

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ADVANCAUTO	ADVANCE AUTO PARTS	01/14/2025	2749-519273	GEN	DPW ANTI FREEZE/ ANTIFREEZE TEST	
79678	P.O. BOX 404875	01/21/2025		N		112.71
01/08/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/21/2025		Y		112.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	112.71

ADVANCAUTO	ADVANCE AUTO PARTS	01/15/2025	2749-519308	GEN	DPW BATTERY (2) TERMINAL PROTECTORS	
79686	P.O. BOX 404875	01/21/2025		N		238.37
01/09/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/21/2025		Y		238.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	238.37

ADVANCAUTO	ADVANCE AUTO PARTS	01/15/2025	2749-519313	GEN	DPW BATTERY EXCHANGE	
79687	P.O. BOX 404875	01/21/2025		N		(66.17)
01/09/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/21/2025		Y		(66.17)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(66.17)

VENDOR TOTAL: 284.91

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/09/2025	51478139	GEN	FD#12 BOTTLED WATER (4)	
79611	PO BOX 339	01/21/2025		N		23.96
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		23.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/14/2025	51478989	GEN	WWTP BOTTLED WATER (1)	
79671	PO BOX 339	01/21/2025		N		5.99
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		5.99

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/14/2025	51532437	GEN	TWP BOTTLED WATER (4)	
79673	PO BOX 339	01/21/2025		N		23.96
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/14/2025	51534597	GEN	DPW BOTTLED WATER (4)	
79672	PO BOX 339	01/21/2025		N		23.96
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/09/2025	51536451	GEN	PD BOTTLED WATER (3)	
79610	PO BOX 339	01/21/2025		N		17.97
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

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

VENDOR TOTAL: 95.84

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2025	01142025	GEN	457	
79657	P.O. BOX 64535	01/16/2025		N		16,356.96
01/14/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/16/2025		N		16,356.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,356.96

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2025	01142025	GEN	401A	
79658	P.O. BOX 64535	01/16/2025		N		17,134.53
01/14/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/16/2025		N		17,134.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	224.63
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,194.64
101-262.000-716.000	DEFINED CONTRIBUTION	631.51
101-215.000-716.000	DEFINED CONTRIBUTION	864.65
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	589.12
101-265.000-716.000	DEFINED CONTRIBUTION	622.46
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,351.15
207-000.000-716.000	DEFINED CONTRIBUTION	3,340.00
590-527.000-716.000	DEFINED CONTRIBUTION	2,701.52
		<u>17,134.53</u>

VENDOR TOTAL: 33,491.49

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

AMERICAN02	APPLIED INNOVATION	01/14/2025	2708200	GEN	01/05-02/04/2025	
79668	7718 SOLUTION CENTER	01/21/2025		N		222.64
01/07/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/21/2025		N		222.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	222.64

AMERICAN02	APPLIED INNOVATION	01/15/2025	2713645	GEN	CONTRACT BASE 01/12-02/11/25	
79681	7718 SOLUTION CENTER	01/21/2025		N		633.90
01/14/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/21/2025		N		633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

VENDOR TOTAL: 856.54

BENDZINS01	BENDZINSKI & CO.	01/13/2025	4979	GEN	PROF SERV DIST OF FINANCIAL STMTS	
79617	17000 KERCHEVAL AVE.	01/21/2025		N		1,000.00
	SUITE 230					
01/08/2025	GROSSE POINTE MI, 48230	/ /	0.0000	N		0.00
		01/21/2025		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	1,000.00

VENDOR TOTAL: 1,000.00

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

BIOCAREINC	BIO-CARE INC.	01/13/2025	12284	GEN	FD - PHYSICAL EXAMS #12284 (27)	
79625	1778 HOLLOWAY DRIVE, SUITE A	01/21/2025	20250077	N		11,800.00
12/09/2025	HOLT MI, 48842	/ /	0.0000	N		0.00
		01/21/2025		N		11,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	MED EXAMS	8,370.00	8,370.00
206-000.000-843.100	AUDIOMETRIC TESTING	405.00	405.00
206-000.000-843.100	WELLNESS SCREENING	405.00	405.00
206-000.000-843.100	FECAL OCCULT BLOOD SCREENING	1,215.00	1,215.00
206-000.000-843.100	CHEST X-RAY	280.00	280.00
206-000.000-843.100	STAFF TRAVEL/STAY PER DIEM	750.00	750.00
206-000.000-843.100	ADDITIONAL TESTING TIME FEE	200.00	200.00
206-000.000-843.100	UNIT TRAVEL FEE TO AND FROM SITE	100.00	100.00
206-000.000-843.100	TUBERCULOSIS SCREENING INTRADERMAL	75.00	75.00
		11,800.00	11,800.00

VENDOR TOTAL: 11,800.00

RICKEL BLA	BLANE RICKEL	01/15/2025	011525	GEN	REIMBURSEMENT FOR CLOTHING RUINED DU	
79691		01/21/2025		N		87.37
01/15/2025	,	/ /	0.0000	N		0.00
		01/21/2025		N		87.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	87.37

VENDOR TOTAL: 87.37

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	01/14/2025	276126	GEN	FD - 2022 FORD EXPLORER MAINTENANCE	
79638		01/21/2025	20250079	N		75.56
01/14/2025	2798 E. GRAND RIVER AVE.	/ /	0.0000	N		0.00
	HOWELL MI, 48843-8545	01/21/2025		N		75.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2022 EXPLORER MAINTENANCE	75.56	75.56

VENDOR TOTAL: 75.56

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

BOUNDTREE1	BOUND TREE MEDICAL, LLC	01/14/2025	85610353	GEN	FD - TRIAGE RIBBONS #85610353	
79642	23537 NETWORK PLACE	01/21/2025	20250078	N		66.87
01/02/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		01/21/2025		Y		66.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	TRIAGE RIBBON 4PK	66.87	66.87

VENDOR TOTAL: 66.87

C&ECONTR01	C & E CONSTRUCTION CO., INC.	01/15/2025	3021	GEN	PUMP INSTALL 7803 VENICE COURT	
79692	P.O. BOX 1359	01/21/2025		N		8,588.06
01/14/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		01/21/2025		N		8,588.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.073	VACANT - VENICE CT	8,588.06

VENDOR TOTAL: 8,588.06

CARLETONEQ	CARLETON EQUIPMENT	01/15/2025	08-694250	GEN	B&G COUPLERS FOR BLUE DIAMOND	
79688	948 NORTH OLD 23 HWY	01/21/2025		N		146.40
01/13/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		146.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	146.40

VENDOR TOTAL: 146.40

CHARTERC01	CHARTER COMMUNICATIONS	01/06/2025	005447401010125	GEN	TWP 01.01.25-01.31.2025	
79538	PO BOX 223085	01/17/2025		N		331.05
01/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		01/17/2025		N		331.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	331.05

VENDOR TOTAL: 331.05

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CIVICPLUS	CIVICPLUS, LLC	01/13/2025	326543	GEN	MUNICODE MTGS ANNUAL/MUNICODE MEETIN	
79616	P.O. BOX 737311	01/21/2025		N		6,400.00
02/01/2025	DALLAS TX, 75373-7311	/ /	0.0000	N		0.00
		01/21/2025		Y		6,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	6,400.00

VENDOR TOTAL: 6,400.00

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	01/14/2025	437552BRI	GEN	FD - VEH BATTERIES #437552BRI	
79639	6480 GRAND RIVER AVE.	01/21/2025	20250073	N		431.84
01/10/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		431.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GROUP 31 COMM 12V 950CCA	431.84	431.84

VENDOR TOTAL: 431.84

CONSUMER01	CONSUMERS ENERGY	01/15/2025	206081184481	GEN	1030 4914 0678 10090 HAMBURG RD 11/2	
79680	PO BOX 740309	01/28/2025		N		22.01
	PAYMENT CENTER					
11/28/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/28/2025		N		22.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.01

VENDOR TOTAL: 22.01

DARTTEAM01	DART TEAM	01/14/2025	01022025	GEN	JANUARY 2025	
79646	C/O HOWELL FIRE DEPARMENT	01/21/2025		N		105.00
	1211 W. GRAND RIVER					
01/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/21/2025		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	105.00

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

VENDOR TOTAL: 105.00

DIGICGLOBL	DIGICOM GLOBAL INC.	01/13/2025	9052	GEN	FD - RADIOS & ACCESSORIES #9052, BOA	
79626	675 E. BIG BEAVER	01/21/2025	20250076	N		23,732.35
	SUITE 105					
12/18/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		01/21/2025		N		23,732.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	MULTIBAND PORTABLE RADIOS	8,320.00	8,320.00
206-000.000-980.000	MHZ FREQUENCY BAND OPTION	2,860.00	2,860.00
206-000.000-980.000	LICENSE KEY FOR P25 CONVENTIONAL	1,660.00	1,660.00
206-000.000-980.000	P25 PHASE 1 TRUNKING	580.00	580.00
206-000.000-980.000	VP5 ADD INTRINSICALLY SAFE OPTION	472.00	472.00
206-000.000-980.000	AES MULTI KEY4 ... ENCRYPTION MODULE	2,240.00	2,240.00
206-000.000-980.000	PHASE 2/TDMA, LICENSE KEY	1,900.00	1,900.00
206-000.000-980.000	700 800 MHZ ANTENNA	170.00	170.00
206-000.000-980.000	3800 MAH LIION IS BATTERY	2,928.00	2,928.00
206-000.000-980.000	KSC-52 CHARGER	369.20	369.20
206-000.000-980.000	MIL SPEC IP67 SPEAKER MIC	633.20	633.20
206-000.000-980.000	EFJ 2 YR EXTENDED WARRANTY	820.00	820.00
206-000.000-980.000	LEATHER CASE	320.00	320.00
206-000.000-980.000	SHOULDER STRAP	271.35	271.35
206-000.000-980.000	ANTI-SWAY LEATHER STRAP 6 IN	63.60	63.60
206-000.000-980.000	RADIO PROGRAMMING FEE	75.00	75.00
206-000.000-980.000	SHIPPING	50.00	50.00
		23,732.35	23,732.35

VENDOR TOTAL: 23,732.35

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

DTEENRGY01	DTE ENERGY	01/15/2025	01062024	GEN	9100 167 2020 3 7701 HAMBURG RD 11/2	
79708	PO BOX 740786	01/14/2025		N		22.30
12/19/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		22.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.30

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 160 2711 2 PD 11/22-12/20/24	
79716	PO BOX 740786	01/17/2025		N		1,306.92
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		1,306.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,306.92

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 160 2734 4 3490 M-36 11/22-12/	
79717	PO BOX 740786	01/17/2025		N		49.64
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		49.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	49.64

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 081 1689 9 SOCCER FIELDS 11/22-	
79718	PO BOX 740786	01/17/2025		N		54.54
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		54.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	54.54

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 081 1673 3 10446 MERRILL 11/22-	
79719	PO BOX 740786	01/17/2025		N		80.58
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		80.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	80.58

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DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3167 3 TWP 11/22-12/20/24	
79720	PO BOX 740786	01/17/2025		N		1,611.24
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		1,611.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,611.24

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3118 6 10991 HAMBURG 11/22-	
79721	PO BOX 740786	01/17/2025		N		17.62
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.62

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3133 5 FD#11 11/22-12/20/24	
79722	PO BOX 740786	01/17/2025		N		1,077.76
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		1,077.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,077.76

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3078 2 WWTP 11/22-12/20/202	
79723	PO BOX 740786	01/17/2025		N		5,844.88
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		5,844.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	5,844.88

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 122 7190 4 10511 MERRILL 11/22-	
79724	PO BOX 740786	01/17/2025		N		19.44
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		19.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

101-751.000-920.000	ELECTRIC					19.44
DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 139 0346 3 PACKER STATION	11/22-
79725	PO BOX 740786	01/17/2025		N		247.65
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		247.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	247.65

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9200 190 0961 1 9464 KRESS	11/22-12/
79726	PO BOX 740786	01/17/2025		N		854.48
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		854.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	854.48

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3102 0 11332 ALGONQUIN	11/2
79701	PO BOX 740786	01/14/2025		N		156.94
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		156.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	156.94

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9200 279 0878 8 9470 CHILSON	11/22-1
79702	PO BOX 740786	01/14/2025		N		21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		21.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9200 279 0879 6 6730 STRAWBERRY LK	1
79703	PO BOX 740786	01/14/2025		N		21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		21.04

Open

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0880 4 8661 PETTYSVILLE 11/
79704	PO BOX 740786	01/14/2025 N 21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 21.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0883 8 2789 E M36 11/22-12/
79705	PO BOX 740786	01/14/2025 N 21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 21.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 081 1657 6 10090 HAMBURG 11/21-
79706	PO BOX 740786	01/14/2025 N 666.42
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 666.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	666.42
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 167 2011 2 UNIT LIGHTONG 2 11/2
79707	PO BOX 740786	01/14/2025 N 198.55
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 198.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	198.55
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0884 6 7201 WINANS 11/19-12
79709	PO BOX 740786	01/14/2025 N 21.04
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 21.04

Open

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 190 0960 3 7602 CHILSON 11/22-1
79711	PO BOX 740786	01/14/2025 N 20.85
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 20.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.85
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 114 5063 2 4752 STRAWBERRY LAKE
79712	PO BOX 740786	01/14/2025 N 20.85
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 20.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.85
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 086 3063 4 8520 HAMBURG RD 11/2
79714	PO BOX 740786	01/14/2025 N 601.23
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 601.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	601.23
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 141 9399 9 6414 WINANS 11/21-12
79715	PO BOX 740786	01/14/2025 N 230.57
12/19/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 230.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	230.57
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0885 3 2952 SHEHAN 11/19-12
79710	PO BOX 740786	01/11/2025 N 21.04
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/11/2025 N 21.04

UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 114 4947 7 4498 CORDLEY LAKE 11
79699	PO BOX 740786	01/22/2025 N 32.98
12/26/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/22/2025 N 32.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	32.98
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 160 2723 7 4320 CORDLEY LAKE 11
79700	PO BOX 740786	01/22/2025 N 423.97
12/26/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/22/2025 N 423.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	423.97
DTEENRGY01	DTE ENERGY	01/15/2025 010624 GEN 9100 086 3146 7 FD#12 11/21-12/19/24
79713	PO BOX 740786	01/14/2025 N 1,466.25
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 1,466.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,466.25
DTEENRGY01	DTE ENERGY	01/15/2025 01132025 GEN 9200 189 1753 3 9251 REGENCY 12/03/2
79696	PO BOX 740786	01/28/2025 N 81.33
01/02/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/28/2025 N 81.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	81.33

VENDOR TOTAL: 15,213.23

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

DETROITE02	DTE ENERGY - STREET LIGHTS	12/10/2024	200165428420	GEN	9100 4056 2340 11/01-11/30/24	
79365	PO BOX 740786	01/13/2025		N		1,673.60
12/01/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2025		N		1,673.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,673.60

VENDOR TOTAL: 1,673.60

FIREHOUS03	FIRE HOUSE DOORS, LLC	01/14/2025	25-18414	GEN	DPW REPLACE TORSION CABLE ON MIDDLE	
79670	968 EAGER PINES CT	01/21/2025		N		530.00
01/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/21/2025		Y		530.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	530.00

VENDOR TOTAL: 530.00

FIRESUPPRS	FIRE SUPPRESSION PRODUCTS	01/14/2025	16571	GEN	FD - FIRECAP FOAM #16571	
79640	5210 PARK AVE	01/21/2025	20250074	N		3,135.00
01/10/2025	HUDSONVILLE MI, 49426	/ /	0.0000	Y		0.00
		01/21/2025		Y		3,135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	55 GAL DRUM FIRECAP FOAM-ST11/ST12	3,060.00	3,060.00
206-000.000-754.000	DELIVERY	75.00	75.00
		3,135.00	3,135.00

VENDOR TOTAL: 3,135.00

GAUTZENT01	GAUTZ ENTERPRISES LLC	01/15/2025	8733	GEN	FD - VEH REINFORCEMENT BRACKET #8733	
79695	10823 PLAZA DRIVE	01/21/2025	20250085	N		125.00
01/10/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/21/2025		Y		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ADD REINFRMNT BRCKET TO SWNG OUT TL BRD	125.00	125.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 125.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/13/2025	502436	GEN	PD - 2020 CHARGER REPAIR #502436	497
79619	1295 E. M-36	01/21/2025	20250065	N		341.84
01/08/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		341.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2020 CHARGER9790	341.84	341.84

VENDOR TOTAL: 341.84

BRGHTCHMBR	GREATER BRIGHTON AREA CHAMBER OF COMMERCE	01/14/2025	11762	GEN	01-2025/12-2025 FOUNDER LEVEL MEMBER	
79656	218 E. GRAND RIVER	01/21/2025		N		200.00
12/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	200.00

VENDOR TOTAL: 200.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE	01/14/2025	14321815	GEN	WWTP NITRATE TNT (10)	
79674	CHICAGO IL, 60693	01/21/2025		N		752.00
01/09/2025		/ /	0.0000	N		0.00
		01/21/2025		Y		752.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	752.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE	01/14/2025	14322468	GEN	WWTP AMMONIA TNT (10)	
79675	CHICAGO IL, 60693	01/21/2025		N		892.50
01/10/2025		/ /	0.0000	N		0.00
		01/21/2025		Y		892.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	892.50

VENDOR TOTAL: 1,644.50

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	01/09/2025	010125	GEN	BENNETT PARK UB 10/01-12/31/2024	
79613		01/21/2025		N		167.00
01/01/2025	,	/ /	0.0000	N		0.00
		01/21/2025		N		167.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	167.00

VENDOR TOTAL: 167.00

HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	01/14/2025	HTFD JAN25	GEN	FD - FIRE INSTRUCTOR I - STEINAWAY,	
79641	HARTLAND DEERFIELD CAPITAL RESERVE	01/21/2025	20250082	N		990.00
	3205 HARTLAND ROAD					
01/07/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/21/2025		N		990.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE INSTRT 1 COURSE	990.00	990.00

VENDOR TOTAL: 990.00

HIGHTREATM	HIGHLAND TREATMENT INC	01/14/2025	152099	GEN	JAN 2025 CONTRACTUAL AGREEMENT -TEST	
79628	P.O. BOX 1089	01/21/2025		N		675.00
01/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		01/21/2025		N		675.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	225.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	225.00
101-265.000-930.008	MAINTENANCE LIBRARY	225.00

675.00

VENDOR TOTAL: 675.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/14/2025	211173	GEN	PD/FD/PARKS BOMBER JACKETS FOR RANGE	
79653	56477 GRAND RIVER AVE.	01/21/2025	20240513	N		169.99
08/15/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		169.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	REVERSIBLE BOMBER JACKET	85.00	85.00
206-000.000-768.000	FD CHARGES	42.50	42.50
101-101.000-955.000	PARKS & REC CHARGES	42.49	42.49
		169.99	169.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/14/2025	211174	GEN	PD/FD/PARKS BOMBER JACKETS FOR RANGE	
79654	56477 GRAND RIVER AVE.	01/21/2025	20240512	N		169.99
08/15/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		169.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	REVERSIBLE BOMBER JACKET	85.00	85.00
206-000.000-768.000	FD CHARGES	42.50	42.50
101-101.000-955.000	PARKS & REC CHARGES	42.49	42.49
		169.99	169.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/14/2025	211175	GEN	PD/FD/PARKS BOMBER JACKETS FOR RANGE	
79655	56477 GRAND RIVER AVE.	01/21/2025	20240511	N		169.99
08/15/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		169.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	REVERSIBLE BOMBER JACKET	85.00	85.00
206-000.000-768.000	FD CHARGES	42.50	42.50
101-101.000-955.000	PARKS & REC CHARGES	42.49	42.49
		169.99	169.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/15/2025	224258	GEN	FD - UNIFORM EMBROIDERY #224258 BEGN	
79693	56477 GRAND RIVER AVE.	01/21/2025	20250089	N		15.00
01/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-768.000	EMBROIDERY TAPE/NAME/VELCRO					15.00	15.00
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/15/2025	224259	GEN	FD - UNIFORM EMBROIDERY, JOB SHIRT #		
79694	56477 GRAND RIVER AVE.	01/21/2025	20250088	N			110.99
01/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N			0.00
		01/21/2025		Y			110.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
206-000.000-768.000	EMBROIDERY NAME	15.00	15.00
206-000.000-768.000	ELBECO JOB SHIRT - MORRIS	70.99	70.99
		<u>110.99</u>	

VENDOR TOTAL: 635.96

IEPPCURGEN	IEPPC URGENT CARE PLLC	01/13/2025	INV-7603	GEN	PD DIVE TRAINING PHYSICAL - BROMLEY		
79624	P.O. BOX 67521	01/21/2025	20250072	N			392.00
01/08/2025	DETROIT MI, 48267-5251	/ /	0.0000	Y			0.00
		01/21/2025		Y			392.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	OCC MED OCCUPATIONAL MEDICINE SERVICES	392.00	392.00

VENDOR TOTAL: 392.00

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	01/14/2025	272857	GEN	SERVICE CONTRACT 1405		
79669	28339 BECK RD	01/21/2025		N			65.82
	SUITE F2						
01/08/2025	WIXOM MI, 48393	/ /	0.0000	N			0.00
		01/21/2025		N			65.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	65.82

VENDOR TOTAL: 65.82

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

IMEGCRP#1	IMEG CONSULTANTS CORP	01/14/2025	23000378.02-9	GEN	FREEDOM RIVER CAMPGROUND SANITARY	
79632	ATTN: ACCOUNTS RECEIVABLE	01/21/2025		N		931.00
	PO BOX 182094					
01/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/21/2025		Y		931.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	931.00

IMEGCRP#1	IMEG CONSULTANTS CORP	01/14/2025	24007529.00-1	GEN	ZONING MELDRUN CT SITE PLAN REVIEW	
79652	ATTN: ACCOUNTS RECEIVABLE	01/21/2025		N		475.00
	PO BOX 182094					
01/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/21/2025		Y		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.989	PRIVATE ROAD MELDRUM CT 09300024	475.00

VENDOR TOTAL: 1,406.00

ASSURED01	JAYS ASSURED PEST CONTROL LLC	01/13/2025	6855	GEN	JANUARY 25 SERVICE	
79621	P.O. BOX 591	01/21/2025		N		297.00
01/04/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		01/21/2025		Y		297.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		36.00
206-000.000-801.000	CONTRACTUAL SERVICES	75.00
206-000.000-801.000	CONTRACTUAL SERVICES	65.00
207-000.000-801.000	CONTRACTUAL SERVICES	85.00
101-820.000-801.000	CONTRACTUAL SERVICES	36.00
		297.00

VENDOR TOTAL: 297.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
JONESBARTL	JONES & BARTLETT LEARNING, LLC	01/13/2025	1038459	GEN	FD - PREMIER ACCESS FOR NAVIGATE 2 P	
79622	P.O. BOX 417289	01/21/2025	20250064	N		191.92
01/07/2025	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		01/21/2025		Y		191.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	CODE ACCESS - J STEWART, J ACUFF	191.92	191.92

VENDOR TOTAL: 191.92

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
KENTCOMMNC	KCI	01/14/2025	233432	GEN	EST POSTAGE MAILING OF ASSESSMENT CH	
79667	38110 N. EXECUTIVE	01/21/2025		N		5,410.22
	SUITE 100					
01/13/2025	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		01/21/2025		Y		5,410.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	5,410.22

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
KENTCOMMNC	KCI	01/09/2025	342653	GEN	JOB 178500 2025 PERS PROPERTY STMTS	
79602	38110 N. EXECUTIVE	01/21/2025		N		14.75
	SUITE 100					
01/08/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		01/21/2025		Y		14.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	14.75

VENDOR TOTAL: 5,424.97

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KNOXASSOC1	KNOX ASSOCIATES, INC.	01/14/2025	#INV-KA-364554	GEN	FD - KNOX BOX DOOR HANGERS	
79645	D/B/A KNOX COMPANY	01/21/2025	20250055	N		114.00
	1601 W. DEER VALLEY ROAD					
01/09/2025	PHOENIX AZ, 85027-2112	/ /	0.0000	N		0.00
		01/21/2025		N		114.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.500	KNOX BOX DOOR HANGER	90.00	90.00
206-000.000-916.500	SHIPPING	24.00	24.00
		<u>114.00</u>	<u>114.00</u>

VENDOR TOTAL: 114.00

LIVINGST04	LIVINGSTON COMMUNITY WATER	01/08/2025	12312024	GEN	FD WATER USAGE 10/01-12/31/2024	
79600	AUTHORITY	01/21/2025		N		486.90
	10001 SILVER LAKE RD					
12/31/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		N		486.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	486.90

VENDOR TOTAL: 486.90

LIVINGST15	LIVINGSTON COUNTY FIRE CHIEFS ASSC.	01/13/2025	0001-2025-1	GEN	FD - LCFCA ANNUAL ASSOC DUES	
79623	P.O. BOX 126	01/21/2025	20250068	N		50.00
	FOWLerville MI, 48836	/ /	0.0000	N		0.00
01/01/2025		01/21/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2025 ANNUAL DUES	50.00	50.00

VENDOR TOTAL: 50.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	01/09/2025	01062025	GEN	SEWER AGREEMENT FORMS MAXFIELD=-PP &	
79604	200 E. GRAND RIVER AVE.	01/21/2025		N		60.00
	SUITE 3					
01/06/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/21/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 60.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/08/2025	13790	GEN	SEN CTR LETS SERVICES OCT 2024	
79597	LIVINGSTON COUNTY COURT HOUSE	01/21/2025		N		2,070.00
	200 E. GRAND RIVER					
01/08/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/21/2025		N		2,070.00

Open

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/08/2025	13791	GEN	SEN CTR LETS SERVICE NOV 24	
79598	LIVINGSTON COUNTY COURT HOUSE	01/21/2025		N		2,070.00
	200 E. GRAND RIVER					
01/08/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/21/2025		N		2,070.00

Open

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

VENDOR TOTAL: 4,140.00

MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	01/15/2025	RO#88038	GEN	B&G 2019 F-150	
79690	5759 E. M36	01/21/2025		N		81.03
	PINCKNEY MI, 48169					
11/15/2024		/ /	0.0000	N		0.00
		01/21/2025		Y		81.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	81.03

VENDOR TOTAL: 81.03

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	01/14/2025	7335	GEN	FD - ELECTRICAL WORK AT ST 11 #7335	
79644	16452 WHISPERING MEADOWS DRIVE	01/21/2025	20250080	N		1,529.64
01/10/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		01/21/2025		Y		1,529.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HOURLY LABOR - 2 120 V 20 AMP CIRCUITS	1,140.00	1,140.00
206-000.000-930.003	140' 12/2 MC CABLE	252.00	252.00
206-000.000-930.003	80' #12 THHN WIRE	24.00	24.00
206-000.000-930.003	WIRE MOLD	31.40	31.40
206-000.000-930.003	WIRE MOLD TO BOX ADAPTER	13.92	13.92
206-000.000-930.003	1 QUAD WIRE MOLD BOX	20.97	20.97
206-000.000-930.003	4X4 DEEP BOX	5.12	5.12
206-000.000-930.003	QUAD COVER PLATE	6.29	6.29
206-000.000-930.003	20 AMP DACORA RECEPTACLE	20.94	20.94
206-000.000-930.003	50' #12 THHN WIRE	15.00	15.00
		1,529.64	1,529.64

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	01/14/2025	7336	GEN	FD - ELECTRICAL WORK AT ST 12 #7336	
79643	16452 WHISPERING MEADOWS DRIVE	01/21/2025	20250081	N		1,120.54
01/10/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		01/21/2025		Y		1,120.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HRLY LABOR 2 MEN X2.5 2 120V AMP CIRCTS	475.00	475.00
206-000.000-930.003	HRLY LABOR 2 MEN X1.5 120V DROP	285.00	285.00
206-000.000-930.003	80' 12/2 MC CABLE	144.00	144.00
206-000.000-930.003	4X4 DEEP BOX	10.24	10.24
206-000.000-930.003	4X4 BLANK COVER	1.47	1.47
206-000.000-930.003	10' 3/4" EMT	14.50	14.50
206-000.000-930.003	50' #12 THHN WIRE	15.00	15.00
206-000.000-930.003	20 AMP DACORA RECEPTACLE	20.94	20.94
206-000.000-930.003	DACORA COVER PLATE	9.98	9.98
206-000.000-930.003	GANG BLANK COVER	1.47	1.47
206-000.000-930.003	35' 12/3 SO CORD	75.60	75.60
206-000.000-930.003	SO CORD GRIP	53.90	53.90
206-000.000-930.003	20 AMP DUPLEX RECEPTACLE	5.37	5.37
206-000.000-930.003	20 AMP FEMALE CORD END	8.07	8.07
		1,120.54	1,120.54

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 2,650.18

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2025	01162025	GEN	CASE # 810013564 PAYROLL 12.30.24-01	
79647	P.O. BOX 30350	01/21/2025		N		59.08
01/14/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/21/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2025	01162025	GEN	CASE# 912854739 PAYROLL 12.30.24-01.	
79648	P.O. BOX 30350	01/21/2025		N		380.46
01/14/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/21/2025		N		380.46

Open

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

VENDOR TOTAL: 439.54

MDWPWSYST	MIDWEST POWER SYSTEMS, INC.	01/15/2025	2271	GEN	DPQ INSTALL AT RUSTIC PUMP STATION	
79689	2401 HICKORY OAK	01/21/2025		N		24,000.00
01/02/2025	MILFORD MI, 48380	/ /	0.0000	N		0.00
		01/21/2025		Y		24,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	24,000.00

VENDOR TOTAL: 24,000.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/09/2025	9692061	GEN	P&R 30 YD DUMPSTER SOCCER FIELDS	
79612	10025 INDUSTRIAL DR.	01/21/2025		N		565.00
01/02/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/21/2025		N		565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	565.00

VENDOR TOTAL: 565.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MIRECOPRK1	MPARKS	01/09/2025	200008878	GEN	M PARKS ANNUAL CONF D. HENNEMAN	
79603	MICHIGAN RECREATION & PARK ASSN.	01/21/2025		N		340.00
	PO BOX 27609					
01/08/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		01/21/2025		Y		340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	340.00

VENDOR TOTAL: 340.00

MWEA01	MWEA	01/14/2025	#E35663	GEN	DPW OPERATOR DAYS J SHARP FULL PKG	
79630	MICHIGAN WATER ENVIRONMENT ASSOC.	01/21/2025		N		300.00
	5815 EXECUTIVE DRIVE					
01/02/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		01/21/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	300.00

MWEA01	MWEA	01/14/2025	#E35705	GEN	DPW OPERATOR DAYS R. WARD FULL PKG	
79629	MICHIGAN WATER ENVIRONMENT ASSOC.	01/21/2025		N		300.00
	5815 EXECUTIVE DRIVE					
01/07/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		01/21/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	300.00

VENDOR TOTAL: 600.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2421	GEN	FURNISH AND DELIVER 20 YDS BULK SALT	
79677	8111 HAMMEL ROAD	01/21/2025		N		1,900.00
12/20/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	633.32
207-000.000-930.002	MAINTENANCE POLICE BUILDING	316.66
101-265.000-930.000	MAINTENANCE TWP HALL	316.70
101-820.000-930.001	MAINTENANCE COMM CENTER	316.66
101-265.000-930.008	MAINTENANCE LIBRARY	316.66
		1,900.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2424	GEN	CAMPBELL DR PLOW 12/12	
79665	8111 HAMMEL ROAD	01/21/2025		N		160.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	160.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2425	GEN	RUSTIC RD/LAKE POINTE DR PLOW 12/12	
79661	8111 HAMMEL ROAD	01/21/2025		N		260.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		260.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	260.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2426	GEN	SCOTT DR PLOW 12/12	
79660	8111 HAMMEL ROAD	01/21/2025		N		185.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	185.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2427	GEN	WINANS DR PLOW	
79659	8111 HAMMEL ROAD	01/21/2025		N		240.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

		01/21/2025		Y		240.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	240.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2428	GEN	NORENE/PEARY PLOW 12/12	
79663	8111 HAMMEL ROAD	01/21/2025		N		165.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		165.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	165.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2429	GEN	ISLAND SHORE/SCHLENKER PLOW 12/12	
79664	8111 HAMMEL ROAD	01/21/2025		N		325.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	325.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2430	GEN	RIVERSIDE/CENTRUTY/LAGOON/RADIAL PLO	
79662	8111 HAMMEL ROAD	01/21/2025		N		850.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	850.00

VENDOR TOTAL: 4,085.00

NATLTACTIC	NATIONAL TACTICAL OFFICERS ASSOC.	01/13/2025	080125	GEN	PD - NTOA MEMBERSHIP RENEWAL, GARBAC	
79615	PO BOX 148	01/21/2025	20250067	N		35.00
01/08/2025	EAST GREENVILLE PA, 18041	/ /	0.0000	Y		0.00
		01/21/2025		Y		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	MEMBERSHIP RENEWAL, DIGITAL	35.00	35.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 35.00

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/14/2025	000407544	GEN	P&R PLASTIC SHIELD/EASY OFF GALLON L	
79634	2883 MCCARTY RD	01/21/2025		N		15.38
11/15/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/21/2025		N		15.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	15.38

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/14/2025	000407545	GEN	P&R ELEMENT GUARD EXT LL-BASE	
79649	2883 MCCARTY RD	01/21/2025		N		159.27
11/15/2024	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/21/2025		N		159.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	159.27

VENDOR TOTAL: 174.65

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	01/14/2025	55659	GEN	DPW 6" PVC 90/ 6"PVC 45/ALL WEATHER	
79636	6430 GRAND RIVER	01/21/2025		N		193.21
12/04/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		193.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	193.21

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	01/14/2025	55665	GEN	DPW 6 PVC	
79635	6430 GRAND RIVER	01/21/2025		N		82.03
12/04/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		82.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	82.03

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	01/14/2025	55713	GEN	DPWQ TEE/R VALVE	
79637	6430 GRAND RIVER	01/21/2025		N		18.98
12/09/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		18.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	18.98

VENDOR TOTAL: 294.22

OMNISITE01	OMNISITE	01/14/2025	97133	GEN	DPW ELITE 3 MO MONITORING SERVICE	
79631	203 WEST MORRIS STREET	01/21/2025		N		758.00
01/01/2025	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		01/21/2025		N		758.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	758.00

VENDOR TOTAL: 758.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

PINCAUTO01	PINCKNEY AUTO WASH, LLC	01/08/2025	12312024	GEN	VEHICLE WASH	
79601	PO BOX 881	01/21/2025		N		234.00
	1090 E M-36					
12/31/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		Y		234.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	198.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
		<u>234.00</u>

VENDOR TOTAL: 234.00

PINCKGLASS	PINCKNEY GLASS CO. INC.	01/15/2025	22165	GEN	TWP GLASS REPLACEMENT-WINDOW	
79684	P.O. BOX 809	01/21/2025		N		425.00
	195 E MAIN ST.					
01/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	425.00

PINCKGLASS	PINCKNEY GLASS CO. INC.	01/15/2025	22167	GEN	LIBRARY GLASS REPLACEMENT LIBRARY	
79685	P.O. BOX 809	01/21/2025		N		300.00
	195 E MAIN ST.					
01/13/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.008	MAINTENANCE LIBRARY	300.00

VENDOR TOTAL: 725.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
POLICETECH	POLICE TECHNICAL	01/13/2025	22097	GEN	PD - CRYPTOCURRENCY INVESTIGATIONS O	
79620	647 OHIO STREET	01/21/2025	20250066	N		275.00
01/08/2025	TERRE HAUTE IN, 47807	/ /	0.0000	N		0.00
		01/21/2025		Y		275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CRYPTO INVESTGATIONS ONLINE SEM - LEEDS	275.00	275.00

VENDOR TOTAL: 275.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	01/09/2025	103839	GEN	12/22/24-01/18/25	
79614	4900 MCCARTHY DRIVE	01/21/2025		N		1,292.60
12/22/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		01/21/2025		Y		1,292.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	940.92
101-751.000-942.000	PORTABLE TOILETS	351.68
		<u>1,292.60</u>

VENDOR TOTAL: 1,292.60

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
PROGRSIVAE	PROGRESSIVE AE, INC.	01/13/2025	00201342	GEN	2023-2032 CONTRACT ZUKEY-STRAWBERRY-	
79618	1811 4 MILE ROAD NE	01/21/2025		N		3,687.50
12/31/2024	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		01/21/2025		Y		3,687.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082638	GEN	GENERAL MATTERS THROUGH 11/30/24	
79606	AMTSBUECHLER, P.C.	01/21/2025		N		425.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	425.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082639	GEN	LABOR & EMPLOYMENT LAW THROUGH 11/30	
79607	AMTSBUECHLER, P.C.	01/21/2025		N		216.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	216.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082641	GEN	MICHIGAN TAX TRIBUNAL MATTERS THROUG	
79609	AMTSBUECHLER, P.C.	01/21/2025		N		323.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		323.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	272.00
101-101.000-826.000	LEGAL FEES	51.00
		<u>323.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/08/2025	1082642	GEN	PLANNING AND ZONING LAKELAND CROSSIN	
79599	AMTSBUECHLER, P.C.	01/21/2025		N		35.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	35.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082643	GEN	DISTRICT COURT MATTERS THROUGH 11/30	
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User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

79605	AMTSBUECHLER, P.C.	01/21/2025		N		1,526.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		1,526.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	1,526.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1086240	GEN	MARY ANN LAMKIN THROUGH 11/30/24	
79608	AMTSBUECHLER, P.C.	01/21/2025		N		245.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	245.00

VENDOR TOTAL: 2,770.00

RUSHLAKE01	RUSH LAKE PROPERTY OWNERS ASSN	01/13/2025	8398	GEN	ANNUAL DUES	
79627	P.O. BOX 78	01/21/2025		N		374.00
01/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		374.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	374.00

VENDOR TOTAL: 374.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TELNETWORL	TELNET WORLDWIDE	01/15/2025	89976	GEN	01/15-02/14/2025	
79698	8020 SOLUTIONS CENTER	01/21/2025		N		421.35
01/15/2025	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		01/21/2025		N		421.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	12.04
101-275.000-853.000	PHONE/COMM/INTERNET	138.40
206-000.000-853.000	PHONE/COMM/INTERNET	120.40
207-000.000-853.000	PHONE/COMM/INTERNET	132.44
101-820.000-853.000	PHONE/COMM/INTERNET	18.07
		<u>421.35</u>

VENDOR TOTAL: 421.35

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/15/2025	6462515	GEN	FD CPC BILLING 12/06/24-01/05/25	
79682	PO BOX 927	01/21/2025		N		30.71
01/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/21/2025		Y		30.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30.71

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/15/2025	6464309	GEN	FD CPC BILLING 12/01/24-12/31/24	
79683	PO BOX 927	01/21/2025		N		73.17
01/07/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/21/2025		Y		73.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	73.17

VENDOR TOTAL: 103.88

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	913225	GEN	B&G D HOEPPNER	
79676	DEPT. 30 - 1203021934	01/21/2025		N		89.99
	PO BOX 78004					
01/10/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		01/21/2025		Y		89.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	89.99

VENDOR TOTAL: 89.99

TREETOP	TREETOP PRODUCTS, INC.	01/14/2025	INVTRE30653	GEN	P&R CONWAY 6' WALK THRU TABLE/CEDAR	
79651	222 STATE STREET	01/21/2025		N		4,250.67
12/18/2025	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		01/21/2025		N		4,250.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,250.67

TREETOP	TREETOP PRODUCTS, INC.	01/14/2025	INVTRE30690	GEN	P&R CAROLINA BACKLESS PLAYERS BENCH	
79650	222 E. STATE STREET	01/21/2025		N		1,717.17
12/20/2025	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		01/21/2025		N		1,717.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	1,717.17

VENDOR TOTAL: 5,967.84

WCAASSESSG	WCA ASSESSING LLC	01/14/2025	01102025	GEN	ASSESSMENT SERVICES FEB 2025	
79666	38110 N. EXECUTIVE #100	01/21/2025		N		29,763.33
01/10/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		01/21/2025		Y		29,763.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,763.33

VENDOR TOTAL: 29,763.33

User: MarcyM

EXP CHECK RUN DATES 01/01/2025 - 01/31/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WASTMANAGM 79679	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648	01/14/2025 01/21/2025	0118775-1389-2	GEN N	12/01-12/31/2024	1,171.80
01/02/2025	CAROL STREAM IL, 60197-4648	/ / 01/21/2025	0.0000	N N		0.00 1,171.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	329.52
101-751.000-919.000	TRASH DISPOSAL	213.38
590-537.000-919.000	TRASH DISPOSAL	152.87
101-820.000-919.000	TRASH DISPOSAL	196.49
101-265.000-919.000	TRASH DISPOSAL	144.69
207-000.000-801.000	CONTRACTUAL SERVICES	134.85
		<u>1,171.80</u>

VENDOR TOTAL: 1,171.80

TOTAL - ALL VENDORS: 206,373.94