRY	12.80

10,342.18

VENDOR TOTAL: 10,342.18

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HALEY	FRONTIER SERVICE PARTNERS INC	04/13/2026	196556353	GEN	FD - STA 11 HVAC UNITS INSPECTED #19	
84330	8415 DEXTER CHELSEA RD	04/21/2026	20260332	N		720.00
03/26/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		04/21/2026		N		720.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMVIP, 2 UNITS INSPECTED AND RECMDTIONS	720.00	720.00

VENDOR TOTAL:	720.00
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/15/2026	510646	GEN	PD 2020 RAM VEH MAINT	59223
84358	1295 E. M-36	04/21/2026	20260325	N		87.55
02/11/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		N		87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & TIRE ROTATION	87.55	87.55

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/15/2026	510794	GEN	PD 2021 DODGE DURANGO VEH MAINT	2574
84357	1295 E. M-36	04/21/2026	20260326	N		87.55
02/16/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		N		87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & TIRE ROTATION	87.55	87.55

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/15/2026	511112	GEN	PD VEH MAINT FOR 2023 CHARGER	80272
84356	1295 E. M-36	04/21/2026	20260343	N		82.60
03/05/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		N		82.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FILTER CHG, ROTATE TIRES	82.60	82.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/13/2026	511941/1	GEN	PD VEH MAINT FOR 2021 FORD EXPLORER	
84325	1295 E. M-36	04/21/2026	20260338	N		102.00
04/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		N		102.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SAFETY INSP, REPLC 4 TIRES, FIX TIRE LK	102.00	102.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/13/2026	511954	GEN	PD VEH MAINT FOR 2023 CHARGER	40562
84326	1295 E. M-36	04/21/2026	20260337	N		100.60
04/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		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

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 460.30

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/13/2026	14942881	GEN	WWTP SENSOR CAP REPLACEMENT	
84296	2207 COLLECTIONS CENTER DRIVE	04/21/2026		N		243.05
04/01/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		04/21/2026		Y		243.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	243.05

VENDOR TOTAL: 243.05

PETTYPOL01	HAMBURG-PD PETTY CASH	04/15/2026	04142026	GEN	PD REPLENISH PETTY CASH	
84366		04/21/2026		N		76.93
04/14/2026	,	/ /	0.0000	N		0.00
		04/21/2026		N		76.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	76.93

VENDOR TOTAL: 76.93

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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

USABLUEB01	HD SUPPLY, INC.	04/16/2026	INV01012137	GEN	WWTP NITRITE TNT	
84377	PO BOX 9004	04/21/2026		N		1,220.40
04/07/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		04/21/2026		N		1,220.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,220.40

USABLUEB01	HD SUPPLY, INC.	04/16/2026	INV01014958	GEN	WWTP NITRITE/TNT PLUS/NITRATE TNT/PH	
84378	PO BOX 9004	04/21/2026		N		1,917.90
04/09/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		04/21/2026		N		1,917.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,917.90

USABLUEB01	HD SUPPLY, INC.	04/16/2026	INV01015067	GEN	DPW INVERTED PAINT APWA	
84376	PO BOX 9004	04/21/2026		N		757.83
04/09/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		04/21/2026		N		757.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	757.83

USABLUEB01	HD SUPPLY, INC.	04/16/2026	INV01015367	GEN	WWTP TNT AMMONIA TESTS	
84379	PO BOX 9004	04/21/2026		N		381.56
04/09/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		04/21/2026		N		381.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	381.56

VENDOR TOTAL:	4,277.69
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	04/13/2026	002245	GEN	FD - VEHICLE REPAIR #002245	
84329	DBA EMERGENCY VEHICLES PLUS	04/21/2026	20260333	N		88.04
	670 E. 16TH STREET					
04/07/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		04/21/2026		Y		88.04

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	STANCHION, END, STRAIGHT, CHROME	34.22	34.22
206-000.000-932.000	STACHION, END, RIGHT OFF SET	25.12	25.12
206-000.000-932.000	FREIGHT	28.70	28.70
		<u>88.04</u>	<u>88.04</u>

VENDOR TOTAL: 88.04

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/13/2026	7014536	GEN	B&G HUSKY 5 TIER RACK (2)	
84299	DEPT 32-2501873644	04/21/2026		N		718.20
	P.O. BOX 70293					
03/20/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		04/21/2026		Y		718.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	359.10
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	359.10
		<u>718.20</u>

VENDOR TOTAL: 718.20

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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

HPELECTR01	HP ELECTRIC	04/16/2026	3364	GEN	DPW/WWTP SEWAGE TREATMENT /REPLACE L	
84380	7853 THUNDER BAY DR	04/21/2026		N		518.70
03/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		Y		518.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	259.35
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	259.35
		<u>518.70</u>

HPELECTR01	HP ELECTRIC	04/13/2026	3371	GEN	TWP RENO HALL SOFFIT LIGHTS /6 OUTSI	
84301	7853 THUNDER BAY DR	04/21/2026		N		958.80
04/07/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		Y		958.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	958.80

VENDOR TOTAL: 1,477.50

HUTSONINC1	HUTSON, INC.	04/13/2026	1195449	GEN	B&G FILTERS/OIL/BLADES/BELT	
84300	3915 TRACTOR DRIVE	04/21/2026		N		997.74
03/30/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		04/21/2026		N		997.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	997.74

VENDOR TOTAL: 997.74

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	04/16/2026	303411	GEN	COVERAGE PERIOD 03/09/26-04/08/26	
84381	28339 BECK RD	04/21/2026		N		114.37
04/10/2026	SUITE F2	/ /	0.0000	N		0.00
	WIXOM MI, 48393	04/21/2026		N		114.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	114.37

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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: 114.37

IMEGCRP#1	IMEG CONSULTANTS CORP	04/13/2026	24002543.00-5	GEN	PROF SERVICES THROUGH 11/09/2026 LAK	
84302	ATTN: ACCOUNTS RECEIVABLE	04/21/2026		N		468.00
	PO BOX 182094					
11/19/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		04/21/2026		Y		468.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	468.00

IMEGCRP#1	IMEG CONSULTANTS CORP	04/15/2026	25006497.01-1	GEN	CHILSON COMMONS CARWASH SEWER FEASIB	
84359	ATTN: ACCOUNTS RECEIVABLE	04/21/2026		N		750.00
	PO BOX 182094					
04/13/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		04/21/2026		Y		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.000	ENGINEERING SERVICES	750.00

VENDOR TOTAL: 1,218.00

INDEED	INDEED	04/16/2026	USI26-02921820	GEN	APRIL 2026 SPONSORED ADS	
84374		04/21/2026		N		500.25
04/13/2026	,	/ /	0.0000	N		0.00
		04/21/2026		N		500.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	200.80
101-201.000-955.000	SUNDRY	299.45
		500.25

VENDOR TOTAL: 500.25

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		
ASSURED01	JAYS ASSURED PEST CONTROL LLC	04/13/2026	23534	GEN	MONTHLY SERVICE TWP /SENIOR CTR/ PD	
84303	1000 OAK CREEK DR	04/21/2026		N		236.00
04/04/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		04/21/2026		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
		236.00

VENDOR TOTAL: 236.00

JKRAFT	JESSICA KRAFT	04/15/2026	04142026	GEN	ACCOUNTING GYM MEMBERSHIP REIMBURSEM	
84360		04/21/2026		N		56.00
04/14/2026	,	/ /	0.0000	N		0.00
		04/21/2026		N		56.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	56.00

JKRAFT	JESSICA KRAFT	04/15/2026	04142026	GEN	ACCOUNTING REIMBURSEMENT MILEAGE	
84361		04/21/2026		N		50.54
04/14/2026	,	/ /	0.0000	N		0.00
		04/21/2026		N		50.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-861.000	MILEAGE	50.54

VENDOR TOTAL: 106.54

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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
JLLPOWERSP	JLL POWER SPORTS INC	04/13/2026	006252	GEN	PD MAINTENANCE TUNE/CHAIN INSTALL FO	
84320	2445 W GRAND RIVER AVE.	04/21/2026	20260340	N		498.97
04/08/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/21/2026		N		498.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-980.000	PARKS PORTION	249.49	249.49
206-000.000-932.000	FD PORTION	124.74	124.74
206-000.000-932.000	PD PORTION	124.74	124.74
		<u>498.97</u>	<u>498.97</u>

VENDOR TOTAL: 498.97

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/13/2026	650419	GEN	DPW FLYGT, PUMP	
84304	P.O. BOX 930079	04/21/2026		N		1,760.00
03/30/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/21/2026		N		1,760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,760.00

VENDOR TOTAL: 1,760.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		

KINGKLEA01	KING KLEANERS	04/13/2026	04012026	GEN	PD UNIFORM CLEANING 03/05/26 TO 03/3	
84321	5589 E. M-36	04/21/2026	20260339	N		221.00
	SUITE B3					
04/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		Y		221.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING MARCH 2026	221.00	221.00

KINGKLEA01	KING KLEANERS	04/13/2026	04012026	GEN	FD - DRY CLEANING CHARGES, MARCH 202	
84331	5589 E. M-36	04/21/2026	20260342	N		173.00
	SUITE B3					
04/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		Y		173.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	DRY CLEANING CHARGES	173.00	173.00

VENDOR TOTAL: 394.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	04/13/2026	14858	GEN	FD - ENG 11 ELECTRICAL ITEMS #14858-	
84332	PO BOX 1000	04/21/2026	20260334	N		19.98
04/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		N		19.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	SPLICE BUTT XTREME22-18G	15.99	15.99
206-000.000-932.000	TUBE HEAT SHRINK ASST	3.99	3.99
		19.98	

VENDOR TOTAL: 19.98

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		

LIFELOCT01	LIFELOC TECHNOLOGIES, INC	04/15/2026	04152026	GEN	PD REPLACEMENT PBT	
84362	12441 W 49TH AVE	04/21/2026	20260345	N		132.95
	SUITE 4					
04/14/2026	WHEAT RIDGE CO, 80033	/ /	0.0000	N		0.00
		04/21/2026		N		132.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	FC10MI PBT	109.00	109.00
207-000.000-967.000	SHIPPING	23.95	23.95
		<u>132.95</u>	

VENDOR TOTAL: 132.95

LIVINGST04	LIVINGSTON COMMUNITY WATER	04/13/2026	04082026	GEN	FD WATER 01.01.2026-03.31.2026	
84305	AUTHORITY	04/21/2026		N		647.00
	10001 SILVER LAKE RD					
03/31/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/21/2026		N		647.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	647.00

VENDOR TOTAL: 647.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/07/2026	04072026	GEN	HOLD HARMLESS AGREEMENT KARAS	
84281	200 E. GRAND RIVER AVE.	04/21/2026		N		30.00
	SUITE 3					
04/07/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		04/21/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LIVINGST02	LIVINGSTON COUNTY TREASURER	04/07/2026	04072026	GEN	TRAILER FEES REC'D 04/06/26-MARCH 26	
84280	LIVINGSTON COUNTY COURT HOUSE	04/21/2026		N		852.50
	200 E. GRAND RIVER					
04/07/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		04/21/2026		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 Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	04/07/2026	14910	GEN	SEN CTR TRANSPORTATION FEB 2026	
84276	LIVINGSTON COUNTY COURT HOUSE	04/21/2026		N		2,070.00
	200 E. GRAND RIVER					
04/01/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		04/21/2026		N		2,070.00

Open

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

VENDOR TOTAL: 2,922.50

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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

KUZNERM01	MARY C. KUZNER	04/15/2026	04152026	GEN	CLERK REIMBURSEMENT GYM MEMBERSHIP A	
84363	P.O. BOX 1635	04/21/2026		N		100.00
04/15/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/21/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

KUZNERM01	MARY C. KUZNER	04/16/2026	04152026	GEN	REIMBURSEMENT MILEAGE/MEALS	
84372	P.O. BOX 1635	04/21/2026		N		130.43
04/15/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/21/2026		N		130.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	78.66
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	51.77
		<u>130.43</u>

VENDOR TOTAL: 230.43

MERITLAB01	MERIT LABORATORIES	04/13/2026	84246	GEN	PORTAGE LAKE	
84306	2680 EAST LANSING DRIVE	04/21/2026		N		408.00
03/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		04/21/2026		Y		408.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	408.00

MERITLAB01	MERIT LABORATORIES	04/13/2026	84247	GEN	HAMBURG	
84307	2680 EAST LANSING DRIVE	04/21/2026		N		4,984.00
03/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		04/21/2026		Y		4,984.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.200	PFAS	4,200.00
590-537.000-952.000	LAB ANALYSIS - WWTP	784.00
		<u>4,984.00</u>

VENDOR TOTAL: 5,392.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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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

MES, INC.	MES I ACQUISITION INC.	04/13/2026	IN2467511	GEN	FD - VS1 48V 17.5AH BATTERY QUOTE	
84333	MES SERVICE COMPANY LLC	04/21/2026	20260187	N		867.00
	PO BOX 851792					
03/21/2026	MINNEAPOLIS MN, 55485-1792	/ /	0.0000	N		0.00
		04/21/2026		Y		867.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	VS1 48V 17.5AH BATTERY	867.00	867.00
VENDOR TOTAL:			867.00

MIASOCCH01	MICHIGAN ASSOCIATION OF	04/13/2026	300013093	GEN	MACP ANNUAL MEMBERSHIP FEE - DUFFANY	
84322	CHIEFS OF POLICE	04/18/2026	20260341	N		115.00
	3474 ALAIEDON PKWY., SUITE 600					
01/18/2026	OKEMOS MI, 48864-3975	/ /	0.0000	N		0.00
		04/18/2026		N		115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	2026 MEMBERSHIP FEE DUFFANY	115.00	115.00
VENDOR TOTAL:			115.00

MIDEPTOFHE	MICHIGAN DEPT OF HEALTH AND HUMAN S	04/15/2026	03132026	GEN	FD - MDHHS APP TO OPERATE VEHS RENEW	
84339	PO BOX 30437	04/21/2026	20260283	N		300.00
03/13/2026	LANSING MI, 48909	/ /	0.0000	N		0.00
		04/21/2026		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	VEHS NON TRANSPORT (NON-MFR) (\$25 EACH)	200.00	200.00
206-000.000-958.000	APPLICATION FEE	100.00	100.00
VENDOR TOTAL:			300.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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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

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	04/07/2026	477861	GEN	ELECTIONS 2026 ELECTION READY TOOLKI	
84278	P.O. BOX 80078	04/21/2026		N		100.00
04/06/2026	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		04/21/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	100.00

VENDOR TOTAL: 100.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	04/13/2026	02192026	GEN	TWP RENO DROP SMALL LOAD CARDBOARD	
84309	10025 INDUSTRIAL DR.	04/21/2026		N		25.00
02/19/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/21/2026		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	25.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	04/15/2026	04132026	GEN	TWP RENO DROP 2YD DEBRIS/4 TIRES/ 3	
84365	10025 INDUSTRIAL DR.	04/21/2026		N		140.00
04/13/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/21/2026		N		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	140.00

VENDOR TOTAL: 165.00

MOTOROLA01	MOTOROLA SOLUTIONS INC.	04/15/2026	8282313376	GEN	PD AFTER MARKET ENCRYPTION UPGRADES	
84364	13104 COLLECTIONS CENTER DR	04/21/2026	20260312	N		1,116.52
04/13/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		04/21/2026		N		1,116.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	SOFTWARE LICENSE APX UCM UPGRADE CD	36.92	36.92
207-000.000-980.000	ADD: AES ENCRYPTION SOFTWARE	447.00	447.00
207-000.000-980.000	SOFTWARE LICENSE ENH: UPGRADE TO TDMA	365.00	365.00
207-000.000-980.000	SOFTWARE LICENSE ENH: MULTIKEY OPERATION	267.60	267.60

1,116.52 1,116.52

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 1,116.52

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	04/13/2026	000412849	GEN	PAINT/BBRUSHES	
84310	2883 MCCARTY RD	04/21/2026		N		32.47
03/21/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		04/21/2026		N		32.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	32.47

VENDOR TOTAL: 32.47

NORTHSTAR	NORTHSTAR FACILITY SERVICES INC	04/13/2026	0742235	GEN	MAT SERVICE 03/12/26-03/26/26	
84311	30515 CENTURY DRIVE	04/21/2026		N		540.98
03/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		04/21/2026		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
		540.98

VENDOR TOTAL: 540.98

OFFICEXP01	OFFICE EXPRESS, INC.	04/16/2026	180259	GEN	ZONING/ CLERK NAME PLATES	
84373	1280 E BIG BEAVER SUITE A	04/21/2026		N		53.46
04/16/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		04/21/2026		N		53.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	26.73
101-215.000-955.000	SUNDRY	26.73
		53.46

VENDOR TOTAL: 53.46

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		

OTOAINC01	OHIO TACTICAL OFFICERS ASSOC., INC.	04/13/2026	7167	GEN	OHIO TACTICAL OFFICERS ASSOC CONFERE	
84323	17000 ST. CLAIR AVENUE, SUITE #108	04/21/2026	20260210	N		450.00
04/09/2026	CLEVELAND OH, 44110-2535	/ /	0.0000	N		0.00
		04/21/2026		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	CONFERENCE REGISTRATION FEE	450.00	450.00

OTOAINC01	OHIO TACTICAL OFFICERS ASSOC., INC.	04/13/2026	7167	GEN	OHIO TACTICAL OFFICERS ASSOC CONFERE	
84324	17000 ST. CLAIR AVENUE, SUITE #108	04/21/2026	20260209	N		450.00
04/09/2026	CLEVELAND OH, 44110-2535	/ /	0.0000	N		0.00
		04/21/2026		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	CONFERENCE REGISTRATION FEE	450.00	450.00

VENDOR TOTAL: 900.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	04/15/2026	04142026	GEN	CAR WASH MARCH 2026	
84367	PO BOX 881	04/21/2026		N		240.00
	1090 E M-36					
04/14/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	210.00
590-527.000-932.000	VEHICLE MAINTENANCE	30.00
		<u>240.00</u>

VENDOR TOTAL: 240.00

POLABORCOU	POLICE OFFICER LABOR COUNCIL	04/07/2026	04072026	GEN	APRIL 2026	
84269	65 SB GRATIOT AVE	04/21/2026		N		901.00
	667 E. BIG BEAVER, SUITE 205					
04/07/2026	TRMT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		04/21/2026		N		901.00

Open

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

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		

VENDOR TOTAL: 901.00

PRINTSYS02	PRINTING SYSTEMS-PRINTING	04/16/2026	240925	GEN	ELECTION BALLOT OUTER ENVELOPE (1700	
84369	12005 BEECH DALY	04/21/2026		N		2,067.63
04/10/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		04/21/2026		N		2,067.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	2,067.63

PRINTSYS02	PRINTING SYSTEMS-PRINTING	04/16/2026	240926	GEN	ELECTION BALLOT RETURN ENVELOPES (20	
84370	12005 BEECH DALY	04/21/2026		N		2,029.34
04/10/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		04/21/2026		N		2,029.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	2,029.34

VENDOR TOTAL: 4,096.97

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PROTECHSAL	PRO-TECH SALES	04/13/2026	INV6058	GEN	PD HI-LITE CARRIER VEST-POET	
84318	1313 WEST BAGLEY ROAD	04/21/2026	20260013	N		1,776.00
03/02/2026	BEREA OH, 44017	/ /	0.0000	N		0.00
		04/21/2026		N		1,776.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	HI LITE CARRIER LEVEL 2	990.00	990.00
207-000.000-768.000	GUARDIAN GEN 3 UNIFORM POCKET	265.00	265.00
207-000.000-768.000	LVL 3 PLATE	350.00	350.00
207-000.000-768.000	DOUBLE PISTOL MAG POUCH	49.00	49.00
207-000.000-768.000	STACKED HANDCUFF POUCH	18.00	18.00
207-000.000-768.000	SINGLE SPRAY POUCH	15.00	15.00
207-000.000-768.000	TASER HOLSTER TUCK STRAP	27.00	27.00
207-000.000-768.000	SINGLE RADIO POUCH	27.00	27.00
207-000.000-768.000	SHIPPING CHARGES	35.00	35.00
		1,776.00	1,776.00

PROTECHSAL	PRO-TECH SALES	04/15/2026	INV6195	GEN	PD-SWAT ARMOR-POET	
84368	1313 WEST BAGLEY ROAD	04/21/2026	20260014	N		2,587.30
04/13/2026	BEREA OH, 44017	/ /	0.0000	N		0.00
		04/21/2026		N		2,587.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	GRIC LASER CUT PLATE CARRIER	1,400.00	1,400.00
207-000.000-807.000	VEST PLACARD FRONT	15.00	15.00
207-000.000-807.000	VEST PLACARD BACK	15.00	15.00
207-000.000-807.000	LCW LVL III PLATE	900.00	900.00
207-000.000-807.000	RIFLE MAG POUCH	80.00	80.00
207-000.000-807.000	HAND CUFF POUCH	40.00	40.00
207-000.000-807.000	RADIO POUCH	53.00	53.00
207-000.000-807.000	LARGE FLASH BANG POUCH	34.30	34.30
207-000.000-807.000	SHIPPING CHARGES	50.00	50.00
		2,587.30	2,587.30

VENDOR TOTAL: 4,363.30

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

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		

LEIN01	STATE OF MICHIGAN	04/13/2026	551-674881	GEN	MI4745100 PD GATEWAY TO GATEWAY VPN	
84308	MI STATE POLICE - CASHIERS OFFICE	04/21/2026	20260335	N		552.00
	P.O. BOX 30266					
04/08/2026	LANSING MI, 48909	/ /	0.0000	N		0.00
		04/21/2026		N		552.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	GATEWAY TO GATEWAY VPN CONNECTION	552.00	552.00

VENDOR TOTAL: 552.00

TOTALENERG	TELOCIN	04/13/2026	INV158690	GEN	DPW GENERATOR SERVICE	
84316	200 S WASHINGTON ST	04/21/2026		N		216.00
	SUITE 305					
03/25/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		04/21/2026		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	216.00

TOTALENERG	TELOCIN	04/13/2026	INV158696	GEN	WWTP GENERATOR SERVICE	
84314	200 S WASHINGTON ST	04/21/2026		N		216.00
	SUITE 305					
03/25/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		04/21/2026		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	216.00

TOTALENERG	TELOCIN	04/13/2026	INV158698	GEN	DPW GENERATOR SERVICE	
84315	200 S WASHINGTON ST	04/21/2026		N		216.00
	SUITE 305					
03/25/2026	GREEN BAY WI, 54301	/ /	0.0000	N		0.00
		04/21/2026		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	216.00

VENDOR TOTAL: 648.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/13/2026	6805786	GEN	FD - STA 12 COPIER SERVICES	#6805786
84334	PO BOX 927	04/21/2026	20260330	N		53.35
04/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		04/21/2026		Y		53.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	6.01	6.01
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	CLR COPIES	40.34	40.34
		53.35	53.35

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/16/2026	6815230	GEN	CPC BILLING 03/06/26-04/05/26	
84382	PO BOX 927	04/21/2026		N		104.91
04/06/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		04/21/2026		Y		104.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	104.91

VENDOR TOTAL: 158.26

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ULINEINC01	ULINE, INC.	04/13/2026	206508067	GEN	TWP RENO CHAIR/DESK/FILE CABINET/BOO	
84317	P.O.BOX 88741	04/21/2026		N		2,718.33
04/08/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		04/21/2026		N		2,718.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,718.33

VENDOR TOTAL: 2,718.33

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
DATANETSYS	VEL INC	04/07/2026	29986	GEN	PD CAMERA SETUP	
84275	PO BOX 700744	04/21/2026	20260327	N		1,068.30
03/26/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		04/21/2026		N		1,068.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	INSTALLATION OF UNDERGRD CONDUITS, CCTV	1,068.30	1,068.30

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 1,068.30

VORTEX CAR	VORTEX CAR WASH	04/16/2026	12	GEN	B&G/DPW/SENIOR CENTER MARCH 26 CAR W	
84371	5590 E. M 36	04/21/2026		N		42.25
04/15/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/21/2026		Y		42.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	18.50
590-527.000-932.000	VEHICLE MAINTENANCE	10.50
101-000.000-239.800	LETS TRANSPORTATION FEE	13.25
		<u>42.25</u>

VENDOR TOTAL: 42.25

SUNOCOFI01	WEX BANK	04/06/2026	111752045	GEN	FD - FUEL CHARGES #111752045	
84268	P.O. BOX 4337	04/22/2026	20260320	N		3,182.64
03/31/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		04/22/2026		N		3,182.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD MARCH FUEL CHARGES	3,182.64	3,182.64

VENDOR TOTAL: 3,182.64

WASTMANAGM	WM CORPORATE SERVICES, INC.	04/16/2026	0146459-1389-9	GEN	04/01/26-04/30/26	
84383	AS PAY AGENT	04/21/2026		N		892.60
04/02/2026	P.O. BOX 4648	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-4648	04/21/2026		N		892.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	239.80
101-751.000-919.000	TRASH DISPOSAL	161.26
590-537.000-919.000	TRASH DISPOSAL	102.56
101-820.000-919.000	TRASH DISPOSAL	146.63
101-265.000-919.000	TRASH DISPOSAL	102.47
207-000.000-801.000	CONTRACTUAL SERVICES	139.88
		<u>892.60</u>

EXP CHECK RUN DATES 07/01/2025 - 04/30/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 892.60

TOTAL - ALL VENDORS: 409,306.38