

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		

ADVANCAUTO	ADVANCE AUTO PARTS	03/05/2026	2749-535663	GEN	DPW BULK CABLE/RING TERM/STUD CKT	
83835	P.O. BOX 404875	03/17/2026		N		49.77
02/25/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		03/17/2026		Y		49.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	49.77

ADVANCAUTO	ADVANCE AUTO PARTS	03/05/2026	2749-535808	GEN	DPW BATTERY GOLD 3 YEAR	
83834	P.O. BOX 404875	03/17/2026		N		172.34
03/02/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		03/17/2026		Y		172.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	172.34

ADVANCAUTO	ADVANCE AUTO PARTS	03/05/2026	2749-535877	GEN	DPW BATTERY-GOLD	
83833	P.O. BOX 404875	03/17/2026		N		(22.00)
03/04/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		03/17/2026		Y		(22.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	(22.00)

ADVANCAUTO	ADVANCE AUTO PARTS	03/05/2026	2749-535879	GEN	DPW RX RDYMTCH CONV 22	
83832	P.O. BOX 404875	03/17/2026		N		23.98
03/04/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		03/17/2026		Y		23.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	23.98

VENDOR TOTAL: 224.09

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/05/2026	66388682	GEN	TWP BOTTLED WATER (7)	
83836	PO BOX 339	03/17/2026		N		41.93
02/25/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/17/2026		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/05/2026	66595887	GEN	DPW BOTTLED WATER (2)	
83837	PO BOX 339	03/17/2026		N		11.98
03/04/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/17/2026		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/10/2026	66597808	GEN	FD - STA 11 BOTTLED WATER (6) #66597	
83918	PO BOX 339	03/17/2026	20260232	N		35.94
03/04/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/17/2026		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE STA 11	35.94	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/10/2026	66598572	GEN	FD - STA 12 BOTTLED WATER (8) #66598	
83919	PO BOX 339	03/17/2026	20260231	N		47.92
03/04/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/17/2026		N		47.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	47.92	47.92

ADVANCED02	ADVANCED WATER TREATMENT, INC.	03/05/2026	66599084	GEN	WWTP BOTTLED WATER (1)	
83838	PO BOX 339	03/17/2026		N		5.99
03/04/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/17/2026		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

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VENDOR TOTAL: 143.76

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	03/10/2026	00619	GEN	CRYSTAL DR PLOWING 02.06.26	
83922	P.O. BOX 354	03/17/2026		N		225.00
02/28/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/17/2026		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	225.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	03/10/2026	00620	GEN	EDGE LAKE BURTON PLOWING 02/02/26	
83923	P.O. BOX 354	03/17/2026		N		215.00
02/28/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/17/2026		N		215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	215.00

VENDOR TOTAL: 440.00

ALLSTRALR1	ALLSTAR ALARM, LLC	03/09/2026	445656	GEN	TWP SERVICE CALL 02.16.26	
83846	8345 MAIN ST	03/17/2026		N		234.00
02/23/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/17/2026		Y		234.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.003	MAINTENANCE FIRE HALL	234.00

VENDOR TOTAL: 234.00

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

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	03/12/2026	10092025	GEN	FD - PSYCHOLOGICAL EVALUATION - JOHN	
83993	41820 SIX MILE RD., #104	03/17/2026	20260253	N		375.00
10/09/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		03/17/2026		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVAL - JOHNSON	375.00	375.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	03/12/2026	12192025	GEN	FD - PSYCHOLOGICAL EVALUATION - SUSE	
83994	41820 SIX MILE RD., #104	03/17/2026	20260254	N		375.00
12/19/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		03/17/2026		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVAL - SUSEWITZ	375.00	375.00

VENDOR TOTAL: 750.00

ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	03/10/2026	017482	GEN	SEN CTR BIRTHDAY FLOWERS NOV DEC JAN	
83891	7524 E. M-36	03/17/2026		N		120.00
	P.O. BOX 219	/ /	0.0000	N		0.00
02/26/2026	HAMBURG MI, 48139	03/17/2026		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	120.00

VENDOR TOTAL: 120.00

MISC REFUN	ANNETTE MCHUGH	03/03/2026	03032026	GEN	REFUND DAMAGE DEPOSIT FOR COMMUNITY	
83795	6027 SAN LURAY	03/17/2026		N		250.00
03/03/2026	GREGORY MI, 48137	/ /	0.0000	Y		0.00
		03/17/2026		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	250.00

VENDOR TOTAL: 250.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
APEX	APEX PRODUCT GROUP	03/10/2026	297711	GEN	ZONING OIL CHANGE 2012 EXPEDITION 40	
83910	9955 59TH AVE N	03/17/2026		N		97.97
11/19/2026	MINNEAPOLIS MN, 55442	/ /	0.0000	N		0.00
		03/17/2026		N		97.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	97.97

VENDOR TOTAL: 97.97

AMERICAN02	APPLIED INNOVATION	03/11/2026	3090337	GEN	TWP CONTRACT BASE 03/05/26-04/04/26	
83947	7718 SOLUTION CENTER	03/17/2026		N		211.69
03/05/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/17/2026		N		211.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	211.69

VENDOR TOTAL: 211.69

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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		

ARMOREX	ARMOREX	03/03/2026	0000044894	GEN	PD CLEANING SUPPLIES	
83797	7109 DAN MCGUIRE DR	03/17/2026	20260203	N		422.81
02/23/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/17/2026		Y		422.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SCOTT WHIT MULTI-FOLD TOWELS	129.76	129.76
207-000.000-930.002	BLACK FOLDED BAGS	61.92	61.92
207-000.000-930.002	SELECT 2 PLY HOUSEHOLD ROLL TOWELS	98.86	98.86
207-000.000-930.002	GEN 800 2 PLY TOILET TISSUE	55.86	55.86
207-000.000-930.002	BOARDWALK MOP HEAD	16.46	16.46
207-000.000-930.002	BETCO BOL MAID TOILET BOWL CLEANER	34.43	34.43
207-000.000-930.002	MICROFIBER DUST MOP HEAD	15.57	15.57
207-000.000-930.002	S&H	9.95	9.95
		422.81	422.81

ARMOREX	ARMOREX	03/09/2026	0000044922	GEN	TWP CLEANING SUPPLIES	
83847	7109 DAN MCGUIRE DR	03/17/2026		N		565.05
02/24/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/17/2026		Y		565.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	565.05

ARMOREX	ARMOREX	03/03/2026	0000044977	GEN	SEN CTR SUPPLIES	
83796	7109 DAN MCGUIRE DR	03/17/2026		N		129.76
02/26/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/17/2026		Y		129.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	129.76

ARMOREX	ARMOREX	03/09/2026	0000045154	GEN	PD CLEANING SUPPLIES	
83852	7109 DAN MCGUIRE DR	03/17/2026	20260227	N		64.88
03/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/17/2026		Y		64.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SCOTT WHITE MULTI FOLD TOWELS	64.88	64.88

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VENDOR TOTAL: 1,182.50

BARCLAYS	BARCLAYS BANK DELAWARE	03/03/2026	2026-0247 SILO	GEN	PD SEARCH WARRANT & PROCESSING FEES	
83798	125 S. WEST STREET	03/17/2026	20260200	N		90.00
03/03/2026	WILMINGTON DE, 19801	/ /	0.0000	N		0.00
		03/17/2026		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	SEARCH & PROC FEES	90.00	90.00

VENDOR TOTAL: 90.00

BUSINESS02	BIG PDQ	03/09/2026	294918	GEN	DPW SEWER CONNECTION APPLICATION (25	
83849	BUSINESS IMAGING GROUP - BIG PDQ	03/17/2026		N		139.03
	7475 GRAND RIVER RD	/ /	0.0000	N		0.00
03/04/2026	BRIGHTON MI, 48114-9383	03/17/2026		Y		139.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	139.03

VENDOR TOTAL: 139.03

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	03/05/2026	308494	GEN	PD- 2024 FORD EXPEDITION MAINTENANCE	
83839		03/17/2026	20260215	N		80.49
	2798 E. GRAND RIVER AVE.	/ /	0.0000	N		0.00
02/27/2026	HOWELL MI, 48843-8545	03/17/2026		N		80.49

Open

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

VENDOR TOTAL: 80.49

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	03/05/2026	86116885	GEN	FD - SCENE/MEDICAL SUPPLIES #8611688	
83840	23537 NETWORK PLACE	03/17/2026	20260213	N		1,226.64
02/27/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		03/17/2026		Y		1,226.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	G3+MEDSLINGER, BLUE	143.99	143.99
206-000.000-754.000	FABRIC ADHESIVE BANDAGES	12.36	12.36
206-000.000-754.000	CURAPLEX PATIENT TRANSPORTER	184.74	184.74
206-000.000-754.000	CURAPLEX TRANSPORT CHAIR	83.96	83.96
206-000.000-754.000	CURAPLEX PPE KIT	117.90	117.90
206-000.000-754.000	BANDAGE COBAN SELF-ADHERENT WRAP BLUE	125.98	125.98
206-000.000-754.000	CURAPLEX BVM ADULT MASK X10 SZ 5/TUBING	149.90	149.90
206-000.000-754.000	CURAPLEX O2 MASK, ADLT ELGATED/TUBING	94.50	94.50
206-000.000-754.000	GLUCOSE TEST STRIPS	168.36	168.36
206-000.000-754.000	HALO COMBO PACK FLAT PCKG	144.95	144.95
		<u>1,226.64</u>	

BOUNDTREE1	BOUND TREE MEDICAL, LLC	03/10/2026	86116886	GEN	FD - SCENE SUPPLIES, PPE KITS #86116	
83920	23537 NETWORK PLACE	03/17/2026	20260229	N		174.24
02/27/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		03/17/2026		Y		174.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	PPE KIT	117.90	117.90
206-000.000-754.000	KIDS BANDAIDS	56.34	56.34
		<u>174.24</u>	

VENDOR TOTAL: 1,400.88

CANVASCREA	CANVAS CREATIONS WITH SHEILA	03/12/2026	I-CC-20260312-1	GEN	SEN CTR GUIDED INSTRUCTION PAINT CLA	
84016	6894 NORTH MEADOW PASS	03/17/2026		N		200.00
03/12/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/17/2026		Y		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	200.00

VENDOR TOTAL: 200.00

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CAPITLTIRE	CAPITAL TIRE INC.	03/05/2026	1060216983	GEN	PD-VEH MAINTENANCE-TIRES EAGLE ENFOR	
83841	1310 ACADEMY STREET	03/17/2026	20260061	N		552.00
01/08/2026	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		03/17/2026		N		552.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	255/60R EAGLE ENFORCER TIRES	552.00	552.00

CAPITLTIRE	CAPITAL TIRE INC.	03/03/2026	1060224548	GEN	PD 4 TIRES	
83799	1310 ACADEMY STREET	03/17/2026	20260204	N		648.00
03/02/2026	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		03/17/2026		N		648.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	275/65R18 GOO WRIANGLAR TERRITORY	648.00	648.00

VENDOR TOTAL: 1,200.00

YOSTCASEY1	CASEY YOST	03/12/2026	03122026	GEN	PD TUITION REIMBURSEMENT	
84014	7688 MOHRLE RD	03/17/2026		N		9,000.00
03/12/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		03/17/2026		N		9,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	9,000.00

VENDOR TOTAL: 9,000.00

MISC REFUN	CHARLES KRONK	03/12/2026	03122025	GEN	ZUKEY & REDDING ESCROW REFUND-PROJEC	
83991	P.O. BOX 294	03/17/2026		N		661.00
03/12/2026	LAKELAND MI, 48143	/ /	0.0000	Y		0.00
		03/17/2026		N		661.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.985	ZUKEY & REDDING DRIVE RD IM SAD	661.00

VENDOR TOTAL: 661.00

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

CHARTERC01	CHARTER COMMUNICATIONS	03/10/2026	0103913022226	GEN	SEN CTR 02/22-03/21/26	
83905	PO BOX 94188	03/17/2026		N		212.20
02/22/2026	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		03/17/2026		N		212.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	212.20

CHARTERC01	CHARTER COMMUNICATIONS	03/10/2026	544740101030126	GEN	TWP 03/01/26-03/31/26	
83904	PO BOX 223085	03/17/2026		N		90.24
03/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		03/17/2026		N		90.24

Open

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

VENDOR TOTAL: 302.44

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

CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025674	GEN	PD PRO PATROL RIFLE OPTICS	
83803	16753 INDUSTRIAL PARKWAY	03/17/2026	20260181	N		1,407.00
02/17/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		03/17/2026		N		1,407.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	AIMPOINT 12841 PRO-PATROL RIFLE OPTIC,	1,407.00	1,407.00

CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025676	GEN	PD PRO PATROL RIFLE OPTIC	
83804	16753 INDUSTRIAL PARKWAY	03/17/2026	20260180	N		469.00
02/17/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		03/17/2026		N		469.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	AIMPOINT 12841 PRO-PATROL RIFLE OPTIC,	469.00	469.00

CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025704	GEN	PD MAGPUL MAG518 DUAL SLING	
83805	16753 INDUSTRIAL PARKWAY	03/17/2026	20260189	N		68.95
02/23/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		03/17/2026		N		68.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MAGPUL MAG518 MS4 DUAL QD SLING GEN2BLK	62.95	62.95
207-000.000-768.000	S&H	6.00	6.00
		<u>68.95</u>	

CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025705	GEN	PD MAGPUL DUAL SLING	
83806	16753 INDUSTRIAL PARKWAY	03/17/2026	20260190	N		196.85
02/23/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		03/17/2026		N		196.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MAGPUL MAG518 MS4 DUAL QD SLING GEN2BLK	188.85	188.85
207-000.000-768.000	S&H	8.00	8.00
		<u>196.85</u>	

CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025723	GEN	PD STREAMLIGHT LONG GUN LIGHT KIT	
83802	16753 INDUSTRIAL PARKWAY	03/17/2026	20260193	N		221.95
02/23/2026	LANSING MI, 48906	/ /	0.0000	N		0.00

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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
		03/17/2026		N		221.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	STREAMLIGHT LONG GUN LIGHT KIT	221.95	221.95
CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025724
83801	16753 INDUSTRIAL PARKWAY	03/17/2026	20260194
02/23/2026	LANSING MI, 48906	/ /	0.0000
		03/17/2026	

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	STREAMLIGHT LONG GUN LIGHT KIT	665.85	665.85
207-000.000-768.000	S&H	6.00	6.00
		<u>671.85</u>	

VENDOR TOTAL: 3,035.60

COMPCONT	COMPREHENSIVE CONTRACTING LLC	03/11/2026	11162025	GEN	DPW EXCAVATE AROUND TFC/NEW CONCRETE
83942	P.O. BOX 2362	03/17/2026		N	3,775.00
11/16/2026	BRIGHTON MI, 48116	/ /	0.0000	N	0.00
		03/17/2026		Y	3,775.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,775.00
		<u>3,775.00</u>

VENDOR TOTAL: 3,775.00

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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		

CONSUMER01	CONSUMERS ENERGY	03/11/2026	201899389127	GEN	1030 4914 0678 10090 HAMBURG RD 01/3	
83956	PO BOX 740309	03/17/2026		N		24.64
	PAYMENT CENTER					
02/27/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/17/2026		N		24.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.64

CONSUMER01	CONSUMERS ENERGY	02/17/2026	202433322828	GEN	1030 4914 0645 FD#11 3666 M-36 01/13	
83722	PO BOX 740309	03/06/2026		N		2,043.23
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		2,043.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	2,043.23

CONSUMER01	CONSUMERS ENERGY	02/17/2026	202433322829	GEN	1030 4914 0694 10407 MERRILL 01/11/2	
83720	PO BOX 740309	03/06/2026		N		674.60
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		674.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	674.60

CONSUMER01	CONSUMERS ENERGY	02/18/2026	202433322830	GEN	1030 4914 1122 10675 MERRILL 01/11/2	
83731	PO BOX 740309	03/06/2026		N		125.09
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		125.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	125.09

CONSUMER01	CONSUMERS ENERGY	02/18/2026	202433322831	GEN	1030 4914 1148 9251 REGENCY 01/11/26	
83729	PO BOX 740309	03/06/2026		N		23.55
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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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

		03/06/2026		N		23.55
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.55

CONSUMER01	CONSUMERS ENERGY	02/18/2026	202433322832	GEN	1030 4914 1155 10675 MERRILL RD POLE	
83728	PO BOX 740309	03/06/2026		N		771.87
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		771.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	771.87

CONSUMER01	CONSUMERS ENERGY	02/18/2026	202433322833	GEN	1030 4914 1213 6400 E M36 01/11/26-0	
83727	PO BOX 740309	03/06/2026		N		508.20
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		508.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	508.20

CONSUMER01	CONSUMERS ENERGY	02/17/2026	202433322834	GEN	1030 4914 2971 PD 10405 MERRILL 01/1	
83721	PO BOX 740309	03/06/2026		N		1,258.64
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		1,258.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	1,258.64

CONSUMER01	CONSUMERS ENERGY	02/18/2026	202433322835	GEN	1030 4914 3862 10405 MERRILL 01/11/2	
83732	PO BOX 740309	03/06/2026		N		1,588.43
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		1,588.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
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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

101-265.000-921.000	NATURAL GAS/HEAT					1,588.43
CONSUMER01	CONSUMERS ENERGY	02/18/2026	202433322836	GEN	1030 4914 5248 4320 CORDLEY LK 01/11	
83730	PO BOX 740309	03/06/2026		N		44.03
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		44.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	44.03

CONSUMER01	CONSUMERS ENERGY	03/03/2026	202433322837	GEN	1030 4914 7939 6400 E M36 01/11/26-0	
83807	PO BOX 740309	03/06/2026		N		9,633.83
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		9,633.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	9,633.83

CONSUMER01	CONSUMERS ENERGY	02/18/2026	203412209784	GEN	1030 4914 5271 6414 WINANS 01/10/26-	
83726	PO BOX 740309	03/06/2026		N		26.13
	PAYMENT CENTER					
02/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/06/2026		N		26.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	26.13

CONSUMER01	CONSUMERS ENERGY	02/17/2026	206348537636	GEN	1000 3979 7285 FD#12 10100 VETERANS	
83723	PO BOX 740309	03/05/2026		N		2,515.93
	PAYMENT CENTER					
02/09/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/05/2026		N		2,515.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	2,515.93

VENDOR TOTAL: 19,238.17

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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		
CORRIGAN01	CORRIGAN TOWING	03/10/2026	339493-1	GEN	FD - E12 TOWING #339493-1	
83921	775 N. SECOND STREET	03/17/2026	20260235	N		520.11
03/04/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/17/2026		N		520.11

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FUEL SURCHARGE	20.11	20.11
206-000.000-932.000	TOW HEAVY MINIMUM	500.00	500.00
		<u>520.11</u>	<u>520.11</u>

VENDOR TOTAL: 520.11

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		
CULLIGAN01	CRH OHIO LTD	03/05/2026	1028739	GEN	PD WATER BOTTLE (9) DELIVERY AND DEPO	
83842	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	03/17/2026	20260222	N		113.90
01/21/2026	46902 LIBERTY DRIVE	/ /	0.0000	N		0.00
	WIXOM MI, 48393	03/17/2026		N		113.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	9 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	89.91	89.91
207-000.000-801.000	DEPOSITS	14.00	14.00
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		<u>113.90</u>	<u>113.90</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		
CULLIGAN01	CRH OHIO LTD	03/03/2026	1037968	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
83809	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	03/17/2026	20260207	N		130.89
02/28/2026	46902 LIBERTY DRIVE	/ /	0.0000	N		0.00
	WIXOM MI, 48393	03/17/2026		N		130.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	10 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	99.90	99.90
207-000.000-801.000	DEPOSITS	21.00	21.00
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		<u>130.89</u>	<u>130.89</u>

VENDOR TOTAL: 244.79

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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
CRUISERS01	CRUISERS, INC.	03/03/2026	48825	GEN	PD REMOVE,CLEAN, LUBE & REINSTALL SP	
83808	5977 BRIGHTON PINES CT.	03/17/2026	20260182	N		95.00
02/17/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/17/2026		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LABOR	95.00	95.00

VENDOR TOTAL: 95.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CUMMINSBD1	CUMMINS SALES AND SERVICE	03/12/2026	S6-260354628	GEN	FD - ENG 12 DIAGNOTTIC WORK	
84003	P.O. BOX 772639	03/17/2026	20260266	N		553.80
03/04/2026	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/17/2026		Y		553.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 12 DIAGNOSTIC WORK	553.80	553.80

VENDOR TOTAL: 553.80

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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	03/11/2026	03032026	GEN	9100 086 3102 0 11132 ALGONQUIN 01/2	
83959	PO BOX 740786	03/17/2026		N		165.85
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		165.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	165.85

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 139 0346 3 10675 MERRILL RD 01/	
83960	PO BOX 740786	03/17/2026		N		354.98
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		354.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	354.98

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 160 2734 4 3490 E M-36 01/24/26	
83961	PO BOX 740786	03/17/2026		N		41.63
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		41.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-920.000	ELECTRIC	41.63

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 086 3078 2 6400 E M-36 01/24/26	
83962	PO BOX 740786	03/17/2026		N		8,412.25
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		8,412.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,412.25

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 086 3167 3 10405 MERRILL 01/24/	
83963	PO BOX 740786	03/17/2026		N		1,728.19
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		1,728.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,728.19

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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

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 190 0961 1 9464 KRESS 01/24/26-	
83964	PO BOX 740786	03/17/2026		N		1,124.49
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		1,124.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,124.49

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 081 1657 6 10090 HAMBURG 01/23/	
83965	PO BOX 740786	03/17/2026		N		814.93
02/20/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		814.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	814.93

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 086 3063 4 8520 HAMBURG 01/23/2	
83966	PO BOX 740786	03/17/2026		N		682.78
02/20/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		682.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	682.78

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 141 9399 9 6414 WINANS 01/23/26	
83967	PO BOX 740786	03/17/2026		N		253.45
02/20/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		253.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	253.45

DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9100 167 2020 3 7701 HAMBURG 01/23/2	
83968	PO BOX 740786	03/17/2026		N		22.82
02/20/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		22.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
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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		

206-000.000-920.100	SIREN ELECTRIC USAGE					22.82
DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9200 279 0880 4 8661 PETTYSVILLE 01/	
83969	PO BOX 740786	03/17/2026		N		21.53
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		21.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
DTEENRGY01	DTE ENERGY	03/11/2026
83970	PO BOX 740786	03/17/2026
02/23/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		03/17/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
DTEENRGY01	DTE ENERGY	03/11/2026
83971	PO BOX 740786	03/17/2026
02/23/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		03/17/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
DTEENRGY01	DTE ENERGY	03/11/2026
83972	PO BOX 740786	03/17/2026
02/23/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		03/17/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
DTEENRGY01	DTE ENERGY	03/11/2026
83973	PO BOX 740786	03/17/2026
02/19/2026	CINCINNATI OH, 45274-0786	/ /
		0.0000
		03/17/2026

Open

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 086 3146 7 10100 VETERANS MEMOR
83975	PO BOX 740786	03/17/2026 N 1,681.92
02/20/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 1,681.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,681.92
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9200 190 0960 3 7602 CHILSON 01/24/2
83976	PO BOX 740786	03/17/2026 N 21.34
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 21.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.34
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 114 5063 2 4752 STRAWBERRY 01/2
83977	PO BOX 740786	03/17/2026 N 21.34
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 21.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.34
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 167 2011 210100 VETERANS MEMORI
83978	PO BOX 740786	03/17/2026 N 147.74
02/20/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 147.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	147.74
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 122 7190 4 10511 MERILL 01/24/2
83979	PO BOX 740786	03/17/2026 N 18.96
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 18.96

Open

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	18.96
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 160 2711 2 10409 MERRILL 01/24
83980	PO BOX 740786	03/17/2026 N 1,869.90
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 1,869.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,869.90
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 081 1673 3 10446 MERRILL 01/24
83981	PO BOX 740786	03/17/2026 N 74.90
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 74.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	74.90
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 081 1689 9 10750 MERRILL 01/24/
83982	PO BOX 740786	03/17/2026 N 55.54
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 55.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	55.54
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 086 3118 6 10991 HAMBURG 01/24/
83983	PO BOX 740786	03/17/2026 N 17.41
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 17.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.41
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 086 3133 5 3666 E M-36 01/24/26
83984	PO BOX 740786	03/17/2026 N 1,363.10
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 1,363.10

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,363.10
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 095 9768 3 10407 MERRILL 01/24/
83985	PO BOX 740786	03/17/2026 N 543.82
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 543.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	543.82
DTEENRGY01	DTE ENERGY	03/11/2026 03052026 GEN 9100 160 2723 7 4320 CORDLEY LK 01/2
83986	PO BOX 740786	03/17/2026 N 684.38
02/26/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 684.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	684.38
DTEENRGY01	DTE ENERGY	03/11/2026 03092026 GEN 9200 189 1753 3 9251 REGENCY 01/31/2
83957	PO BOX 740786	03/17/2026 N 129.47
03/03/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 129.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	129.47
DTEENRGY01	DTE ENERGY	03/11/2026 03112026 GEN 9200 279 0885 3 2952 SHEHAN 01/22/26
83974	PO BOX 740786	03/17/2026 N 21.53
02/19/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 21.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.53

VENDOR TOTAL: 20,360.37

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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		

DETROITE02	DTE ENERGY - STREET LIGHTS	02/10/2026	02092026	GEN	9100 4056 2340 01/01/26-01/31/26	
83634	PO BOX 740786	03/10/2026		N		1,734.48
01/31/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/10/2026		N		1,734.48

Open

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

VENDOR TOTAL: 1,734.48

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	03/11/2026	301976	GEN	DPW GROMMETS (8) VARIOUS SIZE	
83943		03/17/2026		N		212.00
	PO BOX 6161					
03/10/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		03/17/2026		Y		212.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	212.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	03/11/2026	302029	GEN	DPW AKA ALARM REPLACEMENT	
83944		03/17/2026		N		5,000.00
	PO BOX 6161					
03/10/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		03/17/2026		Y		5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	5,000.00

VENDOR TOTAL: 5,212.00

ELECTROCYC	ELECTROCYCLE, INC.	03/05/2026	74994	GEN	ONSITE SHRED (2) 95 GAL TOTERS	
83843	23953 RESEARCH DR.	03/17/2026		N		53.00
03/03/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		03/17/2026		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

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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
ESOSOLUTIN	ESO	03/12/2026	ESO-191782	GEN	FD - ER - FIRE - HISTORICAL DATA ACC	
83995	PO BOX 738310	03/17/2026	20260228	N		546.36
02/24/2026	DALLAS TX, 75373-8310	/ /	0.0000	N		0.00
		03/17/2026		Y		546.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ER HISTORICAL DATA ACCESS	546.36	546.36

VENDOR TOTAL: 546.36

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	03/11/2026	03062026	GEN	FLAGSTAR PURCHASES 02.05.26-03.06.26	
83937	CARDMEMBER SERVICES	03/17/2026		N		8,181.47
	PO BOX 790408	/ /	0.0000	N		0.00
03/06/2026	SAINT LOUIS MO, 63179-0408	03/17/2026		Y		8,181.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	131.04
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	827.77
101-820.000-937.000	IMPROVEMENTS	729.90
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,902.73
207-000.000-807.000	SWAT TEAM EXPENSES	259.41
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	147.34
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	270.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	277.05
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	60.00
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	371.25
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.00
		8,181.47

VENDOR TOTAL: 8,181.47

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EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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
GALLSINC01	GALLS, LLC	03/09/2026	034177824	GEN	PD SWAT - WATERPROOF PARKA - POET	
83854	P.O. BOX 71628	03/17/2026	20260225	N		180.10
02/23/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		03/17/2026		Y		180.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	H2O PROOF GEN2 PARKA	177.00	177.00
207-000.000-807.000	SHIPPING	3.10	3.10
		<u>180.10</u>	<u>180.10</u>

GALLSINC01	GALLS, LLC	03/09/2026	034315915	GEN	PD-SLIMLINE OPEN TOP DOUBLE MAG HOLD	
83853	P.O. BOX 71628	03/17/2026	20260226	N		40.99
03/06/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		03/17/2026		Y		40.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	DOUBLE MAG HOLER-LOCKE	40.00	40.00
207-000.000-768.000	SHIPPING FEE	0.99	0.99
		<u>40.99</u>	<u>40.99</u>

VENDOR TOTAL: 221.09

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/09/2026	510538	GEN	PD VEH MAINT FOR 2019 CHARGER 77003	
83878	1295 E. M-36	03/17/2026	20260217	N		65.60
02/16/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		65.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG	65.60	65.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/09/2026	511110	GEN	PD VEH MAINT FOR 2023 CHARGER 40563	
83879	1295 E. M-36	03/17/2026	20260218	N		82.60
03/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		82.60

Open

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

VENDOR TOTAL: 148.20

User: MarcyM

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GRAINGER01	GRAINGER	03/09/2026	9820141035	GEN	DPW PRESSURE GUAGE 1 TO 15 IN H2O	
83855	DEPT. 826849010	03/17/2026		N		216.12
02/24/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		03/17/2026		Y		216.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	216.12

VENDOR TOTAL: 216.12

GREENOAK03	GREEN OAK TWP TREASURER'S OFFICE	03/11/2026	03092026	GEN	10 TASER 7'S & ACCESSORIES	
83934	10001 SILVER LAKE RD	03/17/2026	20260239	N		1,175.00
03/09/2026	BRIGHTON MI, 48116-8361	/ /	0.0000	N		0.00
		03/17/2026		N		1,175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,175.00

VENDOR TOTAL: 1,175.00

HAMBURGHAR	HAMBURG HARDWARE	03/05/2026	02282026	GEN	FEB 2026	
83844	6458 M-36	03/17/2026		N		988.52
02/28/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/17/2026		N		988.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
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207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	177.11
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	227.54
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	229.94
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	290.99
101-820.000-955.000	SUNDRY	25.98
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.99
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	10.98
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.99
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.99
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	(15.99)

988.52

VENDOR TOTAL: 988.52

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
USABLUEB01	HD SUPPLY, INC.	03/10/2026	INV00968622	GEN	WWTP PIPET TIPS/PHOSPHORUS/NITRITE/	
83911	PO BOX 9004	03/17/2026		N		3,354.25
02/19/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		03/17/2026		N		3,354.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	3,354.25

VENDOR TOTAL: 3,354.25

HIGHTREATM	HIGHLAND TREATMENT INC	03/05/2026	154515	GEN	MARCH 2026/FEB 17	
83845	P.O. BOX 1089	03/17/2026		N		298.00
03/01/2026	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		03/17/2026		N		298.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	99.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	99.33
101-265.000-930.008	MAINTENANCE LIBRARY	99.33
		298.00

VENDOR TOTAL: 298.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	03/03/2026	001901	GEN	FD - BODYAKRON VALVE, 4"	INV #00190
83810	DBA EMERGENCY VEHICLES PLUS	03/17/2026	20260184	N		2,691.12
02/19/2026	670 E. 16TH STREET	/ /	0.0000	N		0.00
	HOLLAND MI, 49423	03/17/2026		Y		2,691.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BODYAKRON VALVE, 4"	2,651.84	2,651.84
206-000.000-932.000	FREIGHT	39.28	39.28
		2,691.12	2,691.12

VENDOR TOTAL: 2,691.12

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		
HURONCLINT 83989	HURON CLINTON METROPOLITAN AUTHORIT HUDSON MILLS METROPARK ACTIVITY CENTER	03/12/2026 03/17/2026	10717565	GEN N	SEN CTR MAPLE SUGARING (30)	65.00
03/11/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/17/2026		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	65.00

VENDOR TOTAL: 65.00

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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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000046	GEN	FD - MEN'S STRYKE PDU/CARGO PANT - L	
83996	56477 GRAND RIVER AVE.	03/17/2026	20260252	N		99.99
02/02/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		99.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STRYKE PDU/CARGO PANT	99.99	99.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000101	GEN	PD UNIFORMS GARRISON LEATHER BELT-KO	
84004	56477 GRAND RIVER AVE.	03/17/2026	20260260	N		45.99
02/23/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		45.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GARRISON LEATHER BELT	45.99	45.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/03/2026	14000102	GEN	PD-UNIFORMS RODRIGUEZ	
83814	56477 GRAND RIVER AVE.	03/17/2026	20260191	N		324.97
02/23/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		324.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS SEW ON PATCH	27.00	27.00
207-000.000-768.000	FLEX RS ARMOR SKIN LS BASE SHIRT	87.99	87.99
207-000.000-768.000	SHIELD PERF SOFT SH JACKET	149.99	149.99
207-000.000-768.000	MENS ZIP TEXTROP LS SHIRT	59.99	59.99
		<u>324.97</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000118	GEN	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	
84005	56477 GRAND RIVER AVE.	03/17/2026	20260256	N		425.97
02/26/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		425.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ZIP OFF BIKE PANT	141.99	141.99
206-000.000-768.000	ZIP OFF BIKE PANT	141.99	141.99
101-751.000-955.000	ZIP OFF BIKE PANT	141.99	141.99
		<u>425.97</u>	

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000123	GEN	PD UNIFORMS FLEXFIT BASEBALL CAP-STO	
84006	56477 GRAND RIVER AVE.	03/17/2026	20260261	N		48.49
02/27/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		48.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEXFIT AIR MESH BACK CAP	15.99	15.99
207-000.000-768.000	EMBROIDERY-NAME	7.50	7.50
207-000.000-768.000	EMBROIDERY-LOGO	25.00	25.00
		<u>48.49</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/03/2026	14000124	GEN	PD EMBROIDERY OF LOGO & BADGE # ON	
83812	56477 GRAND RIVER AVE.	03/17/2026	20260205	N		48.49
02/27/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		48.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	EMBRODIERY - NAME	7.50	7.50
207-000.000-768.000	EMBROIDERY - LOGO ONLY	25.00	25.00
207-000.000-768.000	FLEXFIT AIR MESH BACK CAP	15.99	15.99
		<u>48.49</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000126	GEN	FD - JOB SHIRT/EMBROIDERY - MACKENZI	
83997	56477 GRAND RIVER AVE.	03/17/2026	20260237	N		129.99
03/02/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		129.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	JOB SHIRT	89.99	89.99
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
206-000.000-768.000	EMBROIDERY NAME	15.00	15.00
		<u>129.99</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000142	GEN	PD/FD/PARKS UNIFORMS WOMENS CRUSH SH	
84007	56477 GRAND RIVER AVE.	03/17/2026	20260257	N		149.99
03/03/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		149.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

207-000.000-768.000	WOMENS CRUSH SHOE				49.99	49.99
206-000.000-768.000	WOMENS CRUSH SHOE				50.00	50.00
101-751.000-955.000	WOMENS CRUSH SHOE				50.00	50.00
					149.99	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000143	GEN	FD - UNIFORM PANTS, COAT, ALTERATION	
83998	56477 GRAND RIVER AVE.	03/17/2026	20260238	N		741.95
03/03/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						741.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM ALTERATIONS	194.00	194.00
206-000.000-768.000	UNIFORM ACCESSORIES - NECKTIE & Z310N	76.98	76.98
206-000.000-768.000	WOOL PANTS	115.99	115.99
206-000.000-768.000	ELBECO DRESS COAT DB	299.99	299.99
206-000.000-768.000	ROTHCO HIGH GLOSS OXFORD	54.99	54.99
		741.95	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000168	GEN	PD UNIFORMS SHORT SLEEVE SHIRTS-MORA	
84008	56477 GRAND RIVER AVE.	03/17/2026	20260264	N		242.97
03/06/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						242.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEXRS SS BASE SHIRT	215.97	215.97
207-000.000-768.000	ALTERATIONS-SEW ON PATCHES	27.00	27.00
		242.97	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/09/2026	1729432	GEN	PD-UNIFORMS POLO WITH EMBROIDERY-ROD	
83856	56477 GRAND RIVER AVE.	03/17/2026	20260219	N		124.99
02/23/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						124.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	EMBROIDERY-LOGO ONLY	25.00	25.00
207-000.000-807.000	EMBROIDERY-NAME	15.00	15.00
207-000.000-807.000	MENS PERF S/S POLO MED	49.99	49.99
207-000.000-807.000	ALTERATION	20.00	20.00
207-000.000-807.000	ALTERATION REFLECTIVE POLICE LG	15.00	15.00
		124.99	

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

124.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	248357	GEN	PD UNIFORMS-PT-R INURE RUNNER-NISENB	
83952	56477 GRAND RIVER AVE.	03/17/2026	20260249	N		139.99
09/17/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		139.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	511 PT-R INURE RUNNER	139.99	139.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	248757	GEN	PD UNIFORMS WOMENS SOFTSHELL PANT-IR	
83953	56477 GRAND RIVER AVE.	03/17/2026	20260245	N		124.99
09/22/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		124.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	511 WOMENS SOFTSHELL PANT	41.66	41.66
206-000.000-768.000	511 WOMENS SOFTSHELL PANT	41.66	41.66
101-751.000-955.000	511 WOMENS SOFTSHELL PANT	41.67	41.67

124.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	252811	GEN	PD UNIFORMS 511 STRYKE PANTS-STOEHR	
83954	56477 GRAND RIVER AVE.	03/17/2026	20260243	N		81.99
11/03/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		81.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	511 MENS STRYKE PANTS	81.99	81.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	252813	GEN	PD UNIFORMS BELTS AND KEEPERS-NISENB	
83955	56477 GRAND RIVER AVE.	03/17/2026	20260244	N		133.97
11/03/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		133.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GARRISON LEATHER BELT	45.99	45.99
207-000.000-768.000	BELT KEEPERS	18.99	18.99
207-000.000-768.000	SAM BROWNE DUTY BELT	68.99	68.99

133.97

User: MarcyM

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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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	252814	GEN	PD UNIFORMS-NISENBAUM	
83939	56477 GRAND RIVER AVE.	03/17/2026	20260248	N		243.97
11/03/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		243.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	HST 45 AUTO	73.98	73.98
207-000.000-768.000	TCTL RAIL FLASHLIGHT	169.99	169.99
		<u>243.97</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	252846	GEN	PD UNIFORMS-LOCKE	
83940	56477 GRAND RIVER AVE.	03/17/2026	20260247	N		562.85
11/04/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		562.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS SEW ON PATCHES	18.00	18.00
207-000.000-768.000	MAGPUL MOE WINDOW	35.98	35.98
207-000.000-768.000	ZIP FRONT BREAKAWAY SAFETY VEST	64.99	64.99
207-000.000-768.000	SHIELD PERF SOFT SHELL JACKET	149.99	149.99
207-000.000-768.000	MENS UV1 UNDERVEST LS SHIRT	59.99	59.99
207-000.000-768.000	CHAIN LINK HANDCUFF	35.99	35.99
207-000.000-768.000	MAGPUL 30RD WINDOW	59.96	59.96
207-000.000-768.000	RAZOR PATRIOT EARMUFFS	69.99	69.99
207-000.000-768.000	SECUREFIT 400 EYE PROTECTION	24.99	24.99
207-000.000-768.000	FAST FIT WORK GLOVES	18.99	18.99
207-000.000-768.000	HANDCUFF POCKET KEY	23.98	23.98
		<u>562.85</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	252849	GEN	PD UNIFORMS-SOFTSHELL JACKET/SKULL C	
83948	56477 GRAND RIVER AVE.	03/17/2026	20260240	N		317.97
11/04/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		317.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
207-000.000-768.000	ALTERATIONS SEW ON PATCHES	18.00	18.00
207-000.000-768.000	EMBROIDERY BADGE PLUS DEPT	15.00	15.00
207-000.000-768.000	ELBECO FULL ZIP JOB SHIRT	79.99	79.99

User: MarcyM

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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

207-000.000-768.000	SHIELF PERF SOFT SHELL JACKET				149.99	149.99
207-000.000-768.000	BLAUER SKULL CAP				29.99	29.99
					317.97	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/11/2026	252853	GEN	PD UNIFORMS-HUCK	
83949	56477 GRAND RIVER AVE.	03/17/2026	20260246	N		53.97
11/04/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						53.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MAGPUL MOE WINDOW	53.97	53.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	252939	GEN	PD UNIFORMS CARGO PANTS-WALLACE	
84009	56477 GRAND RIVER AVE.	03/17/2026	20260262	N		199.98
11/05/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						199.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS STRYKE CARGO PANTS	199.98	199.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	253009	GEN	PD UNIFORMS 511 MENS STRYKE PANT-STO	
84010	56477 GRAND RIVER AVE.	03/17/2026	20260263	N		189.98
11/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						189.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	511 MENS STRYKE PANTS	189.98	189.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	260287	GEN	PD UNIFORMS MENS ALPHA FREEDOM-NISEN	
84012	56477 GRAND RIVER AVE.	03/17/2026	20260258	N		145.99
12/27/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						145.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS ALPHA FREEDOM	145.99	145.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	260616	GEN	PD UNIFORMS HERO'S PRI CUSTOM CHEVRO	
84011	56477 GRAND RIVER AVE.	03/17/2026	20260259	N		335.00
12/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						335.00

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	HERO'S CUSTOM CHEVRON	335.00	335.00
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/03/2026	74000053
83813	56477 GRAND RIVER AVE.	03/17/2026	20260186
02/17/2026	NEW HUDSON MI, 48165	/ /	0.0000
		03/17/2026	
			GEN
			FD - CPT LAWVER PDU PANTS #74000053
			N
			64.99
			N
			0.00
			Y
			64.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MEN'S PDU PANTS - LAWVER	64.99	64.99

VENDOR TOTAL: 4,979.43

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	03/03/2026	97548	GEN	PD UNIFORMS FOR KOZOWICZ	
83815	2705 E. GRAND RIVER AVE.	03/17/2026	20260188	N		297.94
02/20/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/17/2026		N		297.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	WOMENS POLOS LARGE NAVY	59.98	59.98
207-000.000-768.000	L/S POLO HARRITON BLACK MED	85.98	85.98
207-000.000-768.000	JACKET, PORT AUTH SOFT SHELL BLK LRG	51.99	51.99
207-000.000-768.000	JACKET PORT AUTH 3 IN 1 BLK MED	99.99	99.99
		297.94	

VENDOR TOTAL: 297.94

ASSURED01	JAYS ASSURED PEST CONTROL LLC	03/09/2026	8396	GEN	MONTHLY SERVICE MARCH 2026	
83857	P.O. BOX 591	03/17/2026		N		236.00
03/01/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		03/17/2026		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

User: MarcyM

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 236.00

ZERNICKJ01	JORDAN C. ZERNICK	03/12/2026	03122026	GEN	PD TUITION REIMBURSEMENT	
84015	3086 SIMSBURY DRIVE	03/17/2026		N		9,000.00
03/12/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		9,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	9,000.00

VENDOR TOTAL: 9,000.00

KALAHARI	KALAHARI RESORT & CONVENTIONS	03/11/2026	03032026	GEN	PD LODGING FOR OTOA CONFERENCE - WAL	
83935	7000 KALAHARI DRIVE	03/17/2026	20260208	N		139.00
03/03/2026	SANDUSKY OH, 44870	/ /	0.0000	N		0.00
		03/17/2026		N		139.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	5 NIGHTS LODGING JUN 7-12	139.00	139.00

KALAHARI	KALAHARI RESORT & CONVENTIONS	03/11/2026	03032026	GEN	PD LODGING FOR OTOA CONFERENCE - LOC	
83936	7000 KALAHARI DRIVE	03/17/2026	20260212	N		139.00
03/03/2026	SANDUSKY OH, 44870	/ /	0.0000	N		0.00
		03/17/2026		N		139.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	5 NIGHTS LODGING JUN 7 -11	139.00	139.00

VENDOR TOTAL: 278.00

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

KINGKLEA01	KING KLEANERS	03/11/2026	03022026	GEN	PD UNIFORM CLEANING (OLD SYSTEM) FEB	
83950	5589 E. M-36	03/17/2026	20260242	N		42.50
	SUITE B3					
03/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		Y		42.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	FEBRUARY 2-9 2026 UNIFORM CLEANING	42.50	42.50

KINGKLEA01	KING KLEANERS	03/12/2026	03042026	GEN	FD - DRY CLEANING FEB 2026	
84000	5589 E. M-36	03/17/2026	20260250	N		299.75
	SUITE B3					
03/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		Y		299.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FEB DRY CLEANING CHARGES THRU 3/2/26	299.75	299.75

KINGKLEA01	KING KLEANERS	03/12/2026	03052026	GEN	PD-UNIFORMS CLEANING 2/12/26 THRU 3/	
84013	5589 E. M-36	03/17/2026	20260265	N		159.00
	SUITE B3					
03/05/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		Y		159.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	PD UNIFORM CLEANING FEES	159.00	159.00

VENDOR TOTAL: 501.25

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/09/2026	14522	GEN	DPW TRASH CAN 32 GAL	
83859	PO BOX 1000	03/17/2026		N		134.95
02/03/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		134.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	134.95

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/03/2026	14617	GEN	FD - WINDSHIELD WASHER FLUID #14617-	
83818	PO BOX 1000	03/17/2026	20260185	N		13.47
02/19/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		13.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WINDSHIELD WASHER FLUID	13.47	13.47

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/09/2026	14650	GEN	DPW COUPLER/NIPPLE/HEX BUSH	
83860	PO BOX 1000	03/17/2026		N		25.17
02/25/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		25.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	25.17

LAKELAND01	LAKELAND ACE HARDWARE, INC.	03/09/2026	14657	GEN	FD RAIN-EX	
83858	PO BOX 1000	03/17/2026		N		17.18
02/25/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		17.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	17.18

VENDOR TOTAL:	190.77
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User: MarcyM

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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
LANDSEND	LAND'S END	03/09/2026	SIN13940058	GEN	PROGRAM CERTIFICATES 10@	\$75/19@ \$150
83874	1 LANDS END LANE	03/17/2026		N		3,600.00
03/04/2026	DODGEVILLE WI, 53595	/ /	0.0000	N		0.00
		03/17/2026		Y		3,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	3,600.00

VENDOR TOTAL: 3,600.00

LIVINGST28	LCGIS	03/09/2026	14780	GEN	PD OSSI SOFTWARE MAINT & CONNECTION	
83861	304 E. GRAND RIVER, STE. 101	03/17/2026	20260224	N		22,871.80
02/09/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/17/2026		N		22,871.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00
207-000.000-933.000	OSSI SOFTWARE MAINTENANCE FEE	21,971.80	21,971.80
		22,871.80	22,871.80

LIVINGST28	LCGIS	03/09/2026	14829	GEN	2025 ORTHOIMAGERY PROJECT	
83851	304 E. GRAND RIVER, STE. 101	03/17/2026		N		1,887.12
02/17/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/17/2026		N		1,887.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,887.12

VENDOR TOTAL: 24,758.92

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	03/03/2026	03022026	GEN	EASEMENT GRANT FORM LANE	
83820	200 E. GRAND RIVER AVE.	03/17/2026		N		30.00
	SUITE 3					
03/02/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/17/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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: 30.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	03/12/2026	03092026	GEN	TRAILER FEES FEB 2026	
83990	LIVINGSTON COUNTY COURT HOUSE	03/17/2026		N		682.00
	200 E. GRAND RIVER					
03/09/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/17/2026		N		682.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	341.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	341.00
		<u>682.00</u>

LIVINGST02	LIVINGSTON COUNTY TREASURER	03/12/2026	03122026	GEN	STLLEMENT LIV CO DRAIN AT LARGE 25 T	
83999	LIVINGSTON COUNTY COURT HOUSE	03/17/2026		N		18,919.69
	200 E. GRAND RIVER					
03/12/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/17/2026		N		18,919.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	18,919.69

LIVINGST02	LIVINGSTON COUNTY TREASURER	03/10/2026	14862	GEN	SEN CENTER TRANSPORTATION JAN 26	
83892	LIVINGSTON COUNTY COURT HOUSE	03/17/2026		N		2,070.00
	200 E. GRAND RIVER					
03/02/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/17/2026		N		2,070.00

Open

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

VENDOR TOTAL: 21,671.69

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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
MACQUEENEM	MACQUEEN EMERGENCY GROUP	03/09/2026	P07763	GEN	FD - HURST SPREADER, CUTTER, RAM, CO	
83862	1125 7TH STREET EAST	03/17/2026	20260197	N		935.00
02/25/2026	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		03/17/2026		Y		935.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	HURST PM-EDR SPREADER	200.00	200.00
206-000.000-931.000	HURST PM-EDR CUTTER	200.00	200.00
206-000.000-931.000	HURST PM-EDR RAM	200.00	200.00
206-000.000-931.000	HURST PM-EDR COMBI	200.00	200.00
206-000.000-931.000	TRAVEL TIME	90.00	90.00
206-000.000-931.000	SHOP SUPPLIES	45.00	45.00
		935.00	935.00

VENDOR TOTAL: 935.00

PLYMOUTH01	MATHESON TRI-GAS INC.	03/11/2026	003295768	GEN	DPW ACETYLENE EXCHANGE	
83945	PO BOX 347297	03/17/2026		N		156.36
03/10/2026	PITTSBURGH PA, 15251-4297	/ /	0.0000	N		0.00
		03/17/2026		N		156.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	156.36

VENDOR TOTAL: 156.36

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		

MERITLAB01	MERIT LABORATORIES	03/09/2026	83161	GEN	HAMBURG	
83865	2680 EAST LANSING DRIVE	03/17/2026		N		3,686.00
02/27/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		03/17/2026		Y		3,686.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	886.00
590-537.000-952.200	PFAS	2,800.00
		<u>3,686.00</u>

MERITLAB01	MERIT LABORATORIES	03/09/2026	83568	GEN	PORTAGE LAKE	
83864	2680 EAST LANSING DRIVE	03/17/2026		N		2,146.00
02/27/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		03/17/2026		Y		2,146.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,146.00

VENDOR TOTAL: 5,832.00

MI DRONE	MICHIGAN DRONE ASSOCIATION	03/09/2026	02182026	GEN	PD/FD MI DRONE CONFERENCE 2026 DEBOT	
83848	P.O. BOX 143	03/17/2026	20260175	N		1,750.00
02/18/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		03/17/2026		N		1,750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	DEBOTTIS	350.00	350.00
207-000.000-916.000	FISCHHABER	350.00	350.00
207-000.000-916.000	PEDERSEN	350.00	350.00
206-000.000-916.000	YOST	350.00	350.00
206-000.000-916.000	HILL	350.00	350.00
		<u>1,750.00</u>	<u>1,750.00</u>

VENDOR TOTAL: 1,750.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/10/2026	03102026	GEN	CASE# 810013564 PAYROLL 02/23-03/08/	
83893	P.O. BOX 30350	03/17/2026		N		299.54
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		299.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	299.54
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/10/2026	03102026	GEN	CASE#912854739 PAYROLL 02/23-03/08/2	
83894	P.O. BOX 30350	03/17/2026		N		380.46
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		380.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/10/2026	03102026	GEN	CASE#912516502 PAYROLL 02/23-03/08/2	
83895	P.O. BOX 30350	03/17/2026		N		625.25
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/10/2026	03102026	GEN	CASE#914155622 PAYROLL 02/23-03/08/2	
83896	P.O. BOX 30350	03/17/2026		N		786.44
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		786.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	786.44
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MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/10/2026	03102026	GEN	CASE#913255499 PAYROLL 02/23-03/08/2	
83897	P.O. BOX 30350	03/17/2026		N		139.54
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		139.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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: 2,231.23

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	03/03/2026	494810	GEN	CLERK CLASSIFIED AD	
83822	P.O. BOX 80078	03/17/2026		N		20.00
02/26/2026	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		03/17/2026		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	03/09/2026	02272026	GEN	TWP RENO DROP PICK BED/ BULK ITEMS	
83875	10025 INDUSTRIAL DR.	03/17/2026		N		95.00
02/27/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/17/2026		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	95.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	03/09/2026	03062026	GEN	TWP RENO DROP PICKUP AND TRAILER PAR	
83876	10025 INDUSTRIAL DR.	03/17/2026		N		100.00
03/06/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/17/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100.00

VENDOR TOTAL: 195.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		

NEXTIVA	NEXTIVA, INC	03/09/2026	40005873141	GEN	02/02/26-03/01/26	
83866	9451 EAST VIA DE VENTURE	03/17/2026		N		1,512.16
02/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		03/17/2026		N		1,512.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	524.61
207-000.000-853.000	PHONE/COMM/INTERNET	565.11
206-000.000-853.000	PHONE/COMM/INTERNET	342.88
101-820.000-853.000	PHONE/COMM/INTERNET	59.99
590-537.000-853.000	PHONE/COMM/INTERNET	19.57
		<u>1,512.16</u>

NEXTIVA	NEXTIVA, INC	03/09/2026	40005990283	GEN	03/02/26-04/01/26	
83867	9451 EAST VIA DE VENTURE	03/17/2026		N		1,512.16
03/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		03/17/2026		N		1,512.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	524.61
207-000.000-853.000	PHONE/COMM/INTERNET	565.11
206-000.000-853.000	PHONE/COMM/INTERNET	342.88
101-820.000-853.000	PHONE/COMM/INTERNET	59.99
590-537.000-853.000	PHONE/COMM/INTERNET	19.57
		<u>1,512.16</u>

VENDOR TOTAL:	<u>3,024.32</u>
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	03/09/2026	000412528	GEN	PAINT PUCHASE REGAL SELECT	
83872	2883 MCCARTY RD	03/17/2026		N		127.38
02/20/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		03/17/2026		N		127.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	127.38

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	03/09/2026	000412689	GEN	TWP RENO PAINT REGAL SELECT	
83873	2883 MCCARTY RD	03/17/2026		N		134.28
03/07/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		03/17/2026		N		134.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	134.28

VENDOR TOTAL: 261.66

NORTHSTAR	NORTHSTAR FACILITY SERVICES INC	03/11/2026	0737841	GEN	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANG	
83946	30515 CENTURY DRIVE	03/17/2026		N		540.98
02/27/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		03/17/2026		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

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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
PEAK LEADE	PEAK LEADERSHIP & CONSULTING, LLC	03/03/2026	26-19	GEN	PD/FD TRAINING - EMOTIONAL INTELLIGE	
83824	9501 S ALLEN RD	03/17/2026	20260202	N		4,600.00
02/24/2026	ASHLEY MI, 48806	/ /	0.0000	N		0.00
		03/17/2026		N		4,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	POLICE DEPT	2,300.00	2,300.00
207-000.000-916.000	FIRE DEPT	2,300.00	2,300.00
		<u>4,600.00</u>	<u>4,600.00</u>

VENDOR TOTAL: 4,600.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	03/09/2026	01312026	GEN	AUTO WASH JAN 2026	
83877	PO BOX 881	03/17/2026		N		168.00
	1090 E M-36					
01/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		Y		168.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	156.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
		<u>168.00</u>

VENDOR TOTAL: 168.00

PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	03/11/2026	3322136307	GEN	SEND PRO C AUTO METER/SCALE	
83951	P.O. BOX 981022	03/17/2026		N		468.45
02/26/2026	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		03/17/2026		Y		468.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	468.45

VENDOR TOTAL: 468.45

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

PLANTEMO01	PLANTE & MORAN, PLLC	03/12/2026	10641968	GEN	PROF SERVICES THROUGH 03/07/26	
83992	100 NORTH TRYON ST	03/17/2026		N		6,350.00
03/11/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		03/17/2026		N		6,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	6,350.00

VENDOR TOTAL: 6,350.00

POLABORCOU	POLICE OFFICER LABOR COUNCIL	03/09/2026	03092026	GEN	MARCH 2026 DUES	
83871	65 SB GRATIOT AVE	03/17/2026		N		901.00
09/03/2026	667 E. BIG BEAVER, SUITE 205	/ /	0.0000	N		0.00
	TRMT. CLEMENS MI, 48043	03/17/2026		N		901.00

Open

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

VENDOR TOTAL: 901.00

PRINTSYS02	PRINTING SYSTEMS-PRINTING	03/10/2026	240354	GEN	ELECTION ENVELOPES (1000)	
83899	12005 BEECH DALY	03/17/2026		N		87.94
02/11/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		03/17/2026		N		87.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	87.94

VENDOR TOTAL: 87.94

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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
PROCOMMINC	PRO-COMM INC	03/10/2026	54886	GEN	FD - WHELEN 500 LINEAR RED LED/CLEAR	
83900	2099 INDEPENDENCE DRIVE	03/17/2026	20260199	N		391.60
02/24/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		03/17/2026		N		391.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WHELEN 500 LINEAR LED LENS	361.60	361.60
206-000.000-932.000	SHIPPING	30.00	30.00
		<u>391.60</u>	<u>391.60</u>

VENDOR TOTAL: 391.60

QUALITYA01	QUALITY ASSURANCE SERVICES LLC	03/11/2026	3092608	GEN	WWTP CLEAN, SERVICE AND ADJUST BALAN	
83941	PO BOX 517	03/17/2026		N		215.00
03/09/2026	DEERFIELD MI, 49238	/ /	0.0000	N		0.00
		03/17/2026		Y		215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	215.00

VENDOR TOTAL: 215.00

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	03/10/2026	3855244	GEN	DPW M FISHER BOOTS	
83903	P.O. BOX 844329	03/17/2026		N		250.00
02/27/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		03/17/2026		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00

VENDOR TOTAL: 250.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	03/10/2026	11918	GEN	DPW SENSING BELL/GROMMET/GASKET	
83902	1355 N. 7TH STREET	03/17/2026		N		887.99
02/20/2026	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		03/17/2026		N		887.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	887.99

VENDOR TOTAL: 887.99

RESCOM	RESCOM DOOR LLC	03/10/2026	7201	GEN	FD - STA 11 REPLACE PHOTO EYE ON DOO	
83901	4088 E M 36	03/17/2026	20260198	N		270.00
02/24/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		N		270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACE PHOTO EYE ON DOOR AT STA 11	195.00	195.00
206-000.000-930.003	OMRON CIRCUIT BOARD PHOTO SENSOR	75.00	75.00
		270.00	270.00

VENDOR TOTAL: 270.00

DUFFANYRIC	RICHARD DUFFANY	03/11/2026	03112026	GEN	PD/FD TUITION REIMBURSEMENT PAD 675	
83938		03/17/2026		N		1,129.43
03/11/2026	,	/ /	0.0000	N		0.00
		03/17/2026		N		1,129.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-914.000	TUITION REIMBURSEMENT	564.71
207-000.000-914.000	TUITION REIMBURSEMENT	564.72

1,129.43

VENDOR TOTAL: 1,129.43

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		
ROBERTPEAR	ROBERT PEARCE II	03/12/2026	03122026	GEN	TWP RENO SKIM COAT/INSULATION/CEILIN	
83987	10974 FAWN DR.	03/17/2026		N		6,700.00
03/12/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/17/2026		Y		6,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,700.00

VENDOR TOTAL:	6,700.00
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/11/2026	1085071	GEN	GENERAL MATTERS THROUGH	01.31.26
83931	AMTSBUECHLER, P.C.	03/17/2026		N		442.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/17/2026		Y		442.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	357.00
101-101.000-826.000	LEGAL FEES	85.00
		<u>442.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/11/2026	1085072	GEN	GRACE & DAVID GRIESE	
83930	AMTSBUECHLER, P.C.	03/17/2026		N		102.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/17/2026		Y		102.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	102.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/11/2026	1085073	GEN	LABOR & EMPLOYMENT LAW THROUGH	01.31
83933	AMTSBUECHLER, P.C.	03/17/2026		N		3,024.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/17/2026		Y		3,024.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	3,024.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/11/2026	1085074	GEN	MATYANN LAMKING MATTERS THROUGH	01.3
83929	AMTSBUECHLER, P.C.	03/17/2026		N		542.50
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/17/2026		Y		542.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	542.50

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/11/2026	1085075	GEN	DISTRICT COURT PROSECUTIONS THROUGH	
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		

83932	AMTSBUECHLER, P.C.	03/17/2026		N		42.00
	27555 EXECUTIVE DRIVE, SUITE 250					
02/11/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		03/17/2026		Y		42.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	42.00

VENDOR TOTAL: 4,152.50

SARAHCOTTO	SARAH COTTONGIM	03/12/2026	03122026	GEN	TWP RENO- PAINT-WALL PAPER REMOVAL-W	
83988	10974 FAWN DR	03/17/2026		N		5,000.00
03/11/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		03/17/2026		Y		5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00

VENDOR TOTAL: 5,000.00

SECURITY02	SECURITY LOCK SERVICE, INC.	03/09/2026	002080	GEN	WWTP DOUBLE DOOR REPAIR	
83850	401 WASHINGTON STREET	03/17/2026		N		755.00
01/20/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/17/2026		N		755.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	755.00

VENDOR TOTAL: 755.00

STAEBLER	STAEBLER EXCAVATING LLC	03/10/2026	2025-003	GEN	SAD TEMP CONSTURCTION DRIVE/ MATERIA	
83898	P O BOX 212	03/17/2026		N		27,870.00
02/10/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/17/2026		Y		27,870.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-802.000	ROAD IMPROVEMENT	27,870.00

VENDOR TOTAL: 27,870.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		
STAPLES102	STAPLES ADVANTAGE	03/10/2026	7008966827	GEN	PURCHASES THROUGH 02/28/26	
83906	P.O. BOX 660409	03/17/2026		N		343.92
02/28/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		03/17/2026		N		343.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	291.40
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	52.52
		<u>343.92</u>

VENDOR TOTAL: 343.92

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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	03/12/2026	6768690	GEN	FD - COPIER CHARGES FOR STA 12, 01/0	
84001	PO BOX 927	03/17/2026	20260233	N		55.86
02/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		03/17/2026		Y		55.86

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	5.19	5.19
206-000.000-801.000	COLOR COPIES	50.67	50.67
		<u>55.86</u>	<u>55.86</u>

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	03/12/2026	6789279	GEN	FD - STA 12 COPIER CHARGES FOR 02/01	
84002	PO BOX 927	03/17/2026	20260234	N		81.49
03/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		03/17/2026		Y		81.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	12.42	12.42
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	CLR COPIES	62.07	62.07
		<u>81.49</u>	<u>81.49</u>

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	03/10/2026	6789486	GEN	TWP CPC BILLING 02/06/26-03/05/26	
83907	PO BOX 927	03/17/2026		N		91.75
03/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		03/17/2026		Y		91.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.75

VENDOR TOTAL:	<u>229.10</u>
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	03/10/2026	378853-202602-1	GEN	PD MONTHLY USAGE CHARGES FEB 2026	
83908	DATA SOLUTIONS, INC.	03/17/2026	20260216	N		100.00
	P.O. BOX 209047					
03/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		03/17/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - FEB 2026	100.00	100.00

VENDOR TOTAL: 100.00

ULINEINC01	ULINE, INC.	03/10/2026	204696294	GEN	SEN CTR DESK/CREDENZA/BOOKCASE	
83909	P.O.BOX 88741	03/17/2026		N		3,746.85
02/25/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		03/17/2026		N		3,746.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	3,746.85

ULINEINC01	ULINE, INC.	03/10/2026	205147043	GEN	TWP RENO L-DESK WITH HUTCH/ FABRIC T	
83926	P.O.BOX 88741	03/17/2026		N		2,113.91
03/09/2026	CHICAGO IL, 60680-1741	/ /	0.0000	N		0.00
		03/17/2026		N		2,113.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,113.91

VENDOR TOTAL: 5,860.76

UNITEDPA01	UPS SUPPLY CHAIN SOLUTIONS, INC.	03/11/2026	03052026	GEN	FD - UPS SHIPPING OF WARRANTY PART	
83928	28013 NETWORK PLACE	03/17/2026	20260236	N		40.77
03/05/2026	CHICAGO IL, 60673-1280	/ /	0.0000	N		0.00
		03/17/2026		N		40.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-955.000	UPS GROUND	30.57	30.57
206-000.000-955.000	PACKAGE PROTECTION	10.20	10.20
		40.77	40.77

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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: 40.77

GANNETMI02	USA TODAY MEDIA CORP	03/10/2026	0007585317	GEN	FEBRUARY LEGAL ADS	
83912	PO BOX 630491	03/17/2026		N		512.27
02/28/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		03/17/2026		Y		512.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	361.48
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	150.79
		<u>512.27</u>

VENDOR TOTAL: 512.27

VERIZONW01	VERIZON WIRELESS	03/10/2026	985117343-00001	GEN	DPW ON CALL 01/23-02/22/26	
83913	PO BOX 15062	03/17/2026		N		85.69
02/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		03/17/2026		N		85.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.69

VENDOR TOTAL: 85.69

VORTEX CAR	VORTEX CAR WASH	03/10/2026	3052026	GEN	PD TWO CAR WASHES #3052026	
83914	5590 E. M 36	03/17/2026	20260223	N		12.00
03/05/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/17/2026		Y		12.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINTENANCE	12.00	12.00

VENDOR TOTAL: 12.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

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		
WCAASSESSG	WCA ASSESSING LLC	03/10/2026	02172026	GEN	ASSESSMENT SERVICES MARCH 2026	
83924	38110 N. EXECUTIVE #100	03/17/2026		N		24,202.50
02/17/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		03/17/2026		Y		24,202.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50

VENDOR TOTAL: 24,202.50

SUNOCOFI01	WEX BANK	03/10/2026	110933741	GEN	FD - FUEL CHARGES FEBRUARY 2026 #110	
83917	P.O. BOX 4337	03/17/2026	20260211	N		1,759.17
02/28/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		03/17/2026		N		1,759.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	1,759.17	1,759.17

VENDOR TOTAL: 1,759.17

SUNOCOTO01	WEX BANK	03/10/2026	110709599	GEN	TWP FUEL PURCHASES FEB 2026	
83916	P.O. BOX 6293	03/17/2026		N		1,504.87
02/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		03/17/2026		N		1,504.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	699.83
590-527.000-759.000	VEHICLE FUEL	628.30
101-275.000-759.000	VEHICLE FUEL	61.51
101-275.000-759.000	VEHICLE FUEL	115.23

1,504.87

VENDOR TOTAL: 1,504.87

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 03/17/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WRIGHTEX01	WEX FLEET UNIVERSAL	03/10/2026	110961605	GEN	PD FUEL CHARGES FOR PATROL CARS 02/0	
83915	WEX BANK	03/17/2026	20260206	N		4,225.65
	PO BOX 6293					
02/28/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		03/17/2026		N		4,225.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES FEB 2026	4,225.65	4,225.65

VENDOR TOTAL: 4,225.65

TOTAL - ALL VENDORS: 268,999.46