

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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	09/09/2024	002584	GEN	CEMETARY AUG 2024 MOWING TRIMMING BL	
78352	2531 JACKSON AVE	09/17/2024		N		4,020.00
	SUITE 336					
08/29/2024	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		09/17/2024		Y		4,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

VENDOR TOTAL: 4,020.00

ADVSAFELOC	ADVANCED SAFE & LOCK	09/09/2024	E36380	GEN	FD - STATION 11 LOCK WORK INV #E3638	
78353	7589 WISTERIA WAY	09/17/2024	20240467	N		342.00
09/04/2024	BRIGHTON MI, 48116-6203	/ /	0.0000	N		0.00
		09/17/2024		Y		342.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	MATERIAL	156.00	156.00
206-000.000-930.003	LABOR	98.00	98.00
206-000.000-930.003	MILEAGE SERVICE TRIP	88.00	88.00
		342.00	342.00

VENDOR TOTAL: 342.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/11/2024	26264250	GEN	PD BOTTLED WATER (2)	
78430	PO BOX 339	09/17/2024		N		11.98
09/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/17/2024		N		11.98

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/11/2024	26269234	GEN	FD BOTTLED WATER (8)	
78431	PO BOX 339	09/17/2024		N		47.92
09/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/17/2024		N		47.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.92

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		Due Date		1099		

VENDOR TOTAL: 59.90

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	09/11/2024	9112024	GEN	401A CONTRIBUTION PAYDATE	09/12/24
78428	P.O. BOX 64535	09/17/2024		N		9,486.20
09/12/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		09/17/2024		N		9,486.20

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	2,492.86
101-262.000-716.000	DEFINED CONTRIBUTION	598.61
101-215.000-716.000	DEFINED CONTRIBUTION	843.62
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	549.78
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	322.68
206-000.000-716.000	DEFINED CONTRIBUTION	3,072.34
207-000.000-716.000	DEFINED CONTRIBUTION	1,207.21
590-527.000-716.000	DEFINED CONTRIBUTION	2,804.58
101-702.000-716.000	DEFINED CONTRIBUTION	(6,071.02)
		9,486.20

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	09/11/2024	9122024	GEN	457 CONTRIBUTION PAYDATE	09/12/2024
78429	P.O. BOX 64535	09/17/2024		N		16,332.32
09/11/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		09/17/2024		N		16,332.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,332.32

VENDOR TOTAL: 25,818.52

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALPINEFLOR 78415	ALPINE FLORIST AND GIFTS, INC. 7524 E. M-36 P.O. BOX 219	09/10/2024 09/17/2024	751498	GEN N	BIRTHDAY FLOWERS MAY, JUNE, JULY 24	124.50
08/30/2024	HAMBURG MI, 48139	/ / 09/17/2024	0.0000	N N		0.00 124.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	36.00
101-820.000-804.000	SENIOR PROGRAMS	36.00
101-820.000-804.000	SENIOR PROGRAMS	52.50
		<u>124.50</u>

VENDOR TOTAL: 124.50

AMAZONCO01 78354	AMAZON CAPITAL SERVICES P.O BOX 035184	09/09/2024 09/17/2024	167X-YFWJ-KC6L	GEN N	AUGUST 2024	1,573.60
09/01/2024	SEATTLE WA, 98124-5184	/ / 09/17/2024	0.0000	N N		0.00 1,573.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	554.49
101-262.000-752.001	SUPPLIES FOR ELECTIONS	8.82
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.99
101-820.000-804.000	SENIOR PROGRAMS	319.36
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	86.20
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(15.01)
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	152.87
207-000.000-932.000	VEHICLE MAINTENANCE	35.99
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	390.89
		<u>1,573.60</u>

VENDOR TOTAL: 1,573.60

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

AMERICAN02	APPLIED INNOVATION	09/10/2024	2605199	GEN	TWP 09/05-10/04/24	
78423	7718 SOLUTION CENTER	09/17/2024		N		245.25
09/09/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		09/17/2024		N		245.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	245.25

VENDOR TOTAL: 245.25

AQUAWEEDCT	AQUA-WEED CONTROL INC.	09/10/2024	21664	GEN	CHAIN OF LAKES TREATMENT 13.25 ACRES	
78409	414 HADLEY ST	09/17/2024		N		17,827.50
07/26/2024	HOLLY MI, 48442	/ /	0.0000	N		0.00
		09/17/2024		N		17,827.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	17,827.50

AQUAWEEDCT	AQUA-WEED CONTROL INC.	09/10/2024	21745	GEN	CHAIN OF LAKES TREATED (1.25 ACRES)	
78426	414 HADLEY ST	09/17/2024		N		10,190.00
08/21/2024	HOLLY MI, 48442	/ /	0.0000	N		0.00
		09/17/2024		N		10,190.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	10,190.00

VENDOR TOTAL: 28,017.50

BIOTECHAG1	BIOTECH AGRONOMICS, INC.	09/09/2024	3830	GEN	LOAD, TRANSPORT AND LAND APPLICATION	
78357	1651 BEULAH HWY.	09/17/2024		N		52,528.30
08/29/2024	BEULAH MI, 49617	/ /	0.0000	N		0.00
		09/17/2024		N		52,528.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	52,528.30

VENDOR TOTAL: 52,528.30

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	09/09/2024	85463136	GEN	FD - SCENE SUPPLIES	
78358	23537 NETWORK PLACE	09/17/2024	20240422	N		1,469.45
08/26/2024	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		09/17/2024		Y		1,469.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	SURE TEMP ELEC THERMOMETER	1,265.97	1,265.97
206-000.000-754.000	PROBE COVERS, SURE TEMP 690	49.98	49.98
206-000.000-754.000	SUCTION TUBING	10.10	10.10
206-000.000-754.000	STIFNECK COLLAR, ADULT	143.40	143.40
		<u>1,469.45</u>	<u>1,469.45</u>

VENDOR TOTAL: 1,469.45

C&CSports1	C & C SPORTS, INC.	09/09/2024	314142	GEN	VEHICLE MAINTENANCE 2012 POLARIS RAN	
78393	8090 W. GRAND RIVER	09/17/2024	20240472	N		263.33
09/06/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		09/17/2024		N		263.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINTENANCE PARTS & LABOR	263.33	263.33

VENDOR TOTAL: 263.33

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/09/2024	2982	GEN	GRINDER PUMP REPLACEMENT	9690 BLUE W
78359	P.O. BOX 1359	09/17/2024		N		5,139.75
08/28/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		09/17/2024		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.	09/10/2024	2984	GEN	GRINDER PUMP REPLACEMENT	8740 PLEASA
78411	P.O. BOX 1359	09/17/2024		N		5,139.75
09/03/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		09/17/2024		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.	09/10/2024	2985	GEN	GRINDER PUMP REPLACEMENT	6179 COWELL
78410	P.O. BOX 1359	09/17/2024		N		5,139.75
09/05/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		09/17/2024		N		5,139.75

Open

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

VENDOR TOTAL: 15,419.25

CAPITLTIRE	CAPITAL TIRE INC.	09/09/2024	1060132126	GEN	TIRES FOR DIRECTORS CAR	
78360	1310 ACADEMY STREET	09/17/2024	20240441	N		600.00
08/27/2024	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		09/17/2024		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	GOO WRANGLER TERRITORY 275/65R18	600.00	600.00

VENDOR TOTAL: 600.00

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

CHARTERC01	CHARTER COMMUNICATIONS	08/27/2024	0103913082224	GEN	SEN CTR 08/22-09/21/24	
78316	PO BOX 94188	09/17/2024		N		262.58
08/22/2024	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		09/17/2024		N		262.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	262.58

VENDOR TOTAL: 262.58

MISC REFUN	CHRISTOPHER & CARRIE ZIEGMAN	09/09/2024	90924	GEN	REFUND OVER PAYMENT 24 TAX 4715 31 1	
78417	11104 MCGREGOR RD	09/17/2024		N		3,066.65
09/10/2024	RINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		09/17/2024		N		3,066.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS	3,066.65

VENDOR TOTAL: 3,066.65

CORRIGAN01	CORRIGAN TOWING	09/10/2024	8168794-IN	GEN	B&G/P7R DYED ULTRA LOW SULFUR #2 237	
78407	775 N. SECOND STREET	09/17/2024		N		661.89
09/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/17/2024		N		661.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	330.95
101-751.000-758.000	DIESEL FUEL	330.94

661.89

VENDOR TOTAL: 661.89

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CULLIGAN01	CRH OHIO LTD	09/09/2024	917745	GEN	PD WATER FILTER EQUIPMENT	09/01/24 -
78394	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	09/17/2024	20240474	N		52.00
	46902 LIBERTY DRIVE					
08/31/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/17/2024		N		52.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	52.00	52.00

VENDOR TOTAL: 52.00

CSMMECH	CSM MECHANICAL LLC	09/10/2024	3863	GEN	WWTP MOTOR REPAIR	
78416	1235 HOLDEN AVE	09/17/2024		N		1,588.76
09/06/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		09/17/2024		Y		1,588.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,588.76

VENDOR TOTAL: 1,588.76

ELCTSOURC1	ELECTION SOURCE	09/09/2024	24-12311	GEN	FULL SERVICE TESTING	
78363	4615 DANVERS DRIVE, SE	09/17/2024		N		4,056.50
08/21/2024	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		09/17/2024		N		4,056.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,056.50

VENDOR TOTAL: 4,056.50

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HAMBURGHAR	HAMBURG HARDWARE	09/09/2024	8312024	GEN	AUGUST 2024	
78362	6458 M-36	09/17/2024		N		911.63
08/31/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		09/17/2024		N		911.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	215.87
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	182.84
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	436.43
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	56.53
101-820.000-955.000	SUNDRY	19.96
		911.63

VENDOR TOTAL: 911.63

HRT	HIGH RISK TRAINING LLC	09/09/2024	INV-117189	GEN	PD SWAT EQUIPMENT	
78364	2500 CREEKWAY DR	09/17/2024	20240444	N		342.33
08/29/2024	COLUMBUS OH, 43207	/ /	0.0000	N		0.00
		09/17/2024		Y		342.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	HRT HRAC ADAPTIVE PLATE CARRIER MEDIUM M	157.21	157.21
207-000.000-807.000	HRT RESPONSE PLACARD MC	72.21	72.21
207-000.000-807.000	HRT QUICK RELEASE CUMMERBUND	101.96	101.96
207-000.000-807.000	SHIPPING/INSURANCE	10.95	10.95
		342.33	342.33

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		Due Date		1099		
HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/09/2024	211070	GEN	PD UNIFORM & ACCESSORIES - LOCKE	
78365	56477 GRAND RIVER AVE.	09/17/2024	20240454	N		219.94
08/12/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		09/17/2024		Y		219.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION SGT PATCHES	18.00	18.00
207-000.000-768.000	SEW ON PATCHES	18.00	18.00
207-000.000-768.000	SGT COLLAR BRASS	13.99	13.99
207-000.000-768.000	UNDERVEST SS SHIRT	45.99	45.99
207-000.000-768.000	SGT MILITARY PIN	9.99	9.99
207-000.000-807.000	SWAT OPERATOR PIN-MASTER	15.99	15.99
207-000.000-768.000	PANDO GARRISON BELT	37.99	37.99
207-000.000-768.000	TEXTROP SS SHIRT	59.99	59.99
		219.94	219.94

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/09/2024	211556	GEN	PD UNIFORM PANTS - DEBOTTIS	
78395	56477 GRAND RIVER AVE.	09/17/2024	20240475	N		49.99
08/26/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		09/17/2024		Y		49.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MEN'S 5.11 TACLITE PRO PANTS	49.99	49.99

VENDOR TOTAL: 269.93

HUTSONINC1	HUTSON, INC.	09/09/2024	10581775	GEN	B&G FILLER CAP	
78366	3915 TRACTOR DRIVE	09/17/2024		N		30.07
08/27/2024	HOWELL MI, 48855	/ /	0.0000	N		0.00
		09/17/2024		N		30.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	30.07

VENDOR TOTAL: 30.07

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
IMAGEBUSIN 78406	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2	09/10/2024 09/17/2024	266236	GEN N	PD CONTRACT BILLING	80.72
09/09/2024	WIXOM MI, 48393	/ / 09/17/2024	0.0000	N N		0.00 80.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	80.72

VENDOR TOTAL: 80.72

JJINKLE01 78367	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE.	09/09/2024 09/17/2024	91499	GEN N	FD - INV #91499 UNIFORMS	150.93
08/29/2024	HOWELL MI, 48843	/ / 09/17/2024	0.0000	N N		0.00 150.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CAP, FLEX FIT	19.95	19.95
206-000.000-768.000	POLO, 2/LG	89.98	89.98
206-000.000-768.000	JOB SHIRT	15.00	15.00
206-000.000-768.000	EMBROIDERY	26.00	26.00
		150.93	150.93

VENDOR TOTAL: 150.93

ASSURED01 78408	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591	09/10/2024 09/17/2024	6426	GEN N	MONTHLY SERVICE -TREATMENT 8/31 & 9/	268.00
08/31/2024	BRIGHTON MI, 48116-0591	/ / 09/17/2024	0.0000	N Y		0.00 268.00

Open

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

VENDOR TOTAL: 268.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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
MISC REFUN	JOSHUA & LESLIE POPE	09/09/2024	91024	GEN	REFUND OVER PAYMENT OF 24 TAX 4715-3	
78414	11630 ALGONQUIN DR	09/17/2024		N		1,261.54
09/10/2024	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		09/17/2024		N		1,261.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS	1,261.54

VENDOR TOTAL: 1,261.54

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	09/09/2024	643053	GEN	DPW ORE STATION OPEN ARM WITH BOLT	
78368	P.O. BOX 930079	09/17/2024		N		162.51
08/19/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/17/2024		N		162.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	162.51

VENDOR TOTAL: 162.51

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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		

KINGKLEA01	KING KLEANERS	09/09/2024	08302024	GEN	FD UNIFORM CLEANING FEES AUGUST 2024	
78369	5589 E. M-36	09/17/2024	20240470	N		228.50
	SUITE B3					
08/30/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/17/2024		Y		228.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM CLEANING AUGUST 2024	228.50	228.50

KINGKLEA01	KING KLEANERS	09/09/2024	08302024	GEN	PD - UNIFORM DRY CLEANING 08/08/24 -	
78396	5589 E. M-36	09/17/2024	20240471	N		254.00
	SUITE B3					
08/31/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/17/2024		Y		254.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD UNIFORM DRY CLEANING	254.00	254.00

KINGKLEA01	KING KLEANERS	09/09/2024	8312024	GEN	SEN CTR LAUNDRY	
78373	5589 E. M-36	09/17/2024		N		45.00
	SUITE B3					
08/31/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/17/2024		Y		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	45.00

VENDOR TOTAL: 527.50

LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/09/2024	8312024	GEN	FD LED BULB	
78370	PO BOX 1000	09/17/2024		N		37.98
08/13/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/17/2024		N		37.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	37.98

VENDOR TOTAL: 37.98

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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

LIVINGST28	LCGIS	09/09/2024	13383	GEN	PD 3RD QUARTER OSSI 2024 CONNECTION	
78371	304 E. GRAND RIVER, STE. 101	09/17/2024	20240453	N		900.00
07/16/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/17/2024		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00

VENDOR TOTAL: 900.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/10/2024	090924	GEN	SEWER CONNECTION AGREEMENT /EASEMENT	
78412	200 E. GRAND RIVER AVE.	09/17/2024		N		60.00
	SUITE 3					
09/09/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/17/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	09/10/2024	90924	GEN	EASEMENT GRANT FORM YASHIN	
78413	200 E. GRAND RIVER AVE.	09/17/2024		N		30.00
	SUITE 3					
09/09/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/17/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 90.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	09/09/2024	13495	GEN	JULY 2024	
78361	LIVINGSTON COUNTY COURT HOUSE	09/17/2024		N		2,070.00
	200 E. GRAND RIVER					
09/04/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		09/17/2024		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	2,070.00

VENDOR TOTAL: 2,070.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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

B&BTRUCKEQ	MASON DYNAMICS, INC.	09/09/2024	178	GEN	FD - TANKER 11 MAINTENANCE INV #178	
78355	922 WEST RIVER CENTER DR. NE	09/17/2024	20240469	N		580.00
09/04/2024	COMSTOCK PARK MI, 49321	/ /	0.0000	N		0.00
		09/17/2024		N		580.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LABOR/INSPECT/REPAIR/DRIVE TO UNIT	560.00	560.00
206-000.000-932.000	SHOP SUPPLIES	20.00	20.00
		580.00	580.00

VENDOR TOTAL: 580.00

MERITLAB01	MERIT LABORATORIES	09/09/2024	64619	GEN	WWTP HAMBURG TESTING	
78376	2680 EAST LANSING DRIVE	09/17/2024		N		2,896.00
08/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		09/17/2024		Y		2,896.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	2,896.00

MERITLAB01	MERIT LABORATORIES	09/09/2024	64621	GEN	WWTP PORTAGE LAKE TESTING	
78377	2680 EAST LANSING DRIVE	09/17/2024		N		2,664.00
08/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		09/17/2024		Y		2,664.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,664.00

VENDOR TOTAL: 5,560.00

MIHOSTAGE1	MI ASSOC. OF HOSTAGE NEGOTIATORS	09/09/2024	09092024	GEN	PD MAHN CONFERENCE OCTOBER 2024-HOGA	
78398	C/O JEFF THOMPSON	09/17/2024	20240473	N		190.00
	P.O. BOX 51563	/ /	0.0000	N		0.00
09/09/2024	KALAMAZOO MI, 49005-1563	09/17/2024		Y		190.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	MAHN OCTOBER 2024 CONFERENCE HOGAN	190.00	190.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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: 190.00

DELANCEYMI	MICHELLE DELANCEY	09/10/2024	9102024	GEN	REIMBURSEMENT MILEAGE GRAND TRAVERSE	
78425	6966 JENNINGS RD	09/17/2024		N		300.16
09/10/2024	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		09/17/2024		N		300.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-861.000	MILEAGE	300.16

VENDOR TOTAL: 300.16

MIASOCCH01	MICHIGAN ASSOCIATION OF	09/09/2024	200012778	GEN	LEVEL B - ACCREDITATION CONTINUATION	
78397	CHIEFS OF POLICE	09/17/2024	20230093	N		700.00
	3474 ALAIEDON PKWY., SUITE 600					
02/12/2024	OKEMOS MI, 48864-3975	/ /	0.0000	N		0.00
		09/17/2024		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	ACCREDITATION CONTINUATION FEE	700.00	700.00

VENDOR TOTAL: 700.00

MIFIRCHIEF	MICHIGAN ASSOCIATION OF FIRE CHIEFS	09/09/2024	08079	GEN	FD - INV #08079 MEMBERSHIP RENEWAL,	
78375	5967 BEDFORD PL	09/17/2024	20240460	N		85.00
09/01/2024	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		09/17/2024		Y		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	MEMBERSHIP RENEWAL	85.00	85.00

VENDOR TOTAL: 85.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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

MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	09/09/2024	200013690	GEN	PD MACP WINTER 2025 CONFERENCE-NISEN	
78380	667 E. BIG BEAVER, SUITE 109	09/17/2024	20240458	N		280.00
08/30/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		09/17/2024		N		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CONFERENCE FEE-NISENBAUM	280.00	280.00

MIASSOCI02	MICHIGAN ASSOCIATION OF POLICE	09/09/2024	200013691	GEN	PD MACP WINTER 2025 CONFERENCE-DUHAI	
78379	667 E. BIG BEAVER, SUITE 109	09/17/2024	20240458	N		280.00
08/30/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		09/17/2024		N		280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CONFERENCE FEE-DUHAIME	280.00	280.00

VENDOR TOTAL: 560.00

MMLLIABILI	MICHIGAN MUNICIPAL LEAGUE LIABILITY	09/09/2024	0003063	GEN	MML LIMITED ASSOCIATE MEMBER DUES-FU	
78374	AND PROPERTY POOL	09/17/2024		N		200.00
	P.O. BOX 972067					
09/02/2024	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		09/17/2024		N		200.00

Open

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

VENDOR TOTAL: 200.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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 78420	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	09/10/2024 09/17/2024	9092024	GEN N	CASE#912854739 PAYROLL 08/26/24-09/0	380.46
09/09/2024	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		09/17/2024		N		380.46

Open

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

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 78419	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	09/10/2024 09/17/2024	90924	GEN N	CASE# 913255499 PAYROLL 08/26/24-09/	139.54
09/09/2024	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		09/17/2024		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 78418	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	09/10/2024 09/17/2024	91224	GEN N	CASE#810013564 PAYROLL 08/26/24-09/0	59.08
09/09/2024	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		09/17/2024		N		59.08

Open

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

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
MOBILE COM 78433	MOBILE COMMUNICATIONS AMERICA INC PO BOX 1458	09/11/2024 09/17/2024	880000445-3	GEN N	FD PANASONIC SERIALIZED(4)	24,287.00
08/29/2024	CHARLOTTE NC, 28201	/ /	0.0000	N		0.00
		09/17/2024		N		24,287.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	24,287.00

VENDOR TOTAL: 24,287.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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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
		Due Date		1099		

PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	09/09/2024	CHCS382047	GEN	PD VEH MAINTENANCE REPAIRS, BRAKES 2	
78382	PO BOX 109	09/17/2024	20240440	N		752.64
	1295 E-M6					
08/27/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/17/2024		Y		752.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BRAKE REPAIRS	752.64	752.64

PINCKNEY01	PINCKNEY CHRYSLER DODGE JEEP RAM	09/09/2024	CHCS382140	GEN	PD VEH MAINTENANCE REPAIRS, TO SGT WA	
78381	PO BOX 109	09/17/2024	20240448	N		1,108.45
	1295 E-M6					
08/28/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/17/2024		Y		1,108.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHIICLE REPAIRS	1,108.45	1,108.45

VENDOR TOTAL: 1,861.09

PLANTEMO01	PLANTE & MORAN, PLLC	09/10/2024	10307801	GEN	AUDIT SERVICES 2024	
78424	16060 COLLECTIONS CENTER DR	09/17/2024		N		19,590.00
09/04/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		09/17/2024		N		19,590.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	7,475.00
207-000.000-801.000	CONTRACTUAL SERVICES	2,100.00
206-000.000-801.000	CONTRACTUAL SERVICES	2,100.00
204-000.000-801.000	CONTRACTUAL SERVICES	1,020.00
590-527.000-801.000	CONTRACTUAL SERVICES	5,475.00
101-275.000-954.000	AUDIT	877.56
207-000.000-801.000	CONTRACTUAL SERVICES	115.02
206-000.000-801.000	CONTRACTUAL SERVICES	106.50
204-000.000-801.000	CONTRACTUAL SERVICES	53.96
590-527.000-801.000	CONTRACTUAL SERVICES	266.96
		19,590.00

VENDOR TOTAL: 19,590.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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		

POLICEBND1	POLICE BOND FUND	09/10/2024	09092024	GEN	SEPT 24	
78421		09/17/2024		N		848.00
09/12/2024	,	/ /	0.0000	N		0.00
		09/17/2024		N		848.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	848.00

VENDOR TOTAL: 848.00

USPOSTMA01	POSTMASTER	09/11/2024	9112024	GEN	HAMBURG TW-P EPSEPS1000021291- ACCT	
78432		09/17/2024		N		5,000.00
09/11/2024	,	/ /	0.0000	N		0.00
		09/17/2024		N		5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-851.000	POSTAGE	5,000.00

VENDOR TOTAL: 5,000.00

ROBERTSC01	ROBERTS WELL DRILLING	09/10/2024	209418	GEN	P&R CONCESSION STAND PUMP REPAIR	
78402	800 REASON RD.	09/17/2024		N		4,090.00
08/20/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/17/2024		Y		4,090.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	4,090.00

VENDOR TOTAL: 4,090.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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		
REFUND TAX	RONALD CULPEPPER	09/10/2024	091024	GEN	REFUND OVERPAYMENT OF TAX	
78427	5966 WINANS DR	09/17/2024		N		2,604.12
09/10/2024	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		09/17/2024		N		2,604.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.500	DUE TO COUNTY SET	1,682.50
703-000.000-222.101	DUE TO COUNTY TAXES	895.84
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	25.78
		<u>2,604.12</u>

VENDOR TOTAL: 2,604.12

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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.	09/09/2024	001449	GEN	PD REWORK OF PATENT KEYS TO NEW SYST	
78386	401 WASHINTON STREET	09/17/2024	20240465	N		4,443.00
08/27/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/17/2024		N		4,443.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	KABA DUP KEY	200.00	200.00
207-000.000-967.000	HIGH SECURITY KABA PEAKS CYLINDER	2,880.00	2,880.00
207-000.000-967.000	SERVICE CALL	78.00	78.00
207-000.000-967.000	LABOR	580.00	580.00
207-000.000-967.000	COMMERCIAL DOUBLE DEADBOLT	85.00	85.00
207-000.000-967.000	ADDITIONAL HIGH SEC KABA PEAK CYLINDER	540.00	540.00
207-000.000-967.000	KABA DUP ADDIITONAL KEYS	80.00	80.00
		4,443.00	4,443.00

SECURITY02	SECURITY LOCK SERVICE, INC.	09/09/2024	001451	GEN	FD - STA 11 DOOR/FRAME	
78387	401 WASHINTON STREET	09/17/2024	20240466	N		2,577.20
09/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/17/2024		N		2,577.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR/FRAME	1,033.20	1,033.20
206-000.000-930.003	LABOR	1,450.00	1,450.00
206-000.000-930.003	160V PERIMETER SEAL	54.00	54.00
206-000.000-930.003	ANCHOR KIT	40.00	40.00
		2,577.20	2,577.20

SECURITY02	SECURITY LOCK SERVICE, INC.	09/09/2024	001452	GEN	SEN CTR THRESHOLD FOR WEST DOOR	
78385	401 WASHINTON STREET	09/17/2024		N		412.00
09/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/17/2024		N		412.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	412.00

VENDOR TOTAL: 7,432.20

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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
STAPLES102	STAPLES ADVANTAGE	09/09/2024	7002029269	GEN	LEGAL PAPER/LETTERS	
78383	P.O. BOX 660409	09/17/2024		N		72.09
08/31/2024	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		09/17/2024		N		72.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.09

VENDOR TOTAL: 72.09

DTMBREFND1	STATE OF MICHIGAN	09/09/2024	24-000798	GEN	PD ACTIVATION FEE FOR 2 PREP RADIOS	
78384	DEPT. OF MANAGEMENT & BUDGET	09/17/2024	20240445	N		500.00
08/16/2024	P.O. BOX 30681	/ /	0.0000	N		0.00
	LANSING MI, 48909	09/17/2024		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	PREP RADIO ACTIVATION FEE	500.00	500.00

VENDOR TOTAL: 500.00

LEIN01	STATE OF MICHIGAN	09/09/2024	551-642013	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
78378	MI STATE POLICE - CASHIERS OFFICE	09/17/2024	20240463	N		387.00
09/03/2024	P.O. BOX 30266	/ /	0.0000	N		0.00
	LANSING MI, 48909	09/17/2024		N		387.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	VPN CONNECTION CHAARGES	387.00	387.00

VENDOR TOTAL: 387.00

BEGNOCHE T	TIMOTHY BEGNOCHE	09/09/2024	090324	GEN	REIMBURSE DUTY BOOTS	
78356	9235 S KESTREL RIDGE RD	09/17/2024		N		137.79
09/03/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/17/2024		N		137.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	137.79

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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: 137.79

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	09/10/2024	6365391	GEN	FD CONTRACT BILLING 08/01-08/31/24	
78405	PO BOX 927	09/17/2024		N		32.97
09/03/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/17/2024		Y		32.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	32.97

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	09/10/2024	6373404	GEN	FD CPC BILLING 08/06-09/05/24	
78403	PO BOX 927	09/17/2024		N		10.29
09/04/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/17/2024		Y		10.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	10.29

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	09/10/2024	6373436	GEN	TWP CONTRACT BILLING 08/06-09/05/24	
78404	PO BOX 927	09/17/2024		N		76.56
09/04/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/17/2024		Y		76.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	76.56

VENDOR TOTAL: 119.82

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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		

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	09/09/2024	200883757	GEN	DPW ADAMS UNIFORM	
78372	DEPT. 30 - 1203021934	09/17/2024		N		76.98
	PO BOX 78004					
08/22/2024	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		09/17/2024		Y		76.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	76.98

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	09/10/2024	887019	GEN	DPW UNIFORM B RIDGE	
78422	DEPT. 30 - 1203021934	09/17/2024		N		137.46
	PO BOX 78004					
09/05/2024	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		09/17/2024		Y		137.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	137.46

VENDOR TOTAL: 214.44

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	09/09/2024	378853-202408-1	GEN	PD - TLO MONTHLY CHARGES 08/01/24-08	
78388	DATA SOLUTIONS, INC.	09/17/2024	20240464	N		75.00
	P.O. BOX 209047					
09/01/2024	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		09/17/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	AUGUST BILLING	75.00	75.00

VENDOR TOTAL: 75.00

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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
ULINEINC01	ULINE, INC.	09/09/2024	182335017	GEN	PD EVIDENCE ROOM SUPPLIES	
78389	P.O.BOX 88741	09/17/2024	20240443	N		1,837.08
08/27/2024	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		09/17/2024		N		1,837.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CONSECUTIVE NUMBER LABELS 501-1000	19.00	19.00
207-000.000-752.000	CONSECUTIVE NUMBER LABELS 0001-500	76.00	76.00
207-000.000-752.000	EVIDENCE SECURITY TAPE	40.00	40.00
207-000.000-752.000	BLUE GIANT PLASTIC STACKABLE BINS	1,551.00	1,551.00
207-000.000-752.000	SHIPPING WITH LIFTGATE SERVICE	151.08	151.08
		<u>1,837.08</u>	

VENDOR TOTAL: 1,837.08

SUNOCOFI01	WEX BANK	09/09/2024	99305103	GEN	FD - INV #99305103 FUEL CHARGES 08/0	
78390	P.O. BOX 4337	09/17/2024	20240462	N		2,858.32
08/31/2024	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		09/17/2024		N		2,858.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,858.32	2,858.32

VENDOR TOTAL: 2,858.32

SUNOCOTO01	WEX BANK	09/09/2024	99167858	GEN	TWP 07.24-08.23.24	
78391	P.O. BOX 6293	09/17/2024		N		2,191.06
08/23/2024	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		09/17/2024		N		2,191.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	778.51
590-527.000-759.000	VEHICLE FUEL	1,181.63
101-275.000-759.000	VEHICLE FUEL	230.92
		<u>2,191.06</u>

VENDOR TOTAL: 2,191.06

User: MarcyM

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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		
WRIGHTEX01	WEX FLEET UNIVERSAL	09/09/2024	99386568	GEN	PD FUEL FOR PATROL CARS	
78392	WEX BANK	09/17/2024	20240459	N		5,445.62
	PO BOX 6293					
08/31/2024	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		09/17/2024		N		5,445.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	5,445.62	5,445.62

VENDOR TOTAL: 5,445.62

TOTAL - ALL VENDORS: 235,577.99