

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADVANCAUTO	ADVANCE AUTO PARTS	12/18/2024	2749-518490	GEN	FD - BATTERIES FOR VEH MAINTENANCE #	
79462	P.O. BOX 404875	01/08/2025	20250014	N		271.98
12/16/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/08/2025		Y		271.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BATTERY-SILVER	271.98	271.98

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VENDOR TOTAL: 271.98

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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		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	42733474	GEN	WWTP BOTTLED WATER (1)	
79413	PO BOX 339	01/08/2025		N		5.99
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		5.99

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	42734135	GEN	FD BOTTLED WATER (5)	
79417	PO BOX 339	01/08/2025		N		29.95
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/18/2024	51193866	GEN	POTASSIUM CHLORIDE (63)	
79466	PO BOX 339	01/08/2025		N		2,075.85
12/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		2,075.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	518.97
101-820.000-930.001	MAINTENANCE COMM CENTER	518.96
207-000.000-930.002	MAINTENANCE POLICE BUILDING	518.96
101-265.000-930.008	MAINTENANCE LIBRARY	518.96

2,075.85 0.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	51209000	GEN	TWP BOTTLED WATER (9)	
79414	PO BOX 339	01/08/2025		N		53.91
12/06/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		53.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.91

ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024	51209367	GEN	DPW BOTTLED WATER (3)	
79415	PO BOX 339	01/08/2025		N		17.97
12/06/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/08/2025		N		17.97

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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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/12/2024
79416	PO BOX 339	01/08/2025
12/06/2024	HAMBURG MI, 48139	/ /
		0.0000
		01/08/2025
		GEN
		WWTP BOTTLED WATER (2)
		N
		11.98
		N
		0.00
		N
		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/30/2024
79501	PO BOX 339	01/08/2025
12/18/2024	HAMBURG MI, 48139	/ /
		0.0000
		01/08/2025
		GEN
		TWP BOTTLED WATER (4)
		N
		23.96
		N
		0.00
		N
		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/30/2024
79495	PO BOX 339	01/08/2025
12/23/2024	HAMBURG MI, 48139	/ /
		0.0000
		01/08/2025
		GEN
		FD BOTTLED WATER (5)
		N
		29.95
		N
		0.00
		N
		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

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VENDOR TOTAL: 2,249.56

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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		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/17/2024	121724	GEN	457	
79454	P.O. BOX 64535	12/19/2024		N		16,915.08
12/17/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/19/2024		N		16,915.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,915.08

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
		Due Date		1099		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/17/2024	121724	GEN	401A	
79456	P.O. BOX 64535	12/19/2024		N		16,766.99
12/17/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/19/2024		N		16,766.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	377.55
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	626.55
101-215.000-716.000	DEFINED CONTRIBUTION	852.94
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	447.85
101-265.000-716.000	DEFINED CONTRIBUTION	566.86
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	3,426.96
207-000.000-716.000	DEFINED CONTRIBUTION	2,920.86
590-527.000-716.000	DEFINED CONTRIBUTION	2,844.76
		<u>16,766.99</u>
		0.00

VENDOR TOTAL: 33,682.07

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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		
ALLIEBRO01	ALLIE BROTHERS UNIFORMS, INC.	12/30/2024	101397	GEN	PD UNIFORMS HUCK	
79503	20295 MIDDLEBELT ROAD	01/08/2025	20250034	N		459.82
12/27/2024	LIVONIA MI, 48152	/ /	0.0000	N		0.00
		01/08/2025		N		459.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRT LS	139.98	139.98
207-000.000-768.000	UNIFORM NAME TAPE	16.00	16.00
207-000.000-768.000	UNIFORM EMBLEMS (SET)	16.00	16.00
207-000.000-768.000	UNIFORM BDU PANTS	129.98	129.98
207-000.000-768.000	UNIFORM JACKET	49.99	49.99
207-000.000-768.000	UNIFORM GARRISON BELT	37.99	37.99
207-000.000-768.000	UNIFORM CLIP ON TIE	15.98	15.98
207-000.000-768.000	UNIFORM KNIT HAT	9.90	9.90
207-000.000-768.000	UNIFORM BALL CAP	19.00	19.00
207-000.000-768.000	UNIFORM SWEATSHIRT	25.00	25.00
		459.82	459.82

VENDOR TOTAL: 459.82

ALLSTRALR1	ALLSTAR ALARM, LLC	12/30/2024	412454	GEN	BASE SERVICE FEE/ TRANSMITTER BOARD	
79506	8345 MAIN ST	01/08/2025		N		286.03
12/13/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/08/2025		Y		286.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	286.03

VENDOR TOTAL: 286.03

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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		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	12/30/2024	122324	GEN	G 00617294-0001-000 01/01-01/31/2025	
79504	AMERICAN UNITED LIFE INSURANCE	01/08/2025		N		2,830.22
	5870 RELIABLE PARKWAY					
12/17/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		01/08/2025		N		2,830.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		85.91
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		64.81
101-265.000-725.100		91.01
101-702.000-725.100		70.83
206-000.000-725.100		678.31
207-000.000-725.100		702.01
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-262.000-725.100		35.74
590-527.000-725.100		259.86
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		18.75
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	18.60
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	115.00
207-000.000-725.200	LIFE INSURANCE	109.06
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
		<u>2,830.22</u>
		0.00

VENDOR TOTAL: 2,830.22

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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
		Due Date		1099		

AMERICAN02	APPLIED INNOVATION	12/30/2024	2698341	GEN	CONTRACT BASE 12/21-01/20/2025	
79496	7718 SOLUTION CENTER	01/08/2025		N		135.54
12/23/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/08/2025		N		135.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	135.54

AMERICAN02	APPLIED INNOVATION	12/30/2024	2698342	GEN	CAONTRACT BASE 12/12-01/22/2025	
79497	7718 SOLUTION CENTER	01/08/2025		N		633.90
12/23/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/08/2025		N		633.90

Open

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

VENDOR TOTAL: 769.44

ATTMOBILIT	AT&T MOBILITY	12/30/2024	287348028837X121	GEN	PD NEGOTIATOR TEAM BRIC BALL SIM CAR	
79510	P.O. BOX 6463	01/08/2025	20250042	N		45.33
12/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		01/08/2025		N		45.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	INVOICE NO 287348028837X12192024	45.33	45.33

VENDOR TOTAL: 45.33

ATEAMPWRCL	A-TEAM POWER CLEAN LLC	12/17/2024	0008	GEN	SOCCER FIELD LINE PAINTING 3 SM/3 ME	
79442	7890 VAN RADEN STREET	01/08/2025		N		471.00
12/14/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		471.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	205.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	266.00

471.00

VENDOR TOTAL: 471.00

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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
AUTOZONE	AUTOZONE INC	12/30/2024	04320466065	GEN	FD - VEH MAINTENANCE PRODUCTS #04320	
79511	P.O. BOX 116067	01/08/2025	20250041	N		98.61
12/29/2024	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		01/08/2025		N		98.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PROELITE QUICK DETAILER	13.56	13.56
206-000.000-932.000	PROELITE INT CLEANER	11.62	11.62
206-000.000-932.000	PROELITE TIRE SHINE	12.00	12.00
206-000.000-932.000	PROELITE WHEEL & TIRE CLNR	12.00	12.00
206-000.000-932.000	PROELITE BUG TAR REMOVER	16.48	16.48
206-000.000-932.000	TRIOTS GARAGE ENG CLEANER	11.63	11.63
206-000.000-932.000	PROELITE PROTECT DETAILER	21.32	21.32
		98.61	98.61

VENDOR TOTAL: 98.61

BIOTECHAG1	BIOTECH AGRONOMICS, INC.	12/18/2024	4062	GEN	LOAD AND TRANSPORT BIOSOLIDS 11/12-1	
79464	1651 BEULAH HWY.	01/08/2025		N		24,613.10
12/04/2024	BEULAH MI, 49617	/ /	0.0000	N		0.00
		01/08/2025		N		24,613.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	24,613.10

VENDOR TOTAL: 24,613.10



INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/16/2024	12162024	GEN	01.01.2025/01.31.25	
79432	P.O. BOX 674416	12/28/2024		N		96,328.74
12/10/2024	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		12/28/2024		N		96,328.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.000	DUE FROM LIBRARY	3,662.89
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	23,841.95
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	30,446.72
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
101-000.000-231.300	DUE TO BCBS BCBS W/H	444.69
		96,328.74
		0.00
	VENDOR TOTAL:	96,328.74

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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		

BOBMAXFORD 79488	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	285119 20250019	GEN N	PD VEHICLE MAINT 21 FORD EXPLORER 0	139.76
10/03/2024		/ / 01/08/2025	0.0000	N N		0.00 139.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	139.76	139.76

BOBMAXFORD 79487	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	285541 20250022	GEN N	PD VEHICLE MAINT 20 FORD EXPLORER 22	514.17
10/14/2024		/ / 01/08/2025	0.0000	N N		0.00 514.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	514.17	514.17

BOBMAXFORD 79489	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	285839 20250021	GEN N	PD VEHICLE MAINT 16 FORD EXPLORER 65	585.22
10/17/2024		/ / 01/08/2025	0.0000	N N		0.00 585.22

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	585.22	585.22

BOBMAXFORD 79486	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	12/19/2024 01/08/2025	286492 20250020	GEN N	PD VEHICLE MAINT 21 FORD EXPLORER 20	124.05
10/31/2024		/ / 01/08/2025	0.0000	N N		0.00 124.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSPECTION	124.05	124.05

VENDOR TOTAL: 1,363.20

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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		
CITYELEC01	CITY ELECTRIC SUPPLY CO	12/30/2024	BRI/128802	GEN	DPW SQUARED QO260	
79522	7041 GRAND RIVER	01/08/2025		N		41.22
12/10/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		41.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.22

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VENDOR TOTAL: 41.22

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DB: Hamburg

BANK CODE: GEN

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

CONSUMER01	CONSUMERS ENERGY	12/03/2024	202076667347	GEN	1030 4914 0694 SEN CTR10/08-11/06/24	
79280	PO BOX 740309	12/05/2024		N		107.33
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		107.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	107.33

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667348	GEN	1030 4914 1122 10675 MERRILL SHOP 10	
79149	PO BOX 740309	12/05/2024		N		33.43
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		33.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	33.43

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667349	GEN	1030 4914 1148 RGENCY 10/08-11/06/24	
79151	PO BOX 740309	12/05/2024		N		20.43
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		20.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.43

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667350	GEN	1030 4914 1155 POLE BARN 11/08-11/06	
79153	PO BOX 740309	12/05/2024		N		139.83
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		139.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	139.83

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667351	GEN	1030 4914 1213 6400 E M36 10/08-11/0	
79147	PO BOX 740309	12/05/2024		N		34.24
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

		12/05/2024		N		34.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	34.24

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667352	GEN	1030 4914 2971 PD 10/08-11/06/24	
79152	PO BOX 740309	12/05/2024		N		127.57
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		127.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	127.57

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667353	GEN	1030 4914 3862 10405 MERRILL 10/08-	
79148	PO BOX 740309	12/05/2024		N		211.30
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		211.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	211.30

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667354	GEN	1030 4914 5248 RUSTIC DR10/08-11/06/	
79150	PO BOX 740309	12/05/2024		N		22.06
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		22.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.06

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202521605716	GEN	1030 4914 5271 WINANS PUMP 10/05-11	
79156	PO BOX 740309	12/04/2024		N		22.06
	PAYMENT CENTER					
11/04/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		22.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

590-527.000-921.000	NATURAL GAS/HEAT					22.06
CONSUMER01	CONSUMERS ENERGY	12/17/2024	202610650633	GEN	1030 4914 5271 6414 WINANS	11/05-12/21.98
79446	PO BOX 740309	01/03/2025		N		
	PAYMENT CENTER					
12/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/03/2025		N		21.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.98

CONSUMER01	CONSUMERS ENERGY	12/17/2024	202788601902	GEN	1000 3979 7285 FD#12	11/08-12/06/24
79447	PO BOX 740309	01/03/2025		N		974.25
	PAYMENT CENTER					
12/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/03/2025		N		974.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	974.25

CONSUMER01	CONSUMERS ENERGY	12/10/2024	203678535922	GEN	1030 4914 0678 10090 HAMBURG	RD10/26
79366	PO BOX 740309	12/27/2024		N		20.38
	PAYMENT CENTER					
11/27/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/27/2024		N		20.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.38

CONSUMER01	CONSUMERS ENERGY	11/19/2024	206525795457	GEN	1000 3979 7285 FD#12	10/05-11/07/24
79155	PO BOX 740309	12/04/2024		N		277.89
	PAYMENT CENTER					
11/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		277.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	277.89

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756139	GEN	1030 4914 0694 10407 MERRILL RD	SEN
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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
		Due Date		1099		

79433	PO BOX 740309	01/04/2025		N		282.13
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		282.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	282.13

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756140	GEN	1030 4914 1122 10675 MERRILL	11/07-1
79445	PO BOX 740309	01/04/2025		N		67.32
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		67.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	67.32

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756141	GEN	1030 4914 1148 REGENCY	11/07-12/09/2
79449	PO BOX 740309	01/04/2025		N		20.38
	PAYMENT CENTER					
10/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		20.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.38

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756142	GEN	1030 4914 1155 POLE BARN	11/07-12/09
79451	PO BOX 740309	01/04/2025		N		333.83
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		333.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	333.83

CONSUMER01	CONSUMERS ENERGY	12/17/2024	206703756143	GEN	1030 4914 1213 DPW	11/07-12/09/24
79450	PO BOX 740309	01/04/2025		N		228.02
	PAYMENT CENTER					
12/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/04/2025		N		228.02

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	228.02
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756144
79453	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 2971 PD 11/07-12/09/24
		N 396.87
		N 0.00
		N 396.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	396.87
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756145
79452	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 3862 TWP 11/07-12/09/24
		N 627.39
		N 0.00
		N 627.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	627.39
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756146
79444	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 5248 4320 CORDLEY LK 11/07
		N 25.96
		N 0.00
		N 25.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.96
CONSUMER01	CONSUMERS ENERGY	12/17/2024 206703756147
79448	PO BOX 740309	01/04/2025
	PAYMENT CENTER	
12/09/2024	CINCINNATI OH, 45274-0309	/ / 0.0000
		01/04/2025
		GEN 1030 4914 7939 WWTP 11/07-12/09/24
		N 2,401.58
		N 0.00
		N 2,401.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	2,401.58



User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

VENDOR TOTAL: 6,396.23

HILLDAN	DANIEL C. HILL	12/30/2024	12182024	GEN	FD REIMBURSE BOOTS	
79516	3473 DUNLAP CT.	01/08/2025		N		150.00
12/18/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

DARTTEAM01	DART TEAM	12/17/2024	12192024	GEN	DART 2024 12/19/2024	
79435	C/O HOWELL FIRE DEPARMENT	01/08/2025		N		115.00
	1211 W. GRAND RIVER	/ /	0.0000	N		0.00
12/17/2024	HOWELL MI, 48843	01/08/2025		N		115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	115.00

VENDOR TOTAL: 115.00

DEWOLFDAN1	DEWOLF & ASSOCIATES	12/30/2024	3331	GEN	PD REPORT WRITING TRAINING-HUCK	
79491	P.O. BOX 815	01/08/2025	20250030	N		225.00
12/21/2024	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		01/08/2025		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	REPORT WRITING 12-20-2024 HUCK	225.00	225.00

VENDOR TOTAL: 225.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DIGICGLOBL 79427	DIGICOM GLOBAL INC. 675 E. BIG BEAVER SUITE 105	12/16/2024 01/08/2025	9037 20250013	GEN N	PD STANDARD PALM MICROPHONE & BATTER	468.52
12/13/2024	TROY MI, 48083	/ / 01/08/2025	0.0000	N N		0.00 468.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	STANDARD MOBILE MIC	101.60	101.60
207-000.000-980.000	L-ION 3400 MAH HIGH CAP BATTERY	349.92	349.92
207-000.000-980.000	SHIPPING	17.00	17.00
		<u>468.52</u>	<u>468.52</u>

VENDOR TOTAL: 468.52

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		

DTEENRGY01	DTE ENERGY	11/25/2024	112524	GEN	9200 279 0884 6 WINANS SIREN	10/19-1
79190	PO BOX 740786	12/11/2024		N		21.11
11/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

DTEENRGY01	DTE ENERGY	11/25/2024	112524	GEN	9200 279 0885 3 SHEHAN SIREN	10/19-1
79191	PO BOX 740786	12/11/2024		N		21.11
11/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 167 2020 3 7701 HAMBURG	10/22-1
79281	PO BOX 740786	12/13/2024		N		22.38
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/13/2024		N		22.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.38

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 167 2011 2 UNIT LIGHTING	10/22-
79268	PO BOX 740786	12/14/2024		N		18.63
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		18.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	18.63

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 141 9399 9 6414 WINANS	10/22-11
79269	PO BOX 740786	12/14/2024		N		202.47
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		202.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	202.47

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 01/08/2025

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 086 3063 4 8520 HAMBURG RD 10/2	
79270	PO BOX 740786	12/14/2024		N		506.87
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		506.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	506.87

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 081 1657 6 10090 HAMBURG RD 10/	
79271	PO BOX 740786	12/14/2024		N		531.85
11/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		531.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	531.85

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 190 0960 3 7602 CHILSON 10/24-1	
79282	PO BOX 740786	12/14/2024		N		20.93
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		20.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.93

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 279 0883 8 2789 E M-36 10/24-11	
79283	PO BOX 740786	12/14/2024		N		21.11
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9200 279 0880 4 10/24-11/21/24	
79284	PO BOX 740786	12/14/2024		N		21.11
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

206-000.000-920.100	SIREN ELECTRIC USAGE					21.11
DTEENRGY01	DTE ENERGY	12/03/2024	112624	GEN	9100 114 5063 2 10/24-11/21/24	
79285	PO BOX 740786	12/14/2024		N		20.93
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/14/2024		N		20.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.93
DTEENRGY01	DTE ENERGY	12/03/2024
79286	PO BOX 740786	12/14/2024
11/21/2024	CINCINNATI OH, 45274-0786	/ /
		12/14/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11
DTEENRGY01	DTE ENERGY	12/03/2024
79287	PO BOX 740786	12/14/2024
11/21/2024	CINCINNATI OH, 45274-0786	/ /
		12/14/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11
DTEENRGY01	DTE ENERGY	12/03/2024
79288	PO BOX 740786	12/14/2024
11/20/2024	CINCINNATI OH, 45274-0786	/ /
		12/14/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,179.66
DTEENRGY01	DTE ENERGY	12/03/2024
79289	PO BOX 740786	12/14/2024
11/21/2024	CINCINNATI OH, 45274-0786	/ /
		12/14/2024

Open

User: MarcyM  
DB: Hamburg

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	155.60
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 086 3167 3 TWP 10/24-11/21/24
79272	PO BOX 740786	12/18/2024 N 1,228.71
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 1,228.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,228.71
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 139 0346 3 PACKER STATION 10/24
79273	PO BOX 740786	12/18/2024 N 171.15
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 171.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	171.15
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 086 3078 2 WWTP 10/24-11/21/24
79274	PO BOX 740786	12/18/2024 N 6,215.98
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 6,215.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,215.98
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 146 5433 9 5450 EDGELAKE 10/24-
79275	PO BOX 740786	12/18/2024 N 17.62
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.62
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9200 190 0961 1 9464 KRESS 10/24-11/
79276	PO BOX 740786	12/18/2024 N 797.60
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 797.60

Open

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 01/08/2025

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	797.60
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 086 3118 6 STRAWBERRY LK SIREN
79279	PO BOX 740786	12/18/2024 N 17.66
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 17.66
Open		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	17.66
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 122 7190 4 MERRILL FIELD 10/24-
79290	PO BOX 740786	12/18/2024 N 20.59
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 20.59
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	20.59
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 086 3133 5 FD#11 10/24-11/21/24
79291	PO BOX 740786	12/18/2024 N 963.29
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 963.29
Open		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	963.29
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 095 9768 3 SEN CTR 10/24-11/21/
79292	PO BOX 740786	12/18/2024 N 452.82
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 452.82
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	452.82
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 081 1689 9 SCOOPER FIELD 10/24-1
79293	PO BOX 740786	12/18/2024 N 52.50
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 52.50

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 01/08/2025

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	52.50
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 081 1673 3 SOCCER FIELD 10/24-1
79294	PO BOX 740786	12/18/2024 N 76.74
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 76.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	76.74
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 160 2711 2 PD10/24-11/21/24
79295	PO BOX 740786	12/18/2024 N 1,264.66
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 1,264.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,264.66
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 160 2734 4 3490 E M36 10/24-11/
79296	PO BOX 740786	12/18/2024 N 45.43
11/21/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/18/2024 N 45.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	45.43
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 114 4947 7 4498 CORDLEY LK RD 1
79277	PO BOX 740786	12/19/2024 N 33.11
11/25/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		12/19/2024 N 33.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.11
DTEENRGY01	DTE ENERGY	12/03/2024 120224 GEN 9100 160 2723 7 4320 CORDLEY LK RD 1
79278	PO BOX 740786	12/19/2024 N 221.43
11/25/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00



User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

		12/19/2024		N		221.43
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	221.43

DTEENRGY01	DTE ENERGY	12/11/2024	121024	GEN	9200 189 1753 3 9251 REGENCY BLVD 10	63.65
79376	PO BOX 740786	12/27/2024		N		63.65
12/02/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/27/2024		N		63.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	63.65

VENDOR TOTAL:	14,428.92
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ETNASUPP01	ETNA SUPPLY	12/16/2024	S106023611.001	GEN	DPW SENSUS TOUGHPAD BLACK/PERL METER	1,599.56
79422	PO BOX 772107	01/08/2025		N		1,599.56
12/11/2024	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		01/08/2025		N		1,599.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,599.56

VENDOR TOTAL:	1,599.56
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FIREHOUS03	FIRE HOUSE DOORS, LLC	12/16/2024	24-18367	GEN	DPW REPLACE TORSION CABLES	265.00
79423	968 EAGER PINES CT	01/08/2025		N		265.00
12/09/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/08/2025		Y		265.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	265.00

VENDOR TOTAL:	265.00
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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025  
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User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	12/10/2024	120524	GEN	11.05.2024-12.04.2024	
79368	CARDMEMBER SERVICES	12/30/2024		N		2,899.14
	PO BOX 790408					
12/05/2024	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		12/30/2024		Y		2,899.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,177.90
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	766.30
207-000.000-967.000	SPECIAL PROJECTS	216.00
206-000.000-916.000	TRAINING	175.00
101-820.000-804.000	SENIOR PROGRAMS	149.90
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	125.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	96.00
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
206-000.000-801.000	CONTRACTUAL SERVICES	145.98
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	62.97
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	(104.91)
		2,899.14
		0.00

VENDOR TOTAL: 2,899.14

HALEY	FRONTIER SERVICE PARTNERS INC	12/30/2024	105119343	GEN	FD - HEATER MAINTENANCE #105119343	
79513	8415 DEXTER CHELSEA RD	01/08/2025	20250032	N		1,298.50
12/26/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		01/08/2025		N		1,298.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	TUBE HTR, REPLACE CONTROL BOARD & SENSOR	1,298.50	1,298.50

VENDOR TOTAL: 1,298.50

GANNETMI02	GANNETT MICHIGAN LOCALIQ	12/30/2024	0006569850	GEN	DPW JULY LEGAL ADS	
79502	PO BOX 630491	01/08/2025		N		197.67
12/18/2024	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		01/08/2025		Y		197.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	197.67

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

VENDOR TOTAL: 197.67

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/12/2024	501929	GEN	PD VEH MAIN ON 2021 DODGE DURANGO 25	
79399	1295 E. M-36	01/08/2025	20240741	N		157.49
12/10/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		N		157.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	ROTATE TIRES, WIPER SYSTEMS	157.49	157.49

VENDOR TOTAL: 157.49

REFUND SEW	GORDON TELFORD	12/12/2024	121124	GEN	REFUND OF SEWER COONECTION FEES IN E	
79401	9855 GALATIAN	01/08/2025		N		361.14
12/11/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/08/2025		Y		361.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.086	9855 GALATIAN DR	361.14

VENDOR TOTAL: 361.14

GRAINGER01	GRAINGER	12/18/2024	9344469995	GEN	WWTP MANUAL 2 WAY BALL VALVE TRUE UN	
79467	DEPT. 826849010	01/08/2025		N		213.88
12/12/2024	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		01/08/2025		Y		213.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	213.88

GRAINGER01	GRAINGER	12/18/2024	9349207754	GEN	DPW MARKING WAND	
79468	DEPT. 826849010	01/08/2025		N		84.54
12/17/2024	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		01/08/2025		Y		84.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	84.54

VENDOR TOTAL: 298.42

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	12/16/2024	021106	GEN	FD - CHROME MIRROR HEAD W HARNESS #0	
79421	DBA EMERGENCY VEHICLES PLUS	01/08/2025	20250008	N		1,128.34
	670 E. 16TH STREET					
12/12/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		01/08/2025		Y		1,128.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	CHROME MIRROR HEAD W HARNESS	1,093.36	1,093.36
206-000.000-932.000	FREIGHT	34.98	34.98
		<u>1,128.34</u>	<u>1,128.34</u>

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	12/30/2024	021120	GEN	FD - PARTS FOR VEH #021120	
79492	DBA EMERGENCY VEHICLES PLUS	01/08/2025	20250029	N		367.42
	670 E. 16TH STREET					
12/19/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		01/08/2025		Y		367.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	500 SER TIR6 LED RED	344.20	344.20
206-000.000-932.000	FREIGHT	23.22	23.22
		<u>367.42</u>	<u>367.42</u>

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	12/30/2024	021131	GEN	FD - VALVE FOR VEHICLE #021131	
79512	DBA EMERGENCY VEHICLES PLUS	01/08/2025	20250033	N		775.86
	670 E. 16TH STREET					
12/24/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		01/08/2025		Y		775.86

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	AKRON, SEAL KIT, 4" VALVE	752.64	752.64
206-000.000-932.000	FREIGHT	23.22	23.22
		<u>775.86</u>	<u>775.86</u>

VENDOR TOTAL: 2,271.62

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	12/30/2024	12162024	GEN	NOV 2024	
79505	DEPT 32-2501873644	01/08/2025		N		837.32
	P.O. BOX 78047					
12/16/2024	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		01/08/2025		Y		837.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	807.15
101-265.000-930.000	MAINTENANCE TWP HALL	30.17
		<u>837.32</u>

VENDOR TOTAL: 837.32

HPELECTR01	HP ELECTRIC	12/16/2024	3075	GEN	DPW RUSTIC DR PUMP STATION REPLACED	
79426	7853 THUNDER BAY DR	01/08/2025		N		528.00
12/13/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		528.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	528.00

HPELECTR01	HP ELECTRIC	12/16/2024	3076	GEN	DPW KRESS RD PUMP STATION DISCONNECT	
79425	7853 THUNDER BAY DR	01/08/2025		N		895.00
12/13/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		895.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	895.00

VENDOR TOTAL: 1,423.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 01/08/2025

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/12/2024	220275	GEN	FD - JOB SHIRT, ALTERATIONS/ EMBROID	
79403	56477 GRAND RIVER AVE.	01/08/2025	20240742	N		224.99
12/03/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		224.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS	55.00	55.00
206-000.000-768.000	EMBROIDERY NANE & LOGO	90.00	90.00
206-000.000-768.000	EMBROIDERY-TAPE/NAME/VELCRO	15.00	15.00
206-000.000-768.000	SHIELD JOB SHIRT-SELF COLLAR XL	64.99	64.99
		224.99	224.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/12/2024	220361	GEN	FD - UNIFORM TIES #220361	
79404	56477 GRAND RIVER AVE.	01/08/2025	20240743	N		119.90
12/04/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		119.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	POLY/WOOD CLIP ON TIE	119.90	119.90

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/12/2024	220492	GEN	FD - JOB SHIRTS, EMBROIDERY #220492	
79405	56477 GRAND RIVER AVE.	01/08/2025	20240744	N		373.96
12/06/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		373.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY	90.00	90.00
206-000.000-768.000	ELBECO JOB SHIRT QTR ZIP XL	141.98	141.98
206-000.000-768.000	ELBECO JOB SHIRT QTR ZIP LG	141.98	141.98
		373.96	373.96

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	221250	GEN	PD UNIFORMS - HUCK	
79485	56477 GRAND RIVER AVE.	01/08/2025	20250024	N		68.99
12/13/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		68.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION SEW ON PATCH	9.00	9.00
207-000.000-768.000	MENS LS SHIRT	59.99	59.99

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 01/08/2025

DB: Hamburg

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

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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

68.99 68.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	221251	GEN	PD UNIFORMS - HUCK	
79484	56477 GRAND RIVER AVE.	01/08/2025	20250025	N		10.00
12/13/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SHORTEN CUFFS ON SHIRT	10.00	10.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	221252	GEN	PD UNIFORMS DUHAIME	
79483	56477 GRAND RIVER AVE.	01/08/2025	20250026	N		7.50
12/13/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		7.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION - REMOVE & REPLACE PATCHES	7.50	7.50

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/30/2024	221632	GEN	FD - UNIFORM ITEMS, ALTERATIONS, EMB	
79514	56477 GRAND RIVER AVE.	01/08/2025	20250040	N		1,076.44
12/16/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		1,076.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PATCHES SEWN ON	49.50	49.50
206-000.000-768.000	EMBROIDERY	15.00	15.00
206-000.000-768.000	EMBROIDERY VELCRO	60.00	60.00
206-000.000-768.000	BLAUER PARKA XL TALL	259.99	259.99
206-000.000-768.000	BLAUER PARKA XL	259.99	259.99
206-000.000-768.000	BLAUER FLEECE JACKET XL	149.99	149.99
206-000.000-768.000	BLAUER FLEECE JACKET XL TALL	149.99	149.99
206-000.000-768.000	MENS UFX S/S TACT POLO TAN LG	91.98	91.98
206-000.000-768.000	EMBROIDERY-REMOVE EMB NAME	40.00	40.00
		<u>1,076.44</u>	<u>1,076.44</u>

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/19/2024	CM221173	GEN	PD UNDERVEST LONG SLEEVE NACY HUCK	
79482	56477 GRAND RIVER AVE.	01/08/2025		N		(54.99)
12/12/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/08/2025		Y		(54.99)

Open

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	(54.99)

VENDOR TOTAL: 1,826.79

IMEGCORP#1	IMEG CONSULTANTS CORP	12/17/2024	23000378.02-8	GEN	PROF SERV THROUGH 12.08.2024	FREEDOM
79434	ATTN: ACCOUNTS RECEIVABLE	01/08/2025		N		475.00
	PO BOX 182094					
12/17/2024	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/08/2025		Y		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	475.00

VENDOR TOTAL: 475.00

JONESBARTL	JONES & BARTLETT LEARNING, LLC	12/30/2024	1032421	GEN	FD - FIRE & EMERGENCY SVCS	INSTRUCTO
79515	P.O. BOX 417289	01/08/2025	20250031	N		173.73
12/27/2024	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		01/08/2025		Y		173.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE & EMERG SVCS INSTRUCTOR BOOK	160.42	160.42
206-000.000-916.000	SHIPPING	13.31	13.31
		173.73	173.73

VENDOR TOTAL: 173.73



User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

KINGKLEA01	KING KLEANERS	12/16/2024	110124	GEN	PD - UNIFORM DRY CLEANING	OCTOBER C
79429	5589 E. M-36	01/08/2025	20250016	N		306.25
	SUITE B3					
11/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		306.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM DRY CLEANING	306.25	306.25

KINGKLEA01	KING KLEANERS	12/16/2024	110124	GEN	FD - UNIFORM CLEANING	OCTOBER 2024,
79418	5589 E. M-36	01/08/2025	20250007	N		245.00
	SUITE B3					
11/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	OCTOBER 2024 UNIFORM CLEANING	245.00	245.00

KINGKLEA01	KING KLEANERS	12/16/2024	120124	GEN	PD - UNIFORM DRY CLEANING	NOVEMBER
79430	5589 E. M-36	01/08/2025	20250017	N		266.00
	SUITE B3					
12/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		266.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM DRY CLEANING	266.00	266.00

KINGKLEA01	KING KLEANERS	12/16/2024	120224	GEN	FD - UNIFORM CLEANING	NOVEMBER 2024
79419	5589 E. M-36	01/08/2025	20250010	N		226.50
	SUITE B3					
12/02/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		Y		226.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM CLEANING NOVEMBER 2024	226.50	226.50

VENDOR TOTAL: 1,043.75

User: MarcyM  
 DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
KNOXASSOC1	KNOX ASSOCIATES, INC.	12/18/2024	INV-KA-359470	GEN	FD - FIRE PREVENTION KNOX BOX ORDER	
79460	D/B/A KNOX COMPANY	01/08/2025	20250015	N		664.00
	1601 W. DEER VALLEY ROAD					
12/11/2024	PHOENIX AZ, 85027-2112	/ /	0.0000	N		0.00
		01/08/2025		N		664.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.500	KNOX BOX, ANTIQUE WHITE	630.00	630.00
206-000.000-916.500	SHIPPING/HANDLING	34.00	34.00
		<u>664.00</u>	<u>664.00</u>

VENDOR TOTAL: 664.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	12/30/2024	180986339	GEN	WWTP SERVICE CALL	
79507	4367 S. OLD US HWY 23	01/08/2025		N		205.00
11/18/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	205.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	12/12/2024	181688283	GEN	PD FAILED IGNITOR REPLACED	
79407	4367 S. OLD US HWY 23	01/08/2025		N		479.50
12/09/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		479.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	479.50

LAKESIDESV	LAKESIDE SERVICE COMPANY	12/30/2024	182119343	GEN	WWTP SERVICE CALL	
79498	4367 S. OLD US HWY 23	01/08/2025		N		373.00
12/20/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/08/2025		Y		373.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	373.00

VENDOR TOTAL: 1,057.50

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LIVINGST14	LIVINGSTON COUNTY EMS	12/30/2024	2024-EDU026	GEN	FD - BLS PROVIDER E CARDS #2024-EDU0	515.00
79517	CTC PROGRAM	01/08/2025	20250036	N		
	1911 TOOLEY ROAD	/ /	0.0000	N		0.00
12/30/2024	HOWELL MI, 48855	01/08/2025		N		515.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	AHA BLS PROVIDER ECARDS, DERRICK HILL	15.00	15.00
206-000.000-916.000	AHA BLS PROVIDER ECARD-J ZERNICK	500.00	500.00
		<u>515.00</u>	<u>515.00</u>

VENDOR TOTAL: 515.00

MALLORY SA	MALLORY SAFETY AND SUPPLY	12/18/2024	6054329	GEN	FD - UNIFORM PANTS #6054329	
79461	PO BOX 2068	01/08/2025	20250023	N		179.61
12/15/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		01/08/2025		Y		179.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	511 STRYKE PANTS 34X30	179.61	179.61

VENDOR TOTAL: 179.61

MCNAUHTMCK	MCNAUGHTON-MCKAY ELECTRIC CO.	12/16/2024	25250033-00	GEN	DPW ALBR140GG2C3D10	
79424	DEPT 14801	01/08/2025		N		725.63
	PO BOX 67000	/ /	0.0000	N		0.00
12/11/2024	DETROIT MI, 48267-0148	01/08/2025		Y		725.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	725.63

VENDOR TOTAL: 725.63

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

MERITLAB01	MERIT LABORATORIES	12/30/2024	68493	GEN	HAMBURG TESTING	
79508	2680 EAST LANSING DRIVE	01/08/2025		N		1,142.00
12/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/08/2025		Y		1,142.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,142.00

MERITLAB01	MERIT LABORATORIES	12/30/2024	68785	GEN	PORTAGE LAKE TESTING	
79509	2680 EAST LANSING DRIVE	01/08/2025		N		2,242.00
12/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		01/08/2025		Y		2,242.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,242.00

VENDOR TOTAL: 3,384.00

MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	12/19/2024	121924	GEN	2025 CLERKS INSTITUTE C PATON	
79470	120 N. WASHINGTON SQ, SUITE 110A	01/08/2025		N		700.00
12/19/2024	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		01/08/2025		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	700.00

MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	12/19/2024	121924	GEN	2025 CLERKS INSTITUTE DANIELS	
79490	120 N. WASHINGTON SQ, SUITE 110A	01/08/2025		N		700.00
12/19/2024	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		01/08/2025		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	700.00

VENDOR TOTAL: 1,400.00

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	12/16/2024	300011545	GEN	MACP ANNUAL MEMBERSHIP FEE NISENBAUM	
79431	3474 ALAIEDON PKWY	01/08/2025	20250018	N		100.00
	STE. 600					
12/16/2024	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		01/08/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	MEMBERSHIP FEE	100.00	100.00

VENDOR TOTAL: 100.00

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		
MISSDIGS01	MISS DIG SYSTEM, INC.	12/30/2024	20250794	GEN	2025 MEMBERSHIP FEE/ANN MAINT FEE/ A	
79500	3212 SJOQUIST DRIVE	01/08/2025		N		2,604.07
12/30/2025	GLADSTONE MI, 48326	/ /	0.0000	N		0.00
		01/08/2025		N		2,604.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,604.07

VENDOR TOTAL: 2,604.07

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		
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	12/17/2024	00162297-4	GEN	2024-12	
79455	1134 MUNICIPAL WAY	01/06/2025		N		47,681.03
12/17/2024	LANSING MI, 48917	/ /	0.0000	N		0.00
		01/06/2025		N		47,681.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000.000-231.500	DEFERRED COMPENSATION/457	13,539.60	
207-000.000-716.000	DEFINED CONTRIBUTION	34,141.43	
		47,681.03	0.00

VENDOR TOTAL: 47,681.03

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
PLANTEMO01	PLANTE & MORAN, PLLC	12/12/2024	10360549	GEN	PROF SERV FINAL INV AUDIT/FINANCIAL	
79409	100 NORTH TRYON ST	01/08/2025		N		12,220.00
	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		01/08/2025		N		12,220.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	3,500.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,220.00
101-275.000-954.000	AUDIT	3,170.00
101-275.000-954.000	AUDIT	908.46
207-000.000-801.000	CONTRACTUAL SERVICES	119.07
206-000.000-801.000	CONTRACTUAL SERVICES	110.25
204-000.000-801.000	CONTRACTUAL SERVICES	55.86
590-527.000-801.000	CONTRACTUAL SERVICES	276.36
101-275.000-954.000	AUDIT	1,430.00
207-000.000-801.000	CONTRACTUAL SERVICES	1,430.00
		<u>12,220.00</u>

0.00

VENDOR TOTAL: 12,220.00

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	12/30/2024	20241226007329	GEN	B&G BOOTS HOEPPNER	
79494	P.O. BOX 844329	01/08/2025		N		206.99
12/26/2024	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		01/08/2025		N		206.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

VENDOR TOTAL: 206.99

REFUND SEW	ROBERT & RONDA COKER	12/12/2024	121224	GEN	REFUND OF SEWER CONNECTION FEES IN E	
79402	8732 PETTYSVILLE RD	01/08/2025		N		5,450.12
12/11/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/08/2025		N		5,450.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.081	8732 PETTYSVILLE RD	5,450.12

VENDOR TOTAL: 5,450.12

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
RUTHOLSON1	RUTH OLSON PHOTOGRAPHY, INC.	12/16/2024	INV00031	GEN	PD NEW HIRE PHOTOS KOZOWICZ & HUCK	
79428	6511 EARHART RD	01/08/2025	20250011	N		90.00
12/13/2024	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		01/08/2025		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	SESSION & DIGITAL PHOTOS	90.00	90.00

VENDOR TOTAL: 90.00

SAVAGE	SAVAGE TRAINING GROUP LLC	12/10/2024	11624	GEN	PD RESP TO NON-CRIM BARRICADE TRAINI	
79367	3141 STEVENS CREEK BLVD	12/30/2024	20240644	N		598.00
	#232					
11/06/2024	SAN JOSE CA, 95117	/ /	0.0000	N		0.00
		12/30/2024		Y		598.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	HOGAN	299.00	299.00
207-000.000-916.000	GARBACIK	299.00	299.00
		598.00	598.00

VENDOR TOTAL: 598.00

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	12/18/2024	148852551-001	GEN	LESCOMELT 1 GRANULAR ICE MELT (49)	
79469	24110 NETWORK PLACE	01/08/2025		N		384.65
12/17/2024	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		01/08/2025		Y		384.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	96.17
101-820.000-930.001	MAINTENANCE COMM CENTER	96.16
207-000.000-930.002	MAINTENANCE POLICE BUILDING	96.16
101-265.000-930.008	MAINTENANCE LIBRARY	96.16
		384.65

VENDOR TOTAL: 384.65

User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

SPICERGRUP	SPICER GROUP, INC.	12/17/2024	231929	GEN	PROF SERV THRU 08/24/2024	TF22-0107
79440	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		1,525.50
09/11/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		1,525.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,525.50

SPICERGRUP	SPICER GROUP, INC.	12/17/2024	233034	GEN	PROF SERV THRU 09/28/2024	TF 22-0107
79439	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		6,081.75
10/24/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		6,081.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	6,081.75

SPICERGRUP	SPICER GROUP, INC.	12/17/2024	233700	GEN	PROF SERV THRU 10/26/24	TF22-0107
79438	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		1,411.50
11/18/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		1,411.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,411.50

SPICERGRUP	SPICER GROUP, INC.	12/17/2024	234208	GEN	PROF SERV THRU 11/23/2024	TF 22-0107
79441	230 SOUTH WASHINGTON AVENUE	01/08/2025		N		1,944.75
12/12/2024	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		01/08/2025		N		1,944.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,944.75

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VENDOR TOTAL: 10,963.50



User: MarcyM

DB: Hamburg

BANK CODE: GEN

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

STAPLES102	STAPLES ADVANTAGE	12/12/2024	7647450725-00000	GEN	SEN CTR SUPPLIES	
79410	P.O. BOX 660409	01/08/2025		N		311.23
12/10/2024	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		01/08/2025		N		311.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	311.23

VENDOR TOTAL: 311.23

MIDEPTEN03	STATE OF MICHIGAN	12/30/2024	761-11288203	GEN	BIOSOLIDS 2025 GW1810167/	DRY TONS 2
79499	EGL-GRDP CASHIER'S OFFICE	01/08/2025		N		1,348.44
	P.O. BOX 30657					
12/15/2024	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		01/08/2025		N		1,348.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	1,348.44

VENDOR TOTAL: 1,348.44

TELNETWORL	TELNET WORLDWIDE	12/18/2024	86147	GEN	12/15/24-01/14/2025	
79465	8020 SOLUTIONS CENTER	01/04/2025		N		392.93
12/15/2024	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		01/04/2025		N		392.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.22
101-275.000-853.000	PHONE/COMM/INTERNET	129.03
206-000.000-853.000	PHONE/COMM/INTERNET	112.20
207-000.000-853.000	PHONE/COMM/INTERNET	123.65
101-820.000-853.000	PHONE/COMM/INTERNET	16.83
		392.93
		0.00

VENDOR TOTAL: 392.93

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	12/12/2024	6436443	GEN	FD - COPIER SERVICES FOR STA 12 #643	
79408	PO BOX 927	01/08/2025	20250006	N		26.97
12/02/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/08/2025		Y		26.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	CPC BILLING 11/01 - 11/30/24 BW	2.25	2.25
206-000.000-801.000	FREIGHT SURCHARGE	5.00	5.00
206-000.000-801.000	CPC BILLING 11/01 - 11/30/24 CLR	19.72	19.72
		<u>26.97</u>	<u>26.97</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	12/16/2024	6443528	GEN	FD - COPIER SERVICES #6443528 11/06-	
79420	PO BOX 927	01/08/2025	20250009	N		19.18
12/03/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/08/2025		Y		19.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	COPIER SERVICES BW	2.41	2.41
206-000.000-801.000	FREIGHT	3.00	3.00
206-000.000-801.000	COPIER SERVICES CLR	13.77	13.77
		<u>19.18</u>	<u>19.18</u>

VENDOR TOTAL: 46.15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	12/30/2024	530377509	GEN	WWTP ROUTINE CALIBRATIONS	
79523	2290 BISHOP CIRCLE EAST	01/08/2025		N		1,760.00
12/19/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		01/08/2025		N		1,760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,760.00

VENDOR TOTAL: 1,760.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ULINEINC01	ULINE, INC.	12/19/2024	25446356	GEN	PD WALL MOUNT WIRE SHELVING FOR PROP	
79481	P.O.BOX 88741	01/08/2025	20250028	N		3,100.26
12/19/2024	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		01/08/2025		N		3,100.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	WIRE SHELVINE	2,880.00	2,880.00
207-000.000-980.000	SHIPPING	220.26	220.26
		<u>3,100.26</u>	<u>3,100.26</u>

VENDOR TOTAL: 3,100.26

User: MarcyM

DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33091	GEN	FD - SIREN SERVICE CALL #33091 JOB #	
79518	6620 LAKE MICHIGAN DR	01/08/2025	20250035	N		1,312.20
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		1,312.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SERVICE CALL, BATTERY FAILURE	200.00	200.00
206-000.000-931.100	SIREN TECH W BUCKET TRUCK	330.00	330.00
206-000.000-931.100	DC CHARGER 13 VDC 4 PER CABINET	185.00	185.00
206-000.000-931.100	BATTERY - VM-DC24-6	500.00	500.00
206-000.000-931.100	FUEL SURCHARGE	97.20	97.20
		1,312.20	1,312.20

WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33092	GEN	FD - SIREN SERVICE CALL #33092 JOB #	
79519	6620 LAKE MICHIGAN DR	01/08/2025	20250037	N		1,149.12
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		1,149.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SRVC CALL, SITE #4 AUDIO CRNT FAILURE	200.00	200.00
206-000.000-931.100	SIREN TECH W/BUCKET TRUCK	165.00	165.00
206-000.000-931.100	BATTERY - VM - DC24-6	500.00	500.00
206-000.000-931.100	DC CURRENT SENSOR, CHOPPER	199.00	199.00
206-000.000-931.100	FUEL SURCHARGE	85.12	85.12
		1,149.12	1,149.12

WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33093	GEN	FD - SIREN SERVICE CALL #33093 JOB #	
79520	6620 LAKE MICHIGAN DR	01/08/2025	20250038	N		609.12
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		609.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SRVC CALL-SIREN SHOW AUDIO CURRENT FAILU	200.00	200.00
206-000.000-931.100	SIREN TECH W BUCKET TRUCK	165.00	165.00
206-000.000-931.100	DC CURRENT SENSOR CHOPPER	199.00	199.00
206-000.000-931.100	FUEL SURCHARGE	45.12	45.12
		609.12	609.12

WESTSHOR01	WEST SHORE SERVICES, INC.	12/30/2024	33094	GEN	FD - SIREN SERVICE CALL #33094 JOB #	
79521	6620 LAKE MICHIGAN DR	01/08/2025	20250039	N		1,295.77

User: MarcyM  
 DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
12/27/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		01/08/2025		N		1,295.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.100	SRVC CALL-SIREN COMM FAILUR SINCE 4/2024	200.00	200.00
206-000.000-931.100	SIREN TECH W/ BUCKET TRUCK	330.00	330.00
206-000.000-931.100	TR DIODE PACK	116.21	116.21
206-000.000-931.100	FUSE - FRN-R-35	53.58	53.58
206-000.000-931.100	BATTERY-VM-DC24-6	500.00	500.00
206-000.000-931.100	FUEL SURCHARGE	95.98	95.98
		<u>1,295.77</u>	<u>1,295.77</u>

VENDOR TOTAL: 4,366.21

SUNOCOTO01	WEX BANK	11/25/2024	101039432	GEN	TWP FUEL 10.24-11.23.2024	
79186	P.O. BOX 6293	12/19/2024		N		1,392.10
11/23/2024	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		12/19/2024		N		1,392.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	476.63
590-527.000-759.000	VEHICLE FUEL	689.58
101-275.000-759.000	VEHICLE FUEL	93.81
101-275.000-759.000	VEHICLE FUEL	132.08
		<u>1,392.10</u>

VENDOR TOTAL: 1,392.10

WRIGHTEX01	WEX FLEET UNIVERSAL	12/02/2024	101214783	GEN	PD FUEL FOR PATROL CARS - NOVEMBER C	
79252	WEX BANK	12/24/2024	20240702	N		4,074.40
	PO BOX 6293					
11/30/2024	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		12/24/2024		N		4,074.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	4,074.40	4,074.40

VENDOR TOTAL: 4,074.40

User: MarcyM  
 DB: Hamburg

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WASTMANAGM 79411	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648	12/12/2024 01/08/2025	0115646-1389-8	GEN N	11/15-12/02/24	1,242.58
12/02/2024	CAROL STREAM IL, 60197-4648	/ / 01/08/2025	0.0000	N N		0.00 1,242.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	349.74
101-751.000-919.000	TRASH DISPOSAL	223.50
590-537.000-919.000	TRASH DISPOSAL	90.97
101-820.000-919.000	TRASH DISPOSAL	206.60
101-265.000-919.000	TRASH DISPOSAL	226.81
207-000.000-801.000	CONTRACTUAL SERVICES	144.96
		<u>1,242.58</u>

VENDOR TOTAL: 1,242.58

TOTAL - ALL VENDORS: 306,680.52