

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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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CONSUMER01 77027	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/25/2024 05/03/2024 / / 05/03/2024	203856148301  0.0000	GEN N N	WINANS PUMP 1030 4914 5271 03/08-04/	21.28  0.00 21.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.28

CONSUMER01 77026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/25/2024 05/03/2024 / / 05/03/2024	204657044198  0.0000	GEN N N	FD#12 1000 3979 7285 03/08-04/08/24	901.89  0.00 901.89
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	901.89

CONSUMER01 77032	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/25/2024 05/06/2024 / / 05/06/2024	205724884518  0.0000	GEN N N	SEN CTR 1030 4914 0694 03/09-04/09/2	337.76  0.00 337.76
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	337.76

CONSUMER01 77033	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/25/2024 05/06/2024 / / 05/06/2024	205724884519  0.0000	GEN N N	SHOP 1030 4914 1122 03/09-04/09/24	58.46  0.00 58.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	58.46

CONSUMER01 77030	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/25/2024 05/06/2024 / / 05/06/2024	205724884520  0.0000	GEN N N	REGENCY 1030 4914 1148 03/09-04/09/2	18.70  0.00
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EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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

		05/06/2024		N		18.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.70

CONSUMER01	CONSUMERS ENERGY	04/25/2024	205724884521	GEN	POLE BARN 1030 4914 1155 03/09-04/09	198.55
77029	PO BOX 740309	05/06/2024		N		
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/06/2024		N		198.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	198.55

CONSUMER01	CONSUMERS ENERGY	04/25/2024	205724884522	GEN	ENT POLE BARN 1030 4914 1213 03/09-0	208.92
77028	PO BOX 740309	05/06/2024		N		
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/06/2024		N		208.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	208.92

CONSUMER01	CONSUMERS ENERGY	04/25/2024	205724884524	GEN	TWP 1030 4914 3862 03/09-04/09/24	572.08
77034	PO BOX 740309	05/06/2024		N		
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/06/2024		N		572.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	572.08

CONSUMER01	CONSUMERS ENERGY	04/25/2024	205724884525	GEN	RUSTIC DR 1030 4914 5248 03/09-04/09	24.75
77031	PO BOX 740309	05/06/2024		N		
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/06/2024		N		24.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
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UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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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590-527.000-921.000	NATURAL GAS/HEAT					24.75
CONSUMER01 77035	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/25/2024 05/06/2024 / 05/06/2024	205724884526  0.0000	GEN N N N	WWTP 1030 4914 7939 03/09-04/09/24	 6,898.11  0.00 6,898.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	6,898.11

VENDOR TOTAL: 9,240.50

CRITTERCAT 76870	CRITTER CATCHERS, INC. 3723 THORNVILLE ROAD METAMORA MI, 48455	04/09/2024 05/07/2024 / 05/07/2024	51665 20240126 0.0000	GEN N N N	FD - PREVENT A MOUSE TREATMENT, FD S	 89.00 0.00 89.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PREVENT A MOUSE - STATION 11	89.00	89.00

VENDOR TOTAL: 89.00

User: MarcyM

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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 77124	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/14/2024 / / 05/14/2024	42924  0.0000	GEN N N N	9200 279 0885 3 SIREN SHEHAN	03/22-0 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 77125	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/14/2024 / / 05/14/2024	42924  0.0000	GEN N N N	9200 279 0884 6 SIREN WINANS	03/22-0 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 77065	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/16/2024 / / 05/16/2024	42924  0.0000	GEN N N N	9100 167 2020 3 SIREN HAMBURG RD	03/ 23.51 0.00 23.51
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Open

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

DTEENRGY01 77128	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/16/2024 / / 05/16/2024	42924  0.0000	GEN N N N	9100 141 9399 9 WINANS PUMP	03/23-04 232.58 0.00 232.58
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	232.58

DTEENRGY01 77129	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/16/2024 / / 05/16/2024	42924  0.0000	GEN N N N	9100 081 1657 6 HAMBURG RD PUMP	03/2 643.54 0.00 643.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	643.54

User: MarcyM

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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 77130	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/16/2024 / / 05/16/2024	42924  0.0000	GEN N N N	9100 086 3063 4 ORE LK PUMP 03/23-04	534.45 0.00 534.45
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	534.45

DTEENRGY01 77058	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9100 086 3146 7 FD#12 03/23-04/23/24	1,317.98 0.00 1,317.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,317.98

DTEENRGY01 77059	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9100 114 5063 2 SIREN S'BERRY LK 03/	21.99 0.00 21.99
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Open

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

DTEENRGY01 77060	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9200 279 0883 8 SIREN 2789 M-36 03/2	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 77061	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9200 279 0878 8 SIREN CHILSON 03/26-	22.18 0.00 22.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT
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EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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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206-000.000-920.100	SIREN ELECTRIC USAGE					22.18
DTEENRGY01 77062	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9200 279 0879 6 SIREN S'BERRY LK 03/	22.18 0.00 22.18

Open

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

DTEENRGY01 77063	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/17/2024 / / 08/17/2024	42924  0.0000	GEN N N N	9200 279 0880 4 SIREN PETTYSVILLE 03	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 77064	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9200 190 0960 3 SIREN CHILSON 03/26-	21.99 0.00 21.99
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Open

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

DTEENRGY01 77131	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9100 139 0346 3 B&G 03/26-04/24/24	188.44 0.00 188.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	188.44

DTEENRGY01 77132	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/17/2024 / / 05/17/2024	42924  0.0000	GEN N N N	9100 086 3167 3 TWP 03/26-04/24/24	1,306.70 0.00 1,306.70
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Open

User: MarcyM

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,306.70

DTEENRGY01	DTE ENERGY	05/07/2024	42924	GEN	9100 086 3078 2 WWTP 03/26-04/24/24	
77133	PO BOX 740786	05/17/2024		N		9,422.08
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2024		N		9,422.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	9,422.08

DTEENRGY01	DTE ENERGY	05/07/2024	42924	GEN	9100 086 3118 6 CEMETERY 03/26-04/24	
77134	PO BOX 740786	05/17/2024		N		17.65
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2024		N		17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	17.65

DTEENRGY01	DTE ENERGY	05/07/2024	42924	GEN	9200 190 0961 1 STRAWBERRY PUMP 03/2	
77135	PO BOX 740786	05/17/2024		N		817.63
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2024		N		817.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	817.63

DTEENRGY01	DTE ENERGY	05/07/2024	42924	GEN	9100 146 5433 9 BOXIDE SYATION 03/26	
77136	PO BOX 740786	05/17/2024		N		17.63
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2024		N		17.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.63

DTEENRGY01	DTE ENERGY	04/30/2024	42924	GEN	9100 122 7190 4 MERRILL FIELD 03/26-	
77066	PO BOX 740786	05/18/2024		N		20.71
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/18/2024		N		20.71

Open

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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
208-751.000-920.000	ELECTRIC	20.71
DTEENRGY01	DTE ENERGY	04/30/2024 42924 GEN 9100 081 1673 3 SOCCER FIELD 03/26-0
77067	PO BOX 740786	05/18/2024 N 73.64
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/18/2024 N 73.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	73.64
DTEENRGY01	DTE ENERGY	04/30/2024 42924 GEN 9100 081 1689 9 PARKING LOT LTS 03/2
77068	PO BOX 740786	05/18/2024 N 47.76
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/18/2024 N 47.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	47.76
DTEENRGY01	DTE ENERGY	04/30/2024 42924 GEN 9100 095 9768 3 SEN CTR 03/26-04/24/
77069	PO BOX 740786	05/18/2024 N 455.69
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/18/2024 N 455.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-920.000	ELECTRIC	455.69
DTEENRGY01	DTE ENERGY	04/30/2024 42924 GEN 9100 086 3133 5 FD#11 03/26-04/24/24
77070	PO BOX 740786	05/18/2024 N 1,004.29
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/18/2024 N 1,004.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,004.29
DTEENRGY01	DTE ENERGY	04/30/2024 42924 GEN 9100 160 2734 4 TUNNEL LTG 03/26-04/
77071	PO BOX 740786	05/18/2024 N 64.57
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/18/2024 N 64.57



05/16/2024 11:42 AM  
 User: MarcyM  
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
 EXP CHECK RUN DATES 05/01/2024 - 05/31/2024  
 UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-920.000	ELECTRIC	64.57
DTEENRGY01 77072	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/30/2024 42924 05/18/2024 / / 0.0000 05/18/2024
		GEN 9100 160 2711 2 PD 3/26-4/24/24 N N N
		1,330.14 0.00 1,330.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,330.14
DTEENRGY01 77138	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 50224 05/21/2024 / / 0.0000 05/21/2024
		GEN 9100 114 4947 7 CORDLEY LK PUMP 03/2 N N N
		33.62 0.00 33.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.62
DTEENRGY01 77139	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 50224 05/21/2024 / / 0.0000 05/21/2024
		GEN 9100 160 2723 7 RUSTIC PUMP03/28-04/ N N N
		263.01 0.00 263.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	263.01

VENDOR TOTAL: 17,992.68

User: MarcyM

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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 77039	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	04/25/2024 05/10/2024 / / 05/10/2024	040824  0.0000	GEN N N N	9100 4056 2340 STREET LIGHTS	03/01-0 1,665.36 0.00 1,665.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,665.36

DETROITE02 77137	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/10/2024 / / 05/10/2024	40824  0.0000	GEN N N N	9100 4056 2340 STREET LTS	03/01-03/3 1,665.36 0.00 1,665.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,665.36

DETROITE02 77126	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/16/2024 / / 05/16/2024	42924  0.0000	GEN N N N	9100 086 3102 0 PARKING LOT LTS	03/2 154.51 0.00 154.51
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	154.51

DETROITE02 77127	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	05/07/2024 05/16/2024 / / 05/16/2024	42924  0.0000	GEN N N N	9100 167 2011 2 UNIT LTG03/23-04/23/	199.02 0.00 199.02
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	199.02

VENDOR TOTAL:	3,684.25
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User: MarcyM

EXP CHECK RUN DATES 05/01/2024 - 05/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: EFT

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 77074	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	04/30/2024 05/30/2024 / / 05/30/2024	00154680-4  0.0000	GEN N N N	2024-4	 41,396.48 0.00 41,396.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	10,553.91
207-000.000-716.000	DEFINED CONTRIBUTION	30,842.57
		<u>41,396.48</u>

VENDOR TOTAL: 41,396.48

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 77075	TELNET WORLDWIDE 8020 SOLUTIONS CENTER CHICAGO IL, 60677-8000	04/30/2024 05/05/2024 / / 05/05/2024	54110  0.0000	GEN N N N	04/15-05/14/24	 400.50 0.00 400.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.54
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	125.84
208-820.000-853.000	PHONE/COMM/INTERNET	17.16
		<u>400.50</u>

VENDOR TOTAL: 400.50

TOTAL - ALL VENDORS: 72,803.41