Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALERUSRETR 77501	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	06/12/2024 06/06/2024 / / 06/06/2024	06062024 0.0000	GEN N N N	457 CONTRIBUTION 06/06/24	 14,316.66 0.00 14,316.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,316.66

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALERUSRETR 77502	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	06/12/2024 06/06/2024 / / 06/06/2024	06062024 0.0000	GEN N N N	401A CONTRIBUTION 06/06/2024	 12,921.19 0.00 12,921.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,353.60
101-171.000-716.000	DEFINED CONTRIBUTION	453.66
101-201.000-716.000	DEFINED CONTRIBUTION	720.36
101-262.000-716.000	DEFINED CONTRIBUTION	573.66
101-215.000-716.000	DEFINED CONTRIBUTION	811.65
101-228.000-716.000	DEFINED CONTRIBUTION	511.45
101-253.000-716.000	DEFINED CONTRIBUTION	402.72
101-265.000-716.000	DEFINED CONTRIBUTION	510.97
101-702.000-716.000	DEFINED CONTRIBUTION	588.98
208-751.000-716.000	DEFINED CONTRIBUTION	210.97
208-820.000-716.000	DEFINED CONTRIBUTION	315.64
206-000.000-716.000	DEFINED CONTRIBUTION	2,815.21
207-000.000-716.000	DEFINED CONTRIBUTION	1,130.70
590-527.000-716.000	DEFINED CONTRIBUTION	2,521.62
		12,921.19

VENDOR TOTAL: 27,237.85

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
COMFORTI01 77555	COMFORT INN & SUITES HOTEL 2424 S. MISSION ST. MT. PLEASANT MI, 48858	06/13/2024 06/30/2024 / / 06/30/2024	05132024 20230014 0.0000	GEN N N N	LODGING - FIRE SUPERVISORY TRAINING	 932.80 0.00 932.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	LODGING FOR OFFCIER TRAINING (9) PERSONN	932.80	932.80

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	932.80

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	06/12/2024	201453468121	GEN	1030 4914 0678 10090 HAMBURG RD 05/0	
77515	PO BOX 740309	06/25/2024		N		22.04
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/25/2024		N		22.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.04

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2024	202521326420	GEN	1000 3979 7285 10100 VETERANS MEM 04	
77254	PO BOX 740309	06/03/2024		N		193.20
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/03/2024		N		193.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	193.20

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2024	203678227294	GEN	1030 4914 5271 6414 WINANS LAKE 04/1	
77256	PO BOX 740309	06/03/2024		N		24.58
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/03/2024		N		24.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.58

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196481	GEN	1030 4914 0694 10407 MERRILL 04/10-0	
77255	PO BOX 740309	06/04/2024		N		107.49
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2024		N		107.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	107.49

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196482	GEN	1030 4914 1122 10675 MERRILL RD SHOP	
77263	PO BOX 740309	06/04/2024		N		28.80
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		06/04/2024		N		28.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	28.80

CONSUMER01 77259	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / / 06/04/2024	203856196483 0.0000	GEN N N N	1030 4914 1148 9251 REGENCY 04/10-05	18.66 0.00 18.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.66

CONSUMER01 77258	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / / 06/04/2024	203856196484 0.0000	GEN N N N	1030 4914 1155 10675 MERRILL 04/10-0	56.72 0.00 56.72
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	56.72

CONSUMER01 77257	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	05/21/2024 06/04/2024 / / 06/04/2024	203856196485 0.0000	GEN N N N	1030 4914 1213 6400 E M-36 04/10-05/	33.89 0.00 33.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	33.89

CONSUMER01 77491	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	06/12/2024 06/05/2024 / / 06/05/2024	203856196486 0.0000	GEN N N N	1030 4914 2971 PD 04/10-05/09/24	124.41 0.00 124.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
207-000.000-921.000	NATURAL GAS/HEAT			124.41	
CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196487	GEN	1030 4914 3862 10405 MERRILL STE 2 0
77262	PO BOX 740309	06/04/2024		N	146.42
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/04/2024		N	146.42
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT			146.42	
CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196488	GEN	1030 4914 5248 4320 CORDLEY LK 04/10
77260	PO BOX 740309	06/04/2024		N	17.81
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/04/2024		N	17.81
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT			17.81	
CONSUMER01	CONSUMERS ENERGY	05/21/2024	203856196489	GEN	1030 4914 7939 6400 M36 04/10-05/09/
77261	PO BOX 740309	06/04/2024		N	3,275.42
	PAYMENT CENTER				
	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		06/04/2024		N	3,275.42
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
590-537.000-921.000	NATURAL GAS/HEAT			3,275.42	

VENDOR TOTAL: 4,049.44

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	052824	GEN	9200 279 0884 6 SIREN 7201 WINANS 04
77518	PO BOX 740786	06/12/2024		N	22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/12/2024		N	22.18
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	22.18

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	052824	GEN	9200 279 0885 3 SIREN 2952 SHEHAN 04
77519	PO BOX 740786	06/12/2024		N	22.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/12/2024		N	22.18
Open					

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	22.18

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	052824	GEN	9100 167 2020 3 7701 HAMBURG SIREN 0
77525	PO BOX 740786	06/13/2024		N	23.51
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/13/2024		N	23.51
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.51

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	05292024	GEN	9100 086 3063 4 ORE LK PUMP 04/24-05
77520	PO BOX 740786	06/14/2024		N	531.55
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/14/2024		N	531.55
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	531.55

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	05292024	GEN	9100 081 1657 6 HAMBURG RD PUMP 04/2
77521	PO BOX 740786	06/14/2024		N	476.82
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/14/2024		N	476.82
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	476.82

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77522	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	05292024 0.0000	GEN N N N	9100 141 9399 9 WINANS PUMP 04/24-05	 195.55 0.00 195.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	195.55

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77526	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9100 086 3102 0 MUMFORD PK UNIT LT 0	 151.19 0.00 151.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	151.19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77527	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 190 0960 3 CHILSON SIREN 04/25-	 21.99 0.00 21.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.99

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77528	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 279 0883 8 2789 E M36 SIREN 04/	 22.18 0.00 22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77529	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9100 114 5063 2 STRAWBERRY LK SIREN	 21.99 0.00 21.99

Open

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
206-000.000-920.100	SIREN ELECTRIC USAGE				21.99
DTEENRGY01 77530 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 279 0878 8 CHILSON SIREN 04/25- 22.18 0.00 22.18
GL NUMBER	DESCRIPTION				AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE				22.18
DTEENRGY01 77531 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 279 0879 6 STRAWBERRY LAKE SIRE 22.18 0.00 22.18
GL NUMBER	DESCRIPTION				AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE				22.18
DTEENRGY01 77532 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9200 279 0880 4 PETTYSVILLE SIREN 04 22.18 0.00 22.18
GL NUMBER	DESCRIPTION				AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE				22.18
DTEENRGY01 77533 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9100 167 2011 2 UNIT LIGHTING 04/24- 46.29 0.00 46.29
GL NUMBER	DESCRIPTION				AMOUNT
101-448.000-926.000	STREET LIGHTING				46.29
DTEENRGY01 77534 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 06/14/2024 / / 06/14/2024	052924 0.0000	GEN N N N	9100 086 3146 7 FD#12 04/24-05/22/24 1,357.09 0.00 1,357.09

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION			AMOUNT	
206-000.000-920.000	ELECTRIC			1,357.09	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3078 2 WWTP 04/25-05/23/24
77535	PO BOX 740786	06/19/2024		N	8,925.26
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	8,925.26
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
590-537.000-920.000	ELECTRIC			8,925.26	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9200 190 0961 1 STRAWBERRY PUMP 042
77536	PO BOX 740786	06/19/2024		N	838.45
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	838.45
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
590-527.000-920.000	ELECTRIC			838.45	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 146 5433 9 BIOXIDE STATION 04/2
77537	PO BOX 740786	06/19/2024		N	17.63
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	17.63
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
590-527.000-920.000	ELECTRIC			17.63	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 139 0346 3 B&G 04/25-05/23/24
77538	PO BOX 740786	06/19/2024		N	159.93
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	159.93
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
101-265.000-920.000	ELECTRIC			159.93	
DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3167 3 TWP 04/25-05/23/24
77539	PO BOX 740786	06/19/2024		N	1,276.51
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	1,276.51
Open					

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,276.51

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 095 9768 3 SEN CTR 04/25-05/23/
77541	PO BOX 740786	06/19/2024		N	480.71
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	480.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-920.000	ELECTRIC	480.71

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 081 1689 9 PARKING LOT 04/25-05
77542	PO BOX 740786	06/19/2024		N	43.39
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/18/2024		N	43.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	43.39

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 160 2711 2 PD 04/25-05/23/24
77543	PO BOX 740786	06/19/2024		N	1,458.32
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	1,458.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,458.32

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 160 2734 4 TUNNEL LTG 04/25-05/
77544	PO BOX 740786	06/19/2024		N	59.17
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	59.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-920.000	ELECTRIC	59.17

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3118 6 CEMETERY 04/25-05/23
77545	PO BOX 740786	06/19/2024		N	17.77
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/19/2024		N	17.77

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	17.77

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 086 3133 5 FD#11 04/25-05/23/24	
77546	PO BOX 740786	06/19/2024		N		981.71
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		981.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	981.71

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 081 1673 3 SOCCER FIELDS 04/25-	
77547	PO BOX 740786	06/19/2024		N		108.83
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		108.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	108.83

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 122 7190 4 MERRILL FIELD 04/25-	
77548	PO BOX 740786	06/19/2024		N		39.63
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/19/2024		N		39.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	39.63

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 114 4947 7 4498 CORDLEY LK 04/2	
77549	PO BOX 740786	06/20/2024		N		34.66
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/20/2024		N		34.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	34.66

DTEENRGY01	DTE ENERGY	06/12/2024	060324	GEN	9100 160 2723 7 4320 CORDELY LK 04/2	
77540	PO BOX 740786	06/21/2024		N		204.60
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
		06/21/2024		N	204.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	204.60

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	06/12/2024	060724	GEN	9200 189 1753 3 9251 REGENCY 05/02/2
77550	PO BOX 740786	06/25/2024		N	42.62
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/25/2024		N	42.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	42.62

VENDOR TOTAL: 17,648.25

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	06/12/2024	050624	GEN	9100 4056 2340 STREET LIGHTS 04/01-0
77517	PO BOX 740786	06/10/2024		N	1,540.37
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/10/2024		N	1,540.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,540.37

VENDOR TOTAL: 1,540.37

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	06/13/2024	06302024	GEN	05/04/2024-06/04/2024	
77556	CARDMEMBER SERVICES	06/30/2024		N		9,028.87
	PO BOX 790408					
	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		06/30/2024		Y		9,028.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	1,087.32
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.98
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	62.22
208-000.000-239.000	SENIOR CENTER DONATIONS	1,222.10
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	81.55
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,449.38
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,230.78
590-527.000-851.000	POSTAGE	30.64
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	289.90
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	429.00
		9,028.87

VENDOR TOTAL: 9,028.87

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGARG	HAMBURG GARAGE, LLC	06/13/2024	06032024	GEN	PD REPAIR FOR CITIZEN VEH TIRES DAMA	
77554	11179 HAMBURG RD.	06/30/2024	20240249	N		660.40
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/30/2024		Y		660.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-955.000	TIRES AND LABOR	660.40	660.40

VENDOR TOTAL: 660.40

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HAMBURGT01 77498	HAMBURG TOWNSHIP LIBRARY 10411 MERRILL RD P.O. BOX 247 HAMBURG MI, 48139	06/04/2024 06/04/2024 / / 06/04/2024	06042024 0.0000	GEN N N N	DPPT TAX DISTRIBUTION TAXES COLLECTE	127.94 0.00 127.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-223.000	DUE TO LIBRARY	126.57
101-000.000-223.000	DUE TO LIBRARY	1.37
		127.94

VENDOR TOTAL: 127.94

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KALAHARI 77553	KALAHARI RESORT & CONVENTIONS 7000 KALAHARI DRIVE SANDUSKY OH, 44870	06/13/2024 06/30/2024 / / 06/30/2024	052824 20230054 0.0000	GEN N N N	LODGING FOR OTOA CONFERENCE - LOCKE	561.15 0.00 561.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	5 NIGHTS LODGING JUN 9-14	561.15	561.15

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KALAHARI 77552	KALAHARI RESORT & CONVENTIONS 7000 KALAHARI DRIVE SANDUSKY OH, 44870	06/13/2024 06/30/2024 / / 06/30/2024	061024 20230045 0.0000	GEN N N N	LODGING FOR OTOA CONFERENCE - WALLAC	561.15 0.00 561.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	5 NIGHTS LODGING JUN 9-14	561.15	561.15

VENDOR TOTAL: 1,122.30

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	06/06/2024	00155501-4	GEN	2024-05	
77499	1134 MUNICIPAL WAY	06/06/2024		N		40,520.72
	LANSING MI, 48917	/ /	0.0000	N		0.00
		06/06/2024		N		40,520.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	9,760.89
207-000.000-716.000	DEFINED CONTRIBUTION	30,759.83
		40,520.72

VENDOR TOTAL: 40,520.72

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TELNETWORL	TELNET WORLDWIDE	06/12/2024	58330	GEN	05/15/24-06/14/24	
77500	8020 SOLUTIONS CENTER	06/04/2024		N		394.81
	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		06/04/2024		N		394.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.29
101-275.000-853.000	PHONE/COMM/INTERNET	129.56
206-000.000-853.000	PHONE/COMM/INTERNET	112.87
207-000.000-853.000	PHONE/COMM/INTERNET	124.15
208-820.000-853.000	PHONE/COMM/INTERNET	16.94
		394.81

VENDOR TOTAL: 394.81

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WASHCOUNTY	WASHTENAW COUNTY TREASURER	06/04/2024	3222	GEN	2023 TAX SETTLEMENT DISTRIBUTION-WAS	
77494	200 N. MAIN STREET, SUITE 200	06/04/2024		N		1,761.31
	PO BOX 8645					
	ANN ARBOR MI, 48107-8645	/ /	0.0000	N		0.00
		06/04/2024		N		1,761.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-280.000	REAL PROP SETTLEMENT FROM CTY	1,761.31

VENDOR TOTAL: 1,761.31

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WRIGHTEX01 77480	WEX FLEET UNIVERSAL WEX BANK PO BOX 6293 CAROL STREAM IL, 60197-6293	06/11/2024 06/26/2024 / / 06/26/2024	97424512 20240246 0.0000	GEN N N N	PD MAY FUEL CHARGES	6,691.64 0.00 6,691.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MAY FUEL CHARGES	6,691.64	6,691.64

VENDOR TOTAL: 6,691.64

TOTAL - ALL VENDORS: 111,716.70