

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

A&J QUICKL	A&J'S QUICK LUBE	02/10/2026	72910	GEN	DPW 23 CHEVY SILVERADO 077X980 OIL C	
83623	5637 E M-36	02/17/2026		N		122.95
01/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		Y		122.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	122.95

A&J QUICKL	A&J'S QUICK LUBE	02/10/2026	72915	GEN	21 FORD F-150 077X985 OIL CHANGE	
83624	5637 E M-36	02/17/2026		N		87.93
01/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		Y		87.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	87.93

A&J QUICKL	A&J'S QUICK LUBE	02/10/2026	72925	GEN	FD - 2022 FORD F150 MAINTENANCE #729	
83636	5637 E M-36	02/17/2026	20260152	N		120.70
01/30/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		Y		120.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	5W30 MIGHTY ENG GUARD	79.99	79.99
206-000.000-932.000	SHOP FEE/DISPOSAL FEE	1.00	1.00
206-000.000-932.000	OIL FILTER	14.99	14.99
206-000.000-932.000	EXTRA OIL 5 UNITS	24.72	24.72
		<u>120.70</u>	<u>120.70</u>

VENDOR TOTAL: 331.58

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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		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/05/2026	62213383	GEN	FD - STA 12 BOTTLED WATER (10)	#6221
83558	PO BOX 339	02/17/2026	20250755	N		59.90
10/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		59.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	59.90	59.90

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/05/2026	62217162	GEN	FD - STA 11 BOTTLED WATER ( 7)	#62217
83559	PO BOX 339	02/17/2026	20250756	N		41.93
10/10/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.93	41.93

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026	62300444	GEN	B&G BOTTLED WATER (2)	
83506	PO BOX 339	02/17/2026		N		11.98
10/15/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026	62648724	GEN	B&G BOTTLED WATER (3)	
83519	PO BOX 339	02/17/2026		N		17.97
11/05/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/10/2026	62882888	GEN	FD - STA 12 WATER EXCHANGE	10.29.25
83652	PO BOX 339	02/17/2026	20260136	N		53.91
10/29/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	53.91	53.91

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026	62919786	GEN	DPW BOTTLED WATER (3)	
83521	PO BOX 339	02/17/2026		N		17.97
11/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/10/2026	62920491	GEN	FD - STA 12 WATER EXCHANGE	11.19.25
83637	PO BOX 339	02/17/2026	20260137	N		59.90
11/19/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		59.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	59.90	59.90

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/10/2026	62924858	GEN	FD - STA 11 WATER EXCHANGE	11.19.25
83648	PO BOX 339	02/17/2026	20260138	N		29.95
11/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	29.95	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026	62925627	GEN	TWP BOTTLED WATER (5)	
83522	PO BOX 339	02/17/2026		N		29.95
11/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026	62926800	GEN	DPW BOTTLED WATER (2)	
83524	PO BOX 339	02/17/2026		N		11.98
10/29/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT					11.98
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026	62932300	GEN	WWTP BOTTLED WATER (3)	
83520	PO BOX 339	02/17/2026		N		17.97
11/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026
83523	PO BOX 339	02/17/2026
12/03/2025	HAMBURG MI, 48139	/ /
		0.0000
		02/17/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026
83649	PO BOX 339	02/17/2026
12/31/2025	HAMBURG MI, 48139	/ /
		0.0000
		02/17/2026

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.93	41.93
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/10/2026	
83649	PO BOX 339	02/17/2026	
12/31/2025	HAMBURG MI, 48139	/ /	
		0.0000	
		02/17/2026	

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.	02/10/2026	
83650	PO BOX 339	02/17/2026	
12/31/2025	HAMBURG MI, 48139	/ /	
		0.0000	
		02/17/2026	

Open

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/04/2026	65724769	GEN	TWP BOTTLED WATER (5)	
83505	PO BOX 339	02/17/2026		N		29.95
01/28/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		29.95

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/12/2026
83687	PO BOX 339	02/17/2026
02/11/2026	HAMBURG MI, 48139	/ /
		0.0000
		02/17/2026
		66098704
		GEN
		DPW BOTTLED WATER (2)
		N
		11.98
		N
		0.00
		N
		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/12/2026
83688	PO BOX 339	02/17/2026
02/11/2026	HAMBURG MI, 48139	/ /
		0.0000
		02/17/2026
		66103364
		GEN
		TWP BOTTLED WATER (6)
		N
		35.94
		N
		0.00
		N
		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94
ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/10/2026
83651	PO BOX 339	02/17/2026
02/03/2026	HAMBURG MI, 48139	/ /
		0.0000
		02/17/2026
		66568242
		GEN
		FD - POTASSIUM CHLORIDE #66568242
		N
		230.70
		N
		0.00
		N
		230.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	POTASSIUM CHLORIDE	230.70	230.70

VENDOR TOTAL: 775.79

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

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	02/04/2026	00583	GEN	CRYSTAL DRIVE SALT & PLOW JAN 26	
83525	P.O. BOX 354	02/17/2026		N		1,648.00
01/31/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		1,648.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	1,648.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	02/04/2026	00584	GEN	DOWNING DRIVE PLOW JAN 26	
83526	P.O. BOX 354	02/17/2026		N		420.00
01/31/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		420.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
278-000.000-802.000	ROAD IMPROVEMENT	420.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	02/04/2026	00585	GEN	EDGE LAKE/BURTON PLOW HAN 26	
83527	P.O. BOX 354	02/17/2026		N		860.00
01/31/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		N		860.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	860.00

VENDOR TOTAL: 2,928.00

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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		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/10/2026	02102026	GEN	457	
83645	P.O. BOX 64535	02/12/2026		N		16,754.55
02/10/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		02/12/2026		N		16,754.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,754.55

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/10/2026	02102026	GEN	401A	
83646	P.O. BOX 64535	02/12/2026		N		17,432.21
02/10/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		02/12/2026		N		17,432.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,522.12
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	660.82
101-262.000-716.000	DEFINED CONTRIBUTION	440.57
101-215.000-716.000	DEFINED CONTRIBUTION	822.22
101-228.000-716.000	DEFINED CONTRIBUTION	598.24
101-253.000-716.000	DEFINED CONTRIBUTION	779.42
101-265.000-716.000	DEFINED CONTRIBUTION	653.72
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	4,115.94
207-000.000-716.000	DEFINED CONTRIBUTION	3,160.85
590-527.000-716.000	DEFINED CONTRIBUTION	2,944.85
		<u>17,432.21</u>

VENDOR TOTAL:

34,186.76

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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
ALLSTRALR1	ALLSTAR ALARM, LLC	02/04/2026	443654	GEN	TOTAL CONNECT 03/01/2026-05/31/2026	
83528	8345 MAIN ST	02/17/2026		N		138.00
02/01/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/17/2026		Y		138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
		<u>138.00</u>

VENDOR TOTAL: 138.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
AMAZONCO01	AMAZON CAPITAL SERVICES	02/10/2026	1FMD-T36X-1VMD	GEN	JANUARY 2026	
83625	P.O BOX 035184	02/17/2026		N		3,813.10
01/31/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		02/17/2026		N		3,813.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	452.98
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	644.59
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	37.98
101-265.000-955.000	SUNDRY	478.80
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	195.84
101-820.000-804.000	SENIOR PROGRAMS	55.21
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	214.06
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	959.28
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	204.01
207-000.000-932.000	VEHICLE MAINTENANCE	270.85
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	299.50
		<u>3,813.10</u>

VENDOR TOTAL: 3,813.10

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
AMERICAN02	APPLIED INNOVATION	02/10/2026	3059600	GEN	CONTRACT BASE RATE 02/05/26-03/04/26	
83626	7718 SOLUTION CENTER	02/17/2026		N		158.64
02/05/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		02/17/2026		N		158.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	158.64

VENDOR TOTAL: 158.64

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
ATTLONGD01	AT&T LONG DISTANCE	01/22/2026	599034	GEN	PD TOWER AREA SEARCH REQUEST	
83373	PO BOX 5071	02/17/2026	20260081	N		70.00
12/23/2025	CAROL STREAM IL, 60197-5017	/ /	0.0000	N		0.00
		02/17/2026		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PROCESSING FEE	45.00	45.00
207-000.000-967.000	BILLED UNITS	25.00	25.00
		70.00	70.00

VENDOR TOTAL: 70.00

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
ATTMOBILIT	AT&T MOBILITY	02/04/2026	287318496818-126	GEN	PD/FD CELL PHONE CHARGES DEC 12 - JA	
83529	P.O. BOX 6463	02/05/2026	20260109	N		796.28
01/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		02/05/2026		N		796.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	193.58	193.58
207-000.000-853.000	PD CELL PHONE CHARGES	602.70	602.70
		796.28	796.28

VENDOR TOTAL: 796.28

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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		

BENDZINS01	BENDZINSKI & CO.	02/04/2026	5234	GEN	PROF SERV DISSEMINATION AGENT	
83518	17000 KERCHEVAL AVE.	02/17/2026		N		1,000.00
	SUITE 230					
01/12/2026	GROSSE POINTE MI, 48230	/ /	0.0000	N		0.00
		02/17/2026		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	1,000.00

VENDOR TOTAL: 1,000.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	02/10/2026	294471	GEN	DPW DOOR HANGER	
83647		02/17/2026		N		282.32
	PO BOX 483					
02/03/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		02/17/2026		Y		282.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	282.32

VENDOR TOTAL: 282.32

BUSINESS02	BIG PDQ	02/06/2026	294500	GEN	BLUEPRINT/SCAN/	
83612	BUSINESS IMAGING GROUP - BIG PDQ	02/17/2026		N		87.98
	7475 GRAND RIVER RD					
02/04/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		02/17/2026		Y		87.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	87.98

VENDOR TOTAL: 87.98

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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		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/10/2026	219925307	GEN	MI237629/007005121/0001	03/01/26-03/
83627	P.O. BOX 674416	02/17/2026		N		46,842.92
02/05/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		02/17/2026		N		46,842.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	25,538.72
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	19,387.08
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.57
101-000.000-231.300	DUE TO BCBS BCBS W/H	955.55
		<u>46,842.92</u>

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/10/2026	219931009	GEN	MI237629/007005121/0003	
83628	P.O. BOX 674416	02/17/2026		N		66,568.33
02/05/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		02/17/2026		N		66,568.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,410.51
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,113.27
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,886.26
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	878.06
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,743.91
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,173.74
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,920.08
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,206.09
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,195.14
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,412.19
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,152.49
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,677.90
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,983.19
		<u>66,568.33</u>

VENDOR TOTAL: 113,411.25

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	02/10/2026	307445	GEN	B&G 07 FORD RANGER HVAC	
83629		02/17/2026		N		752.00
	2798 E. GRAND RIVER AVE.					
02/02/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		02/17/2026		N		752.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	752.00

VENDOR TOTAL: 752.00

BOULLION01	BOULLION SALES, INC.	02/10/2026	100-12942	GEN	FD - ELECTRIC STARTER-BENDIX DRIVE #	
83657	8530 N. TERRITORIAL RD	02/17/2026	20260147	N		400.05
02/06/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		02/17/2026		N		400.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	ELECTRIC STARTER-BENDIX DRIVE	400.05	400.05

BOULLION01	BOULLION SALES, INC.	02/10/2026	12092025	GEN	B&G CREDIT MEMO REPAIR INVOICE PAID	
83658	8530 N. TERRITORIAL RD	02/17/2026		N		(207.44)
12/09/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		02/17/2026		N		(207.44)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	(207.44)

VENDOR TOTAL: 192.61

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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
BOUNDTREE1	BOUND TREE MEDICAL, LLC	02/10/2026	86088748	GEN	FD - MEDICAL SCENE SUPPLIES ORDER/PD	
83659	23537 NETWORK PLACE	02/17/2026	20260142	N		2,212.07
02/05/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		02/17/2026		Y		2,212.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	SMART PADS	163.98	163.98
206-000.000-754.000	LG BLUE FREEFORM GLOVES	323.80	323.80
206-000.000-754.000	XL BLUE VIOL GLOVES	473.80	473.80
206-000.000-754.000	RUSCH FACE MASKS, INFANT	191.70	191.70
206-000.000-754.000	RUSCH FACE MASKS, NEONATE	203.70	203.70
206-000.000-754.000	GLUCOSE GEL, STRWBRY, 15PK	69.98	69.98
206-000.000-754.000	GLUCOSE GEL, ORG 15PK	69.98	69.98
206-000.000-754.000	IGEL 02 RESUS PACK SZ 3	211.74	211.74
207-000.000-752.000	POWERHEART G5 AED BATTERY - PD	503.39	503.39
		2,212.07	2,212.07

VENDOR TOTAL: 2,212.07

C.S. TROJA	C.S.TROJAN & ASSOC. INC.	02/10/2026	383	GEN	FD - LABOR FOR INSTALLATION IN C102	
83654	1375 RICKETT RD	02/17/2026	20260120	N		6,469.37
01/23/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		N		6,469.37

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-981.000	SHOP LABOR HOURS	5,375.00	5,375.00
206-000.000-981.000	SHOP SUPPLIES	500.00	500.00
206-000.000-981.000	RADIO SUPPLIES	125.00	125.00
206-000.000-981.000	OEM FORD DASH PARTS	469.37	469.37
		6,469.37	6,469.37

VENDOR TOTAL: 6,469.37

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

CHARTERC01	CHARTER COMMUNICATIONS	01/26/2026	0103913012226	GEN	SEN CTR 01/22/26-02/21/26	
83449	PO BOX 223085	02/09/2026		N		208.00
01/22/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		02/09/2026		N		208.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	208.00

VENDOR TOTAL: 208.00

CONSUMER01	CONSUMERS ENERGY	02/10/2026	201276467476	GEN	1030 4914 0678 10090 HAMBURG RD 01/0	
83630	PO BOX 740309	02/25/2026		N		24.41
	PAYMENT CENTER					
01/29/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		02/25/2026		N		24.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.41

VENDOR TOTAL: 24.41

CREATURECO	CREATURE CONTROL	02/10/2026	72097	GEN	FD - STA 11 PEST CONTROL #72097	
83660	179 KUHN ST	02/17/2026	20260146	N		149.00
	GREGORY MI, 48137	/ /	0.0000	N		0.00
		02/17/2026		Y		149.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 PEST CONTROL QRTLY STA REFILL SVC	149.00	149.00

CREATURECO	CREATURE CONTROL	02/10/2026	72103	GEN	FD - STA 11 PESTICIDE APPLICATION BI	
83653	179 KUHN ST	02/17/2026	20260148	N		269.00
02/06/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		02/17/2026		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PESTICIDE APPLICATION, BI-MONTHLY	269.00	269.00

VENDOR TOTAL: 418.00

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
CULLIGAN01	CRH OHIO LTD	02/06/2026	1031046	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
83613	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	02/20/2026	20260133	N		59.94
	46902 LIBERTY DRIVE					
01/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		02/20/2026		N		59.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94

VENDOR TOTAL: 59.94

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
DIVINE DOO	DIVINE DOORS AND TRIM, INC.	02/12/2026	25-2204	GEN	TWP RENO DOORS/ WINDOWS/ DOOR JAMBS/	
83690	7199 GRAND RIVER ROAD	02/17/2026		N		3,104.40
02/13/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/17/2026		N		3,104.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,104.40

VENDOR TOTAL: 3,104.40

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

DTEENRGY01	DTE ENERGY	01/26/2026	01262026	GEN	9200 279 0884 6 7201 WINANS	12/19/25
83421	PO BOX 740786	02/12/2026		N		22.37
01/21/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2026		N		22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

DTEENRGY01	DTE ENERGY	01/26/2026	01262026	GEN	9200 279 0885 3 2952 SHEHAN RD	12/19
83422	PO BOX 740786	02/12/2026		N		22.37
01/21/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2026		N		22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

DTEENRGY01	DTE ENERGY	01/27/2026	01272026	GEN	9100 167 2020 3 7701 HAMBURG RD	12/2
83466	PO BOX 740786	02/13/2026		N		23.71
01/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/13/2026		N		23.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.71

DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9100 081 1657 6 10090 HAMBURG	12/20/
83542	PO BOX 740786	02/16/2026		N		989.71
01/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		989.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	989.71

DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9100 141 9399 9 6414 WINANS LK RD	12
83543	PO BOX 740786	02/16/2026		N		285.96
01/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		285.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	285.96

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9200 279 0878 8 9470 CHILSON	12/23/2
83544	PO BOX 740786	02/16/2026		N		22.37
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9200 279 0879 6 6730 STRAWBERRY LK R	
83545	PO BOX 740786	02/16/2026		N		22.37
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9200 279 0880 4 8661 PETTYSVILLE	12/
83546	PO BOX 740786	02/16/2026		N		22.37
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9200 279 0883 8 2789 E M-36	12/23/25
83547	PO BOX 740786	02/16/2026		N		22.37
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9100 086 3102 0 11332 ALGONQUIN	12/2
83548	PO BOX 740786	02/16/2026		N		169.70
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		169.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

282-000.000-926.000	STREET LIGHTING					169.70
DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9100 086 3063 4 8520 HAMBURG RD 12/2	
83549	PO BOX 740786	02/16/2026		N		808.98
01/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		808.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000	ELECTRIC	808.98
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DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9100 086 3146 7 10100 VETERANS MEMOR	
83550	PO BOX 740786	02/16/2026		N		1,817.01
01/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		1,817.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.000	ELECTRIC	1,817.01
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DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9200 190 0960 3 7602 CHILSON 12/23/2	
83551	PO BOX 740786	02/16/2026		N		22.18
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
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DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9100 114 5063 2 4752 STRAWBERRY LK 1	
83552	PO BOX 740786	02/16/2026		N		22.18
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
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DTEENRGY01	DTE ENERGY	02/05/2026	01282026	GEN	9100 167 2011 2 10100 VETERANS MEMOR	
83553	PO BOX 740786	02/16/2026		N		196.65
01/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/16/2026		N		196.65

Open

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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
101-448.000-926.000	STREET LIGHTING	196.65

DTEENRGY01	DTE ENERGY	02/06/2026	02022026	GEN	9100 095 9768 3 10407 MERRILL 12/23/	
83609	PO BOX 740786	02/17/2026		N		520.57
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/17/2026		N		520.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	520.57

DTEENRGY01	DTE ENERGY	02/04/2026	02022026	GEN	9100 160 2734 4 3490 E M 36 12/23/25	
83530	PO BOX 740786	02/17/2026		N		45.20
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/17/2026		N		45.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	45.20

DTEENRGY01	DTE ENERGY	02/04/2026	02022026	GEN	9100 086 3167 3 10405 MERRILL RD 12/	
83531	PO BOX 740786	02/17/2026		N		1,686.29
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/17/2026		N		1,686.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,686.29

DTEENRGY01	DTE ENERGY	02/04/2026	02022026	GEN	9100 086 3078 2 6400 M 36 12/23-1/23	
83532	PO BOX 740786	02/17/2026		N		8,079.81
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/17/2026		N		8,079.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,079.81

DTEENRGY01	DTE ENERGY	02/04/2026	02022026	GEN	9100 139 0346 3 10675 MERRILL 12/23-	
83533	PO BOX 740786	02/17/2026		N		307.87
01/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/17/2026		N		307.87

Open

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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
101-265.000-920.000	ELECTRIC	307.87
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9200 190 0961 1 9464 KRESS 12/23/25-
83534	PO BOX 740786	02/17/2026 N 1,171.50
01/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/17/2026 N 1,171.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,171.50
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9100 160 2723 7 4320 CORDLEY LK RD 1
83535	PO BOX 740786	02/19/2026 N 699.46
01/27/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/19/2026 N 699.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	699.46
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9100 086 3133 5 3666 M 36 12/23/25-1
83536	PO BOX 740786	02/17/2026 N 1,430.00
01/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/17/2026 N 1,430.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,430.00
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9100 086 3118 6 10991 HAMBURG 12/23/
83537	PO BOX 740786	02/17/2026 N 18.25
01/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/17/2026 N 18.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.25
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9100 081 1689 9 10750 MERRILL 12/23/
83538	PO BOX 740786	02/17/2026 N 60.90
01/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/17/2026 N 60.90

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	60.90
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9100 081 1673 3 10446 MERRILL 12/23/
83539	PO BOX 740786	02/17/2026 N 79.07
01/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/17/2026 N 79.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	79.07
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9100 160 2711 2 10409 MERRILL RD 12/
83540	PO BOX 740786	02/17/2026 N 1,738.68
01/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/17/2026 N 1,738.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,738.68
DTEENRGY01	DTE ENERGY	02/04/2026 02022026 GEN 9100 122 7190 4 10511 MERRILL RD 12/
83541	PO BOX 740786	02/17/2026 N 20.15
01/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/17/2026 N 20.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	20.15
DTEENRGY01	DTE ENERGY	02/05/2026 02042026 GEN 9200 279 0884 6 7201 WINANS LK 12/19
83554	PO BOX 740786	02/12/2026 N 22.37
01/21/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		02/12/2026 N 22.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37
DTEENRGY01	DTE ENERGY	02/05/2026 02042026 GEN 9200 279 0885 3 2952 SHEHAN 12/19/25
83555	PO BOX 740786	02/12/2026 N 22.37
01/21/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

		02/12/2026		N		22.37
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.37

DTEENRGY01	DTE ENERGY	02/10/2026	02092026	GEN	9200 189 1753 3 9251 REGENCY BLVD 01	115.81
83633	PO BOX 740786	02/24/2026		N		115.81
01/30/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/24/2026		N		115.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	115.81

VENDOR TOTAL:	20,488.60
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DETROITE02	DTE ENERGY - STREET LIGHTS	01/13/2026	200376078149	GEN	9100 4056 2340 12/01-12/31/25	1,734.48
83296	PO BOX 740786	02/10/2026		N		1,734.48
01/12/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2026		N		1,734.48

Open

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

VENDOR TOTAL:	1,734.48
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EASTERNM03	EASTERN MICHIGAN UNIVERSITY	02/05/2026	S4046716	GEN	FD - EXEC LEADERSHIP PROGRAM - YOST	3,500.00
83556	UNIVERSITY CASHIERS OFFICE	02/17/2026	20260104	N		3,500.00
	203 PIERCE HALL					
01/27/2026	YPSILANTI MI, 48197	/ /	0.0000	N		0.00
		02/17/2026		N		3,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	EXEC LEADERSHIP PROGRAM - CAP YOST	3,500.00	3,500.00

VENDOR TOTAL:	3,500.00
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

ELECTROCYC	ELECTROCYCLE, INC.	02/06/2026	73807	GEN	ONSITE DOC DESTRUCTION (1) 65 GAL TO	
83611	23953 RESEARCH DR.	02/17/2026		N		40.00
02/03/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		02/17/2026		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

ELECTROCYC	ELECTROCYCLE, INC.	02/06/2026	73845	GEN	ONSITE DOC DESTRUCTION (2) 95 GAL TO	
83610	23953 RESEARCH DR.	02/17/2026		N		53.00
02/03/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		02/17/2026		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

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VENDOR TOTAL: 93.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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
ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2026	C15773	GEN	FD - ANNUAL SERVICE FIRE EXTINGUISHE	
83560	46620 RYAN COURT	02/17/2026	20260118	N		1,355.00
01/29/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/17/2026		Y		1,355.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	STA 12 ANNUAL SERVICE AGREEMENT EXTING	1,355.00	1,355.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/12/2026	C15774	GEN	FD - STA 11 ANNUAL SERVICE AGREEMENT	
83692	46620 RYAN COURT	02/17/2026	20260155	N		550.00
01/29/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/17/2026		Y		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	STA 11 ANNUAL SERV AGREEMENT	550.00	550.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2026	C15775	GEN	SEN CTR ANNUAL SERVICE AGREEMENT	
83563	46620 RYAN COURT	02/17/2026		N		315.00
01/29/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/17/2026		Y		315.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	315.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2026	C15776	GEN	PD ANNUAL SERVICE AGREEMENT	
83557	46620 RYAN COURT	02/17/2026	20260114	N		195.00
01/29/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/17/2026		Y		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	ANNUAL SERV AGREEMENT	195.00	195.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2026	C15777	GEN	TWP ANNUAL SERVICE AGREEMENT	
83561	46620 RYAN COURT	02/17/2026		N		875.00
01/29/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/17/2026		Y		875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	875.00

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

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2026	C15778	GEN	B&G ANNUAL SERVICE AGREEMENT	
83562	46620 RYAN COURT	02/17/2026		N		110.00
01/29/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/17/2026		Y		110.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	110.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2026	C15779	GEN	DPW ANNUAL SERVICE AGREEMENT	
83564	46620 RYAN COURT	02/17/2026		N		110.00
01/29/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/17/2026		Y		110.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-801.000	CONTRACTUAL SERVICES	110.00

VENDOR TOTAL: 3,510.00

ERICHEWETT	ERIC HEWETT	02/12/2026	02112026	GEN	TWP RENO FLOORING INSTALL ZONING/PLA	
83693	303 STARLING	02/17/2026		N		5,881.00
02/11/2026	COMMERCE MI, 48382	/ /	0.0000	N		0.00
		02/17/2026		Y		5,881.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,881.00

VENDOR TOTAL: 5,881.00

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

GALLSINC01	GALLS, LLC	02/10/2026	033990206	GEN	PD-SWAT UNIFORMS-POET	
83662	P.O. BOX 71628	02/17/2026	20260145	N		260.46
02/06/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		02/17/2026		Y		260.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	FLEX-TAC TDU RAPID LS	125.00	125.00
207-000.000-807.000	MULTICAM TDU PANTS	105.00	105.00
207-000.000-807.000	MECHANIX WEAR GLOVES	26.00	26.00
207-000.000-807.000	SHIPPING	4.46	4.46
		<u>260.46</u>	<u>260.46</u>

VENDOR TOTAL: 260.46

GBRSGROUPL	GBRS GROUP LLC	02/06/2026	GBRS244686-A	GEN	PD-SWAT GEAR POET	
83614	2697 INTERNATIONAL PARKWAY	02/17/2026	20260110	N		416.22
	SUITE 180-4					
02/04/2026	VIRGINIA BEACH VA, 23452	/ /	0.0000	N		0.00
		02/17/2026		Y		416.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	QUICK LOCKING SYSTEM KIT	37.00	37.00
207-000.000-807.000	TRUE NORTH CONCEPTS MODULAR HOLSTER	85.50	85.50
207-000.000-807.000	ASSAULTER BELT SYSTEM	163.75	163.75
207-000.000-807.000	DOUBLE PISTOL MAGAZINE POUCH	89.98	89.98
207-000.000-807.000	SINGLE RIFLE MAGAZINE POUCH	39.99	39.99
		<u>416.22</u>	<u>416.22</u>

VENDOR TOTAL: 416.22

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	02/10/2026	510569	GEN	PD-OIL CHANGE AND TIRE ROTATION FOR	
83663	1295 E. M-36	02/17/2026	20260151	N		87.55
02/03/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		N		87.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	ROTATION AND OIL CHANGE FOR DURANGO	87.55	87.55

VENDOR TOTAL: 87.55

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	02/05/2026	14853596	GEN	WWTP DISPOSABLE 30 X 30 CM (25)	
83567	2207 COLLECTIONS CENTER DRIVE	02/17/2026		N		186.50
01/30/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		02/17/2026		Y		186.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	186.50

VENDOR TOTAL: 186.50

HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	02/10/2026	23586	GEN	PROF SERVICES THROUGH 01/31/26 WIETE	
83664	1750 S TELEGRAPH RD	02/17/2026		N		216.94
	SUITE 202					
02/02/2026	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		02/17/2026		N		216.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	216.94

VENDOR TOTAL: 216.94

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	02/05/2026	001750	GEN	FD - VEH GAUGES "R" AND R INTAKE #00	
83565	DBA EMERGENCY VEHICLES PLUS	02/17/2026	20260106	N		572.08
	670 E. 16TH STREET					
01/28/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		02/17/2026		Y		572.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HI-3010340-40402E-PDIC R GAUGE	278.72	278.72
206-000.000-932.000	HI-3010340-40403E-PIIC R INTAKE GAUGE	265.28	265.28
206-000.000-932.000	FREIGHT	28.08	28.08
		<u>572.08</u>	<u>572.08</u>

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	02/05/2026	001751	GEN	FD - VEH GAUGES #001751	
83566	DBA EMERGENCY VEHICLES PLUS	02/17/2026	20260105	N		627.07
	670 E. 16TH STREET					
01/28/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		02/17/2026		Y		627.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HI-3010339-20400EIC GAUGE	599.04	599.04
206-000.000-932.000	FREIGHT	28.03	28.03
		<u>627.07</u>	<u>627.07</u>

VENDOR TOTAL: 1,199.15

HPELECTR01	HP ELECTRIC	02/12/2026	3333	GEN	TWP RENO LIGHTING PROJECT/NEW OFFICE	
83691	7853 THUNDER BAY DR	02/17/2026		N		4,185.00
02/11/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		Y		4,185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,185.00

VENDOR TOTAL: 4,185.00

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		

HURONCLINT	HURON CLINTON METROPOLITAN AUTHORIT	02/05/2026	10630031	GEN	SEN CTR ECO HOLIDAY WORKSHOP	
83570	HUDSON MILLS METROPARK	02/17/2026		N		90.00
	ACTIVITY CENTER					
01/29/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		02/17/2026		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	90.00

VENDOR TOTAL:	90.00
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2026	271528	GEN	PD-UNIFORMS KOZOWICZ DUTY BELT	
83615	56477 GRAND RIVER AVE.	02/17/2026	20260128	N		78.99
01/20/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/17/2026		Y		78.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SAFARILAND DUTY BELT BRASS	78.99	78.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2026	271529	GEN	PD-UNIFORMS POLO WITH EMBROIDERY-POE	
83616	56477 GRAND RIVER AVE.	02/17/2026	20260126	N		92.99
01/20/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/17/2026		Y		92.99

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 UFX LS TACTICAL POLO	52.99	52.99
		<u>92.99</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2026	271531	GEN	PD-UNIFORM ALTERATION-POET	
83617	56477 GRAND RIVER AVE.	02/17/2026	20260131	N		15.00
01/20/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/17/2026		Y		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION-REFLECTIVE LARGE-POET	15.00	15.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2026	271532	GEN	PD-UNIFORMS NAME PLATE AND DUTY BELT	
83618	56477 GRAND RIVER AVE.	02/17/2026	20260127	N		93.99
01/20/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/17/2026		Y		93.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NAMEPLATE RODRIGUEZ	20.00	20.00
207-000.000-768.000	SOM BROWNE DUTY BELT RODRIGUEZ	73.99	73.99
		<u>93.99</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2026	271533	GEN	PD-UNIFORMS CARGO PANTS-WALLACE	
83619	56477 GRAND RIVER AVE.	02/17/2026	20260129	N		99.99

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
01/20/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/17/2026		Y		99.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS STRYKE PDU CARGO PANT NAVY-WALLACE	99.99	99.99

  

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/05/2026	271554	GEN	FD - EMBROIDERY CHARGES OF UNIFORMS	
83568	56477 GRAND RIVER AVE.	02/17/2026	20260119	N		107.50
01/20/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/17/2026		Y		107.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY - NAME	97.50	97.50
206-000.000-768.000	EMBROIDERY - REMOVE EMB NAME	10.00	10.00
		<u>107.50</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2026	271683	GEN	PD-UNIFORMS RODRIGUEZ	
83620	56477 GRAND RIVER AVE.	02/17/2026	20260125	N		599.43
01/23/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/17/2026		Y		599.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	LOGO EMBROIDERY	75.00	75.00
207-000.000-768.000	ALTERATIONS SEW ON PATCH	27.00	27.00
207-000.000-768.000	EMBROIDERY NAME	52.50	52.50
207-000.000-768.000	FLEXFIT NAVY CAP	14.99	14.99
207-000.000-768.000	BLAUER SKULL CAP	29.99	29.99
207-000.000-768.000	FLEX RS ARMOR SKIN LS BASE SHIRT	149.98	149.98
207-000.000-768.000	MENS 511 PERF SS POLO	49.99	49.99
207-000.000-768.000	MISC UNIFORM ALTERATIONS	60.00	60.00
207-000.000-768.000	ALTERATIONS POLICE REFLECTIVE	30.00	30.00
207-000.000-768.000	MENS ZIP TEXTROP LS SHIRT	59.99	59.99
207-000.000-768.000	MENS 511 PERF SS POLO	49.99	49.99
		<u>599.43</u>	

VENDOR TOTAL: 1,087.89

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		
IMAGEBUSIN 83665	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2	02/10/2026 02/17/2026	298743	GEN N	COVERAGE 01/09/26-02/08/26	98.49
02/09/2026	WIXOM MI, 48393	/ / 02/17/2026	0.0000	N N		0.00 98.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	98.49

VENDOR TOTAL: 98.49

ASSUREDPO1 83569	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591	02/05/2026 02/17/2026	8314	GEN N	MONTHLY SERVICE FEB 26	236.00
02/01/2026	BRIGHTON MI, 48116-0591	/ / 02/17/2026	0.0000	N Y		0.00 236.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
207-000.000-801.000	CONTRACTUAL SERVICES	92.00
101-820.000-801.000	CONTRACTUAL SERVICES	72.00
		236.00

VENDOR TOTAL: 236.00

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	02/05/2026	01312026	GEN	FD - ST 12 UNIFORM DRY CLEANING #DEC	
83571	5589 E. M-36	02/17/2026	20260041	N		198.50
	SUITE B3					
12/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		Y		198.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	DECEMBER 2025 FD DRY CLEANING	198.50	198.50

KINGKLEA01	KING KLEANERS	02/06/2026	02022026	GEN	PD-UNIFORM CLEANING EXPENSES JANUARY	
83621	5589 E. M-36	02/17/2026	20260130	N		325.50
	SUITE B3					
01/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		Y		325.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING JANUARY 2026	325.50	325.50

KINGKLEA01	KING KLEANERS	02/10/2026	02022026	GEN	FD - STA 12 DRY CLEANING #JAN 2026	
83661	5589 E. M-36	02/17/2026	20260141	N		339.00
	SUITE B3					
02/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		Y		339.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 JAN 2026 DRY CLEANING CHARGES	339.00	339.00

VENDOR TOTAL: 863.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	02/11/2026	14379	GEN	WWTP PAINT/KILZ	
83678	PO BOX 1000	02/17/2026		N		94.98
01/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/17/2026		N		94.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	94.98

VENDOR TOTAL: 94.98

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		
LAKESIDESV	LAKESIDE SERVICE COMPANY	02/05/2026	243873724	GEN	TWP/ PD PLEATED FILTERS	
83572	4367 S. OLD US HWY 23	02/17/2026		N		147.20
01/26/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/17/2026		Y		147.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	110.40
207-000.000-930.002	MAINTENANCE POLICE BUILDING	36.80
		<u>147.20</u>

VENDOR TOTAL: 147.20

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		
LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	02/05/2026	4116	GEN	PHASE II IMPLEMENTATION LC WATERSHED	
83574	2300 E. GRAND RIVER	02/17/2026		N		537.68
	SUITE 105					
01/30/2026	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		02/17/2026		N		537.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	537.68

VENDOR TOTAL: 537.68

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	02/10/2026	02092026	GEN	SEWER CONNECTION AGREEMENT & EASMENT	
83667	200 E. GRAND RIVER AVE.	02/17/2026		N		60.00
	SUITE 3					
02/09/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/17/2026		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	02/12/2026	02112026	GEN	SEWER CONNECTION AGREEMENT & EASEMEN	
83689	200 E. GRAND RIVER AVE.	02/17/2026		N		120.00
	SUITE 3					
02/11/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/17/2026		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	120.00

VENDOR TOTAL: 180.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	02/05/2026	02022026	GEN	DOG TAG DISTRIBUTION 01/01/26-01/31/	
83575	LIVINGSTON COUNTY COURT HOUSE	02/17/2026		N		272.00
	200 E. GRAND RIVER					
02/02/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		02/17/2026		N		272.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	272.00

VENDOR TOTAL: 272.00

MALLORY SA	MALLORY SAFETY AND SUPPLY	02/05/2026	6341474	GEN	FD - MUSTANG ICE COMMANDER RESCUE SU	
83576	PO BOX 2068	02/17/2026	20260103	N		1,779.06
01/22/2026	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		02/17/2026		Y		1,779.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	MUSTANG ICE COMMANDER RESCUE SUIT	1,779.06	1,779.06

VENDOR TOTAL: 1,779.06

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

VOLGERMARC	MARC A. VOLGER & ASSOCIATES	02/10/2026	26-0002	GEN	FD - PHTLS COURSE - BIRK, WARD, PORR	
83655	395 SEDGEWOOD LANE	02/17/2026	20260153	N		1,300.00
02/06/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		02/17/2026		N		1,300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	PHTLS HYBRID PROVIDER COURSE	1,300.00	1,300.00

VENDOR TOTAL: 1,300.00

MERITLAB01	MERIT LABORATORIES	02/05/2026	82508	GEN	HAMBURG	
83578	2680 EAST LANSING DR	02/17/2026		N		10,974.00
01/29/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		02/17/2026		Y		10,974.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,174.00
590-527.000-952.200	PFAS	9,800.00
		10,974.00

MERITLAB01	MERIT LABORATORIES	02/05/2026	82739	GEN	PORTAGE LAKE	
83577	2680 EAST LANSING DR	02/17/2026		N		408.00
01/29/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		02/17/2026		Y		408.00

Open

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

VENDOR TOTAL: 11,382.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		
MIMUNICI04	MICHIGAN MUNICIPAL TREASURERS ASSOC	02/05/2026	14043	GEN	TREASURY MEMBERSHIP RENEWAL THROUGH	
83581	P.O. BOX 324	02/17/2026		N		896.00
01/29/2026	TAWAS CITY MI, 48764	/ /	0.0000	N		0.00
		02/17/2026		N		896.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	297.00
101-253.000-916.000	TRAINING	599.00
		<u>896.00</u>

VENDOR TOTAL: 896.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/10/2026	02102026	GEN	CASE #810013564 PAYROLL	01/26/26-02/
83640	P.O. BOX 30350	02/17/2026		N		299.54
02/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		02/17/2026		N		299.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	299.54

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/10/2026	02102026	GEN	CASE# 912854739 PAYROLL	01/26/26-02/
83641	P.O. BOX 30350	02/17/2026		N		380.46
02/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		02/17/2026		N		380.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/10/2026	02102026	GEN	CASE# 912516502 PAYROLL	01/26/26-02/
83642	P.O. BOX 30350	02/17/2026		N		625.25
02/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		02/17/2026		N		625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/10/2026	02102026	GEN	CASE# 914155622 PAYROLL	01/26/26-02/
83643	P.O. BOX 30350	02/17/2026		N		786.44
02/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		02/17/2026		N		786.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	786.44

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	02/10/2026	02102026	GEN	CASE# 913255499 PAYROLL	01/26/26-02/
83644	P.O. BOX 30350	02/17/2026		N		139.54
02/10/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		02/17/2026		N		139.54

Open

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

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

GANNETMI01	MICHIGAN.COM	02/05/2026	02022026	GEN	ANNUAL DELIVERY 01/01/2026-01/31/202	
83573	PO BOX 742520	02/17/2026		N		540.05
02/02/2026	CINCINNATI OH, 45274-2520	/ /	0.0000	N		0.00
		02/17/2026		Y		540.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	540.05

VENDOR TOTAL: 540.05

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	02/11/2026	01312026	GEN	TWP RENO DROP 3 DEBRIS	
83682	10025 INDUSTRIAL DR.	02/17/2026		N		105.00
01/31/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/17/2026		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	105.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	02/11/2026	02102026	GEN	TWP RENO 3 YDS DROP 02/10/26	
83677	10025 INDUSTRIAL DR.	02/17/2026		N		97.50
02/10/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/17/2026		N		97.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	97.50

VENDOR TOTAL: 202.50

MOTOROLA01	MOTOROLA SOLUTIONS INC.	02/10/2026	1411232194	GEN	PD VIDEOMANAGER EL, IN-CAR BODY WORN	
83669	13104 COLLECTIONS CENTER DR	02/17/2026	20260143	N		195.00
02/04/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		02/17/2026		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	VIDEOMGR EL, BODY WORN CAMERA ANNUAL LIC	195.00	195.00

VENDOR TOTAL: 195.00

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2674	GEN	RUSTIC RD AND LAKE POINTE DR PLOW JA	
83587	8111 HAMMEL ROAD	02/17/2026		N		1,200.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	1,200.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2678	GEN	SCOTT DR PLOW JAN 26	
83588	8111 HAMMEL ROAD	02/17/2026		N		975.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		975.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	975.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2679	GEN	CAMPBELL DR PLOW JAN 26	
83582	8111 HAMMEL ROAD	02/17/2026		N		875.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	875.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2680	GEN	WINANS DR PLOW JAN 26	
83589	8111 HAMMEL ROAD	02/17/2026		N		1,200.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	1,200.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2681	GEN	NORENE & PEARY DR PLOW JAN 26	
83585	8111 HAMMEL ROAD	02/17/2026		N		875.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	875.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2682	GEN	COMMUNITY DRIVE PLOW JAN 26	
83583	8111 HAMMEL ROAD	02/17/2026		N		750.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	750.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2683	GEN	RIVERSIDE, CEMTURY, LAGOON AND RADIA	
83586	8111 HAMMEL ROAD	02/17/2026		N		4,250.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		4,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	4,250.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/05/2026	2684	GEN	ISLAND SHORE DR & SCHLENKER PLOW JAN	
83584	8111 HAMMEL ROAD	02/17/2026		N		1,675.00
02/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		1,675.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,675.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/12/2026	2690	GEN	BULK SALT 15 YDS	
83685	8111 HAMMEL ROAD	02/17/2026		N		2,475.00
02/11/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		Y		2,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	825.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	412.50
101-265.000-930.000	MAINTENANCE TWP HALL	412.50
101-820.000-930.001	MAINTENANCE COMM CENTER	412.50
101-265.000-930.008	MAINTENANCE LIBRARY	412.50
		<u>2,475.00</u>

VENDOR TOTAL: 14,275.00

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

NFPAINTL01	NFPA	02/05/2026	422788	GEN	FD - AUTORENEW IND MEMBERSHIP - ZERN	
83590	P.O. BOX 9689	02/17/2026	20260124	N		225.00
02/04/2026	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		02/17/2026		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-955.000	NFPA MEMBERSHIP DUES - ZERNICK	225.00	225.00

NFPAINTL01	NFPA	02/05/2026	422856	GEN	FD - NFPA LINK AUTORENEW VIA CC #422	
83591	P.O. BOX 9689	02/17/2026	20260123	N		575.99
02/04/2026	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		02/17/2026		Y		575.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-955.000	UP TO 5 USER NFPA LINK 1 YEAR	575.99	575.99

VENDOR TOTAL: 800.99

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	02/11/2026	000412385	GEN	TWP RENO PAINT	
83676	2883 MCCARTY RD	02/17/2026		N		162.57
02/05/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		02/17/2026		N		162.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	162.57

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	02/11/2026	000412422	GEN	TWP RENO PAINT	
83674	2883 MCCARTY RD	02/17/2026		N		71.48
02/10/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		02/17/2026		N		71.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	71.48

VENDOR TOTAL: 234.05

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		
OSTLND SRV1 83622	OSTLUND SERVICE 3637 S. OLD US 23 SUITE 100	02/06/2026 02/17/2026	69834 20260132	GEN N	PD-GARBAGE DISPOSAL AND SINK DRAIN R	594.00
02/04/2026	BRIGHTON MI, 48114	/ / 02/17/2026	0.0000	N Y		0.00 594.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	LABOR	260.00	260.00
207-000.000-930.002	SERVICE CALL	95.00	95.00
207-000.000-930.002	MATERIAL	239.00	239.00
		594.00	594.00

VENDOR TOTAL: 594.00

PLANTEMO01 83517	PLANTE & MORAN, PLLC 100 NORTH TRYON ST	02/04/2026 02/17/2026	10607493	GEN N	CONSULT POLICE SPECIAL REVENUE FUND	705.00
01/12/2026	CHARLOTTE NC, 28202	/ / 02/17/2026	0.0000	N N		0.00 705.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	705.00

VENDOR TOTAL: 705.00

POLABORCOU 83639	POLICE OFFICER LABOR COUNCIL 65 SB GRATIOT AVE 667 E. BIG BEAVER, SUITE 205	02/10/2026 02/17/2026	02102026	GEN N	FEB 2026	954.00
02/10/2026	TRMT. CLEMENS MI, 48043	/ / 02/17/2026	0.0000	N N		0.00 954.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	954.00

VENDOR TOTAL: 954.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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	02/05/2026	54670	GEN	FD - CHIEF 102 VEH PER ESTIMATE 2497	
83592	2099 INDEPENDENCE DRIVE	02/17/2026	20250644	N		12,348.90
01/30/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		02/17/2026		N		12,348.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-981.000	CHIEF 102 VEH AS APPROVED BY THE BOARD	12,348.90	12,348.90

VENDOR TOTAL: 12,348.90

ROBERTPEAR	ROBERT PEARCE II	02/11/2026	02102026	GEN	TWP RENO DRYWALL REPAIRS, FRAMING OF	
83675	10974 FAWN DR.	02/17/2026		N		3,000.00
02/10/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/17/2026		Y		3,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,000.00

VENDOR TOTAL: 3,000.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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 &	02/05/2026	1084989	GEN	LABOR & EMP LAW	
83594	AMTSBUECHLER, P.C.	02/17/2026		N		864.00
	27555 EXECUTIVE DRIVE, SUITE 250					
01/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		02/17/2026		Y		864.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	864.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/05/2026	1084990	GEN	MARY ANN & STEVEN LAMKIN CASE#2017-2	
83597	AMTSBUECHLER, P.C.	02/17/2026		N		2,347.50
	27555 EXECUTIVE DRIVE, SUITE 250					
01/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		02/17/2026		Y		2,347.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,347.50

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/05/2026	1084991	GEN	MICHIGAN TAX TRIBUNAL MATTERS BERG D	
83595	AMTSBUECHLER, P.C.	02/17/2026		N		2,278.00
	27555 EXECUTIVE DRIVE, SUITE 250					
01/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		02/17/2026		Y		2,278.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES-BERG	1,938.00
101-101.000-826.000	LEGAL FEES-LAMKIN	340.00
		<u>2,278.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/05/2026	1084992	GEN	PLANNING AND ZONING MATTERS STR	
83593	AMTSBUECHLER, P.C.	02/17/2026		N		70.00
	27555 EXECUTIVE DRIVE, SUITE 250					
01/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		02/17/2026		Y		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	70.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	02/05/2026	1084993	GEN	DISTRICT COURT PROSECUTIONS	
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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		

83596	AMTSBUECHLER, P.C.	02/17/2026		N		126.00
	27555 EXECUTIVE DRIVE, SUITE 250					
01/13/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		02/17/2026		Y		126.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	126.00

VENDOR TOTAL: 5,685.50

SARAHCOTTO	SARAH COTTONGIM	02/11/2026	02102026	GEN	TWP RENO PAINT CABINETS, PAINT PREP,	
83673	10974 FAWN DR	02/17/2026		N		5,550.00
02/10/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/17/2026		Y		5,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,550.00

VENDOR TOTAL: 5,550.00

SECURITY02	SECURITY LOCK SERVICE, INC.	02/10/2026	002126	GEN	TWP SERVICE CALL ENTRY DOOR	
83670	401 WASHINGTON STREET	02/17/2026		N		223.00
02/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/17/2026		N		223.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	223.00

VENDOR TOTAL: 223.00

SHIFFMAN	SHIFMAN FOURNIER, PLO	02/11/2026	02032026	GEN	CAREER FIREFIGHTER AGREEMENT MATTERS	
83681	31600 TELEGRAPH RD	02/17/2026		N		2,127.50
	SUITE 100					
02/03/2026	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		02/17/2026		Y		2,127.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,127.50

VENDOR TOTAL: 2,127.50

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	02/12/2026	162363194-001	GEN	SALT DEPOT ICE MELT GRANULAR (49)	
83686	24110 NETWORK PLACE	02/17/2026		N		661.50
02/09/2026	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		02/17/2026		Y		661.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	132.30
101-820.000-930.001	MAINTENANCE COMM CENTER	132.30
207-000.000-930.002	MAINTENANCE POLICE BUILDING	132.30
101-265.000-930.008	MAINTENANCE LIBRARY	132.30
590-527.000-930.006	BLDG MAINT-ENT @ LRG (RENTAL HOME)	132.30
		<u>661.50</u>

VENDOR TOTAL: 661.50

SPICERGRUP	SPICER GROUP, INC.	02/05/2026	243630	GEN	TF 22-0107 MNDR TF GRANT MANLEY BENN	
83598	230 SOUTH WASHINGTON AVENUE	02/17/2026		N		488.00
01/21/2026	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		02/17/2026		N		488.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	488.00

VENDOR TOTAL: 488.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

STAPLES102	STAPLES ADVANTAGE	02/05/2026	6054580112	GEN	PD CLEANING & JANITORIAL SUPPLIES	
83600	P.O. BOX 660409	02/14/2026	20260115	N		67.29
01/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/14/2026		N		67.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	BATH TISSUE	67.29	67.29

STAPLES102	STAPLES ADVANTAGE	02/05/2026	6054580114	GEN	PD CLEANING & JANITORIAL SUPPLIES	
83599	P.O. BOX 660409	02/17/2026	20260116	N		67.83
01/05/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/17/2026		N		67.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	FACIAL TISSUE - KLEENEX	67.83	67.83

VENDOR TOTAL: 135.12

DEPTAGRICU	STATE OF MICHIGAN	02/05/2026	WLW26-366	GEN	E.C. HEFFRON MET LAB WEIGHTS & MEASU	
83579	DEPT. OF AGRICULTURE LAB DIVISION	02/17/2026	20260113	N		145.00
01/30/2026	PO BOX 30776	/ /	0.0000	N		0.00
	LANSING MI, 48909-8276	02/17/2026		N		145.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	WHEEL LOAD WEIGHER CALIBRATION	145.00	145.00

VENDOR TOTAL: 145.00

STATEMDNRE	STATE OF MICHIGAN	02/05/2026	11387885	GEN	MIS040032 STORMWATER ANNUAL PERMIT 1	
83580	EGLE CASHIERS OFFICE	02/17/2026		N		500.00
01/26/2026	P.O. BOX 30657	/ /	0.0000	N		0.00
	LANSING MI, 48909-8157	02/17/2026		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-951.000	STORM WATER DISCHARGE	500.00

VENDOR TOTAL: 500.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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	02/10/2026	6768675	GEN	FD CPC BILLING 01/01/26-01/31/26	
83672	PO BOX 927	02/17/2026		N		67.79
02/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		02/17/2026		Y		67.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	67.79

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	02/10/2026	678299	GEN	TWP CPC BILLING 01/06/26-02/05/26	
83671	PO BOX 927	02/17/2026		N		42.14
02/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		02/17/2026		Y		42.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	42.14

VENDOR TOTAL: 109.93

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	02/05/2026	378853-202601-1	GEN	PD MONTHLY USAGE CHARGES JAN 2026	
83601	DATA SOLUTIONS, INC.	02/17/2026	20260117	N		100.00
	P.O. BOX 209047					
02/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		02/17/2026		N		100.00

Open

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

VENDOR TOTAL: 100.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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

ULINEINC01	ULINE, INC.	02/05/2026	203470535	GEN	TWP RENO DESK/HUTCH	
83602	P.O.BOX 88741	02/16/2026		N		2,401.74
01/28/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		02/16/2026		N		2,401.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,401.74

ULINEINC01	ULINE, INC.	02/11/2026	203880545	GEN	TWP RENO MESH CHAIR, LEATHER CHAIR .	
83680	P.O.BOX 88741	02/17/2026		N		5,286.48
02/06/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		02/17/2026		N		5,286.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,286.48

ULINEINC01	ULINE, INC.	02/11/2026	203964518	GEN	TWP RENO DESKS, FABRIC TACKBOARD, COA	
83679	P.O.BOX 88741	02/17/2026		N		7,484.38
02/09/2026	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		02/17/2026		N		7,484.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,484.38

VENDOR TOTAL: 15,172.60

VERIZONW01	VERIZON WIRELESS	02/05/2026	6134238335	GEN	DPW ON CALL PHONE (S) 12/23/25-01/22	
83603	PO BOX 15062	02/14/2026		N		85.70
01/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		02/14/2026		N		85.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	85.70

VENDOR TOTAL: 85.70

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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
WARDSOI02	WARD'S EQUIPMENT RENTAL, LLC	02/05/2026	8973	GEN	B&G BOBCAT TRACKED SKID STEER/ FORKS	
83604	PO BOX 425	02/17/2026		N		430.15
12/30/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/17/2026		Y		430.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	430.15

VENDOR TOTAL: 430.15

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
WASHTENA06	WASHTENAW AREA MUTUAL AID ASSOC.	02/10/2026	1539	GEN	FD - ANNUAL MEMBERSHIP JAN 1, 26 - D	
83656	5967 BEDFORD PLACE	02/17/2026	20260135	N		1,500.00
11/15/2025	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		02/17/2026		Y		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	WAMAA ANNUAL MEMBERSHIP	1,500.00	1,500.00

VENDOR TOTAL: 1,500.00

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
WCAASSESSG	WCA ASSESSING LLC	02/05/2026	01262026	GEN	ASSESSMENT SERVICES FEB 26	
83605	38110 N. EXECUTIVE #100	02/17/2026		N		24,202.50
01/26/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		02/17/2026		Y		24,202.50

Open

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

VENDOR TOTAL: 24,202.50

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
SUNOCOFI01	WEX BANK	02/05/2026	110296856	GEN	FD - FUEL CHARGES JAN 2026 #11029685	
83607	P.O. BOX 4337	02/17/2026	20260122	N		1,926.47
01/31/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		02/17/2026		N		1,926.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES/REPLACEMENT CARD E11	1,926.47	1,926.47

VENDOR TOTAL: 1,926.47

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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
SUNOCOTO01	WEX BANK	01/27/2026	110172777	GEN	FUEL PURCHASES 12.24.25-01.23.26	
83450	P.O. BOX 6293	02/18/2026		N		1,277.33
01/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		02/18/2026		N		1,277.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	576.82
590-527.000-759.000	VEHICLE FUEL	599.14
101-275.000-759.000	VEHICLE FUEL	41.14
101-275.000-759.000	VEHICLE FUEL	60.23
		<u>1,277.33</u>

VENDOR TOTAL: 1,277.33

WRIGHTTEX01	WEX FLEET UNIVERSAL	02/05/2026	110323304	GEN	PD FUEL CHARGES FOR PATROL CARS JAN	
83606	WEX BANK	02/17/2026	20260112	N		3,953.95
	PO BOX 6293					
01/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		02/17/2026		N		3,953.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES JAN 2026	3,953.95	3,953.95

VENDOR TOTAL: 3,953.95

WHITMORELK	WHITMORE LAKE AREA HUMAN SERVICES	02/05/2026	3355	GEN	SENIOR CTR SHUTTLE FIREKEEPERS	
83608	9075 BROOKSIDE DR	02/17/2026		N		340.00
	P.O. BOX 505					
10/29/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/17/2026		N		340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	340.00

VENDOR TOTAL: 340.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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		
WASTMANAGM	WM CORPORATE SERVICES, INC.	02/10/2026	0142743-1389-0	GEN	01/01/26-01/31/26	
83638	AS PAY AGENT	02/17/2026		N		1,092.42
	P.O. BOX 4648					
02/02/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		02/17/2026		N		1,092.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	232.51
101-751.000-919.000	TRASH DISPOSAL	157.66
590-537.000-919.000	TRASH DISPOSAL	98.96
101-820.000-919.000	TRASH DISPOSAL	143.03
101-265.000-919.000	TRASH DISPOSAL	323.97
207-000.000-801.000	CONTRACTUAL SERVICES	136.29
		<u>1,092.42</u>

VENDOR TOTAL: 1,092.42

TOTAL - ALL VENDORS: 333,931.09