

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
ADVANCED02 78249	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	06/30/2024 09/03/2024 / / 09/03/2024	25010245 0.0000	GEN N N N	DPW BOTTLED WATER (2)	11.98 0.00 11.98

Open

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

ADVANCED02 78250	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25627834 0.0000	GEN N N N	FD#11 BOTTLED WATER (6)	35.94 0.00 35.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02 78247	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25939128 0.0000	GEN N N N	DPW BOTTLED WATER (2)	11.98 0.00 11.98
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Open

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

ADVANCED02 78248	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25939160 0.0000	GEN N N N	WWTP BOTTLED WATER (1)	5.99 0.00 5.99
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Open

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

ADVANCED02 78245	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25939638 0.0000	GEN N N N	FD#12 BOTTLED WATER (4)	23.96 0.00 23.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

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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
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ADVANCED02 78243	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25941585 0.0000	GEN N N N	PD BOTTLED WATER (2)	11.98 0.00 11.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02 78244	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25941693 0.0000	GEN N N N	TWP BOTTLED WATER (3)	17.97 0.00 17.97
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Open

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

ADVANCED02 78246	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25944756 0.0000	GEN N N N	FD#11 BOTTLED WATER (10)	59.90 0.00 59.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.90

ADVANCED02 78188	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25994168 0.0000	GEN N N N	DPW RENTAL	7.00 0.00 7.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 78186	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 09/03/2024 / / 09/03/2024	25995574 0.0000	GEN N N N	TWP RENTAL	7.00 0.00 7.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/01/2024 - 09/03/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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
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101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT					7.00
ADVANCED02 78187	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/26/2024 08/26/2024 / / 08/26/2024	25995578 0.0000	GEN N N N	B&G RENTAL	7.00 0.00 7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

VENDOR TOTAL: 200.70

AFLACAME01 78251	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	08/26/2024 09/03/2024 / / 09/03/2024	175493 0.0000	GEN N N N	BN423 AUGUST	552.60 0.00 552.60
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	552.60

VENDOR TOTAL: 552.60

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BANK CODE: GEN

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 78331	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	08/28/2024 08/28/2024 / / 08/28/2024	82724 0.0000	GEN N N N	457 08/29/24	 14,981.52 0.00 14,981.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,981.52

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALERUSRETR 78330	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	08/28/2024 08/30/2024 / / 08/30/2024	82824 0.0000	GEN N N N	401A 08/29/24	 11,826.08 0.00 11,826.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,090.43
101-262.000-716.000	DEFINED CONTRIBUTION	597.42
101-215.000-716.000	DEFINED CONTRIBUTION	843.23
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	422.85
101-265.000-716.000	DEFINED CONTRIBUTION	578.44
101-702.000-716.000	DEFINED CONTRIBUTION	648.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	322.68
206-000.000-716.000	DEFINED CONTRIBUTION	2,943.45
207-000.000-716.000	DEFINED CONTRIBUTION	1,208.13
590-527.000-716.000	DEFINED CONTRIBUTION	2,660.61
101-215.000-716.000	DEFINED CONTRIBUTION	(524.71)
101-262.000-716.000	DEFINED CONTRIBUTION	(1,574.14)
		11,826.08

VENDOR TOTAL: 26,807.60

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BANK CODE: GEN

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
ALLSTRALR1 78189	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	08/26/2024 09/03/2024 / / 09/03/2024	81924 20240423 0.0000	GEN N N Y	FD - ALARM MONITORING FEE, STA 12	331.19 0.00 331.19

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ALARM MONITORING FEE, RECURRING	331.19	331.19

VENDOR TOTAL: 331.19

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
AMERICAN02 78252	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/26/2024 09/03/2024 / / 09/03/2024	2589604 0.0000	GEN N N N	SEN CTR 08/21-09/20/24	199.13 0.00 199.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	199.13

VENDOR TOTAL: 199.13

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
BCBSM 78192	BLUE CROSS BLUE SHIELD OF MICHIGAN P.O. BOX 674416 DETROIT MI, 48267-4416	08/26/2024 09/03/2024 / / 09/03/2024	81924 0.0000	GEN N N N	007005121/0001 9/1-9/30/2024	 71,198.72 0.00 71,198.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,428.66
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,808.59
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,206.45
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	(50.24)
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	5,828.79
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,563.30
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	777.17
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,584.22
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,904.23
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,115.15
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,360.05
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,786.49
		<u>71,198.72</u>

VENDOR TOTAL: 71,198.72

BOBMAXFORD 78193	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	08/26/2024 09/03/2024 / / 09/03/2024	280943 0.0000	GEN N N N	DPW FORD F350 66810	 796.95 0.00 796.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	796.95

VENDOR TOTAL: 796.95

User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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
C&ECONTR01 78201	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/26/2024 09/03/2024 / / 09/03/2024	2976 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	7414 COWELL 5,139.75 0.00 5,139.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 78203	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/26/2024 09/03/2024 / / 09/03/2024	2976 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	7402 COWELL 5,139.75 0.00 5,139.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 78202	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/26/2024 09/03/2024 / / 09/03/2024	2978 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	6167 COWELL 5,139.75 0.00 5,139.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 78194	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/26/2024 09/03/2024 / / 09/03/2024	2980 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	5809 WINANS 5,139.75 0.00 5,139.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01 78195	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/26/2024 09/03/2024 / / 09/03/2024	2981 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	5231 GALLAG 5,139.75 0.00 5,139.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

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DB: Hamburg

BANK CODE: GEN

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
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VENDOR TOTAL: 25,698.75

CAPITLTIRE 78197	CAPITAL TIRE INC. 1310 ACADEMY STREET FERNDALE MI, 48220	08/26/2024 09/03/2024 / / 09/03/2024	1060130970 20240430 0.0000	GEN N N N	PD TIRES	732.00 0.00 732.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LT265/70 R17 GOO WRANGLER ALL TERRAIN	732.00	732.00

VENDOR TOTAL: 732.00

CARLEONEQ 77954	CARLETON EQUIPMENT 948 NORTH OLD 23 HWY BRIGHTON MI, 48114	07/30/2024 09/03/2024 / / 09/03/2024	08-663318 20240430 0.0000	GEN N N N	B&G MINI EXCAVATER FUEL PRESSURE REP	933.78 0.00 933.78
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	933.78

VENDOR TOTAL: 933.78

CEIMICHIGA 78329	CEI MICHIGAN LLC PO BOX 310 HAMBURG MI, 48139	08/27/2024 09/03/2024 / / 09/03/2024	777637 20240438 0.0000	GEN N N Y	FD - REPAIR OF STA 12 ROOF INV #7776	749.00 0.00 749.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 ROOF REPAIR	749.00	749.00

CEIMICHIGA 78324	CEI MICHIGAN LLC PO BOX 310 HAMBURG MI, 48139	08/27/2024 09/03/2024 / / 09/03/2024	777672 20240439 0.0000	GEN N N Y	FD - STA 11 ROOF REPAIR INV #77672	801.00 0.00 801.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 ROOF REPAIR	801.00	801.00

VENDOR TOTAL: 1,550.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
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CHLORIDESO 78198	CHLORIDE SOLUTIONS, LLC 672 N. M-52 WEBBERVILLE MI, 48892	08/26/2024 09/03/2024 / / 09/03/2024	MI100771 0.0000	GEN N N Y	DUST CONTROL-BAUER/COWELL/TEAHEN/CHA	 11,591.54 0.00 11,591.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	11,591.54

CHLORIDESO 78326	CHLORIDE SOLUTIONS, LLC 672 N. M-52 WEBBERVILLE MI, 48892	08/27/2024 09/03/2024 / / 09/03/2024	MI100800 0.0000	GEN N N Y	DUST CONTROL	 8,948.41 0.00 8,948.41
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Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	8,948.41

VENDOR TOTAL: 20,539.95

COLONIALIF 78258	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	08/27/2024 09/03/2024 / / 09/03/2024	43620670801092 0.0000	GEN N N N	E4362067 DEDUCTIONS AUG 1, 15, 29	 494.76 0.00 494.76
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	494.76

VENDOR TOTAL: 494.76

COMPLETE01 78199	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	08/26/2024 09/03/2024 / / 09/03/2024	432420BRI 0.0000	GEN N N N	GROUP UI LAWN AND GARDEN	 44.95 0.00 44.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	44.95

VENDOR TOTAL: 44.95

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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 78204	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	08/26/2024 08/26/2024 / / 08/26/2024	204212279855 0.0000	GEN N N N	1030 4914 0678 HAMBURG RD PUMP	06/2 18.38 0.00 18.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.38

VENDOR TOTAL: 18.38

COSTCOWA01 78200	COSTCO WAREHOUSE 6700 WHITMORE LAKE RD BRIGHTON MI, 48116	08/26/2024 09/03/2024 / / 09/03/2024	81424 0.0000	GEN N N N	TWP MEMBERSHIP RENEWAL OCTOBER 2024-	195.00 0.00 195.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	195.00

VENDOR TOTAL: 195.00

CRYE PRECI 78215	CRYE PRECISION LLC 63 FLUSHING AVE UNIT 252,BLDG 128B BROOKLYN NY, 11205	08/26/2024 09/03/2024 / / 09/03/2024	INV0406334 20240319 0.0000	GEN N N N	PD-JUMPABLE PLATE CARRIER MULTI CAM	241.16 0.00 241.16
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	JUMPABLE PLATE CARRIER MULTICAM	224.20	224.20
207-000.000-807.000	SHIPPING	16.96	16.96
		241.16	241.16

VENDOR TOTAL: 241.16

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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
CUMMINSBD1 78253	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/26/2024 09/03/2024 / / 09/03/2024	S6-29397 0.0000	GEN N N Y	PD KATOLIGHT LM233967	689.75 0.00 689.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	689.75

CUMMINSBD1 78255	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/26/2024 09/03/2024 / / 09/03/2024	S6-29461 0.0000	GEN N N Y	FD #12 BALDOR P0802040002	600.41 0.00 600.41
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	600.41

CUMMINSBD1 78254	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/26/2024 09/03/2024 / / 09/03/2024	S6-29533 0.0000	GEN N N Y	FD KATOLIGHT LM230830	708.15 0.00 708.15
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	708.15

CUMMINSBD1 78256	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/26/2024 09/03/2024 / / 09/03/2024	S6-29574 0.0000	GEN N N Y	DPW KOHLER 364513	600.41 0.00 600.41
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	600.41

CUMMINSBD1 78333	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	08/28/2024 09/03/2024 / / 09/03/2024	S6-29984 0.0000	GEN N N Y	WWTP PLANNED MAINTENANCE	1,307.77 0.00 1,307.77
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,307.77

User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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
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VENDOR TOTAL: 3,906.49

DEBOTTISDE 78266	DEBOTTIS DEVELOPMENT 2517 BLACK EAGLE RIDGE HOWELL MI, 48843	08/27/2024 09/03/2024 / / 09/03/2024	8524 20240421 0.0000	GEN N N Y	FD - ASPHALT REPAIR, STA 12	2,945.00 0.00 2,945.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ASPHALT REPAIR	2,945.00	2,945.00

VENDOR TOTAL: 2,945.00

DOGWASTEDE 78267	DOG WASTE DEPOT 12316 WORLD TRADE DRIVE #102 SAN DIEGO CA, 92128	08/27/2024 08/13/2024 / / 08/13/2024	723878 0.0000	GEN N N N	DOG WASTE ROLL BAG (6000)	317.74 0.00 317.74
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-955.000	SUNDRY	317.74

VENDOR TOTAL: 317.74

BANK CODE: GEN

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 78219	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	0724924 0.0000	GEN N N N	9200 279 0879 6 6730 STRAWBERRY 06/2	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 78218	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	072924 0.0000	GEN N N N	9100 114 5063 2 4752 STRAWBERRY 06/2	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 78216	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/16/2024 / / 08/16/2024	7292024 0.0000	GEN N N N	9100 167 2020 3 HAMBURG RD SIREN 06/2	23.51 0.00 23.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	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 78220	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9200 279 0878 8 9470 CHILSON RD 06/2	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 78221	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9200 190 0960 3 7602 CHILSON RD 06/2	21.99 0.00 21.99

Open

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

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
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DTEENRGY01 78222	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9200 279 0883 8 2789 M36 06/26-07/25	 22.18 0.00 22.18
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Open

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

DTEENRGY01 78223	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9200 279 0880 4 8661 PETTEYSVILLE 06	 22.18 0.00 22.18
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Open

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

DTEENRGY01 78224	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9100 086 3146 7 FD#12 06/25-07/24/24	 1,605.54 0.00 1,605.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,605.54

DTEENRGY01 78225	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9100 086 3102 0 MUMFORD LTG 06/26-07	 150.55 0.00 150.55
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Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	150.55

DTEENRGY01 78226	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9100 086 3063 4 8520 HAMBURG 06/25-0	 526.94 0.00 526.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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
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590-527.000-920.000	ELECTRIC					526.94
DTEENRGY01 78227	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9100 081 1657 6 HAMBURG RD PUMP 06/2	431.05 0.00 431.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	431.05

DTEENRGY01 78228	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	72924 0.0000	GEN N N N	9100 141 9399 9 WINANS PUM[06/25-07/	183.86 0.00 183.86
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	183.86

DTEENRGY01 78229	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/19/2024 / / 08/19/2024	80124 0.0000	GEN N N N	9100 146 5433 9 BIOXIDE STATION 06/2	17.63 0.00 17.63
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.63

DTEENRGY01 78230	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/20/2024 / / 08/20/2024	80124 0.0000	GEN N N N	9100 095 9768 3 SEN CTR 06/26-07/25/	655.07 0.00 655.07
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	655.07

DTEENRGY01 78231	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/26/2024 08/20/2024 / / 08/20/2024	80124 0.0000	GEN N N N	9200 190 0961 1 STRAWBERRY PUMP 06/2	875.86 0.00 875.86
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Open

User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND 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
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	875.86
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 160 2734 4 TUNNEL LTG 06/26-07/
78232	PO BOX 740786	08/20/2024 N 54.77
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 54.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-920.000	ELECTRIC	54.77
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 139 0346 3 B&G 06/26-07/25/24
78233	PO BOX 740786	08/20/2024 N 157.42
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 157.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	157.42
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 086 3078 2 WWTP 06/26-07/25/24
78236	PO BOX 740786	08/20/2024 N 8,313.48
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 8,313.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,313.48
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 086 3167 3 TWP 06/26-07/25/24
78237	PO BOX 740786	08/20/2024 N 1,476.09
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 1,476.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,476.09
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 086 3133 5 FD#11 06/26-07/25/24
78238	PO BOX 740786	08/20/2024 N 1,172.11
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 1,172.11

Open

User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND 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
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,172.11
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 086 3118 6 CEMETARY 06/26-07/25
78239	PO BOX 740786	08/20/2024 N 17.77
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 17.77
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	17.77
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 081 1673 3 SOCCER FIELD 06/26-0
78240	PO BOX 740786	08/20/2024 N 548.15
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 548.15
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	548.15
DTEENRGY01	DTE ENERGY	08/26/2024 80124 GEN 9100 160 2711 2 PD 06/26-07/25/24
78241	PO BOX 740786	08/20/2024 N 1,673.36
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 1,673.36
Open		

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,673.36
DTEENRGY01	DTE ENERGY	08/27/2024 80124 GEN 9100 081 1689 9 PARKING LOT LTG 06/2
78260	PO BOX 740786	08/20/2024 N 42.33
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 42.33
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	42.33
DTEENRGY01	DTE ENERGY	08/27/2024 80124 GEN 9100 122 7190 4 MERRILL FIELD 06/26-
78261	PO BOX 740786	08/20/2024 N 87.46
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/20/2024 N 87.46

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	87.46
DTEENRGY01	DTE ENERGY	08/27/2024 80524 GEN 9100 160 2723 7 4320 CORDLEY LK 06/2
78262	PO BOX 740786	08/22/2024 N 189.46
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/22/2024 N 189.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	189.46
DTEENRGY01	DTE ENERGY	08/27/2024 80524 GEN 9100 114 4947 7 4988 CORDLEY LK 06/2
78263	PO BOX 740786	08/22/2024 N 34.19
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/22/2024 N 34.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	34.19
DTEENRGY01	DTE ENERGY	08/27/2024 812224 GEN 9200 189 1753 3 9251 REGENCY 07/03-0
78264	PO BOX 740786	08/27/2024 N 40.45
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/27/2024 N 40.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	40.45

VENDOR TOTAL: 18,409.75

DETROITE02	DTE ENERGY - STREET LIGHTS	08/26/2024 072924 GEN 9100 167 2011 2 STREET LIGHTS 06/25-
78217	PO BOX 740786	08/19/2024 N 17.63
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/19/2024 N 17.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	17.63

VENDOR TOTAL: 17.63

BANK CODE: GEN

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
DUBOISCO01 78268	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	08/27/2024 09/03/2024 / / 09/03/2024	284397 0.0000	GEN N N Y	DPW FLAPPER ASM/MOTOR CONTROLLER BD/	41,218.00 0.00 41,218.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	41,218.00

VENDOR TOTAL: 41,218.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
JUNGCHRS01 78269	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	08/27/2024 09/03/2024 / / 09/03/2024	1151 20240426 0.0000	GEN N N Y	FD - E11 VEHICLE MAINTENANCE INV #11	 3,026.10 0.00 3,026.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	E11 REPAIR/MAINTENANCE	3,026.10	3,026.10

JUNGCHRS01 78270	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	08/27/2024 09/03/2024 / / 09/03/2024	1152 20240427 0.0000	GEN N N Y	FD - E12 REPAIR INV #1152	 421.20 0.00 421.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	E12 REPAIR/MAINTENANCE	421.20	421.20

JUNGCHRS01 78271	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	08/27/2024 09/03/2024 / / 09/03/2024	1155 20240428 0.0000	GEN N N Y	FD - TANKER 11 REPAIR INV #1155	 2,817.47 0.00 2,817.47
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TANKER 11 REPAIR/MAINTENANCE	2,817.47	2,817.47

JUNGCHRS01 78272	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	08/27/2024 09/03/2024 / / 09/03/2024	1156 20240429 0.0000	GEN N N Y	FD - E12 MAINTENANCE INV #1156	 2,518.59 0.00 2,518.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	E12 MAINTENANCE/REPAIR	2,518.59	2,518.59

VENDOR TOTAL: 8,783.36

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
GRAINGER01 78273	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	08/27/2024 09/03/2024 / / 09/03/2024	8217140830 0.0000	GEN N N Y	DPW AIR DISC SANDER	136.37 0.00 136.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	136.37

VENDOR TOTAL: 136.37

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
HACHCOMP01 78274	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/27/2024 09/03/2024 / / 09/03/2024	14151309 0.0000	GEN N N Y	WWTP KTO PH BUFFER/FILTER GLASS/PIPE	1,158.60 0.00 1,158.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,158.60

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
HACHCOMP01 78275	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/27/2024 09/03/2024 / / 09/03/2024	14151397 0.0000	GEN N N Y	NITRATE/AMMONIA/NITRITE/AMONIA TNT/P	2,160.22 0.00 2,160.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	2,160.22

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
HACHCOMP01 78334	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/28/2024 09/03/2024 / / 09/03/2024	14156564 0.0000	GEN N N Y	AA PHOSPHORUS TNT (6)	485.16 0.00 485.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	485.16

VENDOR TOTAL: 3,803.98

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
MISC REFUN 78343	HERO C/O JOANNA HARDESTY PO BOX 548 HAMBURG MI, 48139	08/28/2024 09/03/2024 / / 09/03/2024	82824 0.0000	GEN N Y N	DAMAGE DEPOSIT REFUND COMM CTR 08/27	250.00 0.00 250.00

Open

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

VENDOR TOTAL: 250.00

HOMEDEPO01 78179	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/20/2024 09/03/2024 / / 09/03/2024	14188 0.0000	GEN N N Y	CEMETEARY SIGNS	47.76 0.00 47.76
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	47.76

HOMEDEPO01 78180	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	08/20/2024 09/03/2024 / / 09/03/2024	14189 0.0000	GEN N N Y	TRAIL BOARDWALK REPIAR	85.23 0.00 85.23
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	85.23

VENDOR TOTAL: 132.99

User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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
HUNTINGTON 78276	HUNTINGTON NATIONAL BANK PO BOX 1558-GW4E64 COLUMBUS OH, 43216	08/27/2024 09/03/2024 / / 09/03/2024	8262024 0.0000	GEN N N N	HAMBURGTWP20 SPECIAL ASSESSMENT BOND	 11,335.00 0.00 11,335.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
854-000.000-992.000	INTEREST EXPENSE	11,218.13
590-539.000-992.000	INTEREST EXPENSE	116.87
		<u>11,335.00</u>

VENDOR TOTAL: 11,335.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
HRNVLLYGUN 78280	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/27/2024 09/03/2024 / / 09/03/2024	001202-0 20240415 0.0000	GEN N N Y	PD ALTERATIONS TO UNIFORMS	165.99 0.00 165.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS	165.99	165.99

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 78278	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/27/2024 09/03/2024 / / 09/03/2024	210799 20240418 0.0000	GEN N N Y	FD - UNIFORM JACKETS - ALTERATIONS	2,139.90 0.00 2,139.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS	90.00	90.00
206-000.000-768.000	BLAUER SOFTSHELL JKT LG	449.97	449.97
206-000.000-768.000	BLAUER SOFTSHELL JKT XL	149.99	149.99
206-000.000-768.000	BLAUER SOFTSHELL JKT 3XL	149.99	149.99
206-000.000-768.000	BLAUER B, DRY RES PARKA LG	519.98	519.98
206-000.000-768.000	BLAUER B, DRY RES PARKA 3XL	259.99	259.99
206-000.000-768.000	BLAUER B, DRY RES PARKA XL	519.98	519.98
		2,139.90	

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 78277	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/27/2024 09/03/2024 / / 09/03/2024	210897 20240417 0.0000	GEN N N Y	FD - UNIFORM NEEDS	278.99 0.00 278.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS	9.00	9.00
206-000.000-768.000	EMBROIDERY	120.00	120.00
206-000.000-768.000	BLAUER SOFTSHELL FLEECE JKT	149.99	149.99
		278.99	

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HRNVLLYGUN 78279	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/27/2024 09/03/2024 / / 09/03/2024	210948 20240419 0.0000	GEN N N Y	PD UNIFORMS AND ALTERATIONS-DUHAIME	68.49 0.00 68.49

Open

User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS TEX TROP 2 SHORTSLEEVE SHIRT	54.99	54.99
207-000.000-768.000	ALTERATION-SERGEANT CHEVRON	9.00	9.00
207-000.000-768.000	ALTERATION-SEW ON	4.50	4.50
		<u>68.49</u>	

HRNVLLYGUN 78341	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/28/2024 09/03/2024 / / 09/03/2024	211193 20240447 0.0000	GEN N N Y	FD - INV #211193 UNIFORM JACKETS	1,124.95 0.00 1,124.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PATCHES SEWN ON	45.00	45.00
206-000.000-768.000	BLAUER SOFTSHEEL FLEECE	299.98	299.98
206-000.000-768.000	BLAUER PARKA	779.97	779.97
		<u>1,124.95</u>	

HRNVLLYGUN 78342	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/28/2024 09/03/2024 / / 09/03/2024	211334 20240452 0.0000	GEN N N Y	FD - UNIFORM EMBROIDERY, LONDON	45.00 0.00 45.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY	45.00	45.00

HRNVLLYGUN 78338	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/28/2024 09/03/2024 / / 09/03/2024	211357 20240450 0.0000	GEN N N Y	FD - INV #211357 ALTERNATIONS/EMBROI	75.00 0.00 75.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS	60.00	60.00
206-000.000-768.000	EMBROIDERY	15.00	15.00
		<u>75.00</u>	

HRNVLLYGUN 78339	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/28/2024 09/03/2024 / / 09/03/2024	211368 20240451 0.0000	GEN N N Y	FD - INV #211368 UNIFORM ALTERATION	4.50 0.00 4.50
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Open

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PATCH SEW ON	4.50	4.50
HRNVLLYGUN 78340	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/28/2024 09/03/2024 / / 09/03/2024	211435 20240446 0.0000
		GEN N N Y	FD - INV #211435 UNIFORM JACKETS & 864.96 0.00 864.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS	9.00	9.00
206-000.000-768.000	PATCHES SEWN ON	36.00	36.00
206-000.000-768.000	BLAUER SOFTSHELL FLEECE	299.98	299.98
206-000.000-768.000	BLAURE PARKA	519.98	519.98
		<u>864.96</u>	

VENDOR TOTAL: 4,767.78

User: MarcyM

EXP CHECK RUN DATES 06/01/2024 - 09/03/2024

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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
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HUTSONINC1 78285	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	06/30/2024 09/03/2024 / / 09/03/2024	10496023 0.0000	GEN N N N	B&G FUEL FILTER	 16.84 0.00 16.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	16.84

HUTSONINC1 78283	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	08/27/2024 09/03/2024 / / 09/03/2024	10564466 0.0000	GEN N N N	B&G BUSHING (2)	 9.94 0.00 9.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	9.94

HUTSONINC1 78281	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	08/27/2024 09/03/2024 / / 09/03/2024	10564472 0.0000	GEN N N N	B&G PTO SWITCH J DEERE Z997R	 176.14 0.00 176.14
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	176.14

HUTSONINC1 78282	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	08/27/2024 09/03/2024 / / 09/03/2024	10564490 0.0000	GEN N N N	B&G J DEERE 1545-4WD REPAIR	 1,037.00 0.00 1,037.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	1,037.00

HUTSONINC1 78284	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	08/27/2024 09/03/2024 / / 09/03/2024	10564510 0.0000	GEN N N N	B&G BOOT/BUSHING	 (17.16) 0.00 (17.16)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	(17.16)

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 06/01/2024 - 09/03/2024
 BOTH JOURNALIZED AND 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
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HUTSONINC1	HUTSON, INC.	08/27/2024	10572471	GEN	B&G 72" HIGHLIFT BLADE	
78286	3915 TRACTOR DRIVE	09/03/2024		N		185.28
	HOWELL MI, 48855	/ /	0.0000	N		0.00
		09/03/2024		N		185.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	185.28

VENDOR TOTAL: 1,408.04

BANK CODE: GEN

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
IMEGCORP#1 78287	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	08/27/2024 09/03/2024 / / 09/03/2024	23000378.00-4	GEN N N Y	PROF SERV THROUGH 08/11/24 FREEDOM R	627.50 0.00 627.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.971	FREEDOM RIVER SITE PLAN	627.50

IMEGCORP#1 78288	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	08/27/2024 09/03/2024 / / 09/03/2024	23000378.02-5	GEN N N Y	PROF SERV THROUGH 07/31/24 FREEDOM R	152.00 0.00 152.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	152.00

IMEGCORP#1 78289	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	08/27/2024 09/03/2024 / / 09/03/2024	23000378.03-2	GEN N N Y	SERV THROUGH 07/31/24 FREEDOM RIVER	9,000.00 0.00 9,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	9,000.00

IMEGCORP#1 78291	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	08/27/2024 09/03/2024 / / 09/03/2024	23007023.00-2	GEN N N Y	SERVICES THROUGH 07/31/24 FIRE STATI	787.50 0.00 787.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	787.50

IMEGCORP#1 78290	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	08/27/2024 09/03/2024 / / 09/03/2024	23007096.00-6	GEN N N	SERVICES THROUGH 07/31/24 HAMBURG VI	1,140.00 0.00
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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 06/01/2024 - 09/03/2024
 BOTH JOURNALIZED AND 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
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		09/03/2024		Y		1,140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	1,140.00

VENDOR TOTAL: 11,707.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
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JJJINKLE01 78292	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	08/27/2024 09/03/2024 / / 09/03/2024	91264 20240403 0.0000	GEN N N N	FD - FD UNIFORM CAPS INV #91264	91264 789.99 0.00 789.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM CAPS	575.49	575.49
206-000.000-768.000	EMBROIDERY	214.50	214.50
		<u>789.99</u>	<u>789.99</u>

JJJINKLE01 78293	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	08/27/2024 09/03/2024 / / 09/03/2024	91265 20240402 0.0000	GEN N N N	FD - FD LOGOS/KNIT CAPS	474.00 0.00 474.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	LOGOS	80.00	80.00
206-000.000-768.000	KNIT CAPS	394.00	394.00
		<u>474.00</u>	<u>474.00</u>

JJJINKLE01 78294	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	08/27/2024 09/03/2024 / / 09/03/2024	91266 20240404 0.0000	GEN N N N	FD - UNIFORM POLOS/EMBROIDERY	2,536.67 0.00 2,536.67
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD UNIFORM POLOS	2,068.67	2,068.67
206-000.000-768.000	EMBROIDERY	468.00	468.00
		<u>2,536.67</u>	<u>2,536.67</u>

JJJINKLE01 78295	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	08/27/2024 09/03/2024 / / 09/03/2024	91364 20240425 0.0000	GEN N N N	FD - UNIFORM APPAREL	278.20 0.00 278.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD HOODIES AND SCREEN CHARGES	278.20	278.20

User: MarcyM
 DB: Hamburg

BANK CODE: GEN

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
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VENDOR TOTAL: 4,078.86

LEEDSKIM 78297	KIM LEEDS 2727 PINCKNEY RD. HOWELL MI, 48843	08/27/2024 09/03/2024 / / 09/03/2024	8212024 0.0000	GEN N N N	REIMBURSE TUITION 06/26-08/09/24 CMU	2,274.00 0.00 2,274.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	2,274.00

VENDOR TOTAL: 2,274.00

KINGKLEA01 78327	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	08/27/2024 09/03/2024 / / 09/03/2024	08082024 20240434 0.0000	GEN N N Y	FD UNIFORM CLEANING JULY 2024	244.50 0.00 244.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	JULY 2024 CLEANING FEES	244.50	244.50

KINGKLEA01 78296	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	08/27/2024 09/03/2024 / / 09/03/2024	080824 20240436 0.0000	GEN N N Y	PD - UNIFORM DRY CLEANING JULY 1 - A	392.25 0.00 392.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM DRY CLEANING	392.25	392.25

VENDOR TOTAL: 636.75

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
LAKELAND01 78335	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	08/28/2024 09/03/2024 / / 09/03/2024	10547 0.0000	GEN N N N	FD HANDLE 15/16 X 60	 1.32 0.00 1.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.96
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(7.60)
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(27.04)
		<u>1.32</u>

VENDOR TOTAL: 1.32

LIFELOCT01 78298	LIFELOC TECHNOLOGIES, INC 12441 W 49TH AVE SUITE 4 WHEAT RIDGE CO, 80033	08/27/2024 09/03/2024 / / 09/03/2024	402687 20240409 0.0000	GEN N N Y	PD - PBT'S	 876.00 0.00 876.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	PBT, FC10MI PART11011MI	876.00	876.00

VENDOR TOTAL: 876.00

LIVINGST12 78299	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	08/27/2024 09/03/2024 / / 09/03/2024	82124 0.0000	GEN N N N	SEWER AGREEMENT/EASMENT GRANT FORM D	 60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 60.00

User: MarcyM
 DB: Hamburg

BANK CODE: GEN

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
LOCALITYM 78300	LOCALITY MEDIA INC-FIRST DUE 107 SEVENTH ST GARDEN CITY NY, 11530	08/27/2024 09/03/2024 / / 09/03/2024	2321 20240412 0.0000	GEN N N N	FD - FIRST DUE YEARLY SERVICES INV #	14,971.95 0.00 14,971.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	FIRST DUE YEARLY SERVICES	14,971.95	14,971.95
VENDOR TOTAL:			14,971.95

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
MAGOCLEN 78301	MAGLOCLEN 140 TERRY DR SUITE 100 NEWTOWN PA, 18940	08/27/2024 09/03/2024 / / 09/03/2024	11248 20240413 0.0000	GEN N N N	PD ANNUAL MEMBERSHIP DUES	400.00 0.00 400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	PD - MAGLOCLEN MEMBERSHIP INVOICE	400.00	400.00
VENDOR TOTAL:			400.00

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
MALLORY SA 78302	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	08/27/2024 09/03/2024 / / 09/03/2024	5968279 20240416 0.0000	GEN N N Y	FD - JOB SHIRT, INV #5968279	105.50 0.00 105.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	JOB SHIRT 3XL	105.50	105.50
VENDOR TOTAL:			105.50

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
REFUND UB 78257	MARIA DAMRON 7658 SETTERS POINTE DR BRIGHTON MI, 48116	08/27/2024 09/03/2024 / / 09/03/2024	SEPD-007658-0000 0.0000	GEN N Y N	REFUND PAYMENT -INTENDED FOR HOA-RES	250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	250.00
VENDOR TOTAL:		250.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
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MISC REFUN 78196	MARIANNE CALDERON 7314 HARRINGTON DR BRIGHTON MI, 48116	08/26/2024 09/03/2024 / / 09/03/2024	81924 0.0000	GEN N Y N	COMM CENTER DEPOSIT REFUND	08/04/24 250.00 0.00 250.00
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Open

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

VENDOR TOTAL: 250.00

PAULMEGA01 78307	MEGAN S PAUL 3338 JUNIOR DR PINCKNEY MI, 48169	08/27/2024 09/03/2024 / / 09/03/2024	08202024 0.0000	GEN N N N	REIMBURSEMENT FOR FOOD AND DRINKS PO	215.32 0.00 215.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	215.32

VENDOR TOTAL: 215.32

MICHIGANFI 78129	MICHIGAN FINANCE AUTHORITY 60 LIVINGSTON AVE ST PAUL MN, 55107	08/13/2024 08/20/2024 / / 08/20/2024	8122024 0.0000	GEN N N N	STATE REVOLVING FUND SEMIANNUAL PMT	266,865.03 0.00 266,865.03
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-300.113	2010 WWTP SRF LT PORTION	175,000.00
590-000.000-300.112	ORE LAKE SRF LONG TERM	70,000.00
590-539.000-992.000	INTEREST EXPENSE	21,865.03
		266,865.03

VENDOR TOTAL: 266,865.03

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
MICHIGANST 78303	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	08/27/2024 09/03/2024 / / 09/03/2024	08272024 0.0000	GEN N Y N	CASE# 810013564 PAYROLL 08/12-08/25/	59.08 0.00 59.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	59.08

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
MICHIGANST 78305	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	08/27/2024 09/03/2024 / / 09/03/2024	08272024 0.0000	GEN N Y N	CASE912854739 PAYROLL 08/12-08/25/24	380.46 0.00 380.46

Open

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

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
MICHIGANST 78304	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	08/27/2024 09/03/2024 / / 09/03/2024	8272024 0.0000	GEN N Y N	CASE#913255499 PAYROLL 08/12-08/25/24	139.54 0.00 139.54

Open

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

VENDOR TOTAL: 579.08

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
MPELRA 78336	MPELRA P.O. BOX 235 FARMINGTON MI, 48332-0235	08/28/2024 09/03/2024 / / 09/03/2024	82824 0.0000	GEN N N N	ACCT/HR MEMBERSHIP 07/01-24-06/30/25	100.00 0.00 100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	100.00

VENDOR TOTAL: 100.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
MES, INC. 78328	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	08/27/2024 09/03/2024 / / 09/03/2024	IN2097600 20240437 0.0000	GEN N N N	FD - DEX-PRO LEATHER GLOVES INV #IN2	3,015.39 0.00 3,015.39

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	DEX-PRO 3D LEATHER GLOVE	3,000.00	3,000.00
206-000.000-768.100	SHIPPING	15.39	15.39
		<u>3,015.39</u>	<u>3,015.39</u>

VENDOR TOTAL: 3,015.39

PINCAUTO01 78308	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	08/27/2024 09/03/2024 / / 09/03/2024	7312024 0.0000	GEN N N Y	AUTO WASHES JULY 2024	204.00 0.00 204.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	162.00
206-000.000-932.000	VEHICLE MAINTENANCE	30.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
		<u>204.00</u>

VENDOR TOTAL: 204.00

PINCKNEY01 78309	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	08/27/2024 09/03/2024 / / 09/03/2024	CHCS381889 20240414 0.0000	GEN N N Y	PD VEH MAINTENANCE-OIL CHANGE 22 DOD	24.95 0.00 24.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	24.95	24.95

VENDOR TOTAL: 24.95

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
PLMLAKEL01 78310	PLM LAKE & LAND MANAGEMENT CORP. PO BOX 438 HOWARD CITY HOWARD CITY MI, 49329	08/27/2024 09/03/2024 / / 09/03/2024	4006263 0.0000	GEN N N N	HARVESTING OF LAKE-SSW	15,725.00 0.00 15,725.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	15,725.00

VENDOR TOTAL: 15,725.00

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
PORTTOILTS 78311	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	08/27/2024 09/03/2024 / / 09/03/2024	101671 0.0000	GEN N N Y	08/02-09/01/24	4,043.14 0.00 4,043.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,721.90
101-751.000-942.000	PORTABLE TOILETS	2,321.24
		<u>4,043.14</u>

VENDOR TOTAL: 4,043.14

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
REVIZELLC 78312	REVIZE LLC 150 KIRTS BLVD., SUITE B TROY MI, 48084	08/27/2024 09/03/2024 / / 09/03/2024	19142 0.0000	GEN N N Y	WEBSITE/CMS ANNUAL TECH SUPPORT 09/2	2,400.00 0.00 2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	2,400.00

VENDOR TOTAL: 2,400.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
JOHNSNRO01 78314	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/27/2024 09/03/2024 / / 09/03/2024	1081841 0.0000	GEN N N Y	GENERAL MATTERS	799.00 0.00 799.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	459.00
207-000.000-826.000	LEGAL FEES	340.00
		<u>799.00</u>

JOHNSNRO01 78315	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/27/2024 09/03/2024 / / 09/03/2024	1081842 0.0000	GEN N N Y	MTT MATTERS	357.00 0.00 357.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	357.00

JOHNSNRO01 78313	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	08/27/2024 09/03/2024 / / 09/03/2024	1081843 0.0000	GEN N N Y	PLANNING AND ZONING MATTERS	367.50 0.00 367.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	367.50

VENDOR TOTAL: 1,523.50

User: MarcyM
 DB: Hamburg

BANK CODE: GEN

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
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SPRINGFIEL 78318	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	08/27/2024 09/03/2024 / / 09/03/2024	27897 0.0000	GEN N N	DPW JOE HILL NEW HIRE EXAM	549.00 0.00 549.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	549.00

SPRINGFIEL 78317	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	08/27/2024 09/03/2024 / / 09/03/2024	8012024 0.0000	GEN N N	CREDIT FOR OVERCHARGE ON MATTHEW PAV	(11.24) 0.00 (11.24)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	(11.24)

VENDOR TOTAL: 537.76

STANLEYACC 78235	STANLEY ACCESS TECHNOLOGIES, LLC 65 SCOTT SWAMP ROAD FARMINGTON CT, 06032	08/26/2024 09/03/2024 / / 09/03/2024	0907202104 0.0000	GEN N N Y	SEN CTR OP ASSY-LH-OUT MAGIC ACCESS	1,304.83 0.00 1,304.83
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	1,304.83

VENDOR TOTAL: 1,304.83

LEIN01 78306	STATE OF MICHIGAN MI STATE POLICE - CASHIERS OFFICE P.O. BOX 30266 LANSING MI, 48909	06/30/2024 09/03/2024 / / 09/03/2024	551-633689 20240042 0.0000	GEN N N N	GATEWAY TO GATEWAY VPN CONNECTION 01	387.00 0.00 387.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	01/01/24 - 03/31/24 CHARGES	387.00	387.00

VENDOR TOTAL: 387.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
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TELNETWORL 78319	TELNET WORLDWIDE 8020 SOLUTIONS CENTER CHICAGO IL, 60677-8000	08/27/2024 09/03/2024 / / 09/03/2024	70417 0.0000	GEN N N N	08/15-09/14/24	 400.35 0.00 400.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.44
101-275.000-853.000	PHONE/COMM/INTERNET	131.56
206-000.000-853.000	PHONE/COMM/INTERNET	114.40
207-000.000-853.000	PHONE/COMM/INTERNET	125.79
101-820.000-853.000	PHONE/COMM/INTERNET	17.16
		400.35

VENDOR TOTAL: 400.35

BANKNEWY03 78191	THE BANK OF NEW YORK MELLON P.O. BOX 392013 PITTSBURGH PA, 15251-9013	08/26/2024 09/03/2024 / / 09/03/2024	252-2654917 0.0000	GEN N N N	HAMBURGCIR12 ADMINISTARTION FEE OCT	 275.00 0.00 275.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-993.000	AGENT FEES	275.00

VENDOR TOTAL: 275.00

TRICOUNT01 78321	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	08/27/2024 09/03/2024 / / 09/03/2024	34708 0.0000	GEN N N N	TWP SUPPLIES	 1,066.73 0.00 1,066.73
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,066.73

VENDOR TOTAL: 1,066.73

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
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TRUSTHEATN 78320	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	06/30/2024 09/03/2024 / / 09/03/2024	5979886 0.0000	GEN N N Y	AIR FILTERS (26)	454.00 0.00 454.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	284.00
101-820.000-930.001	MAINTENANCE COMM CENTER	106.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	64.00
		<u>454.00</u>

VENDOR TOTAL: 454.00

ULINEINC01 78322	ULINE, INC. P.O.BOX 88741 CHICAGI IL, 60680-1741	08/27/2024 09/03/2024 / / 09/03/2024	181548530 0.0000	GEN N N N	P&R SIGNS	2,906.39 0.00 2,906.39
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	2,906.39

ULINEINC01 78323	ULINE, INC. P.O.BOX 88741 CHICAGI IL, 60680-1741	08/27/2024 09/03/2024 / / 09/03/2024	181779521 0.0000	GEN N N N	P&R PARKING SIGNS	1,660.38 0.00 1,660.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,660.38

ULINEINC01 78325	ULINE, INC. P.O.BOX 88741 CHICAGI IL, 60680-1741	08/27/2024 09/03/2024 / / 09/03/2024	181961185 0.0000	GEN N N N	RETURNED GALVANIZED SIGN POST-WRONG	(1,140.00) 0.00 (1,140.00)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	(1,140.00)

VENDOR TOTAL: 3,426.77

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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
VERIZONW01 78332	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	08/28/2024 09/03/2024 / / 09/03/2024	9972149959 0.0000	GEN N N N	ON CALL PHONE 08/23-09/14/24	 50.62 0.00 50.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.62

VENDOR TOTAL: 50.62

WCAASSESSG 78234	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	08/26/2024 09/03/2024 / / 09/03/2024	81924 0.0000	GEN N N Y	ASSESSMENT SERVICES SEPT. 24	 28,346.00 0.00 28,346.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	28,346.00

VENDOR TOTAL: 28,346.00

SUNOCOTO01 78337	WEX BANK P.O. BOX 6293 CAROL STREAM IL, 60197	08/28/2024 08/15/2024 / / 08/15/2024	98481009 0.0000	GEN N N N	TWP FUEL 06/24-07/23/24	 1,911.97 0.00 1,911.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	668.65
590-527.000-759.000	VEHICLE FUEL	1,002.42
101-275.000-759.000	VEHICLE FUEL	240.90
		<u>1,911.97</u>

VENDOR TOTAL: 1,911.97

TOTAL - ALL VENDORS: 616,435.57