

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ADVANCAUTO	ADVANCE AUTO PARTS	02/05/2025	2749-520136	GEN	DPW OIL	
79930	P.O. BOX 404875	02/18/2025		N		9.65
02/03/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		02/18/2025		Y		9.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.65

ADVANCAUTO	ADVANCE AUTO PARTS	02/11/2025	2749-520207/5202	GEN	DPW BRAKE CLEAN/ROTOR/BRAKE PADS	
80004	P.O. BOX 404875	02/18/2025		N		235.05
02/05/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		02/18/2025		Y		235.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	235.05
590-527.000-932.000	VEHICLE MAINTENANCE	(224.47)
590-527.000-932.000	VEHICLE MAINTENANCE	224.47
		<u>235.05</u>

VENDOR TOTAL: 244.70

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/05/2025	51914327	GEN	FD - ST 12 BOTTLED WATER (10) EXCHAN	
79929	PO BOX 339	02/18/2025	20250140	N		59.90
01/29/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/18/2025		N		59.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	59.90	59.90

ADVANCED02	ADVANCED WATER TREATMENT, INC.	02/05/2025	51915410	GEN	FD - STA 11 BOTTLED WATER (2) EXCHAN	
79931	PO BOX 339	02/18/2025	20250141	N		11.98
01/29/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/18/2025		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	11.98	11.98

VENDOR TOTAL: 71.88

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

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	02/05/2025	00578	GEN	CRYSTAL DRIVE SALT 01/10 & 01/23/25	
79932	P.O. BOX 354	02/18/2025		N		750.00
01/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/18/2025		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	750.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	02/05/2025	00581	GEN	EDGE LAKE/BURTON PLOW SER 01/10 & 01	
79933	P.O. BOX 354	02/18/2025		N		390.00
01/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/18/2025		N		390.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	390.00

VENDOR TOTAL: 1,140.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/11/2025	02112025	GEN	401A	
80028	P.O. BOX 64535	02/13/2025		N		16,341.56
02/11/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		02/13/2025		N		16,341.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.74
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	600.39
101-215.000-716.000	DEFINED CONTRIBUTION	844.22
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	600.47
101-265.000-716.000	DEFINED CONTRIBUTION	620.14
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	3,309.20
207-000.000-716.000	DEFINED CONTRIBUTION	2,956.34
590-527.000-716.000	DEFINED CONTRIBUTION	2,740.61
		<u>16,341.56</u>

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	02/11/2025	02112025	GEN	457	
80029	P.O. BOX 64535	02/13/2025		N		15,460.29
02/11/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		02/13/2025		N		15,460.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,460.29

VENDOR TOTAL: 31,801.85

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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
ALLSTRALR1	ALLSTAR ALARM, LLC	02/11/2025	415108	GEN	TWP TOTAL CONNECT 03/01-05/31/2025	
80003	8345 MAIN ST	02/18/2025		N		138.00
02/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		02/18/2025		Y		138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
		<u>138.00</u>

VENDOR TOTAL: 138.00

ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	02/05/2025	017454	GEN	SEN CTR BDAY FLOWERS NOV/DEC/JAN	
79934	7524 E. M-36	02/18/2025		N		112.50
	P.O. BOX 219					
01/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/18/2025		N		112.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	112.50

ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	02/11/2025	17455	GEN	SEN CTR OCT BDAYS	
80009	7524 E. M-36	02/18/2025		N		36.00
	P.O. BOX 219					
10/02/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/18/2025		N		36.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	36.00

ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	02/11/2025	17457	GEN	SEN CTR FEBBDAYS (25)	
80010	7524 E. M-36	02/18/2025		N		37.50
	P.O. BOX 219					
02/07/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/18/2025		N		37.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	37.50

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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

VENDOR TOTAL: 186.00

AMAZONCO01	AMAZON CAPITAL SERVICES	02/12/2025	1JMR-P61H-MV1N	GEN	JAN 25	
80031	P.O BOX 035184	02/18/2025		N		2,984.85
02/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		02/18/2025		N		2,984.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	48.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	462.23
101-000.000-239.000	SENIOR CENTER DONATIONS	853.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,115.95
206-000.000-768.000	UNIFORMS/ACCESSORIES	164.95
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	137.33
207-000.000-932.000	VEHICLE MAINTENANCE	165.38
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.03
		<u>2,984.85</u>

VENDOR TOTAL: 2,984.85

AMERICAN02	APPLIED INNOVATION	02/10/2025	2735725	GEN	CONTRACT BASE 02/05-03/04/2025	
79993	7718 SOLUTION CENTER	02/18/2025		N		227.66
02/06/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		02/18/2025		N		227.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	227.66

VENDOR TOTAL: 227.66

BLUEWATERA	BLUE WATER AQUATICS	02/11/2025	231477	GEN	2025 PERMIT FEE 5-20 ACRES	
80027	1944 HOWLAND BLVD.	02/18/2025		N		459.00
02/05/2025	WHITE LAKE MI, 48386	/ /	0.0000	N		0.00
		02/18/2025		Y		459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	459.00

VENDOR TOTAL: 459.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	02/12/2025	85619112	GEN	FD - MEDICAL SCENE SUPPLIES	#8561911
80035	23537 NETWORK PLACE	02/18/2025	20250171	N		587.84
01/09/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		02/18/2025		Y		587.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CURAPLEX ALCOHOL PRE PAD, MED	27.92	27.92
206-000.000-754.000	CURAPLEX SAFETY LANCET	142.32	142.32
206-000.000-754.000	GLOVES, FREEFORM, LG	122.80	122.80
206-000.000-754.000	GLOVES, NITRIDERM, ORG, MED	114.90	114.90
206-000.000-754.000	GLOVES EXAM XLG	179.90	179.90
		587.84	587.84

BOUNDTREE1	BOUND TREE MEDICAL, LLC	02/05/2025	85637039	GEN	FD - SCENE SUPPLIES	#85637039
79942	23537 NETWORK PLACE	02/18/2025	20250156	N		1,079.95
01/24/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		02/18/2025		Y		1,079.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	NASOPH AIRWAY KIT NP	242.32	242.32
206-000.000-754.000	CO2 DETECTOR	152.28	152.28
206-000.000-754.000	IGEL 02 RESUS PACK, LG ADULT	141.16	141.16
206-000.000-754.000	IGEL 02 RESUS PACK, SM ADULT	35.29	35.29
206-000.000-754.000	GLOVES, FREEFORM, LG	122.80	122.80
206-000.000-754.000	GLOVES, NITRIDERM, ORG, MED	118.90	118.90
206-000.000-754.000	FLEX-ALL SPLINT, ORG	117.48	117.48
206-000.000-754.000	SUCTION CATHETER, 10 FR	24.50	24.50
206-000.000-754.000	SUCTION CATHETER, 14 FR	24.50	24.50
206-000.000-754.000	ICE PACK, RAPID COLD	100.72	100.72
		1,079.95	1,079.95

BOUNDTREE1	BOUND TREE MEDICAL, LLC	02/05/2025	85640975	GEN	FD - SCENE SUPPLIES	#85640975
79940	23537 NETWORK PLACE	02/18/2025	20250158	N		179.90
01/28/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		02/18/2025		Y		179.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	GLOVE EXAM XL	179.90	179.90

BOUNDTREE1	BOUND TREE MEDICAL, LLC	02/05/2025	85640976	GEN	FD - SCENE SUPPLIES	#85640976
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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		
79941	23537 NETWORK PLACE	02/18/2025	20250157	N		193.98
01/28/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		02/18/2025		Y		193.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	SODIUM CHLORIDE 0.9%	193.98	193.98

VENDOR TOTAL: 2,041.67

BSASOFTW01	BS&A SOFTWARE INC.	02/05/2025	158533	GEN	ANNUAL SERVICE/SUPPORT FEE COMM DELV	
79935	14965 ABBEY LANE	02/18/2025		N		18,421.00
02/01/2025	BATH MI, 48808	/ /	0.0000	N		0.00
		02/18/2025		N		18,421.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	18,421.00

VENDOR TOTAL: 18,421.00

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/05/2025	3024	GEN	GRINDER PUMP REPLACEMENT	5885 WINANS
79937	P.O. BOX 1359	02/18/2025		N		5,554.07
02/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		02/18/2025		N		5,554.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,554.07

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/05/2025	3025	GEN	GRINDER PUMP REPLACEMENT	5955 WINANS
79944	P.O. BOX 1359	02/18/2025		N		5,397.00
02/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		02/18/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/05/2025	3026	GEN	GRINDER PUMP REPLACEMENT	8235 HILLPO
79943	P.O. BOX 1359	02/18/2025		N		5,397.00
02/04/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		02/18/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	02/11/2025	3027	GEN	GRINDER PUMP REPLACEMENT	5966 WINANS
80025	P.O. BOX 1359	02/18/2025		N		5,397.00
02/06/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		02/18/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

VENDOR TOTAL:	21,745.07
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	02/05/2025	AC42A4J	GEN	GOV MS SERVER STD/ GOV MS SQL SERVER	
79936	75 REMITTANCE DR SUITE 1515	02/18/2025		N		3,979.83
01/24/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		02/18/2025		N		3,979.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	3,979.83

VENDOR TOTAL: 3,979.83

CHARTERC01	CHARTER COMMUNICATIONS	02/05/2025	005447401020125	GEN	TWP 02/01/25-02/28/2025	
79946	PO BOX 223085	02/09/2025		N		330.93
02/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		02/09/2025		N		330.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	330.93

CHARTERC01	CHARTER COMMUNICATIONS	02/11/2025	005447501020125	GEN	PD SPECTRUM CABLE MONTHLY CHARGES FE	
80000	PO BOX 223085	02/18/2025	20250124	N		216.14
02/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		02/18/2025		N		216.14

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	FEB 2025 CABLE BILL	216.14	216.14

CHARTERC01	CHARTER COMMUNICATIONS	02/05/2025	0103913012225	GEN	SEN CTR 01/22-02/21/2025	
79945	PO BOX 94188	02/09/2025		N		199.65
01/22/2025	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		02/09/2025		N		199.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	199.65

VENDOR TOTAL: 746.72

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

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	02/05/2025	438230BRI	GEN	FD - AGM94R BATTERY-C102 #438230BRI	
79947	6480 GRAND RIVER AVE.	02/18/2025	20250143	N		194.00
01/30/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/18/2025		N		194.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	AGM 94R 800CCA 80AH, C102	194.00	194.00

VENDOR TOTAL: 194.00

CULLIGAN01	CRH OHIO LTD	02/11/2025	951444	GEN	PD WATER FILTER EQUIPMENT 02/01-2/28	
79996	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	02/18/2025	20250162	N		70.00
	46902 LIBERTY DRIVE	/ /	0.0000	N		0.00
01/31/2025	WIXOM MI, 48393	02/18/2025		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	70.00	70.00

VENDOR TOTAL: 70.00

CUSTTOOL01	CUSTOM TOOL & MACHINE	02/11/2025	3072	GEN	DPW E-ONE (9), PUMP HEADS (9), MOTOR	
80008	603 E. WALNUT STREET	02/18/2025		N		2,625.00
01/22/2025	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		02/18/2025		Y		2,625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,625.00

VENDOR TOTAL: 2,625.00

DELLMARK01	DELL MARKETING L.P.	02/05/2025	10797583602	GEN	POWER EDGE T560 SERVER BOARD APPROVE	
79948	PO BOX 643561	02/18/2025		N		12,783.52
	C/O DELL USA LP	/ /	0.0000	N		0.00
02/03/2025	PITTSBURGH PA, 15264-3561	02/18/2025		Y		12,783.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	12,783.52

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

VENDOR TOTAL: 12,783.52

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

DTE ENERGY	DTE ENERGY	01/30/2025	010525	GEN	9100 086 3133 5 FD#11 12/21-01/23/20	
79894	8001 HAGGERTY RD	02/18/2025		N		1,313.02
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		1,313.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,313.02

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 086 3078 2 WWTP 12/21-01/23/202	
79886	8001 HAGGERTY RD	02/18/2025		N		8,244.50
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		8,244.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,244.50

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 146 5433 9 BIOXIDE STATION 12/2	
79887	8001 HAGGERTY RD	02/18/2025		N		12.89
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		12.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	12.89

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 139 0346 3 PACKER STATION 12/21	
79888	8001 HAGGERTY RD	02/18/2025		N		319.13
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		319.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	319.13

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 086 3167 3 TWP 12/23-01/23/2025	
79889	8001 HAGGERTY RD	02/18/2025		N		1,901.36
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		1,901.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,901.36

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9200 190 0961 1 9464 KRESS 12/21-01/	
79890	8001 HAGGERTY RD	02/18/2025		N		1,153.97
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		1,153.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,153.97

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 081 1673 3 SOCCER FIELDS 12/21-	
79891	8001 HAGGERTY RD	02/18/2025		N		90.73
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		90.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	90.73

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 081 1689 9 SOCCER FIELDS 12/21-	
79892	8001 HAGGERTY RD	02/18/2025		N		60.58
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		60.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	60.58

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 095 9768 3 SEN CTR 12/21-01/23/	
79893	8001 HAGGERTY RD	02/18/2025		N		493.98
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		493.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	493.98

DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 086 3118 6 HAMBURG RD SIREN 12/	
79895	8001 HAGGERTY RD	02/18/2025		N		21.19
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		21.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-920.100	SIREN ELECTRIC USAGE					21.19
DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 160 2711 2 PD 12/21-01/23/2025	
79896	8001 HAGGERTY RD	02/18/2025		N		1,532.54
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		1,532.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
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207-000.000-920.000	ELECTRIC	1,532.54
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DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 160 2734 4 3490 M 36 12/21-01/2	
79897	8001 HAGGERTY RD	02/18/2025		N		52.12
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		52.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	52.12
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DTE ENERGY	DTE ENERGY	01/30/2025	013025	GEN	9100 122 7190 4 10511 MERRILL 01/21-	
79898	8001 HAGGERTY RD	02/18/2025		N		19.38
01/23/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		02/18/2025		N		19.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	19.38
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VENDOR TOTAL:	15,215.39
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9200 279 0884 6 7201 WINANS	12/20-01
79837	PO BOX 740786	02/12/2025		N		21.13
01/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2025		N		21.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.13

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9200 279 0885 3 2952 SHEHAN	12/20-01
79836	PO BOX 740786	02/13/2025		N		21.13
01/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/13/2025		N		21.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.13

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9100 086 3063 4 8520 HAMBURG	12/20-0
79839	PO BOX 740786	02/15/2025		N		747.53
01/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		747.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	747.53

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9100 081 1657 6 10090 HAMBURG	12/20-
79840	PO BOX 740786	02/15/2025		N		850.14
01/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		850.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	850.14

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9100 141 9399 9 6414 WINANS	12/20-01
79841	PO BOX 740786	02/15/2025		N		385.41
01/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		385.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	385.41

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9200 279 0878 8 9470 CHILSON RD 12/2	
79842	PO BOX 740786	02/15/2025		N		21.13
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		21.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.13

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9200 279 0879 6 6730 STRAWBERRY LAKE	
79843	PO BOX 740786	02/15/2025		N		21.13
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		21.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.13

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9200 279 0883 8 2789 M 36 12/21-01/2	
79846	PO BOX 740786	02/15/2025		N		21.13
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		21.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.13

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9200 279 0880 4 8661 PETTYSVILLE 12/	
79845	PO BOX 740786	02/14/2025		N		21.13
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/14/2025		N		21.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.13

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9100 167 2020 3 7701 HAMBURG 12/20-0	
79847	PO BOX 740786	02/14/2025		N		22.40
01/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/14/2025		N		22.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-920.100	SIREN ELECTRIC USAGE					22.40
DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9100 086 3146 7 FD#12 12/20-01/22/20	
79832	PO BOX 740786	02/15/2025		N		1,804.77
01/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		1,804.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,804.77

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9200 190 0960 3 7602 CHILSON 12/21-0	
79833	PO BOX 740786	02/15/2025		N		20.94
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		20.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.94

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
79834	PO BOX 740786	02/15/2025		N		20.94
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		20.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.94

DTEENRGY01	DTE ENERGY	01/27/2025	01272025	GEN	9100 167 2011 2 UNIT LTG 12/20-01/22	
79835	PO BOX 740786	02/15/2025		N		223.70
01/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		223.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	223.70

VENDOR TOTAL:	4,202.61
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DETROITE02	DTE ENERGY - STREET LIGHTS	12/31/2024	01142025	GEN	9100 4056 2340 STREET LIGHTS 12/01/2	
79697	PO BOX 740786	02/11/2025		N		1,665.00
12/31/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/11/2025		N		1,665.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,665.00

DETROITE02	DTE ENERGY - STREET LIGHTS	01/27/2025	01272025	GEN	9100 086 3102 0 11332 ALGONQUIN 12/2	
79838	PO BOX 740786	02/15/2025		N		162.74
01/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/15/2025		N		162.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	162.74

VENDOR TOTAL: 1,827.74

ELCTSOURC1	ELECTION SOURCE	02/05/2025	ESCOM-20804	GEN	CLERK VOTING BOOTHS AND SUPPLIES	
79949	4615 DANVERS DRIVE, SE	02/18/2025		N		3,764.91
02/05/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		02/18/2025		N		3,764.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	3,764.91

VENDOR TOTAL: 3,764.91

User: MarcyM

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

ELECTROCYC	ELECTROCYCLE, INC.	02/05/2025	60172	GEN	ONSITE DOC DESTRUCTION (2) 95 GAL TO	
79950	23953 RESEARCH DR.	02/18/2025		N		53.00
02/04/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		02/18/2025		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC	ELECTROCYCLE, INC.	02/05/2025	60173	GEN	ONSITE DOC DESTRUCTION (1) 65 GAL TO	
79951	23953 RESEARCH DR.	02/18/2025		N		40.00
02/04/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		02/18/2025		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2025	C13270	GEN	FD - ST 12 ANNUAL SERV AGREEMENT #C1	
79952	46620 RYAN COURT	02/18/2025	20250135	N		1,250.00
01/01/2025	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/18/2025		Y		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	ANNAUAL SERV FIRE ALARMS/EXTINGUISHERS	1,250.00	1,250.00

ELITEFIRE	ELITE FIRE SAFETY, LLC.	02/05/2025	C13271	GEN	FD - ST 11 ANNUAL SERVICE AGREEMENT	
79953	46620 RYAN COURT	02/18/2025	20250136	N		500.00
01/29/2025	NOVI MI, 48377	/ /	0.0000	N		0.00
		02/18/2025		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	ANNUAL SERVICE FIRE ALARMS/EXTINGUISHERS	500.00	500.00

VENDOR TOTAL: 1,750.00

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
FASTENAL01	FASTENAL COMPANY	02/06/2025	MIDE6168263	GEN	DPW FASTENERS (200)	
79954	P.O. BOX 1286	02/18/2025		N		518.12
01/31/2025	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		02/18/2025		Y		518.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	518.12

VENDOR TOTAL:	518.12
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
JUNGCHRS01	FIREWRENCH OF MICHIGAN	02/06/2025	1243	GEN	FD - EN 12 MAINTENANCE, WATER LEAK #	
79957	25840 JOHNS ROAD	02/18/2025	20250151	N		421.20
02/02/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		02/18/2025		Y		421.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	EN 12 WATER LEAK REPAIR	375.00	375.00
206-000.000-932.000	TRAVEL MILES	46.20	46.20
		421.20	421.20

JUNGCHRS01	FIREWRENCH OF MICHIGAN	02/06/2025	1244	GEN	FD - EN12 MAINTENANCE #1244	
79956	25840 JOHNS ROAD	02/18/2025	20250150	N		1,029.90
02/02/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		02/18/2025		Y		1,029.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	EN 12 WASH/LEAK CHECK, TAIL LIGHTS	787.50	787.50
206-000.000-932.000	EN 12 INSTALLED NEW BIN FILE LIGHTS	150.00	150.00
206-000.000-932.000	TRAVEL MILES	92.40	92.40
		1,029.90	1,029.90

JUNGCHRS01	FIREWRENCH OF MICHIGAN	02/06/2025	1252	GEN	FD - ENG 11 MAINTENANCE/REPAIR #1252	
79955	25840 JOHNS ROAD	02/18/2025	20250159	N		1,873.60
01/06/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		02/18/2025		Y		1,873.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PUMP SHIFT DIAGNOSIS	700.00	700.00
206-000.000-932.000	PUMP SHIFT REPLACEMENT	600.00	600.00
206-000.000-932.000	ROSENBAUER PUMP SHIFT	464.40	464.40
206-000.000-932.000	TRAVEL MILES	109.20	109.20
		1,873.60	1,873.60

JUNGCHRS01	FIREWRENCH OF MICHIGAN	02/12/2025	1262	GEN	FD - ENG 11 MAINTENANCE/REPAIR #1262	
80036	25840 JOHNS ROAD	02/18/2025	20250169	N		452.50
01/21/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		02/18/2025		Y		452.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-932.000	DPF FILTER REPAIR				400.00	400.00
206-000.000-932.000	TRAVEL MILES				52.50	52.50
					<u>452.50</u>	<u>452.50</u>

JUNGCHRS01	FIREWRENCH OF MICHIGAN	02/12/2025	1263	GEN	FD - ENG 12 MAINTENANCE/REPAIR #1263	
80037	25840 JOHNS ROAD	02/18/2025	20250170	N		1,455.00
01/24/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
						<u>1,455.00</u>

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	DEF FLUID TANK	1,350.00	1,350.00
206-000.000-932.000	TRAVEL MILES	105.00	105.00
		<u>1,455.00</u>	<u>1,455.00</u>

VENDOR TOTAL: 5,232.20

FLAGSTRBNK	FLAGSTAR BANK, FSB	02/12/2025	02042025	GEN	JAN 2025	
80032	CARDMEMBER SERVICES	02/18/2025		N		3,951.66
	PO BOX 790408	/ /	0.0000	N		0.00
02/04/2025	SAINT LOUIS MO, 63179-0408	02/18/2025		Y		<u>3,951.66</u>

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	539.70
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	531.00
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	339.14
207-000.000-916.000	TRAINING	302.40
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	258.81
206-000.000-916.000	TRAINING	262.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	100.15
206-000.000-801.000	CONTRACTUAL SERVICES	89.00
206-000.000-801.000	CONTRACTUAL SERVICES	165.98
101-820.000-804.000	SENIOR PROGRAMS	202.27
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	187.21
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	724.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	250.00
		<u>3,951.66</u>

VENDOR TOTAL: 3,951.66

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HIGHTREATM	HIGHLAND TREATMENT INC	02/11/2025	152289	GEN	FEB 2025 SAMPLING	
80023	P.O. BOX 1089	02/18/2025		N		245.00
02/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		02/18/2025		N		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	81.67
207-000.000-930.002	MAINTENANCE POLICE BUILDING	81.67
101-265.000-930.008	MAINTENANCE LIBRARY	81.66
		<u>245.00</u>

VENDOR TOTAL: 245.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	02/06/2025	021303	GEN	FD - DEF UNIT HEAD W SENSOR #021303	
79985	DBA EMERGENCY VEHICLES PLUS	02/18/2025	20250160	N		1,607.61
	670 E. 16TH STREET					
02/03/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		02/18/2025		Y		1,607.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	DEF UNIT HEAD W SENSOR	1,570.53	1,570.53
206-000.000-932.000	FREIGHT	37.08	37.08
		<u>1,607.61</u>	<u>1,607.61</u>

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	02/06/2025	021321	GEN	FD - VEH MAINTENANCE, GRAINGER, GATE	
79984	DBA EMERGENCY VEHICLES PLUS	02/18/2025	20250161	N		101.87
	670 E. 16TH STREET					
02/06/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		02/18/2025		Y		101.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GRAINGER, GATE VALVE 2"FLR DRY HOPPER	74.82	74.82
206-000.000-932.000	FREIGHT	27.05	27.05
		<u>101.87</u>	<u>101.87</u>

VENDOR TOTAL: 1,709.48

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2025	225779	GEN	FD - UNIFORM ITEMS #225779 WARLOW	
79958	56477 GRAND RIVER AVE.	02/18/2025	20250139	N		317.97
01/21/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/18/2025		Y		317.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	LOGO EMBROIDERY	75.00	75.00
206-000.000-768.000	NAME EMBROIDERY	45.00	45.00
206-000.000-768.000	EMBROIDERY - TAPE/NAME/VELCRO	15.00	15.00
206-000.000-768.000	ELBECO JOB SHIRT LG	70.99	70.99
206-000.000-768.000	MENS L/S POLO L	51.99	51.99
206-000.000-768.000	MENS L/S POLO L/TALL	59.99	59.99
		317.97	317.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	02/06/2025	225782	GEN	PD UNIFORMS - HARVEY	
79959	56477 GRAND RIVER AVE.	02/18/2025	20250137	N		68.99
01/21/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		02/18/2025		Y		68.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS UV1 UNDERVEST L/S SHIRT	68.99	68.99

VENDOR TOTAL: 386.96

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	02/10/2025	274345	GEN	PD 01/09-02/08/2025	
79994	28339 BECK RD	02/18/2025		N		109.22
	SUITE F2					
02/06/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		02/18/2025		N		109.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	109.22

VENDOR TOTAL: 109.22

User: MarcyM

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		
ASSURED01	JAYS ASSURED PEST CONTROL LLC	02/11/2025	6928	GEN	MONTHLY SERVICE FEB 2025	
80022	P.O. BOX 591	02/18/2025		N		297.00
02/01/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		02/18/2025		Y		297.00

Open

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

VENDOR TOTAL: 297.00

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		
KENTCOMMNC	KCI	02/11/2025	343553	GEN	RST BILLS NOV DEC JAN	
80006	3901 EAST PARIS AVE. S.E.	02/18/2025		N		353.16
01/31/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		02/18/2025		Y		353.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	353.16

VENDOR TOTAL: 353.16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
KENNEDYI01	KENNEDY INDUSTRIES, INC.	02/06/2025	701794	GEN	DPW ANNUAL SERVICE JAN 2025-DEC 2025	
79960	P.O. BOX 930079	02/18/2025		N		4,056.00
01/30/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		02/18/2025		N		4,056.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	4,056.00

VENDOR TOTAL: 4,056.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KINGKLEA01	KING KLEANERS	02/06/2025	010625	GEN	FD - ST 1 DEC 2024 DRY CLEANING	
79961	5589 E. M-36	02/18/2025	20250144	N		263.50
	SUITE B3					
01/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		Y		263.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ST 12 DEC 2024 DRY CLEANING	263.50	263.50

KINGKLEA01	KING KLEANERS	02/12/2025	02062024	GEN	FD - ST 11 DRY CLEANING #1/20/25-2/3	
80038	5589 E. M-36	02/18/2025	20250167	N		73.50
	SUITE B3					
02/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		Y		73.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD DRY CLEANING CHARGES	73.50	73.50

KINGKLEA01	KING KLEANERS	02/12/2025	02062025	GEN	FD - ST 12 DRY CLEANING #1/6/25-2/3/	
80033	5589 E. M-36	02/18/2025	20250166	N		260.00
	SUITE B3					
02/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		Y		260.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD DRY CLEANING CHARGES	260.00	260.00

KINGKLEA01	KING KLEANERS	02/11/2025	02062025	GEN	PD - UNIFORM DRY CLEANING JANUARY 20	
79997	5589 E. M-36	02/18/2025	20250163	N		221.00
	SUITE B3					
02/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		Y		221.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	PD UNIFORM DRY CLEANING	221.00	221.00

VENDOR TOTAL:	818.00
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User: MarcyM

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

LAKELAND01	LAKELAND ACE HARDWARE, INC.	02/10/2025	12376	GEN	FD SOFTNER SALT	
79987	PO BOX 1000	02/18/2025		N		89.90
01/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		N		89.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.90

LAKELAND01	LAKELAND ACE HARDWARE, INC.	02/10/2025	12442	GEN	DPW TRASH CAN-CREDIT FOR INV PAID X	
79990	PO BOX 1000	02/18/2025		N		36.99
01/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		N		36.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	68.97
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(31.98)
		<u>36.99</u>

LAKELAND01	LAKELAND ACE HARDWARE, INC.	01/22/2025	12455	GEN	FD - STATION SUPPLIES	
79794	PO BOX 1000	02/18/2025	20250098	N		171.69
01/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		N		171.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	PAPER TOWEL HOLDER	8.99	8.99
206-000.000-752.000	GREASE CUP LINERS 10 PK	8.99	8.99
206-000.000-752.000	SWIVEL PEELER	15.99	15.99
206-000.000-752.000	KITCHEN SCISSORS	3.59	3.59
206-000.000-752.000	ENG BRITE LOW VOC	15.98	15.98
206-000.000-752.000	ENG BRITE GEL	17.18	17.18
206-000.000-752.000	GRIDDLE TOOL SET	67.98	67.98
206-000.000-752.000	BLENDER PLS BLK 6 CUP	32.99	32.99
		<u>171.69</u>	<u>171.69</u>

LAKELAND01	LAKELAND ACE HARDWARE, INC.	01/28/2025	12483	GEN	FD - STA 11 SUPPLIES #12483/1	
79861	PO BOX 1000	02/18/2025	20250128	N		9.98
01/25/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		N		9.98

Open

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	HANDLE HRD 15/60X60"	8.99	8.99
206-000.000-752.000	FASTENER	0.99	0.99
		<u>9.98</u>	<u>9.98</u>

LAKELAND01	LAKELAND ACE HARDWARE, INC.	02/10/2025	12494	GEN	FD - MULE EQUIPMENT #12494/1	
79988	PO BOX 1000	02/18/2025	20250134	N		53.96
01/27/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		N		53.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TIE DOWN RTCH ORG 15 2PK	39.98	39.98
206-000.000-932.000	EXT WND DE-ICER LIQ GAL	13.98	13.98
		<u>53.96</u>	<u>53.96</u>

LAKELAND01	LAKELAND ACE HARDWARE, INC.	02/10/2025	12511	GEN	FD - STATION SUPPLIES #12511/1	
79989	PO BOX 1000	02/18/2025	20250142	N		10.05
01/29/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		N		10.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FASTENERS-NUTS-BOLTS	7.80	7.80
206-000.000-752.000	FASTENERS-NUTS-BOLTS	2.25	2.25
		<u>10.05</u>	<u>10.05</u>

VENDOR TOTAL:	<u>372.57</u>
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LAKESIDESV	LAKESIDE SERVICE COMPANY	02/11/2025	182953396	GEN	DPW RADIANT TUBE HEATER REP	
80007	4367 S. OLD US HWY 23	02/18/2025		N		205.00
01/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/18/2025		Y		205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	205.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	02/11/2025	183161321	GEN	DPW WATER HEATER	
80005	4367 S. OLD US HWY 23	02/18/2025		N		1,557.49
01/29/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/18/2025		Y		1,557.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	1,557.49

LAKESIDESV	LAKESIDE SERVICE COMPANY	02/06/2025	183330951	GEN	TWP HVAC REPAIR SC	
79962	4367 S. OLD US HWY 23	02/18/2025		N		205.00
02/03/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/18/2025		Y		205.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	205.00

LAKESIDESV	LAKESIDE SERVICE COMPANY	02/10/2025	183443122	GEN	TWP HVAC REPAIR	
79991	4367 S. OLD US HWY 23	02/18/2025		N		3,294.00
02/10/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/18/2025		Y		3,294.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	3,294.00

VENDOR TOTAL:	5,261.49
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User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	02/11/2025	02062025	GEN	SEWER AGREEMENT/EASEMENT GRANT	60.00
80026	200 E. GRAND RIVER AVE.	02/18/2025		N		
	SUITE 3					
02/06/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/18/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 60.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	02/11/2025	02102025	GEN	BOR/PRE ADJUSTMENT	
80024	LIVINGSTON COUNTY COURT HOUSE	02/18/2025		N		464.94
	200 E. GRAND RIVER					
02/07/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		02/18/2025		N		464.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	464.94

VENDOR TOTAL: 464.94

MERITLAB01	MERIT LABORATORIES	02/06/2025	69973	GEN	HAMBURG	
79968	2680 EAST LANSING DRIVE	02/18/2025		N		1,877.00
01/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		02/18/2025		Y		1,877.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,877.00

MERITLAB01	MERIT LABORATORIES	02/06/2025	70068	GEN	PORTAGE LAKE	
79967	2680 EAST LANSING DRIVE	02/18/2025		N		493.00
01/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		02/18/2025		Y		493.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	493.00

VENDOR TOTAL: 2,370.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MAS	MICHIGAN AIR SOLUTIONS	02/12/2025	S20-24003447	GEN	FD - ST 12 HVAC MAINTENANCE #S202400	
80034	DEPT 2227	02/18/2025	20250172	N		611.50
	PO BOX 122227					
02/10/2025	DALLAS TX, 75312-2227	/ /	0.0000	N		0.00
		02/18/2025		N		611.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	MASS ISO100 1 GALLON	79.00	79.00
206-000.000-930.003	LABOR	437.50	437.50
206-000.000-930.003	MILES	95.00	95.00
		<u>611.50</u>	<u>611.50</u>

VENDOR TOTAL: 611.50

MICHIGANFI	MICHIGAN FINANCE AUTHORITY	02/11/2025	01292025	GEN	STATE REVOLVING FUND 5301-01 /5308-0	
80021	60 LIVINGSTON AVE	02/18/2025		N		18,802.53
01/29/2025	ST PAUL MN, 55107	/ /	0.0000	N		0.00
		02/18/2025		N		18,802.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-992.000	INTEREST EXPENSE	14,437.50
590-539.000-992.000	INTEREST EXPENSE	4,365.03
		<u>18,802.53</u>

VENDOR TOTAL: 18,802.53

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 80011	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	02/11/2025 02/18/2025	02102025	GEN N	CASE# 810013564 PAYROLL 01/27-02/09/	59.08
02/10/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		02/18/2025		N		59.08

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 80012	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	02/11/2025 02/18/2025	02102025	GEN N	CASE #912854739 PAYROLL 01/27-02/09/	380.46
02/10/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		02/18/2025		N		380.46

Open

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

VENDOR TOTAL: 439.54

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MSUANRAGRI	MICHIGAN STATE UNIVERSITY	02/06/2025	01302025	GEN	CLERK REG GOVERNING ESSENTIAL	WBINAR
79963	ANR EVENT SERVICES/LAND DIVISION CL	02/18/2025		N		50.00
	446 W. CIRCLE DR., ROOM 11; AG HALL					
01/30/2025	EAST LANSING MI, 48824	/ /	0.0000	N		0.00
		02/18/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00

MSUANRAGRI	MICHIGAN STATE UNIVERSITY	02/06/2025	01302025	GEN	GOVERNING ESSENTIALS WEBINAR C	PATON
79964	ANR EVENT SERVICES/LAND DIVISION CL	02/18/2025		N		50.00
	446 W. CIRCLE DR., ROOM 11; AG HALL					
01/30/2025	EAST LANSING MI, 48824	/ /	0.0000	N		0.00
		02/18/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00

MSUANRAGRI	MICHIGAN STATE UNIVERSITY	02/06/2025	01302025	GEN	GOVERNING ESSENTIALS WEBINAR M	KUZNE
79965	ANR EVENT SERVICES/LAND DIVISION CL	02/18/2025		N		50.00
	446 W. CIRCLE DR., ROOM 11; AG HALL					
01/30/2025	EAST LANSING MI, 48824	/ /	0.0000	N		0.00
		02/18/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00

MSUANRAGRI	MICHIGAN STATE UNIVERSITY	02/06/2025	01302025	GEN	GOVERNING ESSENTIALS WEBINAR M	DOLAN
79966	ANR EVENT SERVICES/LAND DIVISION CL	02/18/2025		N		50.00
	446 W. CIRCLE DR., ROOM 11; AG HALL					
01/30/2025	EAST LANSING MI, 48824	/ /	0.0000	N		0.00
		02/18/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00

VENDOR TOTAL: 200.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MTOAINC21	MICHIGAN TACTICAL OFFICERS	02/11/2025	30000323	GEN	PD MTOA CONFERENCE - WALLACE	
79999	ASSOCIATION, INC.	02/18/2025	20250164	N		250.00
	3815 VICTORIA COURT					
02/10/2025	OXFORD MI, 48371	/ /	0.0000	N		0.00
		02/18/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	MTOA CONFERENCE FEE	250.00	250.00

MTOAINC21	MICHIGAN TACTICAL OFFICERS	02/11/2025	30000359	GEN	PD MTOA CONFERENCE 1 DAY 5-30-25 GAR	
80014	ASSOCIATION, INC.	02/18/2025	20250173	N		250.00
	3815 VICTORIA COURT					
02/11/2025	OXFORD MI, 48371	/ /	0.0000	N		0.00
		02/18/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	SELF CARE AND WELLNESS FOR CRISIS NEG	250.00	250.00

VENDOR TOTAL: 500.00

MOTOROLA01	MOTOROLA SOLUTIONS INC.	02/11/2025	1411159849	GEN	PD VIDEOMANAGER EL, BODY WORN CAMERA	
79998	13108 COLLECTIONS CENTER DRIVE	02/18/2025	20250154	N		195.00
02/04/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		02/18/2025		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	BODY WORN CAMERA ANNUAL LICENSE	195.00	195.00

VENDOR TOTAL: 195.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	02/11/2025	00164168-4	GEN	2025-01	
80030	1134 MUNICIPAL WAY	02/13/2025		N		52,256.20
02/11/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		02/13/2025		N		52,256.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,734.35
207-000.000-716.000	DEFINED CONTRIBUTION	34,521.85

52,256.20

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 52,256.20

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2492	GEN	RIVERSIDE,CENTURY, LAGOON AND RADIAL	
79981	8111 HAMMEL ROAD	02/18/2025		N		2,120.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		2,120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,120.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2493	GEN	COMMUNITY DR PLOW 01/11	
79983	8111 HAMMEL ROAD	02/18/2025		N		150.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	150.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2494	GEN	NORENE & PERAY DR PLOW 01/11 & 01/23	
79982	8111 HAMMEL ROAD	02/18/2025		N		330.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		330.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	330.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2495	GEN	WINANS DR PLOW-SAND 01/11, 1/23 & 0	
79976	8111 HAMMEL ROAD	02/18/2025		N		705.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		705.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	705.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2496	GEN	SCOTT DRIVE PLOW 01/11 & 01/23	
79977	8111 HAMMEL ROAD	02/18/2025		N		370.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		370.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	370.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2497	GEN	RUSTIC RD & LAKE POINT PLOW	01/11
79978	8111 HAMMEL ROAD	02/18/2025		N		260.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		260.00

Open

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

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2498	GEN	CAMPBELL DRIVE PLOW	01/11 & 01/23
79980	8111 HAMMEL ROAD	02/18/2025		N		320.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		320.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	320.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	02/06/2025	2499	GEN	ISLAND SHORE & SCHLENKER PLOW & SAND	
79979	8111 HAMMEL ROAD	02/18/2025		N		1,050.00
02/05/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/18/2025		Y		1,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,050.00

VENDOR TOTAL: 5,305.00

ODP BUSINE	ODP BUSINESS SOLUTIONS, LLC	02/06/2025	0131	GEN	FD TAPE D1-2PACK	
79969	PO BOX 633301	02/18/2025		N		27.42
01/31/2025	CINCINNATI OH, 45263-3301	/ /	0.0000	N		0.00
		02/18/2025		Y		27.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.42

VENDOR TOTAL: 27.42

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

OFFICEXP01	OFFICE EXPRESS, INC.	02/06/2025	572051	GEN	PD COPY PAPER	
79970	1280 E BIG BEAVER SUITE A	02/18/2025	20250125	N		125.97
01/28/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		02/18/2025		N		125.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	COPY PAPER OEX85110	125.97	125.97

OFFICEXP01	OFFICE EXPRESS, INC.	02/06/2025	572389	GEN	SENIOR CENTER ADVISORY BOARD DESK SI	
79975	1280 E BIG BEAVER SUITE A	02/18/2025		N		27.64
02/05/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		02/18/2025		N		27.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	27.64

VENDOR TOTAL: 153.61

PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	02/10/2025	3320322962	GEN	12/28/2024-03/27/2025	
79986	P.O. BOX 981022	02/18/2025		N		473.67
02/06/2025	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		02/18/2025		Y		473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

POLABORCOU	POLICE OFFICER LABOR COUNCIL	02/11/2025	02132025	GEN	FEB DUES	
80013	EXECUTIVE OFFICES	02/18/2025		N		848.00
02/11/2025	667 E. BIG BEAVER, SUITE 205	/ /	0.0000	N		0.00
	TROY MI, 48083	02/18/2025		N		848.00

Open

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

VENDOR TOTAL: 848.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PRINTSYS01	PRINTING SYSTEMS, INC.	02/06/2025	237069	GEN	ELECTION SUPPLIES	
79971	12005 BEECH DALY ROAD	02/18/2025		N		172.51
02/04/2025	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		02/18/2025		N		172.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	172.51

VENDOR TOTAL: 172.51

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	02/10/2025	11032	GEN	DPW CUTTER AND SCREW PARTS	
79995	1355 N. 7TH STREET	02/18/2025		N		1,290.99
02/07/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		02/18/2025		N		1,290.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,290.99

VENDOR TOTAL: 1,290.99

STAPLES I02	STAPLES ADVANTAGE	02/04/2025	7003953742	GEN	01.01.2025-01.31.2025	
79904	P.O. BOX 660409	02/18/2025		N		377.93
01/31/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/18/2025		N		377.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	173.36
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	66.09
101-257.000-955.000	SUNDRY	73.83
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	64.65

377.93

VENDOR TOTAL: 377.93

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	02/11/2025	6481562	GEN	TWP CPC BILLING 01/01-01/31/25	
80002	PO BOX 927	02/18/2025		N		53.56
02/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		02/18/2025		Y		53.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.56

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	02/10/2025	6490377	GEN	TWP CPC BILLING 01/06-02/05/2025	
79992	PO BOX 927	02/18/2025		N		28.39
02/04/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		02/18/2025		Y		28.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	28.39

VENDOR TOTAL: 81.95

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	02/11/2025	378853-202501-1	GEN	PD - TLO MONTHLY CHARGES 01/01/25-01	
80001	DATA SOLUTIONS, INC.	02/18/2025	20250153	N		75.00
	P.O. BOX 209047					
02/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		02/18/2025		N		75.00

Open

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

VENDOR TOTAL: 75.00

User: MarcyM

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
SUNOCOTO01	WEX BANK	01/27/2025	102315086	GEN	FUEL PURCHASES 12/24/2024-01/23/2025	
79827	P.O. BOX 6293	02/12/2025		N		1,005.47
01/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		02/12/2025		N		1,005.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	405.11
590-527.000-759.000	VEHICLE FUEL	477.53
101-275.000-759.000	VEHICLE FUEL	112.83
101-275.000-759.000	VEHICLE FUEL	10.00
		1,005.47

VENDOR TOTAL: 1,005.47

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		
WHITEWOOD	WHITEWOOD TREE SERVICE INC	02/06/2025	INV0240	GEN	CEMETERY TREE REMOVAL	
79972	9855 CARRUTHERS DR.	02/18/2025		N		750.00
02/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		02/18/2025		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	750.00

VENDOR TOTAL: 750.00

TOTAL - ALL VENDORS: 236,486.52