



10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

Supervisor Jason Negri Clerk Mike Dolan Treasurer Jennifer Daniels Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, March 17, 2026 at 7:00 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

1. 3-3-2026 Regular Meeting Minutes
2. 3-3-2026 Work-Study Meeting Minutes
3. Public Safety Monthly Report February, 2026
4. Bills List(s) 03.17.2026
5. Bills List (2) 03/17/26

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

CURRENT BUSINESS

6. Park Ranger Hiring
7. Fireworks Permit Applications
8. Speed Limit Reduction Request on Cordley Lake Road
9. Freedom River Campground Variance Request
10. Building & Grounds Position
11. Fertilizer Contract
12. Closed Session - Discuss Written Attorney Opinion

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



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BOARD OF TRUSTEES REGULAR MEETING

Tuesday, March 03, 2026 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Dolan called the meeting to order at 2:30 pm.

Motion made by Miller, Seconded by Daniels, to appoint Clerk Dolan as the Chairperson of the meeting in the absence of the Supervisor.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

- Mike Dolan
- Jennifer Daniels
- Joanna Hardesty
- Patricia Hughes
- Nick Miller

ABSENT

- Jason Negri
- Chuck Menzies

CALL TO THE PUBLIC

Bill Watch, Owner of the Chilson Commons Shopping Center, notified the Board that he has received bogus emails requesting money be paid from the Township for meetings.

Dan Wholihan, Fowlerville, speaking for his wife Kristina Lyke, whom is running for 44th District Court Judge in Livingston County.

CONSENT AGENDA

Motion made by Hardesty, Seconded by Hughes, to approve the Consent Agenda as presented.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

1. 2-17-2026 Regular Meeting Minutes
2. Parks & Rec - Info - Hamburg Community Clean Up Flyer - April 11, 2026
3. Parks & Rec - Park Use Application - Livingston Christian Schools - 2026 Seasonal Use - Soccer
4. Bills List(s) 03.03.2026

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Daniels, to approve the Agenda addressing 6, 7, & 8 first and then the remainder of the Agenda and to add America 250 Event.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

UNFINISHED BUSINESS

5. Closed Session - Discuss Written Legal Opinion

Motion made by Miller, Seconded by Daniels, to go into Closed Session to discuss a written legal opinion from & with the Attorney.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

Closed session began 3:45 pm

Open session resumed 4:29 pm

Motion made by Miller, Seconded by Daniels, to direct the Clerk to proceed as advised in Closed Session and direct it to the labor attorney.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

CURRENT BUSINESS

6. Engine 12 Repair

Motion made by Miller, Seconded by Hardesty, to direct the Deputy Fire Chief to go with scenario 2 from Right Away Repair at a cost of \$30,000.00 in aftermarket parts and give him the authorization if after it is opened up they discover that a full motor replacement is due to give him the authorization to start that process and bring those final numbers to the Board at that point, with a cost not to exceed \$65,000.00.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

7. Payment of OSSI Fees

Motion made by Miller, Seconded by Daniels, to approve the payment of \$22,871.80 to the Livingston County Information Technology Department for the 2026 annual OSSI software maintenance fee and connection fees for January – March, 2026.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

8. Preliminary Site Plan PSPA 26-0001

Erin McMachen with Stonefield Engineering, along with Bill Watch with Chilson Commons Owner, and Sean Daugherty with Whitewater Car Wash were present to answer any questions and presented the Preliminary Site Plan PSPA 26-0001.

Motion made by Dolan, Seconded by Miller, to approve the preliminary site plan with all the contingencies outlined by the Planning Commission with the addition that Waste Water Treatment Plant permitting through EAGLE be completely satisfied and board accepted and definitive non-use of PFAS is confirmed by EAGLE in compliance with the PFAS Moratorium as well as a consideration to address traffic flow.

Voting Yea: Dolan, Daniels, Miller

Voting Nay: Hardesty, Hughes

9. Parks & Rec - Park Use - East MI Panthers - Soccer Seasonal Use 2026

Motion made by Hardesty, Seconded by Hughes, approve the Park Use Application for East MI Panthers, as outlined in application dated 1/19/26, for 2026 soccer season activities, with fields to be scheduled through the Parks Department, subject to blackout dates and construction schedule, contingent on the following: the Clerk Department is provided all requested documents to their satisfaction & that applicant be charged the rate for field use as outlined in the Administrative Fee Schedule.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

10. Parks & Rec - Over The Road Banner Request - HERO - Resolution

Motion made by Dolan, Seconded by Daniels, to approve the Resolution for the over-the-road banner permit with the dates outlined in the application.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

11. Parks & Rec - Speed Limit Reduction - HERO – Resolution

Motion made by Dolan, Seconded by Daniels, to approve the Resolution for the Speed Limit Reduction on Merrill Rd for the dates indicated on the application and that we forward to the Livingston County Road Commission for approval.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

12. Parks & Rec - Park Use Application – Legacy Sports Complex – Lifewater Invitational – Soccer – May 1-3, 2026

Motion made by Miller, Seconded by Hughes, approval of the Park Use application for the Lifewater Invitational Tournament, submitted 1/6/26, contingent on the following: that the use be limited to 4 playable fields per the updated park policy, the Clerk Department be provided with all requested documents to their satisfaction, that a Blackout be in effect for the balance of the fields in West Park during this event, applicant will pay for any additional sanitary services along with cleaning of Township units, that the applicant be charged the Low Hazard-Non-Partner/Resident flat rate of \$750 per day.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

13. Park Approval – Legacy Sports Complex/MI Alliance – GatorAde Invitational – August 21-23, 2026 – Manly Bennett Park West

Motion made by Miller, Seconded by Daniels, approval of the Park Use application for the GatorAde Invitational Tournament, submitted 1/6/26, contingent on the following: that the use be limited to 4 playable fields per the updated park policy, the Clerk Department be provided with all requested documents to their satisfaction, that a Blackout be in effect for the balance of the fields in West Park during this event, applicant will pay for any additional sanitary services along with cleaning of Township units, that the applicant be charged the Low Hazard-Non-Partner/Resident flat rate of \$750 per day, that this allowed use be contingent on a positive public safety report from the Lifewater event being held on May 1-3, 2026 .

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

14. Moving May 5, 2026 Regular Board Meeting

Motion made by Dolan, Seconded by Miller, that the Board formally cancel it's Regular Meeting on Tuesday, May 5, 2026 and move it to Thursday, May 7, 2026 with the same 2:30 start time in order to use the Board Room for the Absentee Counting Board for the Special Election to be held that day.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

Added at Table – America 250 Event

Motion made by Dolan, Seconded by Miller, to approve the America 250 event with a budget of \$10,000.00 that is currently budgeted in a Township Events Account with the understanding that it will be offset by any fundraising or in-kind donation and to authorize the necessary use of staff for a successful event and to form an ad hoc committee of the Supervisor, Township Coordinator, a HERO representative, and a representative of the Clerk's Department.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

Hardesty informed the Board of a cornhole challenge that has been extended to neighboring jurisdictions for Thursday of the FunFest at 6:00 pm.

ADJOURNMENT

Motion made by Miller, Seconded by Hardesty, to adjourn.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

Meeting adjourned at 5:17 pm

Respectfully submitted,



Courtney Paton
Recording Secretary



Mike Dolan
Township Clerk

DRAFT



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Supervisor Jason Negri Clerk Mike Dolan Treasurer Jennifer Daniels Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

TOWNSHIP BOARD WORK-STUDY SESSION

Tuesday, March 03, 2026 at 2:00 PM
 Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Dolan called the meeting to order at 2:00 pm.

Motion made by Miller, Seconded by Daniels, to appoint Clerk Dolan as the Chairperson of the meeting in the absence of the Supervisor.

Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

- Mike Dolan
- Jennifer Daniels
- Joanna Hardesty
- Patricia Hughes
- Nick Miller

ABSENT

- Jason Negri
- Chuck Menzies

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Daniels, to approve the Agenda as presented.
Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. Speed Limit Reduction on Cordley Lake Road

A presentation by Todd Janke about a Speed Limit Reduction on Cordley Lake Rd.
Dolan stated that it would be added to the next Board Meeting in March for consideration.

2. Building & Grounds - Staffing

Discussion about adding new full-time Buildings & Grounds Staff with Randazzo to bring additional information to the 2nd Meeting in March.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT


Motion made by Miller, Seconded by Dolan, to adjourn.
Voting Yea: Dolan, Daniels, Hardesty, Hughes, Miller

Meeting adjourned at 2:30 pm

Respectfully submitted,



Courtney Paton
Recording Secretary



Mike Dolan
Township Clerk



Hamburg Township Public Safety Department *MONTHLY REPORT*



February, 2026

COMMUNITY INVOLVEMENT

- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on February 5, 2026.
- FF Rebecca Zettel conducted a Safe at Home presentation at Navigator School on February 6, 2026.
- FF Rebecca Zettel conducted a second Safe at Home presentation at Navigator School on February 6, 2026.
- Lt. Jess Stewart and FF Andrew Turner participated in a Lock-Down drill at Pathfinder/Navigator Schools on February 12, 2026.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on February 12, 2026.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on February 16, 2026.
- FF Rebecca Zettel conducted a Safe at Home presentation at Navigator School on February 18, 2026.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at two residences on February 18, 2026.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on February 26, 2026.

PERSONNEL

- Deputy Director Newton resigned from the department effective February 8, 2026.
- Officer Kelly Kozowicz was assigned as the department's Community Services Officer effective February 23, 2026.

TRAINING

POLICE

- Deputy Director Dariusz Nisenbaum and Lt. Matthew Duhaime attended the Michigan Association of Chiefs of Police conference February 3, 2026 – February 6, 2026 in Grand Rapids.
- Sgt. Steve Locke and Sgt. Justin Harvey attended Livingston County Child Abuse Protocol training in Howell on February 5, 2026.
- Sgt. Anthony Wallace attended Sniper training on February 10, 2026.



Hamburg Township Public Safety Department **MONTHLY REPORT**



- Sgt. Anthony Wallace, Sgt. Steve Locke and Officer Jay Poet participated in SWAT training on February 11, 2026.
- Sgt. Daniel Bromley participated in Dive Team training on February 23, 2026.
- Officer Kim Leeds attended a “Sextortion” Investigations training webinar on February 24, 2026.
- Sgt. Daniel Bromley attended Incident Command (ICS 300) training in Howell February 24, 2026 – February 26, 2026.

FIRE

- Monthly department-wide training topics for February: Ice Rescue and tool/equipment location on apparatus.
- Sgt. Matt Urbanowicz and FF Jonathon Lusk attended Dive Team training on February 8, 2026.
- Capt. Casey Yost and Sgt. Scott Flohr participated in Drone Team training on February 10, 2026.
- Capt. Michael Steinaway and Lt. Timothy Begnoche participated in Tech Rescue training on February 12, 2026.
- Sgt. Matt Urbanowicz attended Dive Team training on February 23, 2026.
- Lt. Timothy Begnoche and Lt. Jared Kaminski attended Incident Command training in Howell February 24, 2026 – February 26, 2026.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

02/05/26 – 9:29 am:

A 64-year-old male Lansing resident was arrested at the Lansing Police Department on an outstanding Hamburg Township warrant for *Failure to Appear-Disorderly Conduct*. He was lodged in the Livingston County Jail.

02/06/26 – 7:24 pm:

A 55-year-old male Putnam Township resident was arrested at Whitewood Road near Cordley Lake Road for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.



Hamburg Township Public Safety Department *MONTHLY REPORT*



02/06/26 – 10:23 pm:

A 26-year-old male Township resident was arrested at Hamburg Road & Maltby Road for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

02/14/26 – 3:35 am:

A 24-year-old male Township resident was arrested at his home for *Felonious Assault*. He was lodged in the Livingston County Jail.

02/15/26 – 3:16 pm:

A 19-year-old male Township resident was arrested at his home for *Domestic Assault & Battery*. He was lodged in the Livingston County Jail.

02/16/26 – 10:45 am:

A 57-year-old male Detroit resident was arrested at the Detroit Police Department on an outstanding felony warrant out of Hamburg Township for *Forgery/Counterfeiting-Checks*. He lodged in the Livingston County Jail.

02/19/26 – 8:29 pm:

A 33-year-old male Lansing resident was arrested at the Milford Police Department on an outstanding felony warrant out of Hamburg Township for *Organized Retail Fraud*. He was lodged in the Livingston County Jail.

02/26/26 – 3:30 pm:

A 36-year-old male Township resident was arrested at the Monroe County Sheriff’s Department on an outstanding felony warrant out of Hamburg for *Motor Vehicle Theft*. He was lodged in the Livingston County Jail.

GENERAL POLICE INFORMATION:

- Marine Patrol:** Marine patrols have ceased for the season.
- Lakelands Trail Patrol:** Regular patrols on the Lakelands Trail continued this month. No reported incidents.
- Red Barrel:** 21.35 pounds of prescription drugs were removed from the red barrel in front of the police station on February 11, 2026 and 26.81 pounds were removed on February 24, 2026.



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

Police Calls for Service Summary, February 2026

CALLS FOR SERVICE	#
911 HANG UP	2
ALARM	14
ANIMAL COMPLAINT	10
AREA CHECK	528
ARRESTS	24
ASSAULTS	1
ASSIST EMS	97
ASSIST FIRE DEPARTMENT	13
ASSIST OTHER AGENCY	12
ATV COMPLAINT	1
BOATING COMPLAINTS	1
BREAKING & ENTERING	2
BUILDING/PROPERTY/VACATION CHECK	44
CHASE/PURSUIT	2
CHILD OR ADULT ABBUSE/NEGLECT	0
CIVIL COMPLAINT	2
COMMUNITY POLICING	30
CRIMINAL SEXUAL CONDUCT	1
DEATH INVESTIGATIONS	2
DEPT HUMAN SERVICES REFERRALS	5
DISTURBANCE/TROUBLE	7
DOMESTIC - PHYSICAL/VERBAL	8
DRUGS / VIOL CONTROLLED SUB ACT	0
FIREWORKS COMPLAINT	0
FRAUD/EMBESSELEMENT	7
GENERAL NON-CRIMINAL	166
INDECENT EXPOSURE	0
INTIMIDATION THREATS/HARASSMENT	8
JUVENILE COMPLAINT	0
KIDNAPPING	0

CALLS FOR SERVICE	#
LARCENY	2
LITTERING/DUMPING	1
LIQUOR INVESTIGATION/ZERO TOLERANCE	0
LOST/FOUND PROPERTY	3
MALICIOUS DESTRUCTION PROPERTY	1
MISSING PERSON/RUN-A-WAY	0
NOISE COMPLAINTS	3
ORDINANCE INVESTIGATIONS	0
OVERDOSE/INGESTION	3
PERSONAL PROTECTION ORDER VIOL	0
RETAIL FRAUD	1
SCHOOL PATROLS/GROUNDS CHECK	199
SHOTS FIRED/WEAPONS OFFENSE	4
SOLICITOR COMPLAINT	0
STALKING	0
STOLEN / RECOVERED PROPERTY	0
SUBDIVISION PATROL/RESIDENTIAL CHECKS	1058
SUICIDAL SUBJECT/MENTAL/PSYCH	5
SUSPICIOUS-PERSON/VEH/SITUATION	19
TRAFFIC CITATIONS ISSUED	33
TRAFFIC/PARKING COMPLAINT	22
TRAFFIC CRASH - PDA/PIA	39
TRAFFIC DETAIL	154
TRAFFIC STOP	155
TRAFFIC VIO/ARREST	5
TRESSPASSING/LOITERING	3
VEHICLE UDAA/STOLEN VEHICLE	1
WATER RESCUE INCIDENTS	0
WARRANT: ATTEMPT/SEARCH/ARREST	1
WELFARE CHECK	15
TOTAL	2714



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

FIRE OPERATIONS

MONTHLY INCIDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	90
FIRE	55
TOTAL	145

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	2.07%
Rescue & Emergency Medical Service	90	62.07%
Hazardous Condition (No Fire)	2	1.38%
Service Call	21	14.48%
Good Intent Call	15	10.34%
False Alarm & False Call	14	9.66%
TOTAL	145	100%

February, 2026 Total Runs by District

North West	10	6.90%
North East	25	17.24%
South West	39	26.90%
Southeast	66	45.52%
Mutual Aid	5	3.45%
Totals	145	100.00%
Multiple Calls	15	10.34%



Hamburg Township Public Safety Department MONTHLY REPORT



Comparative Statistics - 2025 vs 2026 by Month

	February, 2025	February, 2026	% Change
Fire	0	3	300% Increase
Medical	87	90	3.4% Increase
Hazardous Condition	4	2	50.0% Decrease
Service	39	11	46.2% Decrease
Good Intent	3	15	400.0% Increase
False Alarm / Cancel	16	14	12.5% Decrease
Totals	149	145	2.7% Decrease
Mutual Aid	6	5	16.7% Decrease

Year-to-Date Comparative Statistics - 2025 vs 2026

	2025	2026	% Change
Fire	2	6	200.0% Increase
Medical	173	194	12.1% Increase
Hazardous Condition	8	11	37.5% Increase
Service	83	52	37.3% Decrease
Good Intent	10	33	230.0% Increase
False Alarm / Cancel	24	25	4.2% Increase
Totals	300	321	7.0% Increase
Mutual Aid	8	13	62.5% Increase

FIRE PREVENTION INFORMATION:

Inspections: There were three commercial building inspections conducted during the month of February.

Site Plan Reviews: Two plan reviews were completed during the month of February.

User: MarcyM

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

Item 4.

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

Open

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

VENDOR TOTAL: 129,383.24

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/03/2026	3127	GEN	DPW WINANS LK PUMP REPAIR	
83800	P.O. BOX 1359	03/04/2026		N		9,120.00
02/19/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/04/2026		N		9,120.00

Open

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

VENDOR TOTAL: 9,120.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
DEXTERCO01	DEXTER COMMUNITY SCHOOLS	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83787	FINANCE OFFICE	03/04/2026		N		266,396.95
	7714 ANN ARBOR-DEXTER RD					
02/26/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2026		N		266,396.95

Open

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

266,396.95

VENDOR TOTAL: 266,396.95

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
DEXTERLI01	DEXTER DISTRICT LIBRARY	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83790	3255 ALPINE STREET	03/04/2026		N		24,711.81
02/26/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/04/2026		N		24,711.81

Open

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

VENDOR TOTAL: 24,711.81

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HAMBURGT01	HAMBURG TOWNSHIP LIBRARY	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83791	10411 MERRILL RD	03/04/2026		N		263,825.22
02/26/2026	P.O. BOX 247	/ /	0.0000	N		0.00
	HAMBURG MI, 48139	03/04/2026		N		263,825.22

Open

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

VENDOR TOTAL: 263,825.22

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PETTYSRC01	HAMBURG TWP-SC-PETTY CASH	03/03/2026	03032026	GEN	SEN CTR REPLENISH PETTY CASH	
83825		03/04/2026		N		242.28
03/03/2026	,	/ /	0.0000	N		0.00
		03/04/2026		N		242.28

Open

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

VENDOR TOTAL: 242.28

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 616.40

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

Open

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

VENDOR TOTAL: 97.02

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

Open

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

VENDOR TOTAL: 730,509.02

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	03/03/2026	02232026	GEN	BOR /PRE ADJUSTMENTS	
83816	LIVINGSTON COUNTY COURT HOUSE	03/04/2026		N		93.28
	200 E. GRAND RIVER					
02/23/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/04/2026		N		93.28

Open

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	02/26/2026	02262026	GEN	TAX DISTRIBUTION TAXES COLLECTED 02/	
83784	LIVINGSTON COUNTY COURT HOUSE	03/04/2026		N		218,732.72
	200 E. GRAND RIVER					
02/26/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		03/04/2026		N		218,732.72

Open

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	03/03/2026	03022026	GEN	DOG TAG DISTRIBUTION 02/01/26-02/28/	
83821	LIVINGSTON COUNTY COURT HOUSE	03/04/2026		N		166.50
	200 E. GRAND RIVER					
03/02/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		
		03/04/2026		N		16

Open

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

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

VENDOR TOTAL: 218,992.50

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

Open

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

VENDOR TOTAL: 251.05

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

Open

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

VENDOR TOTAL: 51,484.86

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

Open

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

VENDOR TOTAL: 2,820,399.48

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 1,767.00

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

Open

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

VENDOR TOTAL: 693.92

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

Open

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

VENDOR TOTAL: 126,056.71

TOTAL - ALL VENDORS: 4,644,547.46

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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

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

Open

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

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

Open

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

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

Open

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

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

Open

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

VENDOR TOTAL: 224.09

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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		

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

Open

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

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

Open

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

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

Open

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

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

Open

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

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

Open

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

User: MarcyM

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

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 143.76

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

Open

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

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

Open

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

VENDOR TOTAL: 440.00

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

Open

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

VENDOR TOTAL: 234.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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

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

Open

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

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

Open

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

VENDOR TOTAL: 750.00

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

Open

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

VENDOR TOTAL: 120.00

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

Open

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

VENDOR TOTAL: 250.00

User: MarcyM

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

DB: Hamburg

Item 4.

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
APEX	APEX PRODUCT GROUP	03/10/2026	297711	GEN	ZONING OIL CHANGE 2012 EXPEDITION 40	
83910	9955 59TH AVE N	03/17/2026		N		97.97
11/19/2026	MINNEAPOLIS MN, 55442	/ /	0.0000	N		0.00
		03/17/2026		N		97.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	97.97

VENDOR TOTAL: 97.97

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

Open

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

VENDOR TOTAL: 211.69

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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		

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

Open

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

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

Open

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

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

Open

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

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

Open

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

User: MarcyM

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

DB: Hamburg

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Item 4.

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: 1,182.50

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

Open

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

VENDOR TOTAL: 90.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	139.03

VENDOR TOTAL: 139.03

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

Open

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

VENDOR TOTAL: 80.49

Item 4.

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	03/05/2026	86116885	GEN	FD - SCENE/MEDICAL SUPPLIES #8611688	
83840	23537 NETWORK PLACE	03/17/2026	20260213	N		1,226.64
02/27/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		03/17/2026		Y		1,226.64

Open

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

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

Open

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

VENDOR TOTAL: 1,400.88

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

Open

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

VENDOR TOTAL: 20 28

User: MarcyM

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

DB: Hamburg

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Item 4.

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

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

Open

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

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

Open

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

VENDOR TOTAL: 1,200.00

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

Open

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

VENDOR TOTAL: 9,000.00

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

Open

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

VENDOR TOTAL: 661.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

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BANK CODE: GEN

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

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

Open

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

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

Open

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

VENDOR TOTAL: 302.44

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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

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

Open

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

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

Open

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

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

Open

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

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

Open

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

CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025723	GEN	PD STREAMLIGHT LONG GUN LIGHT KIT	
83802	16753 INDUSTRIAL PARKWAY	03/17/2026	20260193	N		22
02/23/2026	LANSING MI, 48906	/ /	0.0000	N		

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BANK CODE: GEN

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

		03/17/2026		N		221.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	STREAMLIGHT LONG GUN LIGHT KIT	221.95	221.95

CMPDIST02	CMP DISTRIBUTORS, INC.	03/03/2026	025724	GEN	PD STREAMLIGHT LONG GUN LIGHT KIT	
83801	16753 INDUSTRIAL PARKWAY	03/17/2026	20260194	N		671.85
02/23/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		03/17/2026		N		671.85

Open

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

VENDOR TOTAL: 3,035.60

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

Open

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

VENDOR TOTAL: 3,775.00

User: MarcyM

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BANK CODE: GEN

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

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

Open

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

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

Open

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

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

Open

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

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

Open

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

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

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BANK CODE: GEN

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

		03/06/2026		N		23.55
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Open

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

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

Open

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

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

Open

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

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

Open

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

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

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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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	44.03
CONSUMER01	CONSUMERS ENERGY	03/03/2026
83807	PO BOX 740309	03/06/2026
	PAYMENT CENTER	
02/10/2026	CINCINNATI OH, 45274-0309	/ /
		0.0000
		03/06/2026
		N
		N
		9,633.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	9,633.83
CONSUMER01	CONSUMERS ENERGY	02/18/2026
83726	PO BOX 740309	03/06/2026
	PAYMENT CENTER	
02/10/2026	CINCINNATI OH, 45274-0309	/ /
		0.0000
		03/06/2026
		N
		N
		26.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	26.13
CONSUMER01	CONSUMERS ENERGY	02/17/2026
83723	PO BOX 740309	03/05/2026
	PAYMENT CENTER	
02/09/2026	CINCINNATI OH, 45274-0309	/ /
		0.0000
		03/05/2026
		N
		N
		2,515.93

Open

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

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CORRIGAN01	CORRIGAN TOWING	03/10/2026	339493-1	GEN	FD - E12 TOWING #339493-1	
83921	775 N. SECOND STREET	03/17/2026	20260235	N		520.11
03/04/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/17/2026		N		520.11

Open

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

VENDOR TOTAL: 520.11

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	9 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	89.91	89.91
207-000.000-801.000	DEPOSITS	14.00	14.00
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		113.90	113.90

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CULLIGAN01	CRH OHIO LTD	03/03/2026	1037968	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT	
83809	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	03/17/2026	20260207	N		130.89
	46902 LIBERTY DRIVE	/ /	0.0000	N		0.00
02/28/2026	WIXOM MI, 48393	03/17/2026		N		130.89

Open

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

VENDOR TOTAL: 244.79

User: MarcyM

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Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CRUISERS01	CRUISERS, INC.	03/03/2026	48825	GEN	PD REMOVE,CLEAN, LUBE & REINSTALL SP	
83808	5977 BRIGHTON PINES CT.	03/17/2026	20260182	N		95.00
02/17/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/17/2026		N		95.00

Open

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

VENDOR TOTAL: 95.00

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

Open

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

VENDOR TOTAL: 553.80

Item 4.

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

Open

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	354.98

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-920.000	ELECTRIC	41.63

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

Open

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

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

Open

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

User: MarcyM

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Item 4.

BANK CODE: GEN

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

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

Open

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	814.93

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	682.78

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	253.45

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

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BANK CODE: GEN

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
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DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9200 279 0883 8 2789 E M-36 01/24/26	
83970	PO BOX 740786	03/17/2026		N		21.53
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		21.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
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DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9200 279 0879 6 6730 STRAWBERRY 01/2	
83971	PO BOX 740786	03/17/2026		N		21.53
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		21.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
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DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9200 279 0878 8 9470 CHILSON 01/24/2	
83972	PO BOX 740786	03/17/2026		N		21.53
02/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		21.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	21.53
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DTEENRGY01	DTE ENERGY	03/11/2026	03032026	GEN	9200 279 0884 6 7201 WINANS 01/22/26	
83973	PO BOX 740786	03/17/2026		N		21.53
02/19/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/17/2026		N		21.53

Open

User: MarcyM

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BANK CODE: GEN

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

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

Open

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

Open

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

Open

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	147.74
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 122 7190 4 10511 MERILL 01/24/2
83979	PO BOX 740786	03/17/2026 N 18.96
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		03/17/2026 N 1

Open

User: MarcyM

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DB: Hamburg

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Item 4.

BANK CODE: GEN

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

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

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

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

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.41
DTEENRGY01	DTE ENERGY	03/11/2026 03032026 GEN 9100 086 3133 5 3666 E M-36 01/24/26
83984	PO BOX 740786	03/17/2026 N 1,363.10
02/23/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 1,36
		03/17/2026 N 42

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BANK CODE: GEN

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

Open

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

Open

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

Open

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

Open

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

Open

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

VENDOR TOTAL: 20,360.27

User: MarcyM

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BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 1,734.48

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

Open

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

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

Open

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

VENDOR TOTAL: 5,212.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 5 44

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DB: Hamburg

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Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ESOSOLUTIN	ESO	03/12/2026	ESO-191782	GEN	FD - ER - FIRE - HISTORICAL DATA ACC	
83995	PO BOX 738310	03/17/2026	20260228	N		546.36
02/24/2026	DALLAS TX, 75373-8310	/ /	0.0000	N		0.00
		03/17/2026		Y		546.36

Open

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

VENDOR TOTAL: 546.36

FLAGSTRBNK	FLAGSTAR BANK, FSB	03/11/2026	03062026	GEN	FLAGSTAR PURCHASES 02.05.26-03.06.26	
83937	CARDMEMBER SERVICES	03/17/2026		N		8,181.47
	PO BOX 790408	/ /	0.0000	N		0.00
03/06/2026	SAINT LOUIS MO, 63179-0408	03/17/2026		Y		8,181.47

Open

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

VENDOR TOTAL: 8,181.47

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Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
GALLSINC01	GALLS, LLC	03/09/2026	034177824	GEN	PD SWAT - WATERPROOF PARKA - POET	
83854	P.O. BOX 71628	03/17/2026	20260225	N		180.10
02/23/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		03/17/2026		Y		180.10

Open

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

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

Open

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

VENDOR TOTAL: 221.09

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

Open

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

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

Open

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

VENDOR TOTAL: 146.20

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User: MarcyM

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Item 4.

BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 216.12

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

Open

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

VENDOR TOTAL: 1,175.00

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

Open

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

988.52

VENDOR TOTAL: 98 47

User: MarcyM

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BANK CODE: GEN

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

Open

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

VENDOR TOTAL: 3,354.25

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

Open

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

VENDOR TOTAL: 298.00

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

Open

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

VENDOR TOTAL: 2,691.12

User: MarcyM

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BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 65.00

User: MarcyM

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000046	GEN	FD - MEN'S STRYKE PDU/CARGO PANT - L	
83996	56477 GRAND RIVER AVE.	03/17/2026	20260252	N		99.99
02/02/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		99.99

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000101	GEN	PD UNIFORMS GARRISON LEATHER BELT-KO	
84004	56477 GRAND RIVER AVE.	03/17/2026	20260260	N		45.99
02/23/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		45.99

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/03/2026	14000102	GEN	PD-UNIFORMS RODRIGUEZ	
83814	56477 GRAND RIVER AVE.	03/17/2026	20260191	N		324.97
02/23/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		324.97

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	14000118	GEN	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	
84005	56477 GRAND RIVER AVE.	03/17/2026	20260256	N		425.97
02/26/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/17/2026		Y		425.97

Open

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

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BANK CODE: GEN

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

Open

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

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

Open

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

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

Open

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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User: MarcyM

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

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

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

Open

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

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

Open

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

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

Open

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

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

124.99

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

Open

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

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

Open

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

124.99

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

Open

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

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

Open

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

133.97

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

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

Open

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

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

Open

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

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

Open

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

User: MarcyM

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BANK CODE: GEN

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

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

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-768.000	MAGPUL MOE WINDOW	53.97	53.97
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HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	252939	GEN	PD UNIFORMS CARGO PANTS-WALLACE	
84009	56477 GRAND RIVER AVE.	03/17/2026	20260262	N		199.98
11/05/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						199.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-768.000	MENS STRYKE CARGO PANTS	199.98	199.98
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HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	253009	GEN	PD UNIFORMS 511 MENS STRYKE PANT-STO	
84010	56477 GRAND RIVER AVE.	03/17/2026	20260263	N		189.98
11/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						189.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-768.000	511 MENS STRYKE PANTS	189.98	189.98
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HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	260287	GEN	PD UNIFORMS MENS ALPHA FREEDOM-NISEN	
84012	56477 GRAND RIVER AVE.	03/17/2026	20260258	N		145.99
12/27/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						145.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-768.000	MENS ALPHA FREEDOM	145.99	145.99
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HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/12/2026	260616	GEN	PD UNIFORMS HERO'S PRI CUSTOM CHEVRO	
84011	56477 GRAND RIVER AVE.	03/17/2026	20260259	N		335.00
12/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						335.00

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

Open

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

Open

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

VENDOR TOTAL: 4,979.43

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

Open

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

VENDOR TOTAL: 297.94

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

Open

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

User: MarcyM

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Item 4.

BANK CODE: GEN

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

VENDOR TOTAL: 236.00

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

Open

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

VENDOR TOTAL: 9,000.00

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

Open

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

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

Open

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

VENDOR TOTAL: 278.00

User: MarcyM

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BANK CODE: GEN

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

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

Open

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

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

Open

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

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

Open

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

VENDOR TOTAL: 501.25

User: MarcyM

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UNJOURNALIZED OPEN

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BANK CODE: GEN

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

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

Open

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

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

Open

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

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

Open

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

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

Open

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

VENDOR TOTAL: 190.77

User: MarcyM

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UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
LANDSEND	LAND'S END	03/09/2026	SIN13940058	GEN	PROGRAM CERTIFICATES 10@	\$75/19@ \$150
83874	1 LANDS END LANE	03/17/2026		N		3,600.00
03/04/2026	DODGEVILLE WI, 53595	/ /	0.0000	N		0.00
		03/17/2026		Y		3,600.00

Open

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

VENDOR TOTAL: 3,600.00

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

Open

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

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

Open

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

VENDOR TOTAL: 24,758.92

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

User: MarcyM

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BANK CODE: GEN

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

VENDOR TOTAL: 30.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	341.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	341.00
		682.00

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

Open

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

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

Open

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

VENDOR TOTAL: 21,671.69

User: MarcyM

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MACQUEENEM	MACQUEEN EMERGENCY GROUP	03/09/2026	P07763	GEN	FD - HURST SPREADER, CUTTER, RAM, CO	
83862	1125 7TH STREET EAST	03/17/2026	20260197	N		935.00
02/25/2026	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		03/17/2026		Y		935.00

Open

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

VENDOR TOTAL: 935.00

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

Open

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

VENDOR TOTAL: 156.36

User: MarcyM

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Item 4.

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

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

Open

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

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

Open

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

VENDOR TOTAL: 5,832.00

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

Open

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

VENDOR TOTAL: 1,750.00

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 83893	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	03/10/2026 03/17/2026	03102026	GEN N	CASE# 810013564 PAYROLL 02/23-03/08/	299.54
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		299.54

Open

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

MICHIGANST 83894	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	03/10/2026 03/17/2026	03102026	GEN N	CASE#912854739 PAYROLL 02/23-03/08/2	380.46
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		380.46

Open

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

MICHIGANST 83895	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	03/10/2026 03/17/2026	03102026	GEN N	CASE#912516502 PAYROLL 02/23-03/08/2	625.25
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		625.25

Open

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

MICHIGANST 83896	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	03/10/2026 03/17/2026	03102026	GEN N	CASE#914155622 PAYROLL 02/23-03/08/2	786.44
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		786.44

Open

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

MICHIGANST 83897	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	03/10/2026 03/17/2026	03102026	GEN N	CASE#913255499 PAYROLL 02/23-03/08/2	139.54
03/10/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/17/2026		N		139.54

Open

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

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

VENDOR TOTAL: 2,231.23

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

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

Open

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

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

Open

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

VENDOR TOTAL: 195.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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

Open

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

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

Open

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

VENDOR TOTAL: 3,024.32

User: MarcyM

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Item 4.

BANK CODE: GEN

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

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

Open

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

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

Open

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

VENDOR TOTAL: 261.66

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	43.58
101-265.000-930.000	MAINTENANCE TWP HALL	150.08
101-820.000-930.001	MAINTENANCE COMM CENTER	118.78
207-000.000-930.002	MAINTENANCE POLICE BUILDING	132.08
590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46
		540.98

VENDOR TOTAL: 540.98

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PEAK LEADE	PEAK LEADERSHIP & CONSULTING, LLC	03/03/2026	26-19	GEN	PD/FD TRAINING - EMOTIONAL INTELLIGE	
83824	9501 S ALLEN RD	03/17/2026	20260202	N		4,600.00
02/24/2026	ASHLEY MI, 48806	/ /	0.0000	N		0.00
		03/17/2026		N		4,600.00

Open

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

VENDOR TOTAL: 4,600.00

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

Open

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

VENDOR TOTAL: 168.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	468.45

VENDOR TOTAL: 468.45

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 6,350.00

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

Open

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

VENDOR TOTAL: 901.00

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

Open

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

VENDOR TOTAL: 87.94

User: MarcyM

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

DB: Hamburg

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PROCOMMINC	PRO-COMM INC	03/10/2026	54886	GEN	FD - WHELEN 500 LINEAR RED LED/CLEAR	
83900	2099 INDEPENDENCE DRIVE	03/17/2026	20260199	N		391.60
02/24/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		03/17/2026		N		391.60

Open

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

VENDOR TOTAL: 391.60

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

Open

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

VENDOR TOTAL: 215.00

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

Open

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

VENDOR TOTAL: 250.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
REDMONDJ01	REDMOND ENVIRONMENTAL INC.	03/10/2026	11918	GEN	DPW SENSING BELL/GROMMET/GASKET	
83902	1355 N. 7TH STREET	03/17/2026		N		887.99
02/20/2026	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		03/17/2026		N		887.99

Open

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

VENDOR TOTAL: 887.99

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

Open

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

VENDOR TOTAL: 270.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-914.000	TUITION REIMBURSEMENT	564.71
207-000.000-914.000	TUITION REIMBURSEMENT	564.72
		1,129.43

VENDOR TOTAL: 1,129.43

User: MarcyM

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

DB: Hamburg

Item 4.

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

Open

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

VENDOR TOTAL: 6,700.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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

Open

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

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

Open

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

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

Open

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

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

Open

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

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

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DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 4,152.50

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

Open

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

VENDOR TOTAL: 5,000.00

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

Open

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

VENDOR TOTAL: 755.00

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

Open

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

VENDOR TOTAL: 27,870.00

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

Open

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

VENDOR TOTAL: 343.92

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	03/12/2026	6768690	GEN	FD - COPIER CHARGES FOR STA 12, 01/0	
84001	PO BOX 927	03/17/2026	20260233	N		55.86
02/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		03/17/2026		Y		55.86

Open

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

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

Open

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

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

Open

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

VENDOR TOTAL: 229.10

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

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

Open

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

VENDOR TOTAL: 100.00

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

Open

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

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

Open

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

VENDOR TOTAL: 5,860.76

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

Open

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

User: MarcyM

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

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UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

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

VENDOR TOTAL: 40.77

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

Open

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

VENDOR TOTAL: 512.27

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

Open

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

VENDOR TOTAL: 85.69

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

Open

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

VENDOR TOTAL: 12.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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

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

Open

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

VENDOR TOTAL: 24,202.50

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

Open

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

VENDOR TOTAL: 1,759.17

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

Open

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

1,504.87

VENDOR TOTAL: 1,504.87

User: MarcyM

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

DB: Hamburg

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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
WRIGHTEX01	WEX FLEET UNIVERSAL	03/10/2026	110961605	GEN	PD FUEL CHARGES FOR PATROL CARS 02/0	
83915	WEX BANK	03/17/2026	20260206	N		4,225.65
	PO BOX 6293					
02/28/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		03/17/2026		N		4,225.65

Open

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

VENDOR TOTAL: 4,225.65

TOTAL - ALL VENDORS: 268,999.46

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURER	TRAILER FEES FEB 2026	682.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE# 810013564 PAYROLL 02/23-03/08/2026	299.54	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#912854739 PAYROLL 02/23-03/08/2026	380.46	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#912516502 PAYROLL 02/23-03/08/2026	625.25	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#914155622 PAYROLL 02/23-03/08/2026	786.44	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE	DISBURSEMENT CASE#913255499 PAYROLL 02/23-03/08/26 E	139.54	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER	LABOR COUNCIL MARCH 2026 DUES	901.00	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	ALPINE FLORIST AND GIFTS,	SEN CTR BIRTHDAY FLOWERS NOV DEC JAN	120.00	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	371.25	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	277.05	
101-000.000-279.985	ZUKEY & REDDING DRIVE RD IM SAD	CHARLES KRONK	ZUKEY & REDDING ESCROW REFUND-PROJECT C	661.00	
Total For Dept 000.000				5,243.53	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MATYANN LAMKING MATTERS THROUGH 01.31.26	542.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 01.31.26	85.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW THROUGH 01.31.26	3,024.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	FEBRUARY LEGAL ADS	361.48	
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	LIVINGSTON COUNTY TREASURER	STLLEMENT LIV CO DRAIN AT LARGE 25 TAX	18,919.69	
101-101.000-955.000	SUNDRY	LAND'S END	PROGRAM CERTIFICATES 10@75/19@ \$150	3,600.00	
Total For Dept 101.000 Township Board				26,532.67	
Dept 215.000 CLERK'S OFFICE					
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	147.34	
101-215.000-955.000	SUNDRY	MICHIGAN TOWNSHIPS ASSOCIATION	CLERK CLASSIFIED AD	20.00	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	270.00	
Total For Dept 215.000 CLERK'S OFFICE				437.34	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	LCGIS	2025 ORTHOIMAGERY PROJECT	1,887.12	
Total For Dept 229.000 COMPUTER/CABLE				1,887.12	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES MARCH 2026	24,202.50	
Total For Dept 257.000 Assessing				24,202.50	
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS		PRINTING SYSTEMS-PRINTING ELECTION ENVELOPES (1000)	87.94	
Total For Dept 262.000 Elections				87.94	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	0.00	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL PURCHASES FEB 2026	699.83	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MARCH 2026	72.00	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 01/24/26-	354.98	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 01/24/26-	1,728.19	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD POLE BI	771.87	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 01/11/26-C	125.09	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 01/11/26-C	1,588.43	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	565.05	
101-265.000-930.000	MAINTENANCE TWP HALL	HIGHLAND TREATMENT INC	MARCH 2026/FEB 17	99.34	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	150.08	
101-265.000-930.003	MAINTENANCE FIRE HALL	ALLSTAR ALARM, LLC	TWP SERVICE CALL 02.16.26	234.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	43.58	
101-265.000-930.008	MAINTENANCE LIBRARY	HIGHLAND TREATMENT INC	MARCH 2026/FEB 17	99.33	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	4,902.73	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HAMBURG HARDWARE	FEB 2026	290.99	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP PICK BED/ BULK ITEMS	95.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP PICKUP AND TRAILER PARTIF	100.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	PAINT PUCHASE REGAL SELECT	127.38	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	TWP RENO PAINT REGAL SELECT	134.28	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ROBERT PEARCE II	TWP RENO SKIM COAT/INSULATION/CEILING C	6,700.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	SARAH COTONGIM	TWP RENO- PAINT-WALL PAPER REMOVAL-WALI	5,000.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	TWP RENO L-DESK WITH HUTCH/ FABRIC TACH	2,113.91	
Total For Dept 265.000 Township Buildings				25,996.06	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (7)	41.93	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP CONTRACT BASE 03/05/26-04/04/26	211.69	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	39.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	PURCHASES THROUGH 02/28/26	343.92	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 02/06/26-03/05/26	91.75	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL PURCHASES FEB 2026	176.74	
101-275.000-851.000	POSTAGE	PITNEY BOWES GLOBAL FINANC	SEND PRO C AUTO METER/SCALE	468.45	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 03/01/26-03/31/26	90.24	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	524.61	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	524.61	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE SHRED (2) 95 GAL TOTERS	53.00	
101-275.000-955.000	SUNDRY	PLANTE & MORAN, PLLC	PROF SERVICES THROUGH 03/07/26	6,350.00	
Total For Dept 275.000 OTHER EXPENSES				8,915.94	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 01/01/26-01/31/26	1,734.48	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 210100 VETERANS MEMORIAL	147.74	
Total For Dept 448.000 Street Lighting				1,882.22	
Dept 567.000 CEMETERY					
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	13.99	
Total For Dept 567.000 CEMETERY				13.99	
Dept 702.000 PLANNING AND ZONING					
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE	102.00	
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	FEBRUARY LEGAL ADS	150.79	
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	60.00	
101-702.000-955.000	SUNDRY	APEX PRODUCT GROUP	ZONING OIL CHANGE 2012 EXPEDITION 4000C	97.97	
Total For Dept 702.000 PLANNING AND ZONING				410.76	
Dept 751.000 Recreation Board					
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERILL 01/24/26-C	18.96	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL 01/24/26C	74.90	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL 01/24/26-	55.54	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	141.99	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENS CRUSH SHOE-	50.00	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD UNIFORMS WOMENS SOFTSHELL PANT-IRLA	41.67	
Total For Dept 751.000 Recreation Board				383.06	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 800.000 LAKELAND TRAIL					
101-800.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M-36 01/24/26-02	41.63	
Total For Dept 800.000 LAKELAND TRAIL				41.63	
Dept 820.000 SENIOR CENTER					
101-820.000-651.001	SENIOR CENTER RENTALS	ANNETTE MCHUGH	REFUND DAMAGE DEPOSIT FOR COMMUNITY CEN	250.00	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MARCH 2026	72.00	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURER	SEN CENTER TRANSPORTATION JAN 26	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	CANVAS CREATIONS WITH SHEISEN	CTR GUIDED INSTRUCTION PAINT CLASS	200.00	
101-820.000-804.000	SENIOR PROGRAMS	HURON CLINTON METROPOLITAN	SEN CTR MAPLE SUGARING (30)	65.00	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 02/22-03/21/26	212.20	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	59.99	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	59.99	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL 01/24/26-	543.82	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL 01/11/26-C	674.60	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR SUPPLIES	129.76	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	118.78	
101-820.000-937.000	IMPROVEMENTS	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	729.90	
101-820.000-937.000	IMPROVEMENTS	ULINE, INC.	SEN CTR DESK/CREDENZA/BOOKCASE	3,746.85	
101-820.000-955.000	SUNDRY	HAMBURG HARDWARE	FEB 2026	25.98	
Total For Dept 820.000 SENIOR CENTER				8,958.87	
Total For Fund 101 General Fund				104,993.63	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD - STA 11 BOTTLED WATER (6) #6659780E	35.94	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD - STA 12 BOTTLED WATER (8) #66598572	47.92	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	165.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	227.54	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - SCENE/MEDICAL SUPPLIES #86116885	1,226.64	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES, PPE KITS #8611688E	174.24	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES FEBRUARY 2026 #11093E	1,759.17	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - MEN'S STRYKE PDU/CARGO PANT - LAW	99.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - JOB SHIRT/EMBROIDERY - MACKENZIE	129.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - UNIFORM PANTS, COAT, ALTERATIONS,	741.95	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	141.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENS CRUSH SHOE-	50.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS WOMENS SOFTSHELL PANT-IRLA	41.66	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - CPT LAWVER PDU PANTS #74000053	64.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - DRY CLEANING FEB 2026	299.75	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES FOR STA 12, 01/06 -	55.86	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES FOR 02/01 -	81.49	
206-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 01.31.26	357.00	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERVICE	FD - PSYCHOLOGICAL EVALUATION - JOHNSON	375.00	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERVICE	FD - PSYCHOLOGICAL EVALUATION - SUSEWIT	375.00	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	342.88	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	342.88	
206-000.000-914.000	TUITION REIMBURSEMENT	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 675	564.71	
206-000.000-916.000	TRAINING	MICHIGAN DRONE ASSOCIATION	PD/FD MI DRONE CONFERENCE 2026 DEBOTTIS	700.00	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEMORIAI	1,681.92	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M-36 01/24/26-02	1,363.10	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG 01/23/26-C	22.82	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 01/24/	21.53	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M-36 01/24/26-02	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY 01/24/2	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 01/24/26-C	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS 01/22/26-02	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 01/22/26-02	21.53	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON 01/24/26-C	21.34	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY 01/24/2	21.34	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 01/24/26-	17.41	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 FD#12 10100 VETERANS MEM	2,515.93	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 FD#11 3666 M-36 01/13/26	2,043.23	
206-000.000-930.003	MAINTENANCE FIRE HALL	RESCOM DOOR LLC	FD - STA 11 REPLACE PHOTO EYE ON DOOR #	270.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MACQUEEN EMERGENCY GROUP	FD - HURST SPREADER, CUTTER, RAM, COMBI	935.00	
206-000.000-932.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	FD - E12 TOWING #339493-1	520.11	
206-000.000-932.000	VEHICLE MAINTENANCE	CUMMINS SALES AND SERVICE	FD - ENG 12 DIAGNOTTIC WORK	553.80	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - BODYAKRON VALVE, 4" INV #001901	2,691.12	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD RAIN-EX	17.18	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - WINDSHIELD WASHER FLUID #14617-1	13.47	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH JAN 2026	12.00	
206-000.000-932.000	VEHICLE MAINTENANCE	PRO-COMM INC	FD - WHELEN 500 LINEAR RED LED/CLEAR LE	391.60	
206-000.000-955.000	SUNDRY	UPS SUPPLY CHAIN SOLUTIONS	FD - UPS SHIPPING OF WARRANTY PART	40.77	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	ESO	FD - ER - FIRE - HISTORICAL DATA ACCESS	546.36	
Total For Dept 000.000				22,210.25	
Total For Fund 206 Fire Fund				22,210.25	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	GREEN OAK TWP TREASURER'S	10 TASER 7'S & ACCESSORIES	1,175.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	177.11	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 02/01/2	4,225.65	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD STREAMLIGHT LONG GUN LIGHT KIT	671.85	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD STREAMLIGHT LONG GUN LIGHT KIT	221.95	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD PRO PATROL RIFLE OPTICS	1,407.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD PRO PATROL RIFLE OPTIC	469.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD MAGPUL MAG518 DUAL SLING	68.95	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD MAGPUL DUAL SLING	196.85	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GALLS, LLC	PD-SLIMLINE OPEN TOP DOUBLE MAG HOLDER-	40.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-NISENBAUM	243.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-LOCKE	562.85	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS GARRISON LEATHER BELT-KOZOW	45.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-BIKE PANT-PAUL	141.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS FLEXFIT BASEBALL CAP-STOEHF	48.49	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS WOMENS CRUSH SHOE-	49.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS SHORT SLEEVE SHIRTS-MORAN	242.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS CARGO PANTS-WALLACE	199.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS 511 MENS STRYKE PANT-STOEHF	189.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS HERO'S PRI CUSTOM CHEVRON-N	335.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS MENS ALPHA FREEDOM-NISENBAU	145.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-SOFTSHELL JACKET/SKULL CAP-	317.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-HUCK	53.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-PT-R INURE RUNNER-NISENBAUM	139.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS WOMENS SOFTSHELL PANT-IRLA	41.66	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS 511 STRYKE PANTS-STOEHR	81.99	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS BELTS AND KEEPERS-NISENBAUM	133.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD EMBROIDERY OF LOGO & BADGE # ON CAI	48.49	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD-UNIFORMS RODRIGUEZ	324.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO. I	PD UNIFORMS FOR KOZOWICZ	297.94	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING (OLD SYSTEM) FEBRUF	42.50	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD-UNIFORMS CLEANING 2/12/26 THRU 3/5/2	159.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE (9) DELIVERY AND DEPOSIT	113.90	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT TI	130.89	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE MARCH 2026	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES FEB 2026	100.00	
207-000.000-807.000	SWAT TEAM EXPENSES	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	259.41	
207-000.000-807.000	SWAT TEAM EXPENSES	GALLS, LLC	PD SWAT - WATERPROOF PARKA - POET	180.10	
207-000.000-807.000	SWAT TEAM EXPENSES	HURON VALLEY GUNS, LLC	PD-UNIFORMS POLO WITH EMBROIDERY-RODRIC	124.99	
207-000.000-807.000	SWAT TEAM EXPENSES	KALAHARI RESORT & CONVENTI	PD LODGING FOR OTOA CONFERENCE - WALLAC	139.00	
207-000.000-807.000	SWAT TEAM EXPENSES	KALAHARI RESORT & CONVENTI	PD LODGING FOR OTOA CONFERENCE - LOCKE	139.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS THROUGH 01.	42.00	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	565.11	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	565.11	
207-000.000-914.000	TUITION REIMBURSEMENT	CASEY YOST	PD TUITION REIMBURSEMENT	9,000.00	
207-000.000-914.000	TUITION REIMBURSEMENT	JORDAN C. ZERNICK	PD TUITION REIMBURSEMENT	9,000.00	
207-000.000-914.000	TUITION REIMBURSEMENT	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 675	564.72	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	131.04	
207-000.000-916.000	TRAINING	MICHIGAN DRONE ASSOCIATION	PD/FD MI DRONE CONFERENCE 2026 DEBOTTIE	1,050.00	
207-000.000-916.000	TRAINING	PEAK LEADERSHIP & CONSULTI	PD/FD TRAINING - EMOTIONAL INTELLIGENCE	4,600.00	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL 01/24/26	1,869.90	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 PD 10405 MERRILL 01/11/2	1,258.64	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ARMOREX	PD CLEANING SUPPLIES	422.81	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ARMOREX	PD CLEANING SUPPLIES	64.88	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HIGHLAND TREATMENT INC	MARCH 2026/FEB 17	99.33	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	132.08	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD- 2024 FORD EXPEDITION MAINTENANCE 07	80.49	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD-VEH MAINTENANCE-TIRES EAGLE ENFORCEFE	552.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD 4 TIRES	648.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REMOVE,CLEAN, LUBE & REINSTALL SPOTI	95.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT FOR 2019 CHARGER 77003	65.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT FOR 2023 CHARGER 40563	82.60	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH JAN 2026	156.00	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD TWO CAR WASHES #3052026	12.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	LCGIS	PD OSSI SOFTWARE MAINT & CONNECTION FEE	22,871.80	
207-000.000-967.000	SPECIAL PROJECTS	BARCLAYS BANK DELAWARE	PD SEARCH WARRANT & PROCESSING FEES - I	90.00	
		Total For Dept 000.000		67,802.40	
		Total For Fund 207 Police Fund		67,802.40	
Fund 274 Crystal Drive/Beach Rd Maint					
Dept 000.000					
274-000.000-802.000	ROAD IMPROVEMENT	ALAN'S ASPHALT MAINTENANCE	CRYSTAL DR PLOWING 02.06.26	225.00	
		Total For Dept 000.000		225.00	
		Total For Fund 274 Crystal Drive/Beach Rd Maint		225.00	
Fund 277 Edgelake/Burton Drive SAD					
Dept 000.000					

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Fund 277 Edgelake/Burton Drive SAD					
Dept 000.000					
277-000.000-802.000	ROAD IMPROVEMENT	ALAN'S ASPHALT MAINTENANCE	EDGE LAKE BURTON PLOWING 02/02/26	215.00	
Total For Dept 000.000				215.00	
Total For Fund 277 Edgelake/Burton Drive SAD				215.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11132 ALGONQUIN 01/24/2	165.85	
Total For Dept 000.000				165.85	
Total For Fund 282 Mumford Park Lighting SAD				165.85	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW GROMMETS (8) VARIOUS SIZE	212.00	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW AKA ALARM REPLACEMENT	5,000.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.	DPW SENSING BELL/GROMMET/GASKET	887.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (2)	11.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DPW PRESSURE GUAGE 1 TO 15 IN H2O	216.12	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	241.93	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	DPW TRASH CAN 32 GAL	134.95	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	DPW COUPLER/NIPPLE/HEX BUSH	25.17	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	MATHESON TRI-GAS INC.	DPW ACETYLENE EXCHANGE	156.36	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL PURCHASES FEB 2026	628.30	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAGE	DPW M FISHER BOOTS	250.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW ON CALL 01/23-02/22/26	85.69	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	FLAGSTAR PURCHASES 02.05.26-03.06.26	827.77	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 01/31/26-C	129.47	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 190 0961 1 9464 KRESS 01/24/26-02/	1,124.49	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 01/23/26-	814.93	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 01/23/26-C	682.78	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS 01/23/26-02	253.45	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 01/28/2	684.38	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 01/10/26-02/	26.13	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 01/11/26-02/1	508.20	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 01/11/26-02	23.55	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK 01/11/26	44.03	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 01/30/2	24.64	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	DPW/PD/TWP/SEN CTR ENTRY MAT EXCHANGE	96.46	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW RX RDMYTMCH CONV 22	23.98	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW BATTERY-GOLD	(22.00)	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW BATTERY GOLD 3 YEAR	172.34	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DPW BULK CABLE/RING TERM/STUD CKT	49.77	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	COMPREHENSIVE CONTRACTING	DPW EXCAVATE AROUND TFC/NEW CONCRETE/IN	3,775.00	
590-527.000-955.000	SUNDRY	BIG PDQ	DPW SEWER CONNECTION APPLICATION (250)	139.03	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERED	EASEMENT GRANT FORM LANE	30.00	
Total For Dept 527.000 SEWER OPERATING				17,258.89	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (1)	5.99	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	FEB 2026	10.98	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP PIPET TIPS/PHOSPHORUS/NITRITE/	3,354.25	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	02/02/26-03/01/26	19.57	

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Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	03/02/26-04/01/26	19.57	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M-36 01/24/26-02	8,412.25	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M36 01/11/26-02/1	9,633.83	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	SECURITY LOCK SERVICE, INC	WWTP DOUBLE DOOR REPAIR	755.00	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	QUALITY ASSURANCE SERVICES	WWTP CLEAN, SERVICE AND ADJUST BALANCES	215.00	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	886.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	2,146.00	
590-537.000-952.200	PFAS	MERIT LABORATORIES	HAMBURG	2,800.00	
		Total For Dept 537.000		28,258.44	
		Total For Fund 590 SEWER FUND		45,517.33	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD 110					
Dept 000.000					
869-000.000-802.000	ROAD IMPROVEMENT	STAEBLER EXCAVATING LLC	SAD TEMP CONSTURCTION DRIVE/ MATERIAL,	27,870.00	
		Total For Dept 000.000		27,870.00	
		Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD		27,870.00	

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Fund Totals:

Fund 101 General Fund	104,993.63
Fund 206 Fire Fund	22,210.25
Fund 207 Police Fund	67,802.40
Fund 274 Crystal Drive/I	225.00
Fund 277 Edgelake/Burtor	215.00
Fund 282 Mumford Park Li	165.85
Fund 590 SEWER FUND	45,517.33
Fund 869 MARGARET DR ARI	27,870.00

Total For All Funds: 268,999.46

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-222.100	DUE TO COUNTY TRAILER FI	682.00
101-000.000-228.010	MI CHILD SUPPORT WITHHOI	2,231.23
101-000.000-231.100	DUE TO UNION DUES	901.00
101-000.000-239.300	SENIOR CENTER ACTIVITY I	491.25
101-000.000-239.700	SENIOR CENTER LUNCH PROC	277.05
101-000.000-279.985	ZUKEY & REDDING DRIVE RI	661.00
101-101.000-826.000	LEGAL FEES	3,651.50
101-101.000-900.000	LEGAL NOTICES/ADVERTISIN	361.48
101-101.000-946.000	ENGINEERING/PROFESSIONAI	18,919.69
101-101.000-955.000	SUNDRY	3,600.00
101-215.000-910.000	PROFESSIONAL DEVELOPME	147.34
101-215.000-955.000	SUNDRY	20.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFIC	270.00
101-229.000-933.000	SOFTWARE MAINTENANCE	1,887.12
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50
101-262.000-752.001	SUPPLIES FOR ELECTIONS	87.94
101-265.000-759.000	VEHICLE FUEL	699.83
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
101-265.000-920.000	ELECTRIC	2,083.17
101-265.000-921.000	NATURAL GAS/HEAT	2,485.39
101-265.000-930.000	MAINTENANCE TWP HALL	814.47
101-265.000-930.003	MAINTENANCE FIRE HALL	234.00
101-265.000-930.004	MAINTENANCE DPW GARAGE/C	43.58
101-265.000-930.008	MAINTENANCE LIBRARY	99.33
101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	19,464.29
101-275.000-752.000	SUPPLIES & SMALL EQUIPM	728.29
101-275.000-759.000	VEHICLE FUEL	176.74
101-275.000-851.000	POSTAGE	468.45
101-275.000-853.000	PHONE/COMM/INTERNET	1,139.46
101-275.000-955.000	SUNDRY	6,403.00
101-448.000-926.000	STREET LIGHTING	1,882.22
101-567.000-752.000	SUPPLIES & SMALL EQUIPM	13.99
101-702.000-826.000	LEGAL FEES	102.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISIN	150.79
101-702.000-910.000	PROFESSIONAL DEVELOPME	60.00
101-702.000-955.000	SUNDRY	97.97
101-751.000-920.000	ELECTRIC	149.40
101-751.000-955.000	SUNDRY	233.66
101-800.000-920.000	ELECTRIC	41.63
101-820.000-651.001	SENIOR CENTER RENTALS	250.00
101-820.000-801.000	CONTRACTUAL SERVICES	2,142.00
101-820.000-804.000	SENIOR PROGRAMS	265.00
101-820.000-853.000	PHONE/COMM/INTERNET	332.18
101-820.000-920.000	ELECTRIC	543.82
101-820.000-921.000	NATURAL GAS/HEAT	674.60

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		101-820.000-930.001	MAINTENANCE COMM CENTER	248.54	
		101-820.000-937.000	IMPROVEMENTS	4,476.75	
		101-820.000-955.000	SUNDRY	25.98	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	477.38	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	1,400.88	
		206-000.000-759.000	VEHICLE FUEL	1,759.17	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	1,570.32	
		206-000.000-801.000	CONTRACTUAL SERVICES	137.35	
		206-000.000-826.000	LEGAL FEES	357.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACC	750.00	
		206-000.000-853.000	PHONE/COMM/INTERNET	685.76	
		206-000.000-914.000	TUITION REIMBURSEMENT	564.71	
		206-000.000-916.000	TRAINING	700.00	
		206-000.000-920.000	ELECTRIC	3,045.02	
		206-000.000-920.100	SIREN ELECTRIC USAGE	212.09	
		206-000.000-921.000	NATURAL GAS/HEAT	4,559.16	
		206-000.000-930.003	MAINTENANCE FIRE HALL	270.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	935.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	4,199.28	
		206-000.000-955.000	SUNDRY	40.77	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	546.36	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	1,352.11	
		207-000.000-759.000	VEHICLE FUEL	4,225.65	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	6,724.74	
		207-000.000-768.500	UNIFORM CLEANING	201.50	
		207-000.000-801.000	CONTRACTUAL SERVICES	436.79	
		207-000.000-807.000	SWAT TEAM EXPENSES	842.50	
		207-000.000-826.000	LEGAL FEES	42.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	1,130.22	
		207-000.000-914.000	TUITION REIMBURSEMENT	18,564.72	
		207-000.000-916.000	TRAINING	5,781.04	
		207-000.000-920.000	ELECTRIC	1,869.90	
		207-000.000-921.000	NATURAL GAS/HEAT	1,258.64	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	719.10	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,691.69	
		207-000.000-933.000	SOFTWARE MAINTENANCE	22,871.80	
		207-000.000-967.000	SPECIAL PROJECTS	90.00	
		274-000.000-802.000	ROAD IMPROVEMENT	225.00	
		277-000.000-802.000	ROAD IMPROVEMENT	215.00	
		282-000.000-926.000	STREET LIGHTING	165.85	
		590-527.000-751.100	GRINDER PUMP PARTS	6,099.99	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	786.51	
		590-527.000-759.000	VEHICLE FUEL	628.30	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.69	
		590-527.000-910.000	PROFESSIONAL DEVELOPME	827.77	
		590-527.000-920.000	ELECTRIC	3,689.50	
		590-527.000-921.000	NATURAL GAS/HEAT	626.55	
		590-527.000-930.010	SEWER MAINTENANCE GARAG	96.46	
		590-527.000-932.000	VEHICLE MAINTENANCE	224.09	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	3,775.00	
		590-527.000-955.000	SUNDRY	169.03	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	3,371.22	
		590-537.000-853.000	PHONE/COMM/INTERNET	39.14	
		590-537.000-920.000	ELECTRIC	8,412.25	
		590-537.000-921.000	NATURAL GAS/HEAT	9,633.83	
		590-537.000-930.007	BUILDING MAINTENANCE - V	755.00	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	215.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP	886.00	

03/12/2026 02:38 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/01/2025 - 03/17/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

Item 4.

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-537.000-952.100	LAB ANALYSIS FEES - PORT	2,146.00	
		590-537.000-952.200	PFAS	2,800.00	
		869-000.000-802.000	ROAD IMPROVEMENT	27,870.00	



10405 Merrill
P.O. Box 157 Item 5.
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

03/13/2026

To: Board of Trustees
From: Mike Dolan, Clerk

Bills List Additions:

A-Team Power Clean LLC	Township Hall Renovations	\$2530.00
YostCasey	Tuition Reimbursement	\$9000.00
ZernickJor	Tuition Reimbursement	\$9000.00

A-Team Power Clean LLC

7890 Van Raden St
Pinckney MI, 48169
Phone: (734)-355-5567

INVOICE #0002
DATE:3/10/2026

BILL TO:

10405 Merrill Rd.
Hamburg MI, 48139

COMMENTS OR SPECIAL INSTRUCTIONS:

- For work done involving township hall renovations from 3/01/26 – 3/10/2026. Including but not limited to: ceiling tile replacement, stain and polyurethane applications, and cabinetry work.

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
EVAN					Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
46 Hr.	Township Hall Renovations	\$55.00/Hr.	\$2,530.00
		SUBTOTAL	\$2,530.00
		SALES TAX	\$0.00
		TOTAL DUE	\$2,530.00

Please make all checks payable to A-Team Power Clean LLC.
If you have any questions concerning this invoice, contact: Evan at (734)-355-5567 or ep.schaffer@yahoo.com.

THANK YOU FOR YOUR BUSINESS!



Hamburg Township Public Safety Department



Item 6.

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401
EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: March 12, 2026

AGENDA ITEM TOPIC: **Park Ranger Hiring**

Number of Supporting Documents: NA

Requested Action

- Motion to approve the hiring of Easton Hardesty for the position of seasonal part-time Park Ranger at a starting rate of \$20.10 per hour (Grade 2, Step 1) effective May 1, 2026 contingent upon successful completion of his medical examination/drug screening.

Background

On the agenda for the Public Safety Committee meeting held on November 5, 2025 was a discussion about adding a seasonal Park Ranger position for the summer, 2026 season. I related the reasons for adding this position and also stated that I would like to have the ability to hire a seasonal Park Ranger out of the applicants from the hiring process being conducted for a regular part-time Park Ranger vacancy that was ending on December 1, 2025. The discussion was positive with the Public Safety Committee relating that this matter would have to be approved by the Board as it would involve adding a non-budgeted position. This matter was placed on the agenda of the Township Board Work Study session on February 3, 2026 and discussed further. One seasonal part-time Park Ranger position was subsequently added to the approved positions as contained in Township’s organizational chart at the regular Board Meeting on February 3, 2026.

I am respectfully requesting that the Board approve the hiring of Easton Hardesty of South Lyon contingent upon him successfully completing his medical examination/drug screening. Mr. Hardesty has already successfully passed his background check. Mr. Hardesty is currently a student at Albion College majoring in Criminal Justice.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes No

If YES, are funds budgeted? Yes No

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes No

General Ledger numbers affected: 101-000.000-704.000 / 206-000.000-704.000
207-000.000-704.000



Hamburg Township Public Safety Department



PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401
EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: March 12, 2026

AGENDA ITEM TOPIC: Fireworks Permit Applications

Number of Supporting Documents: 6

Requested Action

- Motion to approve the fireworks permit application submitted by Blast, Inc. for fireworks displays at Manly Bennett Park – West on June 19, 2026 and June 20, 2026 subject to the conditions set forth by Hamburg Township Deputy Fire Chief Jordan Zernick in his memo to the Township Board dated March 12, 2026.
- Motion to approve the fireworks permit application submitted by Blast, Inc. for a fireworks display on Gallagher Lake on July 11, 2026 subject to the conditions set forth by Hamburg Township Fire Deputy Fire Chief Jordan Zernick in his memo to the Township Board dated March 12, 2026.
- Motion to approve the fireworks permit application submitted by Blast, Inc. for a fireworks display at 8760 Chilson Road (Lakelands Country Club) on July 25, 2026 subject to the conditions set forth by Hamburg Township Fire Deputy Fire Chief Jordan Zernick in his memo to the Township Board dated March 12, 2026.

Background

The Hamburg Township Public Safety Department received three fireworks permit applications for fireworks displays by Blast, Inc. (see attached permits). The first application is for a permit to have fireworks displays at Manly Bennett Park – West on June 19, 2026 and June 20, 2026 as part of the annual Hamburg Family Fun Fest. The second application is for a permit to have a fireworks display as part of an annual event on Gallagher Lake on July 11, 2026. The third permit is for a fireworks display at the Lakelands Golf & Country Club on July 25, 2026.

Deputy Fire Chief Jordan Zernick reviewed all three applications and supporting documents and is recommending that all three applications be approved by the Township Board subject to the conditions contained in his three memos to the Board dated March 12, 2026 (attached).



Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401

EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 7.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes No

If YES, are funds budgeted? Yes No

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes No

General Ledger numbers affected: _____

Respectfully,

Chief Richard Duffany
Director of Public Safety



HTFD FIRE PREVENTION DIVISION

Item 7.

10100 Veterans Memorial Drive
P.O. Box 157 Hamburg, MI 48139
Phone (810) 222-1100 Fax (810) 231-1974
Fire Marshal Jordan Zernick

Fireworks Permit Application

Date of Application: 2/28/26

Date of Event: 7/11/26 Rain 7/12/26

Business Name: The Blast LLC.

Contact Person: Ryan Nixon

Display Location (Address): 10826 Rustic dr Hamburg twp

Contact Information: Cell Phone: [REDACTED] Email: [REDACTED]

The above listed applicant hereby makes application for:

Approximately 20 min display fireworks show
on gallagher lake

Details regarding the above request must be filed when application is made and whenever requested by the Fire Inspector. It is the applicant's responsibility to ensure that conditions are in accordance with applicable state and local regulations. All applicants are subject to an inspection of the site prior to the event taking place. All applications must be received a minimum of 30 days prior to the date of the event.

Ryan Nixon 2/28/26
Applicant Signature Date

Fire Department Use Only

Date Issued: _____

Permit Valid for Dates: _____

Start and end time of event: _____

Permit # _____ Fee: \$50.00 to be paid at time of application: [] Paid (non-refundable)

Fire Marshal Signature: _____ Date _____



HTFD FIRE PREVENTION DIVISION

Item 7.

10100 Veterans Memorial Drive
P.O. Box 157 Hamburg, MI 48139
Phone (810) 222-1100 Fax (810) 231-1974
Fire Marshal Jordan Zernick

Fireworks Permit Application

Date of Application: 2/28/26

Date of Event: 7/25/26

Business Name: The Blast LLC.

Contact Person: Ryan Nixon

Display Location (Address): 8760 Chilson rd Brighton mi 48116

Contact Information: Cell Phone [REDACTED] Email: [REDACTED]

The above listed applicant hereby makes application for:

Approximately 15-20 min fireworks display at
Lakeland Golf + Country Club

Details regarding the above request must be filed when application is made and whenever requested by the Fire Inspector. It is the applicant's responsibility to ensure that conditions are in accordance with applicable state and local regulations. All applicants are subject to an inspection of the site prior to the event taking place. All applications must be received a minimum of 30 days prior to the date of the event.

Ryan Nixon
Applicant Signature 2/28/26
Date

<u>Fire Department Use Only</u>	
Date Issued:	_____
Permit Valid for Dates:	_____
Start and end time of event:	_____
Permit # _____	Fee: \$50.00 to be paid at time of application: [] Paid (non-refundable)
Fire Marshal Signature:	Date _____



HTFD FIRE PREVENTION DIVISION

Item 7.

10100 Veterans Memorial Drive
P.O. Box 157 Hamburg, MI 48139
Phone (810) 222-1100 Fax (810) 231-1974
Fire Marshal Jordan Zernick

Fireworks Permit Application

Date of Application: 2/28/26

Date of Event: 6/19, 20/26 Rain 6/21/26

Business Name: The Blast LLC.

Contact Person: Ryan Nixon

Display Location (Address): 10405 Merrill rd Hamburg township

Contact Information: Cell Phone: [REDACTED] Email: [REDACTED]

The above listed applicant hereby makes application for:

Approximately 15 to 20 min Firework display
at Manty Bennett Park.

Details regarding the above request must be filed when application is made and whenever requested by the Fire Inspector. It is the applicant's responsibility to ensure that conditions are in accordance with applicable state and local regulations. All applicants are subject to an inspection of the site prior to the event taking place. All applications must be received a minimum of 30 days prior to the date of the event.

Ryan N Nixon 2/28/26
Applicant Signature Date

<u>Fire Department Use Only</u>	
Date Issued:	_____
Permit Valid for Dates:	_____
Start and end time of event:	_____
Permit # _____	Fee: \$50.00 to be paid at time of application: [] Paid (non-refundable)
Fire Marshal Signature:	Date _____



Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401

EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 7.

Date: March 12, 2026

To: Hamburg Township Board

From: Deputy Fire Chief, Jordan Zernick

Re: The Blast LLC. 2026 Applications – 10826 Rustic Dr., Hamburg Township

The Hamburg Township Fire Department received a fireworks application from The Blast LLC. This display is applied to take place on July 11, 2026 with a rain date of July 12, 2026. The show will be located on a barge located on Gallagher Lake. The Hamburg Township Fire Department recommends the approval of the fireworks displays for the previously listed dates with the following requirements:

1. Hamburg Township Fire Department must be notified of any changes to the event.
2. There must be 20-foot clearance on all surrounding roads for emergency apparatus access in the event of an emergency.
3. Minimum secured distance from display to spectator shall be no less than 420 ft. (subject to change based on the size of the shells for the show)
4. A copy of the DNR permit shall be provided to the Hamburg Township Fire Dept.
5. Minimum of 2 Hamburg Township Public Safety Boats shall be on the water during the display.
6. Constant radio communication shall be maintained with the Fire Marshal during the display.
7. The Blast LLC. shall supply that Hamburg Township Fire Department with a list of all products that will be utilized for the display on the State of Michigan approved document, signed by the township board pending the approval of this application.

The Deputy Chief or his designee shall be on site during the display If you require any additional information please contact me.

Jordan Zernick
Deputy Fire Chief



Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401
EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 7.

Date: March 12, 2026

To: Hamburg Township Board

From: Deputy Fire Chief, Jordan Zernick

Re: The Blast LLC. 2026 Applications – 8760 Chilson Rd. Lakeland Country Club – Fireworks

The Hamburg Township Fire Department received a fireworks application from The Blast LLC. The applicant has applied for the display to take place on July 25, 2026 with a rain display on July 26, 2026. The show will be located 8760 Chilson Rd, Lakeland County Club. The Hamburg Township Fire Department recommends the approval of the fireworks displays for the previously listed dates with the following requirements:

1. Hamburg Township Fire Department must be notified of any changes to the event.
2. There must be 20-foot clearance on all surrounding roads for emergency apparatus access in the event of an emergency.
3. Minimum secured distance from display to spectator shall be no less than 420 ft. (subject to change based on the size of the shells for the show)
4. The Blast LLC. shall supply that Hamburg Township Fire Department with a list of all products that will be utilized for the display on the State of Michigan approved document, signed by the township board pending the approval of this application.

The Deputy Chief or his designee shall be on site during the display if you require any additional information please contact me.

Jordan Zernick
Deputy Fire Chief



Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401

EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 7.

Date: March 12, 2026

To: Hamburg Township Board

From: Deputy Fire Chief, Jordan Zernick

Re: The Blast LLC. 2026 Applications – Hamburg Family Fun Fest Fireworks Display

The Hamburg Township Fire Department received a fireworks application from The Blast LLC. This display is applied to take place on June 19, 2026 and June 20, 2026 with a rain display on June 21, 2026. The show will be located at West Bennet Park in Hamburg Township. The Hamburg Township Fire Department recommends the approval of the fireworks displays for the previously listed dates with the following requirements:

1. Hamburg Township Deputy Chief and/or his/her designee will be present at all pre-launch safety meetings and continuity tests.
2. Site inspections prior to and during the event will be completed to ensure The Blast LLC. is in compliance with the application and all potential safety concerns.
3. The final decision and approval of launch or no launch will be determined by the Fire official.
4. The Blast LLC. shall supply that Hamburg Township Fire Department with a list of all products that will be utilized for the display on the State of Michigan approved document, signed by the township board pending the approval of this application.

The Deputy Chief or his designee shall be on site during the display If you require any additional information please contact me.

Jordan Zernick
Deputy Fire Chief



10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees
FROM: Michael Dolan, Township Clerk
DATE: 03/13/2026
AGENDA ITEM TOPIC: Speed Reduction request – Cordley Lake road

Requested Action

- Board to consider adopting the speed reduction request resolution to be forwarded to the County Road Commission and State Agencies for a study to be conducted.

Background

The Director of Public Safety introduced township resident, Todd Janke, who presented a detailed report of speed limit concerns on Cordley Lake Road. Without objection, I advised Mr. Janke that I would place the request on our March 17, 2026 regular meeting agenda for Board consideration.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes No

Are funds budgeted? Yes No

Fiscal year affected: Choose an item.

Is a budget amendment required? Yes No

General Ledger numbers affected: _____

HAMBURG TOWNSHIP

RESOLUTION SUPPORTING SPEED LIMIT REDUCTION ON CORDLEY LAKE ROAD

At a regular meeting of the Township Board of Trustees, held at the Hamburg Township Hall located at 10405 Merrill Road, Hamburg Township, Livingston County, Michigan, on March 17, 2026 beginning at 7:00 p.m., there were:

PRESENT:

ABSENT:

The following preamble and resolution was moved by _____, and supported by _____ to adopt the following resolution.

RESOLUTION

WHEREAS, the Hamburg Township Board of Trustees has an obligation to ensure the health, general welfare and safety of the residents of Hamburg Township; and

WHEREAS, Cordley Lake Road between Kress and Songbird Lane is a paved county highway approximately one mile in length; and

WHEREAS, the existing posted speed limit on Cordley Lake Road between Kress and Songbird Lane is forty-five miles per hour; and

WHEREAS, there have been seven traffic crashes reported to the Hamburg Township Public Safety Department on this portion of Kress Road since July 27, 2023 as well as evidence of multiple unreported vehicle road runoffs; and

WHEREAS, Michigan law (to wit: MCL 257, 628 et seq.) allows for a township board to petition the county road commission or the department of state police for a proposed change in the speed limit on a county highway; and

WHEREAS, the Hamburg Township Board of Trustees has made a determination that a speed limit reduction may be warranted on Cordley Lake Road between Kress Road and Songbird Lane in order for vehicular and pedestrian traffic on that portion of Kress Road to travel in a reasonable and safe manner under the conditions found to exist upon that part of the highway.

NOW, THEREFORE, BE IT RESOLVED: that the Hamburg Township Board of Trustees hereby recommends and requests that the Michigan Department of Transportation and/or the Michigan Department of State Police perform a comprehensive traffic study, in compliance with MCL 257.628, along that portion of Cordley Lake Road between Kress Road and Songbird Lane to determine if a more appropriate and lower speed limit should be established.

A roll call vote on the foregoing resolution was taken and was as follows:

AYES:

NAYS:

ABSENT:

Resolution Declared Adopted.

CERTIFICATION

I, Michael Dolan, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certify that (1) the foregoing is a true and complete copy of the Resolution duly adopted by the Township Board on March 17, 2026; (2) the original of such resolution is on file in the records of the Clerk's office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and have been (or will be) made available as required by the Open Meetings Act.

DATE:

Michael Dolan, Hamburg Township Clerk



Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401

EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 8.

TO: Hamburg Township Board
FROM: Chief Richard Duffany
DATE: February 23, 2026
RE: Speed Limit Reduction on Cordley Lake Road

On 02/15/2026, I was contacted by one of our Township’s residents, Mr. Janke, who expressed concern regarding the posted 45mph speed limit on Cordley Lake Road near his home. I met with Mr. Janke in my office on 02/19/2026 to discuss this matter. During that meeting Mr. Janke presented me with a document that he had prepared explaining the issue (see attached). I also reviewed with him the process required under state law (MCL 257.628) for changing the speed limit. This process requires specific actions on the part of three governmental entities in this situation: Hamburg Township, the Livingston County Road Commission and the Michigan State Police. Mr. Janke informed me that he had already reached out to the Road Commission and the Michigan State Police and both referred him to the local township (Hamburg Township) to begin the process.

I am requesting that the Board place this matter on the work study session agenda to be discussed further. Mr. Janke has indicated that he will attend the session to address the Board.

Respectfully,

Chief Richard Duffany
Director of Public Safety

Cordley Lake Road Speed Limit Review

Todd Janke
February 2026

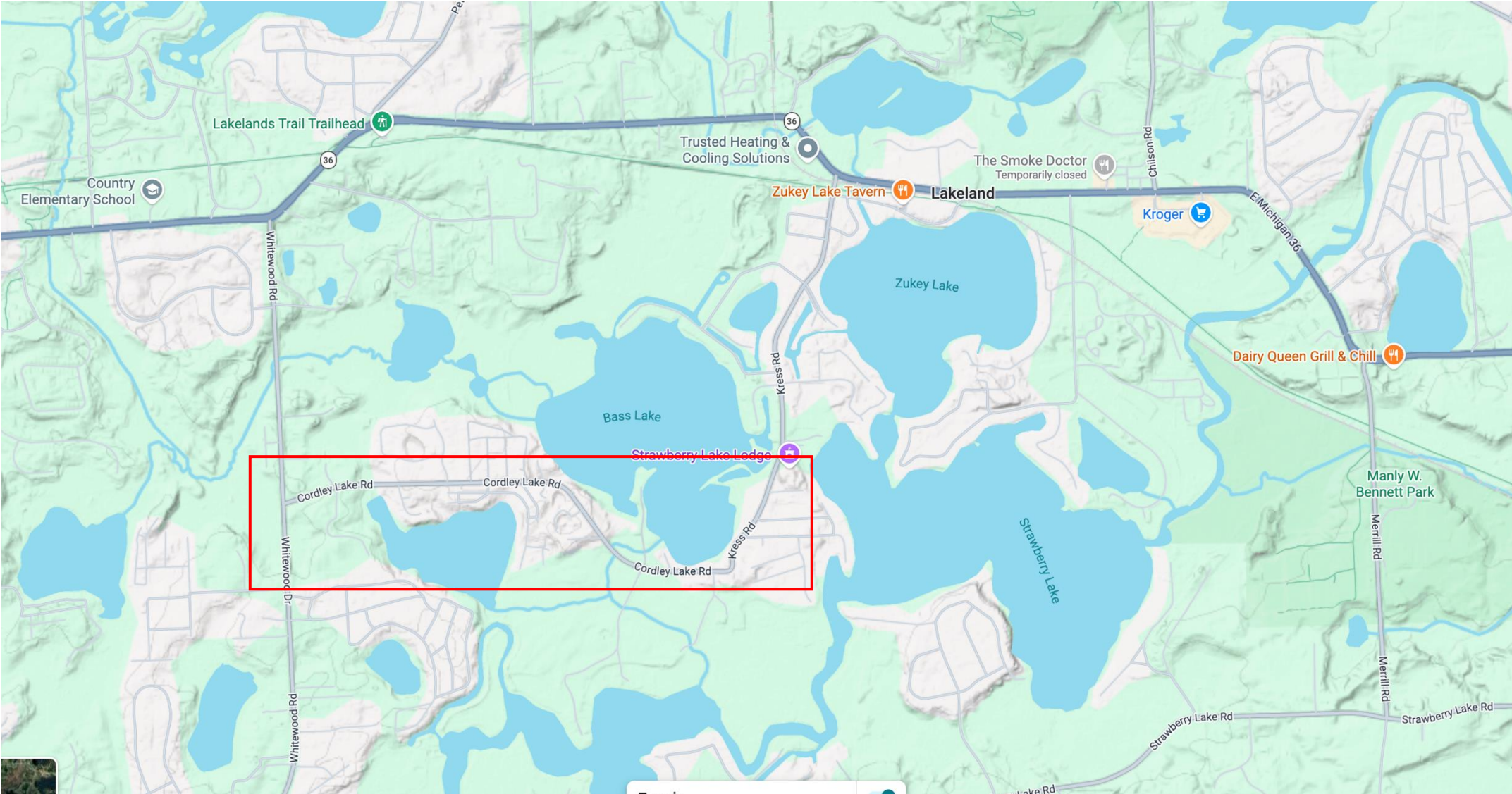
Problem Statement with Cordley Lake Road Current Speed Limit

The current 45 MPH speed limit on Cordley Lake Road is not appropriate for the area's conditions or pedestrian activity. Key concerns include:

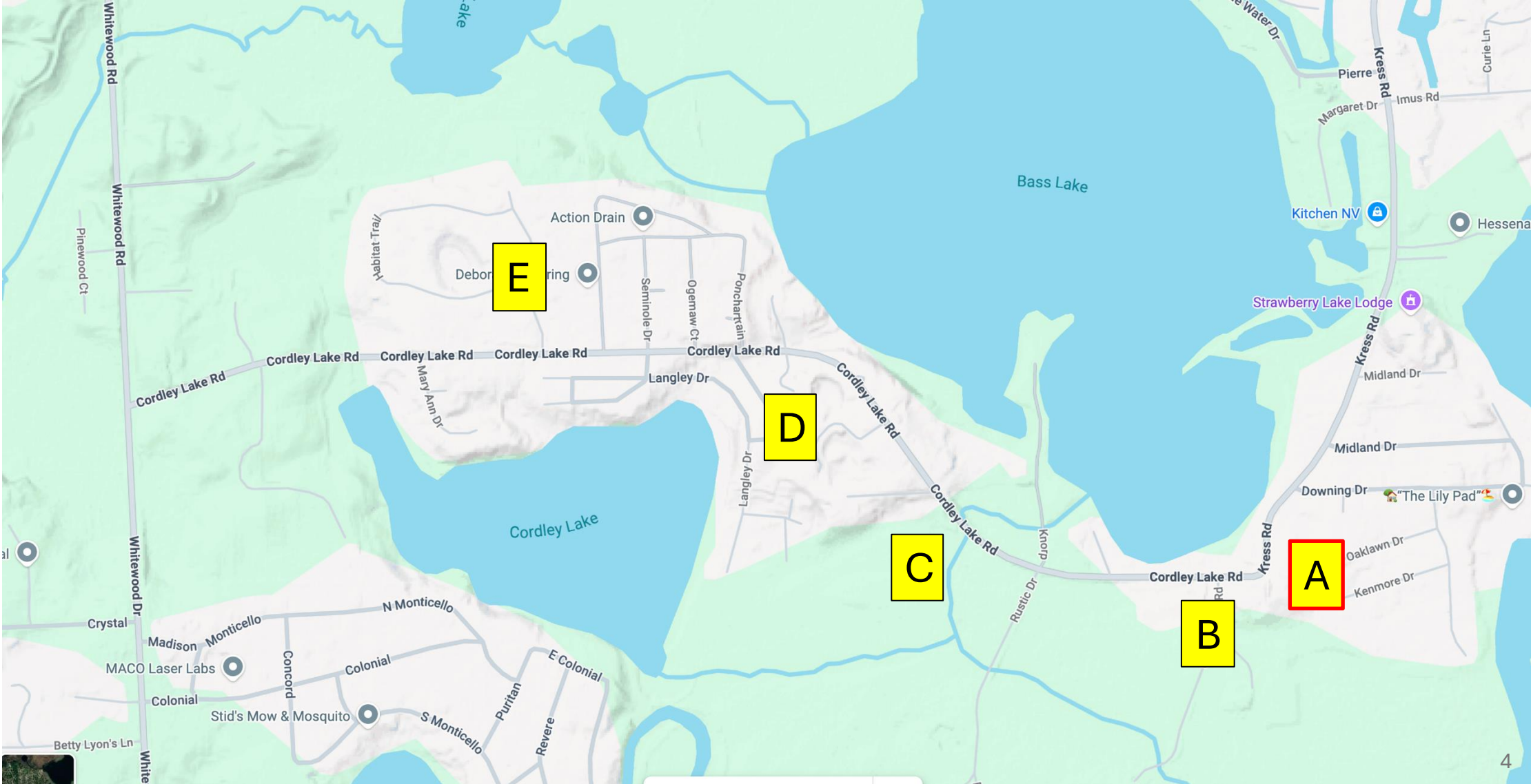
- Homes are situated very close to the road, which calls for a lower speed limit.
- There is a sharp turn with homes nearby, but no posted speed reduction.
- Curves have limited visibility due to trees and vegetation.
- Pedestrian traffic is high, reflecting ongoing residential development.
- The speed limit was set (1989) before many homes and subdivisions were built, creating a critical safety issue.



General Map of the Area



Detailed Map of the Area



A – Transition from Kress to Cordley Lake Road



- Kress Road transitions to Cordley Lake Road at a 15 MPH recommended speed 90-degree turn.
- The speed limit on Kress road is 35 MPH from M36 to the 90-degree turn.

Detailed Map of the Area



B – Beginning of Cordley Lake Road



- Following the 15 MPH, 90-degree turn, the speed limit jumps to 45 MPH.
- This results in significant acceleration of drivers at this point in the road.
- The primary issue, residential homes are in very close proximity at the start of Cordley Lake Road which creates a dangerous condition for residents.

B – Beginning of Cordley Lake Road



- Here are examples of homes that are near the road.
- Garage and porch doors are 10-15 feet from the Cordley Lake Road where cars are traveling at 45 MPH.
- Cars are parked very close to the road and individuals are dangerously close to the road when exiting their homes.

Detailed Map of the Area



C – Sweeping Turn with Limited Sight

- As you continue on Cordley Lake Road, the road takes a sweeping turn with limited sight.
- Especially in the spring, summer and fall months, the vegetation is close to the road, and the field of vision is limited.
- In addition, individuals walk and ride bikes on the road which creates an unsafe condition for pedestrian traffic.



Detailed Map of the Area



D – Reduced Speed at the Curve



- Traveling west on Cordley Lake Road, the road has a tight turn.
- Based on the radius of the road and the additional homes in the area, the warning sign should be marked at a reduced speed of 25 MPH.
- In this area, homes are in close proximity to the road which would justify a reduced speed and extra caution for safety.

Detailed Map of the Area



E – Additional Homes Close to the Road



- Further west on Cordley Lake Road, there are additional homes that are located 10-15 feet to the road.
- Cars are parked on or near the road
- This leads to a dangerous situation with cars traveling at 45 MPH while drivers attempt to enter their vehicles and exit their driveways.

Anecdotal Incident – Feb. 9, 2025



- On Feb. 9, 2025, a driver lost control of his vehicle and slid off Cordley Lake Road
- The vehicle came to a complete stop in my neighbor's yard.
- The consequences would have been very serious if individuals were in the yard.
- Officer Kelly Kozowicz, Hamburg Township police handled the incident.

Detailed Map of the Area



Summary of Cordley Lake Road Request

Based on:

- Homes situated very close to the road
- Sharp radius curve of the road near homes
- Curve with limited visibility due to trees and vegetation
- High pedestrian traffic due to ongoing residential development

The request is to reduce the speed limit of Cordley Lake Road to 35 MPH and post a cautionary 25 MPH sign at the curve (map location D).



10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Jason B. Negri, Supervisor
Hamburg Township Board of Trustees

FROM: Brittany K. Campbell, Utilities/Special Projects Coordinator

DATE: March 10th, 2026

AGENDA ITEM TOPIC: **Freedom River Campground Variance Request**
to Build Privy Restrooms with Septic Tanks on Property
Number of Supporting Documents: **1**

Requested Action

- Approval by the Board to grant a variance from the Township sewer ordinance requiring connection to the sanitary sewer system when a proposed facility is located within 400-feet of an existing sewer line and allowing the construction of two privy restrooms with septic tanks within that distance of the sewer line located on the property.

Background

- The request is driven by practical site limitations at the campground. Due to the lack of an on-site water source, constructing a restroom facility with running water and connecting to the sanitary sewer system is not currently feasible. The proposed privy restrooms represent the most reasonable, safe and environmentally responsible resolution to provide necessary sanitation for the campground.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes No

Are funds budgeted? Yes No

Fiscal year(s) affected: 2025 - 2026

Is a budget amendment required?
Yes No

General Ledger number(s) affected: Not Applicable

NOTE: Costs to build the on-site privy restrooms will be borne by the Developer alone without financial assistance from the Township.

*Where freedom flows!*

February 16, 2026

Tax ID: 88-3542920

Dear Members of the Municipal Utilities Committee,

On behalf of Freedom River, I respectfully request a variance from Hamburg Township's ordinance requiring connection to the sanitary sewer system when a proposed facility is located within 400 feet of an existing sewer line. Specifically, we seek permission to construct a privy with a septic tank within that distance rather than connect to the sewer line located on the property.

This request is driven by practical site limitations and the unique nature of Freedom River's outdoor recreational environment for Veterans and their families. Due to the absence of an on-site water source, constructing a restroom facility with running water and connecting to the sanitary sewer system is not feasible at this time. The proposed privy restrooms represent the most reasonable, safe, and environmentally responsible solution to provide necessary sanitation for our guests while preserving the natural character of the property.

The planned installation includes two privy restrooms located to best serve visitors while minimizing environmental impact, protecting natural features, and maintaining appropriate setbacks from regulated areas. Freedom River is fully committed to complying with all applicable health, safety, construction, and septic system standards, and we will continue to work closely with township officials to ensure proper permitting, inspection, and long-term stewardship of the site.

Granting this variance will allow Freedom River to provide essential facilities that directly support the wellbeing, dignity, and accessibility of the Veterans and families we serve, while maintaining responsible environmental practices consistent with the Township's goals.

We sincerely appreciate your time and thoughtful consideration of this request. Please let us know if any additional information, documentation, or site review would assist in your evaluation.

Sincerely,

Janna Yeakey

Executive Director

Freedom River, Inc.

Personnel Committee Recommendation for Building & Grounds

On Thursday, March 12, 2026, the Personnel Committee met to review the request of Tony Randazzo, Director of Technical Services and Duane Hoeppe, Building & Grounds Supervisor, for the establishment of a new Building and Grounds full-time position.

After review and discussion of the needs within that department as well as the proposed job description, the following is recommended:

1. The new full-time, hourly, non-exempt Building & Grounds Maintenance position be created. *This recommendation is based on the mounting maintenance items that have been postponed due to staffing issues; reducing the costs of outside contractor expenses to address immediate issues that could be done in house with appropriate staffing; reduction in over-time by alternating 4-day work week shifts.*
2. The salary for the new position be initially set at Grade 3/Step 3 with the ability to offer a range within that grade in an effort to attract a viable candidate.
3. The job description for the new position be approved and adopted. See attached.
4. That a budget amendment of \$12,000 for the 2025/2026 FY be approved.

Respectfully,

Jennifer Daniel, Chair
Joanna Hardesty
Nick Miller



10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TO: Hamburg Township Board
FROM: Tony Randazzo, Director of Technical & Utility Services
DATE: March, 12, 2026
AGENDA ITEM TOPIC: Fertilizer Contract

Number of Supporting Documents: **02**

Requested Action

- Motion to award a three-year fertilizer contract to Parks Services

Background

Last month we sent out a request for proposal for fertilization and weed control of the baseball/softball fields, fire stations, football fields, township/police/senior center grounds, and soccer fields. We specified a three-year bid as the length of the contract, which we have done for the last decade. This allows us to have some continuity with one vendor and avoid an annual bid process for these services.

We received a total of eight bids in response to our RFP, which is more than we've ever received in previous iterations of this exercise. We then contacted the two lowest bidders to make sure that they bid the project correctly and reached out to two references for each that were provided by the vendor. After considering all the information, we recommend awarding the contract to Parks Services, who was the lowest bidder at \$15,256.00.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes No

Are funds budgeted? Yes No

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes No

General Ledger numbers affected: Multiple Departments



Fertilizer Contract - 3 Year Bid - 2026, 2027, 2028

Bid Deadline: 2/24/26 - 3 p.m.

CONTRACTOR	#1 Green Pastures* P.O. Box 441 Chelsea, MI 48118 Attn: Garrett Cooper (734) 904-0709	#2 Great Outdoors Turf Care 38 S. Staebler Rd. Ann Arbor, MI 48103 Attn: Jason Porter (734) 663-2200	#3 Lush Lawn & Safari 1300 Rickett Rd. Brighton, MI 48116 Attn: Chris Stoll (248) 422-2949	#4 Trugreen 4875 Carpenter Rd., Suite A Ypsilanti, MI 48197 Attn: Shayne Amsdill (734) 985-5964	#5 Todd's Services*** 7975 M-36 Hamburg, MI 48139 Attn: Ben Dunn (810) 231-2778	#6 Green Acres 527 Tyler Rd. Ypsilanti, MI 48198 Attn: Bryan Fulton (734) 320-3322	#7 Parks Services 1401 Souter Drive Troy, MI 48063 Attn: Matthew Schneider (313) 550-1417	#8 Cavanaugh's P.O. Box 511 Brighton, MI 48116 Attn: Paul Cavanaugh (586) 201-9952
Project Locations listed below will receive 4 applications per year, with the 2nd including weed control. Please refer to original bids for specific comments from the vendor.								
Township Municipal Grounds (No Sprinklers)	\$2,200.00	\$3,894.00	\$4,345.20	\$2,607.00	\$3,620.00	\$1,836.00	\$1,780.00	\$2,480.00
Football Practice Fields (Sprinklers)	\$3,320.00	\$4,328.00	\$1,888.72	\$1,689.00	\$4,744.00	\$3,264.00	\$2,240.00	\$2,308.00
Softball & Tball Fields (No Sprinklers)	\$4,020.00	\$3,443.00	\$8,398.00	\$5,573.00	\$9,000.00	\$4,123.00	\$4,380.00	\$5,220.00
Hamburg Fire Departments (No Sprinklers)	\$1,768.00	\$2,515.00	\$1,789.00	\$842.00	\$2,200.00	\$1,265.00	\$1,240.00	\$1,204.00
Soccer Fields (Sprinklers)	\$12,800.00	\$17,431.00	\$8,391.20	\$6,420.00	\$9,560.00	\$11,205.00	\$5,616.00	\$11,816.00
Project Totals	\$24,108.00	\$31,611.00	\$24,812.12	\$17,131.00	\$29,124.00	\$21,693.00	\$15,256.00	\$23,028.00

*1st Application includes crabgrass prevention
 ** Option 2 for Soccer - \$17,205.68 for entire area
 *** Option 2 for Soccer - \$15,220 for entire area - Increases years 2027 and 2028 outlined in bid