

EXP CHECK RUN DATES 04/22/2026 - 04/22/2026

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
REFUND UB	7373 VALLEY DRIVE LLC	04/21/2026	04202026	GEN	REFUND OVERPAYMENT OF UB-HOME SOLD	
84399	2476 CENTENNIAL DR	04/22/2026		N		155.97
04/20/2026	ANN ARBOR MI, 48103	/ /	0.0000	Y		0.00
		04/22/2026		N		155.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-033.000	UB5 O&M RECEIVABLES	155.97

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VENDOR TOTAL: 155.97

User: MarcyM

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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		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	04/21/2026	04212026	GEN	G 00617291-0001-000 05/01/26-05/31/2	
84404	AMERICAN UNITED LIFE INSURANCE	04/22/2026		N		2,657.95
	5870 RELIABLE PARKWAY					
04/21/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		04/22/2026		N		2,657.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		48.29
101-201.000-725.100		119.23
101-215.000-725.100		83.75
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		46.96
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	319.20
206-000.000-725.100	LONG/SHORT TERM DISABILITY	515.48
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	12.81
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	7.81
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	86.25
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	51.56
		<u>2,657.95</u>

VENDOR TOTAL: 2,657.95

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		Due Date		1099		
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	04/21/2026	04212026	GEN	G 00617291-0002-000 05/01/26-05/30/2	
84403	5870 RELIABLE PARKWAY	04/22/2026		N		1,218.55
04/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		04/22/2026		N		1,218.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,218.55

VENDOR TOTAL:	1,218.55
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MICHIGANST 84389	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	04/21/2026 04/22/2026	04212026	GEN N	CASE #810013564 PAYROLL	04/06/26-04/ 299.54
04/21/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/22/2026		N		299.54

Open

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

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 84390	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	04/21/2026 04/22/2026	04212026	GEN N	CASE# 912854739 PAYROLL	04/06/26-04/ 380.46
04/21/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/22/2026		N		380.46

Open

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

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 84391	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	04/21/2026 04/22/2026	04212026	GEN N	CASE # 912516502 PAYROLL	04/06/26-04/ 269.63
04/21/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/22/2026		N		269.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	269.63

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 84392	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	04/21/2026 04/22/2026	04212026	GEN N	CASE#914155622 PAYROLL	04/06/26-04/1 642.99
04/21/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/22/2026		N		642.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	642.99

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 84393	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	04/21/2026 04/22/2026	04212026	GEN N	CASE#913255499 PAYROLL	04/16/23-04/1 139.54
04/21/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		04/22/2026		N		139.54

Open

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

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		Due Date		1099		

VENDOR TOTAL: 1,732.16

SUNOCOFI01	WEX BANK	04/06/2026	111752045	GEN	FD - FUEL CHARGES #111752045	
84268	P.O. BOX 4337	04/22/2026	20260320	N		3,182.64
03/31/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		04/22/2026		N		3,182.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD MARCH FUEL CHARGES	3,182.64	3,182.64

VENDOR TOTAL: 3,182.64

TOTAL - ALL VENDORS: 8,947.27