

User: MarcyM

EXP CHECK RUN DATES 03/04/2026 - 03/04/2026

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		

BRIGHTON10	BRIGHTON AREA SCHOOLS	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83785	FINANCE OFFICE	03/04/2026		N		129,383.24
	125 S CHURCH ST					
02/26/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/04/2026		N		129,383.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.203	DUE TO BRIGHTON SCH DEBT TAX	129,383.24

VENDOR TOTAL: 129,383.24

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/03/2026	3127	GEN	DPW WINANS LK PUMP REPAIR	
83800	P.O. BOX 1359	03/04/2026		N		9,120.00
02/19/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2026		N		9,120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	9,120.00

VENDOR TOTAL: 9,120.00

DEXTERCO01	DEXTER COMMUNITY SCHOOLS	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83787	FINANCE OFFICE	03/04/2026		N		266,396.95
	7714 ANN ARBOR-DEXTER RD					
02/26/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2026		N		266,396.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.401	DUE TO DEXTER SCHOOL-OPER TAX	70,559.81
703-000.000-225.403	DUE TO DEXTER SCHOOL-DEBT TAX	195,837.14

266,396.95

VENDOR TOTAL: 266,396.95

User: MarcyM

EXP CHECK RUN DATES 03/04/2026 - 03/04/2026

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
DEXTERLI01	DEXTER DISTRICT LIBRARY	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83790	3255 ALPINE STREET	03/04/2026		N		24,711.81
02/26/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2026		N		24,711.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-223.401	DUE TO DEXTER LIBRARY/TAX	24,711.81

VENDOR TOTAL: 24,711.81

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
HAMBURGT01	HAMBURG TOWNSHIP LIBRARY	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83791	10411 MERRILL RD	03/04/2026		N		263,825.22
	P.O. BOX 247					
02/26/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/04/2026		N		263,825.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-223.000	DUE TO LIBRARY	263,825.22

VENDOR TOTAL: 263,825.22

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
PETTYSRC01	HAMBURG TWP-SC-PETTY CASH	03/03/2026	03032026	GEN	SEN CTR REPLENISH PETTY CASH	
83825		03/04/2026		N		242.28
03/03/2026	,	/ /	0.0000	N		0.00
		03/04/2026		N		242.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	242.28

VENDOR TOTAL: 242.28

User: MarcyM

EXP CHECK RUN DATES 03/04/2026 - 03/04/2026

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

REFUND TAX	JOSEPH MANDEL	03/03/2026	03032026	GEN	PRE ADJUSTMENT SOM 4715-29-202-174	
83817	10461 SHADY RDIGE LANE	03/04/2026		N		616.40
03/03/2026	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		03/04/2026		N		616.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	610.30
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	6.10
		<u>616.40</u>

VENDOR TOTAL: 616.40

LIVINGST04	LIVINGSTON COMMUNITY WATER	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83793	AUTHORITY	03/04/2026		N		97.02
02/26/2026	10001 SILVER LAKE RD	/ /	0.0000	N		0.00
	BRIGHTON MI, 48116	03/04/2026		N		97.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.002	DUE TO LCWA	97.02

VENDOR TOTAL: 97.02

LIVINGST21	LIVINGSTON COUNTY EDUCATIONAL	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83788	FINANCE OFFICE	03/04/2026		N		730,509.02
02/26/2026	1425 W GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843	03/04/2026		N		730,509.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	3,512.02
703-000.000-234.101	DUE TO LISD TAX	172.44
703-000.000-234.101	DUE TO LISD TAX	726,824.56
		<u>730,509.02</u>

VENDOR TOTAL: 730,509.02

User: MarcyM

EXP CHECK RUN DATES 03/04/2026 - 03/04/2026

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	03/03/2026	02232026	GEN	BOR /PRE ADJUSTMENTS	
83816	LIVINGSTON COUNTY COURT HOUSE	03/04/2026		N		93.28
	200 E. GRAND RIVER					
02/23/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/04/2026		N		93.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	93.28

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	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83784	LIVINGSTON COUNTY COURT HOUSE	03/04/2026		N		218,732.72
	200 E. GRAND RIVER					
02/26/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/04/2026		N		218,732.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	7,820.89
703-000.000-222.101	DUE TO COUNTY TAXES	408.28
703-000.000-222.500	DUE TO COUNTY SET	14,747.72
703-000.000-222.500	DUE TO COUNTY SET	769.85
703-000.000-222.201	DUE TO COUNTY AMBULANCE	83,574.36
703-000.000-222.203	DUE TO COUNTY PARKS	60,946.51
703-000.000-222.205	DUE TO COUNTY VETS RELIEF	27,287.39
703-000.000-222.222	COPPER COVE DRAIN X25014	119.52
703-000.000-222.230	MILL CREEK DRAIN X25047	133.84
703-000.000-222.106	DUE TO MILL CREST MOORS X25048	407.13
703-000.000-222.224	PHEASANT BROOK V DRAIN X25057	118.00
703-000.000-222.225	PINE CREEK RIDGE DRAIN X25058	546.51
703-000.000-222.113	DUE TO PINE LAKE X25059	242.34
703-000.000-222.226	SUNNY RIDGE DRAIN X25068	132.73
703-000.000-222.228	VALLEY FORGE 202 DRAIN XM2006	3,946.22
703-000.000-222.229	WEST POINT HILLS DRAIN X25074	102.50
703-000.000-222.310	DUE TO COUNTY PORTAGE LAKE LEVEL XL2506	5,649.30
703-000.000-222.231	PORTAGE BASELINE LK DAME BONDS XLM251	11,779.63
		<u>218,732.72</u>

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	03/03/2026	03022026	GEN	DOG TAG DISTRIBUTION 02/01/26-02/28/	
83821	LIVINGSTON COUNTY COURT HOUSE	03/04/2026		N		166.50
	200 E. GRAND RIVER					
03/02/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/04/2026		N		166.50

Open

User: MarcyM

EXP CHECK RUN DATES 03/04/2026 - 03/04/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	166.50

VENDOR TOTAL: 218,992.50

DOLANMIKE	MICHAEL DOLAN	03/03/2026	03032026	GEN	REIMBURSEMENT TREASURY COUNTER MATER	
83811	10835 LAKEPOINTE DR	03/04/2026		N		251.05
03/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/04/2026		N		251.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	251.05

VENDOR TOTAL: 251.05

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	03/03/2026	03032026	GEN	2026-02	
83783	1134 MUNICIPAL WAY	03/04/2026		N		51,484.86
02/28/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		03/04/2026		N		51,484.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	11,538.99
207-000.000-716.000	DEFINED CONTRIBUTION	39,945.87
		51,484.86

VENDOR TOTAL: 51,484.86

PINCKNEY02	PINCKNEY COMMUNITY SCHOOLS	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83786	ATTN: JAN BLODGITT	03/04/2026		N		2,820,399.48
	2130 E M-36	/ /	0.0000	N		0.00
02/26/2026	PINCKNEY MI, 48169	03/04/2026		N		2,820,399.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	1,083,940.72
703-000.000-225.103	DUE TO PINCKNEY SCH DEBT TAX	1,736,458.76
		2,820,399.48

VENDOR TOTAL: 2,820,399.48

User: MarcyM

EXP CHECK RUN DATES 03/04/2026 - 03/04/2026

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

PORTAGEB01	PORTAGE-BASE LK AREA WATER &	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83792		03/04/2026		N		1,767.00
02/26/2026	,	/ /	0.0000	N		0.00
		03/04/2026		N		1,767.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.001	DUE TO PBLASWA - DELINQ O&M	1,767.00

VENDOR TOTAL: 1,767.00

SIGNSTUFF1	SIGN STUFF, INC.	03/03/2026	28611	GEN	INTERNAL WAY FINDING SIGN WITH POSTS	
83826	13604 MERRIMAN RD.	03/04/2026		N		693.92
10/02/2025	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		03/04/2026		N		693.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	693.92

VENDOR TOTAL: 693.92

WASHTENA04	WASHTENAW INTERMEDIATE SCHOOL	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83789	FINANCE OFFICE	03/04/2026		N		126,056.71
02/26/2026	1819 S WAGNER RD	/ /	0.0000	N		0.00
	ANN ARBOR MI, 48103	03/04/2026		N		126,056.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.201	DUE TO WISD TAX	126,056.71

VENDOR TOTAL: 126,056.71

TOTAL - ALL VENDORS: 4,644,547.46