

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	10/07/2024	002772	GEN	CEMETERY LAWN MOWING, TRIMMING, BLOW	
78656	2531 JACKSON AVE	10/15/2024		N		5,350.00
	SUITE 336					
10/01/2024	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		10/15/2024		Y		5,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	5,350.00

VENDOR TOTAL: 5,350.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCAUTO	ADVANCE AUTO PARTS	08/26/2024	2749-513464	GEN	WWTP ROLOC DISC	
78185	P.O. BOX 404875	10/15/2024		N		39.82
08/15/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		39.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.82

ADVANCAUTO	ADVANCE AUTO PARTS	08/26/2024	2749-513740	GEN	B&G RNX 18" LATITUDE (6)/WWS BLUE/ F	
78242	P.O. BOX 404875	10/15/2024		N		179.50
08/21/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		179.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	179.50

ADVANCAUTO	ADVANCE AUTO PARTS	10/08/2024	2749-515548	GEN	B&G LITHIUM GREASE	
78687	P.O. BOX 404875	10/15/2024		N		91.41
10/01/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		91.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.41

ADVANCAUTO	ADVANCE AUTO PARTS	10/09/2024	2749-515859	GEN	DPW BATTERY	
78757	P.O. BOX 404875	10/15/2024		N		135.99
10/08/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		135.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	135.99

ADVANCAUTO	ADVANCE AUTO PARTS	10/08/2024	8312024	GEN	CREDIT DUE TO OVERPAYMENT	
78688	P.O. BOX 404875	10/15/2024		N		(176.16)
08/31/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		(176.16)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	(176.16)

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 270.56

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/08/2024	41279506	GEN	TWP BOTTLED WATER (6)	
78690	PO BOX 339	10/15/2024		N		35.94
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/08/2024	41399712	GEN	DPW BOTTLED WATER (5)	
78699	PO BOX 339	10/15/2024		N		29.95
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/07/2024	41399968	GEN	FD #12 BOTTLED WATER (7)	
78653	PO BOX 339	10/15/2024		N		41.93
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/08/2024	41400992	GEN	PD BOTTLED WATER (2)	
78689	PO BOX 339	10/15/2024		N		11.98
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		11.98

Open

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

VENDOR TOTAL: 119.80

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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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2024	101024	GEN	401A CONTRIBUTION 10.10.24	
78772	P.O. BOX 64535	10/10/2024		N		13,977.03
10/09/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/10/2024		N		13,977.03

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	1,086.06
101-262.000-716.000	DEFINED CONTRIBUTION	669.19
101-215.000-716.000	DEFINED CONTRIBUTION	908.64
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	527.33
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	2,943.01
207-000.000-716.000	DEFINED CONTRIBUTION	1,207.21
590-527.000-716.000	DEFINED CONTRIBUTION	2,645.53
101-702.000-716.000	DEFINED CONTRIBUTION	(15.14)
		<u>13,977.03</u>

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2024	101024	GEN	457 CONTRIBUTION 10.10.24	
78773	P.O. BOX 64535	10/10/2024		N		14,803.61
10/09/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/10/2024		N		14,803.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,803.61

VENDOR TOTAL: 28,780.64

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

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	10/08/2024	86482	GEN	WWTP ALUMIUM SULFATE LIQ (27680LB)	
78700	A CARUS COMPANY	10/15/2024		N		5,591.36
	16932 COLLECTION CENTER DR.					
09/18/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/15/2024		N		5,591.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,591.36

VENDOR TOTAL: 5,591.36

ALLSTRAIR1	ALLSTAR ALARM, LLC	10/08/2024	405248	GEN	TWP ALARM REPAIR	
78708	8345 MAIN ST	10/15/2024		N		1,184.48
09/11/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/15/2024		Y		1,184.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,184.48

VENDOR TOTAL: 1,184.48

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	10/07/2024	6152023	GEN	PSYCH ASSESSMENT & EVAL FOR PO CANDI	
78675	41820 SIX MILE RD., #104	10/15/2024	20240556	N		775.00
07/01/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		10/15/2024		N		775.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH EXAM AND EVAL FINKE	775.00	775.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	09/26/2024	9192024	GEN	PD PSYCH ASSESSMENT & EVAL FOR PO CA	
78564	41820 SIX MILE RD., #104	10/15/2024	20240515	N		795.00
09/19/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		10/15/2024		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH EXAM AND EVAL	795.00	795.00

VENDOR TOTAL: 1,570.00

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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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	10/07/2024	9242024	GEN	G 00617291-0002-000	11/01-11/30/24
78659	5870 RELIABLE PARKWAY	10/15/2024		N		884.01
09/24/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		10/15/2024		N		884.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	884.01

VENDOR TOTAL: 884.01

APPRTCNTRP	APPARATUS CENTRAL REPAIR, LLC	09/30/2024	2024132	GEN	FD - PUMP TESTING/REPAIR INV #202413
78586	1097 EASE FRENCH ROAD	10/15/2024		N	1,341.56
09/28/2024	SAINT JOHNS MI, 48879	/ /	0.0000	N	0.00
		10/15/2024		Y	1,341.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PUMP TESTING	1,160.00	1,160.00
206-000.000-932.000	PARTS	181.56	181.56
		1,341.56	1,341.56

VENDOR TOTAL: 1,341.56

AMERICAN02	APPLIED INNOVATION	10/08/2024	2622804	GEN	CONTRACT BASE 09/12-10/11/2024
78701	7718 SOLUTION CENTER	10/15/2024		N	633.90
09/30/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		10/15/2024		N	633.90

Open

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

AMERICAN02	APPLIED INNOVATION	10/09/2024	2633007	GEN	BASE RATE 10/05-11/04/2024
78758	7718 SOLUTION CENTER	10/15/2024		N	388.19
10/08/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N	0.00
		10/15/2024		N	388.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	388.19

VENDOR TOTAL: 1,022.09

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ATTMOBILIT	AT&T MOBILITY	09/30/2024	287318496818X091	GEN	PD/FD CELL PHONE CHARGES	AUG 12 - SE
78579	P.O. BOX 6463	10/04/2024	20240522	N		786.32
09/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		10/04/2024		N		786.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD PHONE CHARGES	596.62	596.62
206-000.000-853.000	FD PHONE CHARGES	189.70	189.70
		<u>786.32</u>	<u>786.32</u>

VENDOR TOTAL: 786.32

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BAILEY CON	BAILEYCONCRETE	10/08/2024	9302024	GEN	FD - BOARD APPROVED ON 07.02.24, STA	
78705	4023 GREGORY RD	10/15/2024	20240557	N		109,748.00
09/30/2024	GREGORY MI, 48137	/ /	0.0000	N		0.00
		10/15/2024		Y		109,748.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	STA 11 CONCRETE, BOARD APPVD 07.02.24	109,748.00	109,748.00

VENDOR TOTAL: 109,748.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BUSINESS02	BIG PDQ	10/09/2024	286938	GEN	BLUEPRINTS 5422 PINE LAKE	
78725	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		11.76
	7475 GRAND RIVER RD					
09/18/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		11.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	11.76

BUSINESS02	BIG PDQ	10/07/2024	286938/286939	GEN	BLUEPRINTS 24 X 36	
78674	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		17.64
	7475 GRAND RIVER RD					
09/18/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		17.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	11.76
101-275.000-960.000	FOIA EXPENSES	5.88
		<u>17.64</u>

BUSINESS02	BIG PDQ	10/09/2024	286939	GEN	BLUEPRINTS 10549 HICKORY	
78724	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		5.88
	7475 GRAND RIVER RD					
09/18/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		5.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	5.88

BUSINESS02	BIG PDQ	10/07/2024	287091	GEN	TREASURY #10 ENVELOPES WITH RETURN A	
78643	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		99.59
	7475 GRAND RIVER RD					
09/30/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		99.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.59

VENDOR TOTAL: 134.87

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UNJOURNALIZED OPEN

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

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-857	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
78612	8111 HAMMEL ROAD	10/15/2024		N		1,430.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		1,430.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-858	GEN	CAMPBELL DRIVE GRADE 09/12/24	
78617	8111 HAMMEL ROAD	10/15/2024		N		300.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-859	GEN	COMMUNITY DRIVE GRADE 09/10/24	
78616	8111 HAMMEL ROAD	10/15/2024		N		300.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-860	GEN	SCOTT DRIVE GRADE 09/12/24	
78611	8111 HAMMEL ROAD	10/15/2024		N		350.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	350.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-861	GEN	WINANS DRIVE GRADE 09/10/24	
78610	8111 HAMMEL ROAD	10/15/2024		N		835.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		835.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	835.00

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MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-862	GEN	NORENE & PEARY GRADE 09/12/24	
78613	8111 HAMMEL ROAD	10/15/2024		N		425.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	425.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-863	GEN	KINGSTON DRIVE GRADE 09/12/24	
78614	8111 HAMMEL ROAD	10/15/2024		N		1,050.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		1,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,050.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-864	GEN	ISLAND SHORE DRIVE & SCHLENKER RD GR	
78615	8111 HAMMEL ROAD	10/15/2024		N		700.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/09/2024	2024-893	GEN	10 YDS 21AA LIMESTONE	
78754	8111 HAMMEL ROAD	10/15/2024		N		450.00
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	450.00

VENDOR TOTAL: 5,840.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BOULLION01	BOULLION SALES, INC.	10/08/2024	100-1008244	GEN	CB&G CUTTING EDGE KIT(2)	SPEED FEED
78702	8530 N. TERRITORIAL RD	10/15/2024		N		997.99
10/07/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		10/15/2024		N		997.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	997.99

VENDOR TOTAL: 997.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/01/2024	85477160	GEN	FD - SCENE SUPPLIES INV #85477160	
78591	23537 NETWORK PLACE	10/15/2024	20240532	N		1,096.13
09/05/2024	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		10/15/2024		Y		1,096.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	GLOVES, FREEFORM SE	245.60	245.60
206-000.000-754.000	GLOVES, NITRIDERM ORANGE	229.80	229.80
206-000.000-754.000	GLOVES, MICRO TOUCH PINK	171.99	171.99
206-000.000-754.000	CARDIAC SCIENCE ADULT ELECTRODES	448.74	448.74
		1,096.13	1,096.13

VENDOR TOTAL: 1,096.13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BRIGHTON10	BRIGHTON AREA SCHOOLS	10/02/2024	100224	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
78665	FINANCE OFFICE	10/02/2024		N		6,673.88
	125 S CHURCH ST					
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/02/2024		N		6,673.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	6,607.80
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	66.08
		6,673.88

VENDOR TOTAL: 6,673.88

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/01/2024	2990	GEN	INSTALL GRINDER PUMP 7424 HAMBURG RD	
78618	P.O. BOX 1359	10/15/2024		N		12,475.67
09/24/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		12,475.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.084	7424 HAMBURG ROAD	12,475.67

C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/30/2024	2991	GEN	GRINDER PUMP REPLACEMENT 10331 STAWB	
78575	P.O. BOX 1359	10/15/2024		N		5,139.75
09/27/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/07/2024	2992	GEN	GRINDER PUMP REPLACEMENT 7363 BAUCHA	
78646	P.O. BOX 1359	10/15/2024		N		5,139.75
10/03/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/07/2024	2993	GEN	GRINDER PUMP INSTALLATION 6716 WINAN	
78647	P.O. BOX 1359	10/15/2024		N		10,983.60
10/04/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		10,983.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.085	6716 WINANS LAKE RD	10,983.60

VENDOR TOTAL:	33,738.77
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

CAPITLTIRE	CAPITAL TIRE INC.	09/26/2024	1060136941	GEN	PD TIRES FOR DEPUTY DIRECTORS CAR	
78565	1310 ACADEMY STREET	10/15/2024	20240517	N		561.96
09/25/2024	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		10/15/2024		N		561.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LT275/GOO WRANGLER ALL TERRAIN	561.96	561.96

VENDOR TOTAL: 561.96

CDWGOVER01	CDW GOVERNMENT, INC.	10/08/2024	AA5VU4E	GEN	APC REPLACEMENT BATT	
78703	75 REMITTANCE DR SUITE 1515	10/15/2024		N		394.71
09/11/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/15/2024		N		394.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	394.71

VENDOR TOTAL: 394.71

CENTERMASS	CENTER MASS, INC.	10/09/2024	42810	GEN	PD NATIONAL PATROL RIFLE CHAMPIONSHI	
78775	33825 PLYMOUTH RD.	10/15/2024	20240563	N		107.10
10/08/2024	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		10/15/2024		N		107.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	RIFLE COMPETITION LOCKE	107.10	107.10

VENDOR TOTAL: 107.10

CHA CHEVY	CHAMPION CHEVROLET	10/07/2024	10022024	GEN	FD - SILVERADO REPAIR FROM INSURANCE	
78658	5000 E GRAND RIVER	10/15/2024	20240535	N		460.00
10/02/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		460.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	\$ DUE FROM INSUR FOR SILVERADO REPAIR	460.00	460.00

VENDOR TOTAL: 460.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

CHARTERC01	CHARTER COMMUNICATIONS	10/08/2024	005447401100124	GEN	TWP TV/INTERNET 10/01-10/31/2024	
78710	PO BOX 223085	10/17/2024		N		331.05
10/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/17/2024		N		331.05

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	10/08/2024	005447501100124	GEN	PD SPECTRUM CABLE MONTHLY CHARGES 10	
78709	PO BOX 223085	10/17/2024	20240558	N		216.42
10/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/17/2024		N		216.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY CABLE CHARGES	216.42	216.42

CHARTERC01	CHARTER COMMUNICATIONS	09/30/2024	0103913092224	GEN	SEN CTR PHONE/INTERNET 09/22-10/21/2	
78581	PO BOX 223085	10/09/2024		N		277.03
09/22/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/09/2024		N		277.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	277.03

VENDOR TOTAL: 824.50

CHASEINK12	CHASE CARD SERVICES	10/08/2024	10072024	GEN	09/08/24-10/07/24	
78704	CARDMEMBER SERVICE	10/15/2024		N		308.25
	P.O. BOX 6294					
10/08/2024	CAROL STREAM IL, 60097-6294	/ /	0.0000	N		0.00
		10/15/2024		N		308.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-916.000	TRAINING	308.25

VENDOR TOTAL: 308.25

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

CHLORIDESO	CHLORIDE SOLUTIONS, LLC	10/01/2024	MI100873	GEN	DUST CONTROL 5345 UNITS/ 5366 UNITS	
78619	672 N. M-52	10/15/2024		N		2,452.82
09/27/2024	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		10/15/2024		Y		2,452.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	2,452.82

VENDOR TOTAL: 2,452.82

BRIGHTON01	CITY OF BRIGHTON	10/07/2024	7032024	GEN	WATER TAP TRANSFER FEE 6331 PINEMONT	
78657	200 N. FIRST ST.	10/15/2024		N		2,802.00
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		2,802.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES	2,802.00

VENDOR TOTAL: 2,802.00

COMFORTI01	COMFORT INN & SUITES HOTEL	10/10/2024	9112024	GEN	PD LODGING FOR MACP TRAINING - NISEN	
78779	2424 S. MISSION ST.	10/31/2024	20240484	N		89.25
09/11/2024	MT. PLEASANT MI, 48858	/ /	0.0000	N		0.00
		10/31/2024		N		89.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	LODGING FOR NISENBAUM	89.25	89.25

VENDOR TOTAL: 89.25

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

CONSUMER01	CONSUMERS ENERGY	10/07/2024	202165545564	GEN	1030 4914 0645 FD#11 08/10-09/09/202	
78655	PO BOX 740309	10/04/2024		N		51.10
	PAYMENT CENTER					
09/10/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		51.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	51.10

CONSUMER01	CONSUMERS ENERGY	09/16/2024	202165545565	GEN	1030 4914 0694 SEN CTR 08/08-09/09/	
78449	PO BOX 740309	10/31/2024		N		21.46
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/31/2024		N		21.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	21.46

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545566	GEN	1030 4914 1122 SHOP[08/08-09/09/24	
78556	PO BOX 740309	10/04/2024		N		19.13
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		19.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	19.13

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545567	GEN	1030 4914 1148 REGENCY 08/08-09/06/2	
78557	PO BOX 740309	10/04/2024		N		18.34
	PAYMENT CENTER					
09/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		18.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.34

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545568	GEN	1030 4914 1155 POLE BARN 08/08-09/09	
78559	PO BOX 740309	10/04/2024		N		19.13
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

		10/04/2024		N		19.13
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	19.13

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545569	GEN	1030 4914 1213 ENT POLE BARN	08/08-0
78560	PO BOX 740309	10/04/2024		N		16.00
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		16.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	16.00

CONSUMER01	CONSUMERS ENERGY	09/16/2024	202165545570	GEN	1030 4914 2971 PD	08/08-09/09/24
78450	PO BOX 740309	10/31/2024		N		47.55
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/31/2024		N		47.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	47.55

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545571	GEN	1030 4914 3862 TWP	08/08-09/09/24
78555	PO BOX 740309	10/04/2024		N		16.78
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		16.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.78

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545572	GEN	1030 4914 5248 RUSTIC DR	08/08-09/09
78558	PO BOX 740309	10/04/2024		N		32.38
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		32.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

590-527.000-921.000	NATURAL GAS/HEAT					32.38
CONSUMER01	CONSUMERS ENERGY	10/08/2024	202877490595	GEN	1030 4914 0678 10090 HAMBURG RD 08/2	
78707	PO BOX 740309	10/23/2024		N		19.12
	PAYMENT CENTER					
09/26/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/23/2024		N		19.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.12

CONSUMER01	CONSUMERS ENERGY	09/25/2024	205725102515	GEN	1030 4914 5271 WINANS PUMP 08/08-09/	
78554	PO BOX 740309	10/03/2024		N		19.90
	PAYMENT CENTER					
09/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/03/2024		N		19.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.90

CONSUMER01	CONSUMERS ENERGY	10/07/2024	601013735933	GEN	1000 3979 7285 FD#12 08/07-09/05/24	
78669	PO BOX 740309	10/26/2024		N		86.97
	PAYMENT CENTER					
09/05/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/26/2024		N		86.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	86.97

VENDOR TOTAL:	367.86
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

CORRIGAN01	CORRIGAN TOWING	09/30/2024	290032-1	GEN	PD TIRE CHANGE - FLAT TIRE	701 07741
78576	775 N. SECOND STREET	10/15/2024	20240521	N		75.00
09/24/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	FLAT TIRE CHANGE 701	75.00	75.00

CORRIGAN01	CORRIGAN TOWING	10/07/2024	290430-1	GEN	PD TOW FOR 2021 FORD EXPLORER	04593
78662	775 N. SECOND STREET	10/15/2024	20240534	N		148.50
09/28/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		148.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TOW FOR 2021 FORD EXPLORER TOW	148.50	148.50

CORRIGAN01	CORRIGAN TOWING	10/08/2024	8193401-IN	GEN	DYDLS ULTRA LOW SULFUR (197.70 GAL)	
78706	775 N. SECOND STREET	10/15/2024		N		552.93
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		552.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	276.47
101-751.000-758.000	DIESEL FUEL	276.46
		<u>552.93</u>

VENDOR TOTAL:	<u>776.43</u>
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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
CULLIGAN01	CRH OHIO LTD	09/30/2024	922502	GEN	PD NEW WATER FILTER RENTAL INSTALLAT	
78577	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/15/2024	20240520	N		75.00
	46902 LIBERTY DRIVE					
09/26/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	INSTALLATION OF NEWATER FILTER EQUIPMENT	75.00	75.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CULLIGAN01	CRH OHIO LTD	10/07/2024	923340	GEN	PD CHANGE OF FILTER & LABOR DUE TO B	
78661	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/15/2024	20240533	N		280.75
	46902 LIBERTY DRIVE					
09/30/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		280.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	NEW FILTER	115.75	115.75
207-000.000-801.000	LABOR	165.00	165.00
		<u>280.75</u>	

VENDOR TOTAL: 355.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CRUISERS01	CRUISERS, INC.	10/08/2024	47286	GEN	PD REMOVE EQUIPMENT FROM 7005 78922	
78711	5977 BRIGHTON PINES CT.	10/15/2024	20240560	N		2,245.00
10/01/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		2,245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE PD EQUIPMENT	2,245.00	2,245.00

VENDOR TOTAL: 2,245.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

MARIANID	DEBORAH MARIANI	10/07/2024	9302024	GEN	REIMBURSEMENT-MILEAGE/TRAVEL	
78654		10/15/2024		N		385.78
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		385.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	304.18
101-253.000-916.000	TRAINING	15.00
101-253.000-861.000	MILEAGE	66.60
		<u>385.78</u>

VENDOR TOTAL: 385.78

DTETIGERS	DETROIT TIGERS	10/09/2024	1082024	GEN	SEN CTR 2025 GROUP DEPOSIT	
78755	2100 WOODWARD AVE.	10/15/2024		N		100.00
10/08/2024	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		10/15/2024		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	100.00

VENDOR TOTAL: 100.00

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 086 3146 7 FD#12 08/23-09/20/2	
78623	PO BOX 740786	10/16/2024		N		1,452.79
09/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		1,452.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,452.79

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9200 190 0960 3 7602 CHILSON 08/24-0	
78624	PO BOX 740786	10/16/2024		N		21.99
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		21.99

Open

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9200 279 0878 8 9470 CHILSON 08/24-0	
78625	PO BOX 740786	10/16/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9200 279 0879 6 6730 STRAWBERRY LK 0	
78626	PO BOX 740786	10/16/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9200 279 0880 4 8661 PETTYSVILLE 08/	
78627	PO BOX 740786	10/03/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		22.18

Open

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

User: MarcyM

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BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 114 5063 2 STRAWBERRY 08/24-09/	
78628	PO BOX 740786	10/03/2024		N		21.99
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		21.99

Open

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9200 279 0883 8 2789 M36 08/24-09/23	
78629	PO BOX 740786	10/03/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 086 3133 5 FD#11 08/24-09/23/24	
78630	PO BOX 740786	10/03/2024		N		1,180.92
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		1,180.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,180.92

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 160 2711 2 PD 08/24-09/23/24	
78631	PO BOX 740786	10/03/2024		N		1,643.79
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		1,643.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,643.79

DTEENRGY01	DTE ENERGY	10/09/2024	100324	GEN	9100 114 4947 7 4498 CORDLEY PUMP 0	
78730	PO BOX 740786	10/22/2024		N		33.72
09/26/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/22/2024		N		33.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

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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		

590-527.000-920.000	ELECTRIC					33.72
DTEENRGY01	DTE ENERGY	10/09/2024	100324	GEN	9100 160 2723 7 4320 CORDLEY	08/28-0
78731	PO BOX 740786	10/22/2024		N		233.15
09/26/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/22/2024		N		233.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	233.15
DTEENRGY01	DTE ENERGY	10/09/2024
78733	PO BOX 740786	10/25/2024
10/01/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		10/25/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	42.86
DTEENRGY01	DTE ENERGY	10/09/2024
78733	PO BOX 740786	10/25/2024
10/01/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		10/25/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	09/23/2024
78511	PO BOX 740786	10/12/2024
09/19/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		10/12/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	09/23/2024
78512	PO BOX 740786	10/12/2024
09/19/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		10/12/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	10/07/2024
78670	PO BOX 740786	10/16/2024
09/20/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		10/16/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	10/07/2024
78670	PO BOX 740786	10/16/2024
09/20/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		10/16/2024

User: MarcyM

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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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.51
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 081 1657 6 10090 HAMBURG 08/23-
78713	PO BOX 740786	10/16/2024 N 216.88
09/30/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/16/2024 N 216.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	216.88
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 086 3102 0 STREET LIGHT 08/24-0
78714	PO BOX 740786	10/16/2024 N 155.87
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/16/2024 N 155.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	155.87
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 086 3063 4 8520 HAMBURG RD 08/2
78716	PO BOX 740786	10/16/2024 N 506.87
09/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/16/2024 N 506.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	506.87
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 141 9399 9 WINANS PUMP 08/23-09
78717	PO BOX 740786	10/16/2024 N 182.06
09/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/16/2024 N 182.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	182.06
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 167 2011 2 UNIT LTG 08/23-09/20
78718	PO BOX 740786	10/16/2024 N 17.62
09/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/16/2024 N 17.62

Open

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	17.62
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 086 3167 3 TWP 08/24-09/23/24
78712	PO BOX 740786	10/18/2024 N 1,287.23
09/30/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 1,287.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,287.23
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 095 9768 3 SEN CTR 08/24-09/23/
78715	PO BOX 740786	10/18/2024 N 621.80
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 621.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	621.80
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 122 7190 4 MERRILL FIELD 08/24-
78719	PO BOX 740786	10/18/2024 N 68.77
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 68.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	68.77
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 139 0346 3 10675 MERRILL 08/24-
78720	PO BOX 740786	10/18/2024 N 160.71
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 160.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	160.71
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 081 1689 9 PARKING LOR LTS 08/2
78721	PO BOX 740786	10/18/2024 N 48.76
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 48.76

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	48.76
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 086 3118 6 CEMETERY 08/24-09/23
78722	PO BOX 740786	10/18/2024 N 17.73
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 17.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	17.73
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9200 190 0961 1 STRAWBERRY PUMP 08/2
78723	PO BOX 740786	10/18/2024 N 793.10
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 793.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	793.10
DTEENRGY01	DTE ENERGY	10/09/2024 9302024 GEN 9100 160 2734 4 TUNNEL LTS 08/24-09/
78726	PO BOX 740786	10/18/2024 N 51.54
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 51.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	51.54
DTEENRGY01	DTE ENERGY	10/09/2024 9302024 GEN 9100 146 5433 9 BIOXIDE STATION 08/2
78727	PO BOX 740786	10/18/2024 N 17.62
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.62
DTEENRGY01	DTE ENERGY	10/09/2024 9302024 GEN 9100 081 1673 3 SOCCER FIELD 8/24-9/
78728	PO BOX 740786	10/18/2024 N 452.20
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

		10/18/2024		N		452.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	452.20

DTEENRGY01	DTE ENERGY	10/09/2024	9302024	GEN	9100 086 3078 2 WWTP08/24-09/23/24	
78729	PO BOX 740786	10/18/2024		N		6,203.50
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2024		N		6,203.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,203.50

VENDOR TOTAL:	15,590.06
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DETROITE02	DTE ENERGY - STREET LIGHTS	09/17/2024	91024	GEN	9100 4056 2340 STREET LIGHTS 08/01-0	
78479	PO BOX 740786	10/31/2024		N		1,531.82
09/01/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/31/2024		N		1,531.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,531.82

VENDOR TOTAL:	1,531.82
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2686	GEN	RIVERSIDE,CENTURY,LAGOON & RADIAL IN	
78607	D/B/A BIG BARNEY'S	10/15/2024		N		2,400.00
	PO BOX 483					
09/10/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2710	GEN	WINANS DRIVE SUMMER BLEND	
78605	D/B/A BIG BARNEY'S	10/15/2024		N		575.00
	PO BOX 483					
09/11/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2711	GEN	COMMUNITY DR SUMMER BLEND	
78604	D/B/A BIG BARNEY'S	10/15/2024		N		325.00
	PO BOX 483					
09/11/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	325.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2739	GEN	ISLAND SHORE, SCHLENKER RD SUMMER BL	
78609	D/B/A BIG BARNEY'S	10/15/2024		N		1,000.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2740	GEN	KINGSTON DRIVE AREA SUMMER BLEND	
78608	D/B/A BIG BARNEY'S	10/15/2024		N		1,100.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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

		10/15/2024		Y		1,100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,100.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2741	GEN	CAMPBELL DRIVE SUMMER BLEND	
78603	D/B/A BIG BARNEY'S	10/15/2024		N		225.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2742	GEN	SCOTT DRIVE SUMMER BLEND	
78606	D/B/A BIG BARNEY'S	10/15/2024		N		300.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	300.00

VENDOR TOTAL:	5,925.00
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

ELECTROCYC	ELECTROCYCLE, INC.	10/09/2024	56110	GEN	TWP 95 GALLON TOTER (2)	
78734	23953 RESEARCH DR.	10/15/2024		N		53.00
10/07/2024	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/15/2024		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC	ELECTROCYCLE, INC.	10/09/2024	56113	GEN	SEN CTR 65 GAL TOTER(1)	
78735	23953 RESEARCH DR.	10/15/2024		N		40.00
10/07/2024	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/15/2024		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

FASTENAL01	FASTENAL COMPANY	10/09/2024	MIDE6165413	GEN	5/16 S/S NYLOCK (600)	
78760	P.O. BOX 1286	10/15/2024		N		183.37
10/02/2024	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		10/15/2024		Y		183.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	183.37

VENDOR TOTAL: 183.37

FIRSTSPEAR	FIRSTSPEAR LLC	09/26/2024	INV230549	GEN	PD - GHILLIE SUIT, SWAT	
78566	2015 CORPORATE 44 DRIVE	10/15/2024	20240506	N		273.52
09/24/2024	FENTON MO, 63026	/ /	0.0000	N		0.00
		10/15/2024		Y		273.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	GHILLIE SUITE	273.52	273.52

VENDOR TOTAL: 273.52

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		
FLAGSTRBNK	FLAGSTAR BANK, FSB	10/09/2024	10042024	GEN	9/05-10/04/2024	
78776	CARDMEMBER SERVICES	10/31/2024		N		4,346.28
	PO BOX 790408					
10/04/2024	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		10/31/2024		Y		4,346.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,295.00
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	802.95
101-000.000-239.000	SENIOR CENTER DONATIONS	800.00
207-000.000-967.000	SPECIAL PROJECTS	417.49
101-751.000-930.005	MAINTENANCE PARK FACILITIES	267.00
206-000.000-967.000	SPECIAL PROJECTS	112.65
101-820.000-801.000	CONTRACTUAL SERVICES	203.71
206-000.000-801.000	CONTRACTUAL SERVICES	145.98
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	92.89
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	78.41
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.20
		<u>4,346.28</u>

VENDOR TOTAL: 4,346.28

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		
GALLSINC01	GALLS, LLC	10/07/2024	27734154	GEN	PD BLACKHAWK CQC HOLSTER	
78676	PO BOX 505614	10/15/2024	20240551	N		59.98
10/03/2024	ST LOUIS MO, 63150-5614	/ /	0.0000	N		0.00
		10/15/2024		Y		59.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GUN HOLSTER	52.99	52.99
207-000.000-768.000	SHIPPING	6.99	6.99
		<u>59.98</u>	<u>59.98</u>

VENDOR TOTAL: 59.98

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/03/2024	500087/1	GEN	PD INSPECTION, TIRE INSTALLATION & R	
78639	1295 E. M-36	10/15/2024	20240545	N		100.00
09/26/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE INSTALL	100.00	100.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/03/2024	500101/1	GEN	PD OIL CHG & INSPECTION 2020 CHARGER	
78638	1295 E. M-36	10/15/2024	20240546	N		90.75
09/26/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		90.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE & INSP	90.75	90.75

VENDOR TOTAL:	190.75
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

GRNPASTURE	GREEN PASTURES	10/09/2024	7839	GEN	TWP LAWN FERTILIZATION & WEED CONTRO	
78739	PO BOX 441	10/15/2024		N		3,653.25
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		3,653.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	3,109.50
207-000.000-930.020	MAINTENANCE - FERTILIZER	135.93
101-820.000-930.020	MAINTENACE - FERTILIZER	135.93
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89

3,653.25

GRNPASTURE	GREEN PASTURES	10/09/2024	7840	GEN	FD#11 LAWN FERTILIZATION & WEED CONT	
78738	PO BOX 441	10/15/2024		N		107.00
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		107.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	107.00

GRNPASTURE	GREEN PASTURES	10/09/2024	7841	GEN	FD#12 LAWN FERTILIZATION & WEED CONT	
78737	PO BOX 441	10/15/2024		N		313.00
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		313.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	313.00

GRNPASTURE	GREEN PASTURES	10/09/2024	7842	GEN	LAWN FERTILIZATION & WEED CONTROL WI	
78736	PO BOX 441	10/15/2024		N		57.00
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	57.00

VENDOR TOTAL: 4,130.25

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

HALLAHAN&A 78743	HALLAHAN & ASSOCIATES, PC 1750 S TELEGRAPH RD SUITE 202	10/09/2024 10/15/2024	21971	GEN N	PROF SERVICES THROUGH SEPT 30, 24	157.42
10/03/2024	BLOOMFIELD HILLS MI, 48302-0179	/ / 10/15/2024	0.0000	N N		0.00 157.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	157.42

VENDOR TOTAL:	157.42
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/09/2024	9302024	GEN	MERR-010675-0000-01 SEWER	07/01-09/3
78744		10/15/2024		N		167.00
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		167.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	167.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/09/2024	9302024	GEN	TWP MERR-010405-0000-00 SEWER	07/01-
78745		10/15/2024		N		1,035.40
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		1,035.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,035.40

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/09/2024	9302024	GEN	FD VETE-010100-0000-00 SEWER	07/01-0
78746		10/15/2024		N		668.00
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		668.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	668.00

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/07/2024	9302024	GEN	WEST BENNETT PARK SEWER	07/01-09/30/
78673		10/15/2024		N		167.00
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		167.00

Open

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/07/2024	9302024	GEN	SEN CTR SEWER	07/01-09/30/24
78671		10/15/2024		N		470.94
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		470.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	470.94

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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: 2,508.34

USABLUEB01	HD SUPPLY, INC.	10/09/2024	INV00501012	GEN	DPW ACTIVATED CARBON (55 LB)	
78765	PO BOX 9004	10/15/2024		N		1,244.57
10/04/2024	GURNEE IL, 60031	/ /	0.0000	N		0.00
		10/15/2024		N		1,244.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,244.57

VENDOR TOTAL: 1,244.57

HIGHTREATM	HIGHLAND TREATMENT INC	10/09/2024	151585	GEN	OCT 24 SAMPLING SERVICE	
78747	P.O. BOX 1089	10/15/2024		N		870.00
10/01/2024	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		10/15/2024		N		870.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	290.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	290.00
101-265.000-930.008	MAINTENANCE LIBRARY	290.00
		870.00

VENDOR TOTAL: 870.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	09/30/2024	020804	GEN	FD - BLUE SEA SYSTEMS SURE EJECT INV	
78587	DBA EMERGENCY VEHICLES PLUS	10/15/2024	20240524	N		3,306.67
	670 E. 16TH STREET	/ /	0.0000	N		0.00
09/25/2024	HOLLAND MI, 49423	10/15/2024		Y		3,306.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BLUE SEA SYSTEMS SURE EJECT	3,281.80	3,281.80
206-000.000-932.000	FREIGHT	24.87	24.87
		3,306.67	3,306.67

VENDOR TOTAL: 3,306.67

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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	10/03/2024	213706	GEN	PD UNIFORMS FOR KOZOWICZ	
78640	56477 GRAND RIVER AVE.	10/15/2024	20240547	N		232.98
09/27/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		232.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NEW UNIFORMS	232.98	232.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/07/2024	213869	GEN	PD UNIFORMS FOR KOZOWICZ	
78677	56477 GRAND RIVER AVE.	10/15/2024	20240553	N		1,479.77
10/01/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		1,479.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NEW UNIFORMS	1,479.77	1,479.77

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/07/2024	213885	GEN	PD UNIFORM ALTERATIONS FOR KOZOWICZ	
78678	56477 GRAND RIVER AVE.	10/15/2024	20240552	N		300.00
10/01/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS FOR NEW UNIFORMS	300.00	300.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/07/2024	213894	GEN	PD UNIFORM PANTS - FISCHHABER	
78679	56477 GRAND RIVER AVE.	10/15/2024	20240555	N		179.98
10/01/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		179.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BLAUER MENS FLEXRS CARGO PANT	179.98	179.98

VENDOR TOTAL:	2,192.73
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

HUTSONINC1	HUTSON, INC.	10/09/2024	10631430	GEN	B&G SPINDLE/MOWER BLADE	
78761	3915 TRACTOR DRIVE	10/15/2024		N		202.15
10/01/2024	HOWELL MI, 48855	/ /	0.0000	N		0.00
		10/15/2024		N		202.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	202.15

VENDOR TOTAL: 202.15

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	10/09/2024	268425	GEN	PD MULTIFUNCTION PRINTER-COPIES	
78748	28339 BECK RD	10/15/2024		N		122.06
	SUITE F2					
10/08/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		122.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	122.06

VENDOR TOTAL: 122.06

IMEGCRP#1	IMEG CORP.	10/01/2024	23000378.02-6	GEN	FREEDOM RIVER CAMPGROUND SANITARY RE	
78602	ATTN: ACCOUNTS RECEIVABLE	10/15/2024		N		2,452.50
	623 26TH AVE.					
09/13/2024	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		10/15/2024		Y		2,452.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	2,452.50

VENDOR TOTAL: 2,452.50

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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
ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	10/07/2024	6595	GEN	GENERAL PEST MAINTENANCE OCT 2024	
78668	P.O. BOX 591	10/15/2024		N		268.00
10/04/2024	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		10/15/2024		Y		268.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
101-820.000-801.000	CONTRACTUAL SERVICES	32.50
		<u>268.00</u>

VENDOR TOTAL: 268.00

JLLPOWERSP	JLL POWER SPORTS INC	10/03/2024	005725	GEN	BIKE REPAIRS AND MAINT FOR PARK RANG	
78641	2445 W GRAND RIVER AVE.	10/15/2024	20240543	N		67.98
09/18/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		67.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIKE REPAIRS	67.98	67.98

VENDOR TOTAL: 67.98

KENTCOMMNC	KCI	10/09/2024	339969	GEN	OTH BILLING JULY AUG SEPT 24	
78749	3901 EAST PARIS AVE. S.E.	10/15/2024		N		400.68
09/30/2024	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/15/2024		Y		400.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	400.68

VENDOR TOTAL: 400.68

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

KENNEDYI01	KENNEDY INDUSTRIES, INC.	10/09/2024	643260	GEN	WWTP FIELD SERVICE	
78750	P.O. BOX 930079	10/15/2024		N		900.00
08/30/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	900.00

VENDOR TOTAL: 900.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/30/2024	11793/1	GEN	FD - ENG 12 SUPPLIES INV #11793/1	
78588	PO BOX 1000	10/15/2024	20240526	N		12.15
09/26/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		12.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FASTENERS	2.56	2.56
206-000.000-932.000	CATALYST PENETRTR	9.59	9.59
		12.15	12.15

LAKELAND01	LAKELAND ACE HARDWARE, INC.	10/07/2024	9302024	GEN	PURCHASES 09/01-09/30/24	
78652	PO BOX 1000	10/15/2024		N		40.14
09/30/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		40.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.15
		40.14

VENDOR TOTAL: 52.29

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

LAKESIDESV	LAKESIDE SERVICE COMPANY	09/26/2024	161449740	GEN	PD A/C REPAIRS AND LABOR COSTS AND M	
78567	4367 S. OLD US HWY 23	10/15/2024	20240516	N		183.16
08/28/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/15/2024		Y		183.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	LABOR CHARGES AND MATERIALS	183.16	183.16

LAKESIDESV	LAKESIDE SERVICE COMPANY	10/09/2024	162518007	GEN	FURNCAE FILTERS (20)	
78751	4367 S. OLD US HWY 23	10/15/2024		N		423.60
10/01/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/15/2024		Y		423.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	248.60
207-000.000-930.002	MAINTENANCE POLICE BUILDING	36.80
101-820.000-930.001	MAINTENANCE COMM CENTER	138.20
		<u>423.60</u>

VENDOR TOTAL: 606.76

MISC REFUN	LAVONNE ANDERSON	10/09/2024	100924	GEN	REFUND PARADE COMPANY TRIP	
78771	5759 AMBER WAY	10/15/2024		N		114.00
10/09/2024	YPSILANTI MI, 48197	/ /	0.0000	Y		0.00
		10/15/2024		N		114.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	114.00

VENDOR TOTAL: 114.00

LIVINGST04	LIVINGSTON COMMUNITY WATER	10/07/2024	9302024	GEN	FD#12 WATER USAGE 07/01-09/30/24	
78651	AUTHORITY	10/15/2024		N		1,032.90
09/30/2024	10001 SILVER LAKE RD	/ /	0.0000	N		0.00
	BRIGHTON MI, 48116	10/15/2024		N		1,032.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	1,032.90

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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: 1,032.90

LIVINGST21	LIVINGSTON COUNTY EDUCATIONAL	10/02/2024	100224	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
78664	FINANCE OFFICE	10/02/2024		N		8,503.32
	1425 W GRAND RIVER					
10/02/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/02/2024		N		8,503.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	8,419.15
703-000.000-234.101	DUE TO LISD TAX	84.17
		<u>8,503.32</u>

VENDOR TOTAL: 8,503.32

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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	10/01/2024	10012024	GEN	HOLD HARMLESS AGREEMENT QUAIN	
78597	200 E. GRAND RIVER AVE.	10/15/2024		N		30.00
	SUITE 3					
10/01/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	10/01/2024	10012024	GEN	EASEMENT GRANT FORM ROMINE	
78598	200 E. GRAND RIVER AVE.	10/15/2024		N		30.00
	SUITE 3					
10/01/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	10/01/2024	9182024	GEN	SEWER/EASEMENT AGREEMENTS COKER	
78620	200 E. GRAND RIVER AVE.	10/15/2024		N		60.00
	SUITE 3					
09/18/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 120.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/07/2024	10022024	GEN	DOG TAG DISTRIBUTION 09/01-09/30/24	
78666	LIVINGSTON COUNTY COURT HOUSE	10/15/2024		N		279.50
	200 E. GRAND RIVER					
10/03/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/15/2024		N		279.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	279.50
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LIVINGST02	LIVINGSTON COUNTY TREASURER	10/02/2024	100224	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
78663	LIVINGSTON COUNTY COURT HOUSE	10/02/2024		N		169,873.87
	200 E. GRAND RIVER					
10/02/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/02/2024		N		169,873.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
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703-000.000-222.101	DUE TO COUNTY TAXES	58,438.03
703-000.000-222.101	DUE TO COUNTY TAXES	584.40
703-000.000-222.500	DUE TO COUNTY SET	109,753.88
703-000.000-222.500	DUE TO COUNTY SET	1,097.56
		<u>169,873.87</u>

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/07/2024	13576	GEN	SEN CTR TRANSPORTATION AUGUST 2024	
78667	LIVINGSTON COUNTY COURT HOUSE	10/15/2024		N		2,070.00
	200 E. GRAND RIVER					
09/25/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/15/2024		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00
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VENDOR TOTAL: 172,223.37

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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
MACQUEENEM	MACQUEEN EMERGENCY GROUP	09/30/2024	P36416	GEN	FD - CAIRN FIRE HELMETS INV #P36416	
78582	1125 7TH STREET EAST	10/15/2024	20240525	N		3,858.19
09/27/2024	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		10/15/2024		Y		3,858.19

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	CAIRN FIRE HELMET	3,735.00	3,735.00
206-000.000-768.100	SHIPPING	123.19	123.19
		<u>3,858.19</u>	<u>3,858.19</u>

VENDOR TOTAL: 3,858.19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MERITLAB01	MERIT LABORATORIES	10/09/2024	65564	GEN	HAMBURG	
78753	2680 EAST LANSING DRIVE	10/15/2024		N		576.00
09/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/15/2024		Y		576.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	576.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MERITLAB01	MERIT LABORATORIES	10/09/2024	65566	GEN	PORTAGE LAKE	
78752	2680 EAST LANSING DRIVE	10/15/2024		N		880.00
09/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/15/2024		Y		880.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	880.00

VENDOR TOTAL: 1,456.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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
MICHIGANST 78683	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/08/2024 10/15/2024	10102024	GEN N	CASE# 810013564 PAYROLL 9/23-10/06/2	59.08
10/08/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/15/2024		N		59.08

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 78684	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/08/2024 10/15/2024	10102024	GEN N	CASE# 913255499 PAYROLL 09/23-10/06/2	139.54
10/08/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/15/2024		N		139.54

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 78685	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/08/2024 10/15/2024	10102024	GEN N	CASE#912854739 PAYROLL 09/23-10/06/2	380.46
10/08/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/15/2024		N		380.46

Open

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

VENDOR TOTAL: 579.08

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
MIDAMERICA 78583	MID AMERICAN AEL, LLC 1375 RICKETT ROAD	09/30/2024 10/15/2024	00528	GEN N	FD- LED LIGHTS FOR ENGINE INV #00528	199.80
09/26/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		Y		199.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LENS, RED NON OPTIC	66.60	66.60
206-000.000-932.000	600 SERIES NON OPTIC AMBER LED LENS	66.60	66.60
206-000.000-932.000	600 SERIES CLEAR LENS, OPTIC	66.60	66.60
		199.80	199.80

VENDOR TOTAL: 199.80

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

MIDTWN COLL	MID-TOWNE COLLISION, INC.	09/26/2024	2423	GEN	PD REPAIRS TO VEH 7005	78922
78568	1870 DORR RD	10/15/2024	20240510	N		1,413.00
09/24/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		1,413.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS 7005	1,413.00	1,413.00

MIDTWN COLL	MID-TOWNE COLLISION, INC.	10/07/2024	2424	GEN	PD VEH REPAIRS 2020 FORD EXPEDITION	
78660	1870 DORR RD	10/15/2024	20240530	N		250.00
09/27/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE 2020 FORD EXPEDITION XL	250.00	250.00

VENDOR TOTAL: 1,663.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

MOMENTUMTR 78741	MOMENTUM TREE EXPERTS 31100 WELLINGTON DR. APT.#8207	10/09/2024 10/15/2024	01743-1	GEN N	DEBRIS REMOVAL BRIDGE-LAKELAND TRAIL	4,459.00
09/19/2024	NOVI MI, 48377	/ / 10/15/2024	0.0000	N N		0.00 4,459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	4,459.00

MOMENTUMTR 78740	MOMENTUM TREE EXPERTS 31100 WELLINGTON DR. APT.#8207	10/09/2024 10/15/2024	02019-1	GEN N	DEBRIS REMOVAL/TRAVEL EXPENSE	3,664.50
09/26/2024	NOVI MI, 48377	/ / 10/15/2024	0.0000	N N		0.00 3,664.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	3,664.50

MOMENTUMTR 78742	MOMENTUM TREE EXPERTS 31100 WELLINGTON DR. APT.#8207	10/09/2024 10/15/2024	02045-1	GEN N	DEBRIS REMOVAL	4,232.00
10/04/2024	NOVI MI, 48377	/ / 10/15/2024	0.0000	N N		0.00 4,232.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	4,232.00

VENDOR TOTAL: 12,355.50

MISC REFUN 78770	NANCY GODFREY 5514 LAKEWAY DR	10/09/2024 10/15/2024	100924	GEN N	REFUND PARADE COMPANY TRIP	114.00
10/09/2024	BRIGHTON MI, 48116	/ / 10/15/2024	0.0000	Y N		0.00 114.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	114.00

VENDOR TOTAL: 114.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	10/09/2024	000407081	GEN	P&R PAINT FOR WALK	
78774	2883 MCCARTY RD	10/15/2024		N		452.00
10/03/2024	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		10/15/2024		N		452.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	452.00

VENDOR TOTAL: 452.00

OMNISITE01	OMNISITE	10/09/2024	96506	GEN	DPW 3 MONTH WIRELESS SERVICE	
78759	203 WEST MORRIS STREET	10/15/2024		N		758.00
10/01/2024	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		10/15/2024		N		758.00

Open

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

VENDOR TOTAL: 758.00

OSTLND SRV1	OSTLUND SERVICE	10/09/2024	65502	GEN	SINK REPAIRS	
78768	3637 S OLD US 23	10/15/2024		N		475.00
	SUITE 100					
10/02/2024	BRIGHTON MI, 48114	/ /	0.0000	Y		0.00
		10/15/2024		Y		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	475.00

VENDOR TOTAL: 475.00

PERFECTGIF	PERFECT GIFT LLC	10/09/2024	17810-0974-6787	GEN	SEN CTR GIFT CARDS (50)	
78769	495 MANSFIELD AVE.	10/15/2024		N		1,987.00
10/09/2024	PITTSBURGH PA, 15205	/ /	0.0000	N		0.00
		10/15/2024		N		1,987.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,987.00

VENDOR TOTAL: 1,987.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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	10/07/2024	8312024	GEN	AUTO WASHES 08/01/24-08/31/24	
78644	PO BOX 881	10/15/2024		N		258.00
	1090 E M-36					
08/31/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		Y		258.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
206-000.000-932.000	VEHICLE MAINTENANCE	36.00
207-000.000-932.000	VEHICLE MAINTENANCE	204.00
		<u>258.00</u>

PINCAUTO01	PINCKNEY AUTO WASH, LLC	10/07/2024	9302024	GEN	SEPTEMBER AUTO WASHES 09/01-09/30/24	
78645	PO BOX 881	10/15/2024		N		270.00
	1090 E M-36					
09/30/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		Y		270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
207-000.000-932.000	VEHICLE MAINTENANCE	234.00
		<u>270.00</u>

VENDOR TOTAL: 528.00

POLABORCOU	POLICE OFFICER LABOR COUNCIL	10/08/2024	09302024	GEN	POLC DUES SEPTEMBER 2024	
78686	EXECUTIVE OFFICES	10/15/2024		N		901.00
	667 E. BIG BEAVER, SUITE 205					
10/08/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		10/15/2024		N		901.00

Open

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

VENDOR TOTAL: 901.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		
PORTTOILTS	PORTABLE TOILET SERVICES LLC	10/07/2024	102322	GEN	09/30-10/27/2024	
78680	4900 MCCARTHY DRIVE	10/15/2024		N		3,913.14
09/30/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		10/15/2024		Y		3,913.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,722.90
101-751.000-942.000	PORTABLE TOILETS	2,190.24
		<u>3,913.14</u>

VENDOR TOTAL: 3,913.14

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		
PROGRSIVAE	PROGRESSIVE AE, INC.	10/07/2024	00199854	GEN	PHASE 23 2023-2032 CONTRACT	
78648	1811 4 MILE ROAD NE	10/15/2024		N		3,687.50
10/01/2024	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		10/15/2024		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

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		
RACLARK	RA CLARK ENTERPRISES	10/07/2024	2434	GEN	CLERK ELECTION PINS (200) HAMBURG LOGO	
78672	PO BOX 2801	10/15/2024		N		930.00
10/02/2024	LOVELAND CO, 80539	/ /	0.0000	Y		0.00
		10/15/2024		N		930.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	930.00

VENDOR TOTAL: 930.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

REDWINGSHO 78764	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329	10/09/2024 10/15/2024	517-1-180929	GEN N	DPW BOOT ADAMS	242.99
09/30/2024	DALLAS TX, 75284-4329	/ / 10/15/2024	0.0000	N N		0.00 242.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	242.99

VENDOR TOTAL: 242.99

RESCOM 78584	RESCOM DOOR LLC 4088 E M 36	09/30/2024 10/15/2024	5613 20240518	GEN N	FD - PROGRAM REMOTE, STA 12 DOOR #10	195.00
09/24/2024	PINCKNEY MI, 48169	/ / 10/15/2024	0.0000	N N		0.00 195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PROGRAM REMOTE DOOR #10	195.00	195.00

VENDOR TOTAL: 195.00

BADGE 78484	RIDGECREST DBA BADGE AND WALLET PO BOX 783	09/17/2024 10/31/2024	667054 20240489	GEN N	UNIFORMS & ACCESSORIES FOR DUHAIME &	117.95
09/16/2024	AMONK NY, 10504	/ / 10/31/2024	0.0000	N N		0.00 117.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORMS & ACCESSORIES	111.95	111.95
207-000.000-768.000	SHIPPING	6.00	6.00

117.95

VENDOR TOTAL: 117.95

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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
SECURITY02	SECURITY LOCK SERVICE, INC.	10/09/2024	001452	GEN	SEN CTR SERVICE CALL/ALUMINUM THRESH	
78756	401 WASHINGTON STREET	10/15/2024		N		412.00
09/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		412.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	412.00

VENDOR TOTAL: 412.00

SYMBOLARTS	SYMBOL ARTS	10/10/2024	9272024	GEN	PUBLIC SAFETY POLICE LIUTENANT BADGE	
78778	6083 SOUTH 1550 EAST	10/31/2024	20240523	N		140.00
09/27/2024	OGDEN UT, 84405	/ /	0.0000	N		0.00
		10/31/2024		Y		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	POLICE LIEUTENANT WALLET BADGE 703	130.00	130.00
207-000.000-768.000	SHIPPING	10.00	10.00
		140.00	140.00

VENDOR TOTAL: 140.00

TELNETWORL	TELNET WORLDWIDE	09/25/2024	74431	GEN	09/15-10/14/24	
78563	8020 SOLUTIONS CENTER	10/05/2024		N		410.43
09/15/2024	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		10/05/2024		N		410.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.72
101-275.000-853.000	PHONE/COMM/INTERNET	134.78
206-000.000-853.000	PHONE/COMM/INTERNET	117.20
207-000.000-853.000	PHONE/COMM/INTERNET	128.92
101-820.000-853.000	PHONE/COMM/INTERNET	17.81
		410.43

VENDOR TOTAL: 410.43

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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		

TODD'S	TODD'S SERVICES INC	10/09/2024	1-263180-W	GEN	SPRINKLER WINTERIZATION	
78762	7975 M-36	10/15/2024		N		1,350.00
	PO BOX 608					
09/24/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		1,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,350.00

TODD'S	TODD'S SERVICES INC	09/30/2024	1-263181-W	GEN	FD - SPRINKLER SYSTEM WINTERIZATION	
78585	7975 M-36	10/15/2024	20240528	N		265.00
	PO BOX 608					
09/24/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		265.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SPRINKLER SYSTEM WINTERIZATION	265.00	265.00

TODD'S	TODD'S SERVICES INC	10/09/2024	1-263197-W	GEN	TOPSOIL DELIVERED	
78763	7975 M-36	10/15/2024		N		371.00
	PO BOX 608					
09/27/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		371.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	371.00

VENDOR TOTAL: 1,986.00

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	10/03/2024	378853-202409-1	GEN	PD - TLO MONTHLY CHARGES 09/01 - 09/	
78637	DATA SOLUTIONS, INC.	10/15/2024	20240541	N		75.00
	P.O. BOX 209047					
10/01/2024	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		10/15/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	SEPT CHARGES	75.00	75.00

VENDOR TOTAL: 75.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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
TREETOP	TREETOP PRODUCTS, INC.	10/07/2024	INVTRE29567	GEN	PREMIUM RUBBER WHEEL STOPS BLUE (23) /	
78681	222 E. STATE STREET	10/15/2024		N		3,789.20
09/27/2024	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		10/15/2024		N		3,789.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,492.80
101-751.000-975.300	GRANT MATCH	776.40
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,325.90
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	194.10
		<u>3,789.20</u>

VENDOR TOTAL: 3,789.20

UNITEDPA01	UPS SUPPLY CHAIN SOLUTIONS, INC.	10/10/2024	12596W7503238103	GEN	FD - UPS SHIPPING VIA CC 9802 NEWTON	
78777	28013 NETWORK PLACE	10/31/2024	20240498	N		13.73
09/17/2024	CHICAGO IL, 60673-1280	/ /	0.0000	N		0.00
		10/31/2024		N		13.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-955.000	UPS SHIPPING	13.73	13.73

VENDOR TOTAL: 13.73

VERIZONW01	VERIZON WIRELESS	10/09/2024	9974559146	GEN	DPW ON CALL PHONE 9/23-10/22/24	
78766	PO BOX 15062	10/15/2024		N		50.66
09/22/2024	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		10/15/2024		N		50.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.66

VENDOR TOTAL: 50.66

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

WARDSDOI01	WARD'S DO-IT CENTER	10/09/2024	NA-0013254	GEN	B&G LAWN EDGER/ POST HOLE AUGER RENT	
78767	PO BOX 338	10/15/2024		N		259.39
09/26/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		Y		259.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.600	WINKELHAUS PARK	259.39

VENDOR TOTAL: 259.39

WCAASSESSG	WCA ASSESSING LLC	10/01/2024	09232024	GEN	ASSESSMENT SERVICES OCT 2024	
78621	38110 N. EXECUTIVE #100	10/15/2024		N		29,633.33
09/17/2024	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		10/15/2024		Y		29,633.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,633.33

VENDOR TOTAL: 29,633.33

WESTSHOR01	WEST SHORE SERVICES, INC.	10/01/2024	33618	GEN	FD - COMPRESSOR MAINTENANCE INV #336	
78592	6620 LAKE MICHIGAN DR	10/15/2024	20240531	N		794.12
09/20/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		10/15/2024		N		794.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	MAKO FILTER	194.12	194.12
206-000.000-931.000	O RING	15.00	15.00
206-000.000-931.000	SAFETY LABS TEST KIT	150.00	150.00
206-000.000-931.000	LABOR TO SERVICE, CLEAN, TEST	250.00	250.00
206-000.000-931.000	SHIPPING	20.00	20.00
206-000.000-931.000	SHOP SUPPLIES	15.00	15.00
206-000.000-931.000	MILEAGE CHARGE 09.17.24	150.00	150.00
		794.12	794.12

VENDOR TOTAL: 794.12

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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

SUNOCOFI01	WEX BANK	10/03/2024	99957143	GEN	FD - FUEL CHARGES INV #99957143	
78642	P.O. BOX 4337	10/22/2024	20240548	N		2,489.26
09/30/2024	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		10/22/2024		N		2,489.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,489.26	2,489.26

VENDOR TOTAL: 2,489.26

WRIGHTTEX01	WEX FLEET UNIVERSAL	10/03/2024	100102916	GEN	PD FUEL FOR PATROL CARS - 09/01-09/3	
78636	WEX BANK	10/15/2024	20240542	N		5,056.00
	PO BOX 6293					
09/30/2024	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		10/15/2024		N		5,056.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	5,056.00	5,056.00

VENDOR TOTAL: 5,056.00

TOTAL - ALL VENDORS: 526,553.91