

User: MarcyM

EXP CHECK RUN DATES 04/08/2026 - 04/08/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
AMERICAN02	APPLIED INNOVATION	04/06/2026	3117242	GEN	CONTRACT BASE 04/05/26-05/04/26	
84262	7718 SOLUTION CENTER	04/08/2026		N		159.24
04/01/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		04/08/2026		N		159.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	159.24

VENDOR TOTAL: 159.24

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	04/06/2026	0003	GEN	TWP RENO CEILING TILE REP/WOOD STAIN	
84265	7890 VAN RADEN STREET	04/08/2026		N		1,320.00
03/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/08/2026		Y		1,320.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,320.00

VENDOR TOTAL: 1,320.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
DAVIDROHR	DAVID ROHR	04/06/2026	04062026	GEN	ZONING REIMBURSEMENT GYM MEMBERSHIP	
84261		04/08/2026		N		100.00
04/06/2026	,	/ /	0.0000	N		0.00
		04/08/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	100.00

VENDOR TOTAL: 100.00

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

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	04/06/2026	12819	GEN	FD - DIAGNOSE LEAK TO BE FIRE SUPPRE	
84266	7879 E. M-36	04/08/2026	20260321	N		89.00
10/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/08/2026		N		89.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DIAGNOSE LEAK ISSUE	89.00	89.00

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	04/06/2026	13240	GEN	FD - REPLACE SLOAN HANDLE ASSEMBLY M	
84267	7879 E. M-36	04/08/2026	20260322	N		359.00
01/19/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/08/2026		N		359.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	RPLC SLOAN HANDLE ASMBLY HANDIC TOILET	359.00	359.00

VENDOR TOTAL: 448.00

NEXTIVA	NEXTIVA, INC	04/06/2026	40006113318	GEN	04/02/26-05/01/2026	
84263	9451 EAST VIA DE VENTURE	04/08/2026		N		1,511.24
04/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		04/08/2026		N		1,511.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	524.46
207-000.000-853.000	PHONE/COMM/INTERNET	564.97
206-000.000-853.000	PHONE/COMM/INTERNET	342.58
101-820.000-853.000	PHONE/COMM/INTERNET	59.85
590-537.000-853.000	PHONE/COMM/INTERNET	19.38
		1,511.24

VENDOR TOTAL: 1,511.24

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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		
PATTENMON	PATTEN MONUMENT COMPANY	04/06/2026	INV-0000076110	GEN	MONUGRD MARKERS FLAT 20 X 20 (10) MO	
84264	3980 WEST RIVER DR	04/08/2026		N		456.00
03/30/2026	COMSTOCK PARK MI, 49321	/ /	0.0000	N		0.00
		04/08/2026		Y		456.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	456.00

VENDOR TOTAL: 456.00

TOTAL - ALL VENDORS: 3,994.48