

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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		
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	05/04/2026	004278	GEN	LAWN MOWING/TRIMMING/BLOWING SOUTH/N	
84488	2531 JACKSON AVE	05/07/2026		N		2,210.00
	SUITE 336					
05/01/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		05/07/2026		Y		2,210.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	2,210.00

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VENDOR TOTAL: 2,210.00

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/23/2026	67383596	GEN	TWP BOTTLED WATER (4)	
84422	PO BOX 339	05/07/2026		N		23.96
04/08/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/07/2026		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/23/2026	67550515	GEN	TWP BOTTLES WATER (7)	
84419	PO BOX 339	05/07/2026		N		48.93
04/22/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/07/2026		N		48.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	48.93

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/23/2026	67634120	GEN	DPW BOTTLED WATER (2)	
84421	PO BOX 339	05/07/2026		N		13.98
04/15/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/07/2026		N		13.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/27/2026	67635265	GEN	FD - STA 11 BOTTLED WATER #67635265	
84443	PO BOX 339	05/07/2026	20260356	N		34.95
04/15/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/07/2026		N		34.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	34.95	34.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/27/2026	67635293	GEN	FD - STA 12 BOTTLED WATER #67635293	
84444	PO BOX 339	05/07/2026	20260355	N		62.91
04/15/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/07/2026		N		62.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE, STA 12	62.91	62.91

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/23/2026	67637548	GEN	WWTP BOTTLED WATER (2)	
84420	PO BOX 339	05/07/2026		N		13.98
04/15/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/07/2026		N		13.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.98

VENDOR TOTAL: 198.71

AMAZONCO01	AMAZON CAPITAL SERVICES	05/04/2026	1YC1-J4QC-9MG4	GEN	APRIL 2026	
84499	P.O BOX 035184	05/07/2026		N		4,049.83
05/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		05/07/2026		N		4,049.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	50.31
101-000.000-239.000	SENIOR CENTER DONATIONS	115.76
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	415.44
101-262.000-752.001	SUPPLIES FOR ELECTIONS	63.81
101-265.000-930.000	MAINTENANCE TWP HALL	139.75
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	135.49
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,013.93
101-820.000-804.000	SENIOR PROGRAMS	272.36
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	49.50
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	90.60
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	300.39
207-000.000-768.000	UNIFORMS/ACCESSORIES	19.84
207-000.000-932.000	VEHICLE MAINTENANCE	50.56
207-000.000-967.000	SPECIAL PROJECTS	29.99
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	211.46
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	90.64
		4,049.83

VENDOR TOTAL: 4,049.83

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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	04/27/2026	3138323	GEN	SEN CTR 04/21/26-05/20/26	
84424	7718 SOLUTION CENTER	05/07/2026		N		249.62
04/21/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/07/2026		N		249.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	249.62

AMERICAN02	APPLIED INNOVATION	04/27/2026	P101732	GEN	TWP DOCUWARE MAINTENANCE AND SUPPORT	
84423	7718 SOLUTION CENTER	05/07/2026		N		3,059.76
04/01/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/07/2026		N		3,059.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	3,059.76

VENDOR TOTAL: 3,309.38

AQUAWEEEDCT	AQUA-WEED CONTROL INC.	04/29/2026	24508	GEN	CHAIN OF LAKES EGLE PERMIT FEES ZUKE	
84481	414 HADLEY ST	05/07/2026		N		3,075.00
03/31/2026	HOLLY MI, 48442	/ /	0.0000	N		0.00
		05/07/2026		N		3,075.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL-3 @\$875.00/ 1@ \$450	3,075.00

VENDOR TOTAL: 3,075.00

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	05/04/2026	4004758997	GEN	04/01/2026-04/30/2026	
84487	PO BOX 82533	05/01/2026		N		447.10
04/30/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		05/01/2026		N		447.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	447.10

VENDOR TOTAL: 447.10

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ATTMOBILIT	AT&T MOBILITY	04/27/2026	2837480288370426	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
84425	P.O. BOX 6463	05/04/2026	20260360	N		132.11
04/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		05/04/2026		N		132.11

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.28	86.28
207-000.000-853.000	LAPTOP UNLIMITED PLAN PD	22.92	22.92
207-000.000-853.000	LAPTOP UNLIMITED PLAN FD	22.91	22.91
		132.11	132.11

VENDOR TOTAL: 132.11

BUSINESS02	BIG PDQ	04/27/2026	295558	GEN	CLERK BUSINESS CARD, M MCINTYRE	
84426	BUSINESS IMAGING GROUP - BIG PDQ	05/07/2026		N		55.26
	7475 GRAND RIVER RD					
04/16/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		05/07/2026		Y		55.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	55.26

VENDOR TOTAL: 55.26

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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

MYERSEXC01	BOB MYERS EXCAVATING INC	04/27/2026	2024-572	GEN	KINGSTON DR AREA GRAD	04/17/26
84428	8111 HAMMEL ROAD	05/07/2026		N		1,250.00
04/21/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2026		N		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,250.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/27/2026	2024-573	GEN	ISLAND SHORE DR & SCHLENKER RD GRADE	
84427	8111 HAMMEL ROAD	05/07/2026		N		750.00
04/21/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2026		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	750.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/28/2026	2024-577	GEN	RUSTIC ROAD & LAKE POINT DR ROAD GRA	
84456	8111 HAMMEL ROAD	05/07/2026		N		525.00
04/27/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2026		N		525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	525.00

VENDOR TOTAL: 2,525.00

BOUNDTREE1	BOUND TREE MEDICAL, LLC	04/29/2026	40541015	GEN	PD AED BATTERY (2)	
84472	23537 NETWORK PLACE	05/07/2026	20260368	N		1,006.78
04/29/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		05/07/2026		Y		1,006.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	AED BATTERIES	1,006.78	1,006.78

VENDOR TOTAL: 1,006.78

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BRFIREAUTH	BRIGHTON AREA FIRE AUTHORITY	04/27/2026	0000000740	GEN	FD - FIRE ACADEMY & EMT CLASS - N HA	
84429	615 W. GRAND RIVER AVE.	05/07/2026	20260359	N		8,000.00
03/30/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2026		N		8,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE ACADEMY & EMT - N HAMEL, C HAMEL	8,000.00	8,000.00

VENDOR TOTAL: 8,000.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BSASOFTW01	BS&A SOFTWARE INC.	04/20/2026	167359	GEN	BSA ONLINE SERVICES-ANNUAL SUPPORT 0	
84387	14965 ABBEY LANE	05/07/2026		N		8,372.00
04/16/2026	BATH MI, 48808	/ /	0.0000	N		0.00
		05/07/2026		N		8,372.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	7,814.00
101-229.000-933.000	SOFTWARE MAINTENANCE	558.00
		8,372.00

VENDOR TOTAL: 8,372.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	04/20/2026	BFG-1655415	GEN	01/01/2026-03/31/2026 HRA/HSA ADMIN	
84386	315 SOUTH KALAMAZOO MALL	05/07/2026		N		566.00
04/16/2026	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		05/07/2026		N		566.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	47.50
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	140.00
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	47.50
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	143.50
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	47.50
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	140.00
		566.00

VENDOR TOTAL: 566.00

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C&ECONTR01	C & E CONSTRUCTION CO., INC.	04/27/2026	3555	GEN	GRINDER PUMP INSTALL 9400 ROLAND DR	
84430	P.O. BOX 1359	05/07/2026		N		8,576.60
04/21/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/07/2026		N		8,576.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.091	VACANT - ROLAND DR 1524103069	8,576.60

VENDOR TOTAL: 8,576.60

CHARTERC01	CHARTER COMMUNICATIONS	04/27/2026	103913042226	GEN	SENIOR CENTER 04/22/26-05/21/26	
84445	PO BOX 94188	05/07/2026		N		212.20
04/22/2026	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		05/07/2026		N		212.20

Open

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

VENDOR TOTAL: 212.20

CIVICPLUS	CIVICPLUS, LLC	04/01/2026	366213	GEN	NEXT REQUESR ANNUAL 06/28/2026-06/27	
84231	P.O. BOX 737311	05/07/2026		N		9,234.54
04/01/2026	DALLAS TX, 75373-7311	/ /	0.0000	N		0.00
		05/07/2026		Y		9,234.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-933.000	SOFTWARE MAINTENANCE	2,308.64
207-000.000-933.000	SOFTWARE MAINTENANCE	2,308.63
101-229.000-933.000	SOFTWARE MAINTENANCE	4,617.27
		9,234.54

VENDOR TOTAL: 9,234.54



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

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	05/04/2026	451952BRI	GEN	FD - D CELL 1.2V 5000MAH INCAD FLAT	
84494	6480 GRAND RIVER AVE.	05/07/2026	20260374	N		59.04
04/30/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/07/2026		N		59.04

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	D-NICAD 5000FT	44.04	44.04
206-000.000-752.000	LABOR	15.00	15.00
		<u>59.04</u>	<u>59.04</u>

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	05/04/2026	451957BRI	GEN	FD - UNIVERSAL 12V 2.9AH F1 SLA UB12	
84495	6480 GRAND RIVER AVE.	05/07/2026	20260375	N		33.96
04/30/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/07/2026		N		33.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	UB1229T 12V	33.96	33.96

VENDOR TOTAL: 93.00

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

CONSUMER01	CONSUMERS ENERGY	04/21/2026	202522380345	GEN	1030 4914 5271 6414 WINANS LAKE 03/1	
84415	PO BOX 740309	05/06/2026		N		27.52
	PAYMENT CENTER					
04/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/06/2026		N		27.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	27.52

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219983	GEN	1030 4914 0645 3666 E M36 03/11/26-0	
84414	PO BOX 740309	05/07/2026		N		871.12
	PAYMENT CENTER					
04/13/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/07/2026		N		871.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	871.12

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219984	GEN	1030 4914 0694 10407 MERRILL 03/11/2	
84409	PO BOX 740309	05/07/2026		N		337.25
	PAYMENT CENTER					
04/13/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/07/2026		N		337.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	337.25

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219985	GEN	1030 4914 1122 10675 MERRILL 03/11/2	
84408	PO BOX 740309	05/07/2026		N		78.67
	PAYMENT CENTER					
04/13/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/07/2026		N		78.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	78.67

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219986	GEN	1030 4914 1148 9251 REGENCY 03/11/26	
84411	PO BOX 740309	05/07/2026		N		23.78
	PAYMENT CENTER					
04/13/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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

		05/07/2026		N		23.78
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Open

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

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219987	GEN	1030 4914 1155 10675 MERRILL	03/11/2
84413	PO BOX 740309	05/07/2026		N		309.33
04/13/2026	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	05/07/2026		N		309.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	309.33

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219988	GEN	1030 4914 1213 6400 E M36	03/11/26-0
84405	PO BOX 740309	05/07/2026		N		222.84
04/13/2026	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	05/07/2026		N		222.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	222.84

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219989	GEN	1030 4914 2971 10405 MERRILL	03/11/2
84412	PO BOX 740309	05/07/2026		N		567.48
04/13/2026	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	05/07/2026		N		567.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	567.48

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219990	GEN	1030 4914 3862 10405 MERRILL	03/11/2
84407	PO BOX 740309	05/07/2026		N		709.28
04/13/2026	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	05/07/2026		N		709.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

101-265.000-921.000	NATURAL GAS/HEAT					709.28
CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219991	GEN	1030 4914 5248 4320 CORDLEY	03/11/26
84410	PO BOX 740309	05/07/2026		N		73.09
	PAYMENT CENTER					
04/13/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/07/2026		N		73.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	73.09

CONSUMER01	CONSUMERS ENERGY	04/21/2026	203946219992	GEN	1030 4914 7939 6400 E M 36	03/11/26-
84406	PO BOX 740309	05/07/2026		N		9,751.00
	PAYMENT CENTER					
04/13/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/07/2026		N		9,751.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	9,751.00

CONSUMER01	CONSUMERS ENERGY	04/21/2026	205992858943	GEN	1000 3979 7285 10100 VETERANS MEM	03
84416	PO BOX 740309	05/06/2026		N		1,002.28
	PAYMENT CENTER					
04/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/06/2026		N		1,002.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,002.28

VENDOR TOTAL:	13,973.64
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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

CORRIGAN01	CORRIGAN TOWING	04/27/2026	8659290-IN	GEN	DYED ULTRA LOW SULFUR 201.6 GAL	
84446	775 N. SECOND STREET	05/07/2026		N		856.58
04/21/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2026		N		856.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	428.29
101-751.000-758.000	DIESEL FUEL	428.29
		<u>856.58</u>

VENDOR TOTAL: 856.58

CREATURECO	CREATURE CONTROL	04/29/2026	75958	GEN	FD - BI MONTHLY PEST CONTROL #75958	
84479	179 KUHN ST	05/07/2026	20260370	N		269.00
04/22/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		05/07/2026		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	BI MONTHLY PEST CONTROL - STA 12	269.00	269.00

CREATURECO	CREATURE CONTROL	04/29/2026	76111	GEN	FD - PEST CONTROL FOR STATION 11, #7	
84480	179 KUHN ST	05/07/2026	20260371	N		269.00
04/24/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		05/07/2026		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STATION 11 PEST CONTROL	269.00	269.00

VENDOR TOTAL: 538.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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
CULLIGAN01	CRH OHIO LTD	04/27/2026	1054790	GEN	PD WATER BOTTLE DELIVERY (6) AND DEP	
84447	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	05/07/2026	20260363	N		69.93
	46902 LIBERTY DRIVE					
04/24/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/07/2026		N		69.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	59.94	59.94
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		<u>69.93</u>	

VENDOR TOTAL: 69.93

CRUISERS01	CRUISERS, INC.	04/30/2026	49044	GEN	PD LABOR HOURS FOR RFID WEAPON MOUNT	
84486	5977 BRIGHTON PINES CT.	05/07/2026	20260373	N		665.00
04/28/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/07/2026		N		665.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	LABOR	665.00	665.00

VENDOR TOTAL: 665.00

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		

DTEENRGY01	DTE ENERGY	04/29/2026	04282026	GEN	9100 167 2020 3 7701 HAMBURG RD 03/	
84461	PO BOX 740786	05/15/2026		N		26.05
04/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2026		N		26.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	26.05

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9100 167 2011 2 10100 VETERANS MEMOR	
84462	PO BOX 740786	05/18/2026		N		132.77
04/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		132.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	132.77

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9200 279 0878 8 9470 CHILSON 03/26/2	
84463	PO BOX 740786	05/18/2026		N		24.58
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9200 279 0879 6 6730 STRAWBERRY LAKE	
84464	PO BOX 740786	05/18/2026		N		24.58
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
84465	PO BOX 740786	05/18/2026		N		24.36
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		24.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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	04/29/2026	04292026	GEN	9200 190 0960 3 7602 CHILSON	03/26/2
84466	PO BOX 740786	05/18/2026		N		24.36
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		24.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9200 279 0880 4 8661 PETTYSVILLE	03/
84467	PO BOX 740786	05/18/2026		N		24.58
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9200 279 0883 8 2789 E M 36	03/26/26
84468	PO BOX 740786	05/18/2026		N		24.58
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9100 086 3102 0 11332 ALGONQUIN	03/2
84469	PO BOX 740786	05/18/2026		N		183.14
04/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		183.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	183.14

DTEENRGY01	DTE ENERGY	04/29/2026	04292026	GEN	9100 086 3146 7 10100 VETERANS MEMOR	
84470	PO BOX 740786	05/18/2026		N		1,555.58
04/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2026		N		1,555.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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

206-000.000-920.000	ELECTRIC					1,555.58
DTEENRGY01	DTE ENERGY	04/30/2026	04302026	GEN	9200 279 0884 6 7201 WINANS LAKE 03/	
84484	PO BOX 740786	05/14/2026		N		24.58
04/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	04/30/2026	04302026	GEN	9200 279 0885 3 2952 SHEHAN 03/21/26	
84485	PO BOX 740786	05/14/2026		N		24.58
04/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

VENDOR TOTAL: 2,093.74

DETROITE02	DTE ENERGY - STREET LIGHTS	04/21/2026	04062026	GEN	9100 4056 2340 03/01/26-03/31/26	
84417	PO BOX 740786	05/11/2026		N		1,747.98
04/06/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/11/2026		N		1,747.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,747.98

VENDOR TOTAL: 1,747.98

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	04/29/2026	303456	GEN	DPW MOTOR CONTROLLER BOARD /CORD GRI	
84460		05/07/2026		N		19,845.00
	PO BOX 6161					
04/15/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		05/07/2026		Y		19,845.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	19,845.00

VENDOR TOTAL: 19,845.00

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		

ED FORD	ED FORD	05/04/2026	05042026	GEN	LABOR FOR STONEMWORK AT TWP COMPLEX R	
84498	7557 CHILSON RD	05/07/2026		N		8,200.00
05/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2026		Y		8,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	8,200.00

VENDOR TOTAL: 8,200.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
EMPOWER	EMPOWER	04/29/2026	04232026	GEN	401A	
84482	PO BOX 56025	05/07/2026		N		17,211.77
04/23/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		05/07/2026		N		17,211.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-101.000-716.000	DEFINED CONTRIBUTION	315.76
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	668.05
101-262.000-716.000	DEFINED CONTRIBUTION	537.87
101-215.000-716.000	DEFINED CONTRIBUTION	874.96
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	832.68
101-265.000-716.000	DEFINED CONTRIBUTION	631.80
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	237.15
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,405.39
207-000.000-716.000	DEFINED CONTRIBUTION	3,108.73
590-527.000-716.000	DEFINED CONTRIBUTION	2,905.59
		<u>17,211.77</u>

EMPOWER	EMPOWER	04/29/2026	04232026	GEN	457	
84483	PO BOX 56025	05/07/2026		N		15,659.47
04/23/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		05/07/2026		N		15,659.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,659.47

VENDOR TOTAL: 32,871.24

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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		
GALLSINC01	GALLS, LLC	04/27/2026	034773278	GEN	PD-SLIMLINE OPEN TOP DOUBLE MAG HOLD	
84448	P.O. BOX 719054	05/07/2026	20260362	N		43.00
04/17/2026	CHICAGO IL, 60677-9278	/ /	0.0000	N		0.00
		05/07/2026		Y		43.00

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 FEEE	3.00	3.00
		<u>43.00</u>	<u>43.00</u>

VENDOR TOTAL: 43.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/27/2026	512116	GEN	PD VEH MAINT FOR 2020 DODGE CHARGER	
84431	1295 E. M-36	05/07/2026	20260361	N		108.55
04/17/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2026		N		108.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-932.000	OIL & FILTER CHG, ROTATE TIRES	108.55	108.55
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GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/28/2026	512138	GEN	PD VEH MAINT FOR 2023 CHARGER #51213	
84457	1295 E. M-36	05/07/2026	20260364	N		100.60
04/21/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2026		N		100.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-932.000	OIL CHG, FILTER, ROTATE 4 TIRES	100.60	100.60
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GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/28/2026	512146	GEN	PD VEH CHECK AIR LEAK IN TIRE 26909	
84458	1295 E. M-36	05/07/2026	20260365	N		25.00
04/21/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2026		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-932.000	AIR LEAK IN TIRE	25.00	25.00
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GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	04/28/2026	512173	GEN	PD 2020 RAM VEH MAINT ENGINE LIGHT O	
84459	1295 E. M-36	05/07/2026	20260366	N		352.56
04/24/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2026		N		352.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-932.000	OIL CHG, REPLACED REEAR DIFF FLUID	352.56	352.56
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VENDOR TOTAL:	586.71
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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
HAMBURGHAR	HAMBURG HARDWARE	05/04/2026	05012025	GEN	APRIL 2026	
84492	6458 M-36	05/07/2026		N		626.77
05/01/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/07/2026		N		626.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	75.94
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	134.62
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	61.92
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	134.31
101-820.000-955.000	SUNDRY	51.24
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	48.95
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.97
101-751.000-955.000	SUNDRY	77.82
		<u>626.77</u>

VENDOR TOTAL: 626.77

USABLUEB01	HD SUPPLY, INC.	04/27/2026	SCN786510	GEN	WWTP TNT +IRON	
84439	PO BOX 9004	05/07/2026		N		(331.48)
04/22/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		05/07/2026		N		(331.48)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	(331.48)

VENDOR TOTAL: (331.48)

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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		

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/29/2026	04272026	GEN	FD - TRAINING SUPPLIES, PLIERS, RED/	
84471	DEPT 32-2501873644	05/07/2026	20260369	N		142.28
	P.O. BOX 70293					
04/27/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		05/07/2026		Y		142.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	STANLEY 6 IN LOCKING PLIERS	27.88	27.88
206-000.000-916.000	14 STRANDED THHN RED-100 FT	57.20	57.20
206-000.000-916.000	14 STRANDED THHN BLACK-100 FT	57.20	57.20
		142.28	142.28

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/21/2026	3901626	GEN	TWP RENO WALL PLATES/CEILING TILE/WA	
84395	DEPT 32-2501873644	05/07/2026		N		129.71
	P.O. BOX 70293					
04/03/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		05/07/2026		Y		129.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	129.71

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/21/2026	5051049	GEN	B&G MAK 18 V ANGLE DRILL	
84398	DEPT 32-2501873644	05/07/2026		N		204.10
	P.O. BOX 70293					
04/11/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		05/07/2026		Y		204.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	204.10

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/21/2026	6855154	GEN	DPW 1/4 X 3 X 100 FT	
84397	DEPT 32-2501873644	05/07/2026		N		138.84
	P.O. BOX 70293					
04/10/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		05/07/2026		Y		138.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	138.84

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/13/2026	7014536	GEN	B&G HUSKY 5 TIER RACK (2)	
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User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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		

84299	DEPT 32-2501873644	05/07/2026		N		718.20
	P.O. BOX 70293					
03/20/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		05/07/2026		Y		718.20

Open

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

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/21/2026	7402372	GEN	DPW BIG GAP FILLER	
84396	DEPT 32-2501873644	05/07/2026		N		22.32
	P.O. BOX 70293					
04/09/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		05/07/2026		Y		22.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	22.32

VENDOR TOTAL: 1,355.45

IIMC	INT. INSTITUTE OF MUNICIPAL CLERKS	05/04/2026	05042026	GEN	CMC PROGRAM CEERTIFICATION C PATON	
84491	8331 UTICA AVE	05/07/2026		N		125.00
	SUITE 200					
05/04/2026	RANCHO CUCAMONGA CA, 91730	/ /	0.0000	N		0.00
		05/07/2026		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	125.00

VENDOR TOTAL: 125.00

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	05/04/2026	23593	GEN	P&R CONCESSION STANDS SPRAYED	
84493	1000 OAK CREEK DR	05/07/2026		N		116.00
04/27/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/07/2026		Y		116.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	116.00



User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 116.00

JONNY B SH	JONNY B SHARP	04/27/2026	04222026	GEN	DPW REIMBURSEMENT GYM MEMBERSHIP APR	
84432	3655 AMBER OAKS DR	05/07/2026		N		100.00
04/22/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

JUSTFENCE1	JUSTICE FENCE COMPANY	04/27/2026	0012512	GEN	PD GATE REPAIR	
84433	1276 E. COLUMBIA AVE.	05/07/2026	20260353	N		2,872.00
04/17/2026	BATTLE CREEK MI, 49014	/ /	0.0000	N		0.00
		05/07/2026		Y		2,872.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-931.000	ACCESS ENTRY GATE REPAIR	2,872.00	2,872.00

VENDOR TOTAL: 2,872.00

KENTCOMMNC	KCI	04/27/2026	357741	GEN	UB BILLS JAN FEB MARCH 26	
84434	3901 EAST PARIS AVE. S.E.	05/07/2026		N		832.93
03/31/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		05/07/2026		Y		832.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	832.93

VENDOR TOTAL: 832.93

KERRPUMP01	KERR PUMP & SUPPLY, INC.	04/27/2026	INV239040	GEN	WWTP SERVICE-CONTROL PANEL	
84435	DRAWER 64185	05/07/2026		N		1,100.00
04/09/2026	DETROIT MI, 48264	/ /	0.0000	N		0.00
		05/07/2026		N		1,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,100.00

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EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 1,100.00

PERSCHKE	LISA PERSCHKE	04/21/2026	04212026	GEN	ZONING GYM REIMBURSEMENT MAY 2026	
84400	3346 DIANNE DR.	05/07/2026		N		100.00
04/21/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/07/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

LIVFIREPRO	LIVINGSTON FIRE PROTECTION LLC	04/27/2026	2026-1219	GEN	FD - FIRE EXTINGUISHER SERVICE #2026	
84449	5175 KAYLYN CT	05/07/2026	20260354	N		520.00
04/14/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/07/2026		Y		520.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	ANNUAL FE MAINTENANCE	340.00	340.00
206-000.000-931.000	ABC FIRE EXTINGUISHING AGENT	180.00	180.00
		520.00	520.00

VENDOR TOTAL: 520.00

MES, INC.	MES I ACQUISITION INC.	04/29/2026	ON2488346	GEN	FD - SO2297507, SCBA EVALUATIONS AND	
84478	12 TURNBERRY LANE	05/07/2026	20260372	N		333.57
	2ND FLOOR					
04/20/2026	SANDY HOOK CT, 06482	/ /	0.0000	N		0.00
		05/07/2026		Y		333.57

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SCBA EVAL, CNDMD & RMVD FROM SVC WO# 310	50.00	50.00
206-000.000-931.000	SCBA EVAL, CNDMD & RMVD FROM SVC WO# 309	50.00	50.00
206-000.000-931.000	CYLDR VALV REPAIR, VLV DMGD SEAT WO# 313	83.81	83.81
206-000.000-931.000	SCBA EVAL, PSD LEAK TESTING WO# 311	50.00	50.00
206-000.000-931.000	CYLDR VALV REPAIR, REPLACED VALV WO# 312	83.81	83.81
206-000.000-931.000	SHIPPING	15.95	15.95
		333.57	333.57

VENDOR TOTAL: 333.57

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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		

MAMCEMETRY	MICHIGAN ASSOCIATION OF	04/21/2026	04202026	GEN	CEMETERY ASSOCIATION MEMBERSHIP 2026	
84401	MUNICIPAL CEMETERIES, INC.	05/07/2026		N		45.00
	400 S. HARRISON ST.	/ /	0.0000	N		0.00
04/20/2026	LUDINGTON MI, 49431	05/07/2026		Y		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	45.00

VENDOR TOTAL: 45.00

MOTIONPICT	MPLC	04/20/2026	504475363	GEN	MPLC BLANKET LICENSE 06/15/26-06/14/	
84388	MOTION PICTURE LICENSING CORP.	05/07/2026		N		411.17
	PO BOX 80144	/ /	0.0000	N		0.00
04/17/2026	CITY OF INDUSTRY CA, 91716-8144	05/07/2026		N		411.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	411.17

VENDOR TOTAL: 411.17

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	04/27/2026	00178313-4	GEN	2026-04	
84436	1134 MUNICIPAL WAY	05/07/2026		N		52,459.70
04/30/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		05/07/2026		N		52,459.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	12,116.18
207-000.000-716.000	DEFINED CONTRIBUTION	40,343.52
		52,459.70

VENDOR TOTAL: 52,459.70

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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

MISC REFUN	PAUL MAXIMUK	04/21/2026	04212026	GEN	REFUND PURCHASE PRICE OF CEMETERY LO	
84402	4640 OAK LANE	05/07/2026		N		1,000.00
04/21/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		05/07/2026		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-643.000	SALE OF CEMETERY LOTS	1,000.00

VENDOR TOTAL: 1,000.00

PLANTEMO01	PLANTE & MORAN, PLLC	04/27/2026	10662353	GEN	PROF SERVICES RENDERED THROUGH 04/15	
84437	16060 COLLECTIONS CENTER DR	05/07/2026		N		6,850.00
04/17/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/07/2026		N		6,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	6,850.00

VENDOR TOTAL: 6,850.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	04/29/2026	110473	GEN	04/12/26-05/09/26	
84473	4900 MCCARTHY DRIVE	05/07/2026		N		5,814.45
04/13/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/07/2026		Y		5,814.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,920.00
101-751.000-942.000	PORTABLE TOILETS	3,894.45
		5,814.45

VENDOR TOTAL: 5,814.45

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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	04/27/2026	54432	GEN	FD - HAVIS DOCKING STATIONS PER ESTI	
84450	2099 INDEPENDENCE DRIVE	05/07/2026	20250640	N		4,985.00
12/31/2025	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		05/07/2026		N		4,985.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	DOCKING STATION FOR TOUGHBOOK	4,880.00	4,880.00
206-000.000-967.000	SHIPPING	105.00	105.00
		<u>4,985.00</u>	<u>4,985.00</u>

PROCOMMINC	PRO-COMM INC	04/27/2026	54433	GEN	FD - WHELEN T SERIES SURFACE MT, GRN	
84451	2099 INDEPENDENCE DRIVE	05/07/2026	20260358	N		290.00
12/31/2025	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		05/07/2026		N		290.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	WHELEN T SERIES SURFC MT, GRN, CLR LENS	290.00	290.00

PROCOMMINC	PRO-COMM INC	04/27/2026	54670	GEN	FD - REMAINING BAL FOR #54670 VEHICL	
84452	2099 INDEPENDENCE DRIVE	05/07/2026	20260357	N		20.00
01/30/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		05/07/2026		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-981.000	REMAINING BALANCE INV #54670	20.00	20.00

VENDOR TOTAL: 5,295.00

WARDRY	RYAN WARD	04/27/2026	04222026	GEN	DPW GYM REIMBURSEMENT APRIL 26	
84438		05/07/2026		N		25.08
04/22/2026	,	/ /	0.0000	N		0.00
		05/07/2026		N		25.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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		
SHIFFMAN 84489	SHIFMAN FOURNIER, PLO 31600 TELEGRAPH RD SUITE 100	05/04/2026 05/07/2026	05012026	GEN N	CAREER FIREFIGHTER'S AGREEMENT MATTE	1,350.50
05/01/2026	BINGHAM FARMS MI, 48025	/ / 05/07/2026	0.0000	N Y		0.00 1,350.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,350.50

VENDOR TOTAL: 1,350.50

SPICERGRUP 84394	SPICER GROUP, INC. 230 SOUTH WASHINGTON AVENUE	04/21/2026 05/07/2026	245544	GEN N	PROF SERV BENNET PARK RENO/WATER TRA	564.00
04/21/2026	SAGINAW MI, 48607	/ / 05/07/2026	0.0000	N N		0.00 564.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	564.00

VENDOR TOTAL: 564.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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

SPRINGFIEL 84476	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101	04/29/2026 05/07/2026	75294-822316077	GEN N	ELCTION/CLERK NEW HIRE MARIE MCINTYR	144.00
03/28/2026	WHITE LAKE MI, 48386-2183	/ / 05/07/2026	0.0000	N N		0.00 144.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	36.00
101-215.000-955.000	SUNDRY	108.00
		<u>144.00</u>

SPRINGFIEL 84477	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101	04/29/2026 05/07/2026	75302-822316077	GEN N	PD RANGER EASTON HARDESTY NEW HIRE P	144.00
04/02/2026	WHITE LAKE MI, 48386-2183	/ / 05/07/2026	0.0000	N N		0.00 144.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-955.000	SUNDRY	144.00

SPRINGFIEL 84474	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101	04/29/2026 05/07/2026	75315-822316077	GEN N	CLERK/ELECTIONS NEW HIRE KAITLYN STE	45.00
04/23/2026	WHITE LAKE MI, 48386-2183	/ / 05/07/2026	0.0000	N N		0.00 45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	45.00

SPRINGFIEL 84475	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101	04/29/2026 05/07/2026	75329-822316077	GEN N	B&G NEW HIRE PHYSICAL B SCHNEIDER	144.00
04/15/2026	WHITE LAKE MI, 48386-2183	/ / 05/07/2026	0.0000	N N		0.00 144.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	144.00

VENDOR TOTAL: 477.00

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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	05/04/2026	7009726796	GEN	CLERK BEAUTYREST CHAIR	
84496	P.O. BOX 660409	05/07/2026		N		605.48
04/30/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		05/07/2026		N		605.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	605.48

VENDOR TOTAL: 605.48

UNISAFE	UNISAFE INC	04/27/2026	727504	GEN	DPW NITRILE GLOVES (120 BOX)	
84453	PO BOX 395	05/07/2026		N		1,103.76
04/15/2026	BOHEMIA NY, 11716	/ /	0.0000	N		0.00
		05/07/2026		N		1,103.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,103.76

VENDOR TOTAL: 1,103.76

GANNETMI02	USA TODAY MEDIA CORP	05/04/2026	0007677801	GEN	04/01/2026-04/30/2026	
84490	PO BOX 630491	05/07/2026		N		1,887.10
04/30/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		05/07/2026		Y		1,887.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	481.28
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	96.88
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	108.86
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	168.76
276-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,031.32

1,887.10

VENDOR TOTAL: 1,887.10



User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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

VERIZONW01	VERIZON WIRELESS	04/27/2026	6141791146	GEN	DPW/PD 04/23-05/22/2026	
84454	PO BOX 15062	05/07/2026		N		165.75
04/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		05/07/2026		N		165.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	80.06
590-527.000-853.000	PHONE/COMM/INTERNET	85.69
		<u>165.75</u>

VENDOR TOTAL: 165.75

VORTEX CAR	VORTEX CAR WASH	05/04/2026	13	GEN	SEN CTR APRIL CAR WASH	
84497	5590 E. M 36	05/07/2026		N		17.50
05/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2026		Y		17.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	17.50

VENDOR TOTAL: 17.50

WCAASSESSG	WCA ASSESSING LLC	04/27/2026	04212026	GEN	ASSESSMENT SERVICES MAY 2026	
84455	38110 N. EXECUTIVE #100	05/07/2026		N		24,202.50
04/21/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		05/07/2026		Y		24,202.50

Open

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

VENDOR TOTAL: 24,202.50

User: MarcyM

EXP CHECK RUN DATES 04/01/2025 - 05/31/2026

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	04/27/2026	112003615	GEN	03/24/2026-04/23/2026	
84442	P.O. BOX 6293	05/07/2026		N		1,429.83
04/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		05/07/2026		N		1,429.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	520.68
590-527.000-759.000	VEHICLE FUEL	792.21
101-275.000-759.000	VEHICLE FUEL	43.21
101-275.000-759.000	VEHICLE FUEL	73.73
		<u>1,429.83</u>

VENDOR TOTAL: 1,429.83

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
WRIGHTEX01	WEX FLEET UNIVERSAL	04/27/2026	111576503	GEN	PD FUEL CHARGES FOR PATROL CARS 03/0	
84440	WEX BANK	05/07/2026	20260315	N		6,263.52
	PO BOX 6293					
03/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		05/07/2026		N		6,263.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES MARCH 2026	6,263.52	6,263.52

VENDOR TOTAL: 6,263.52

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
WICKZULAW1	WICKLANDER-ZULAWSKI & ASSOCIATES	04/27/2026	40134	GEN	PD TRAINING HOMICIDE INVESTIGATOR-LE	
84441	323 W. GALENA BLVD,	05/07/2026	20260352	N		770.00
04/20/2026	AURORA IL, 60506	/ /	0.0000	N		0.00
		05/07/2026		Y		770.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	LEAD HOMICIDE INVESTIGATOR-LEEDS	770.00	770.00

VENDOR TOTAL: 770.00

TOTAL - ALL VENDORS: 252,041.91