

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/25/2024	26264149	GEN	WWTP BOTTLED WATER (1)	
78544	PO BOX 339	10/01/2024		N		5.99
09/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/01/2024		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/25/2024	26264772	GEN	TWP BOTTLED WATER (5)	
78545	PO BOX 339	10/01/2024		N		29.95
09/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/01/2024		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/25/2024	26267324	GEN	FD BOTTLED WATER (3)	
78543	PO BOX 339	10/01/2024		N		17.97
09/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/01/2024		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	09/25/2024	26268724	GEN	DPW BOTTLED WATER (4)	
78542	PO BOX 339	10/01/2024		N		23.96
09/11/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/01/2024		N		23.96

Open

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

VENDOR TOTAL:	77.87
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		Due Date		1099		
AFLACAME01	AFLAC - AMERICAN FAMILY LIFE	09/25/2024	514985	GEN	SEPT 2024	
78531	WORLDWIDE HEADQUARTERS	10/01/2024		N		368.40
	1932 WYNNNTON ROAD					
09/25/2024	COLUMBUS GA, 31999-0001	/ /	0.0000	N		0.00
		10/01/2024		N		368.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	368.40

VENDOR TOTAL: 368.40

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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	09/24/2024	9242024	GEN	457	
78530	P.O. BOX 64535	09/27/2024		N		15,137.81
09/24/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		09/27/2024		N		15,137.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,137.81

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	09/24/2024	9262024	GEN	401A	
78529	P.O. BOX 64535	09/27/2024		N		13,999.14
09/24/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		09/27/2024		N		13,999.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	363.34
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	634.44
101-215.000-716.000	DEFINED CONTRIBUTION	879.46
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	542.34
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	2,947.17
207-000.000-716.000	DEFINED CONTRIBUTION	1,207.21
590-527.000-716.000	DEFINED CONTRIBUTION	2,653.06
101-702.000-716.000	DEFINED CONTRIBUTION	(303.91)
		<u>13,999.14</u>

VENDOR TOTAL:

29,136.95

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

GARBACIK01	ALYSHA M. GARBACIK	09/23/2024	9102024	GEN	PD-REIMBURSE MEALS	
78501		10/01/2024		N		93.12
09/10/2024	,	/ /	0.0000	N		0.00
		10/01/2024		N		93.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	93.12

VENDOR TOTAL: 93.12

AMERICAN02	APPLIED INNOVATION	09/24/2024	2617904	GEN	SEN CTR CONTRACT BASE 09/21-010/20/2	
78523	7718 SOLUTION CENTER	10/01/2024		N		158.54
09/23/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/01/2024		N		158.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	158.54

VENDOR TOTAL: 158.54

ATTMOBILIT	AT&T MOBILITY	09/25/2024	287318496818X081	GEN	PD JULY & AUGUST	
78561	P.O. BOX 6463	09/19/2024		N		1,561.38
08/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		09/19/2024		N		1,561.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	1,561.38

VENDOR TOTAL: 1,561.38

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	09/23/2024	0005	GEN	P&R FIELD STRIPING (13SM/17 MED/17 L	
78496	7890 VAN RADEN STREET	10/01/2024		N		2,615.00
09/15/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/01/2024		Y		2,615.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	960.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	440.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,215.00
		<u>2,615.00</u>

VENDOR TOTAL: 2,615.00

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/16/2024	9082024	GEN	10/01-10/31/24	
78448	P.O. BOX 674416	09/28/2024		N		83,222.14
09/08/2024	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		09/28/2024		N		83,222.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,704.10
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	11,434.96
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	30,150.59
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
		<u>83,222.14</u>

VENDOR TOTAL: 83,222.14

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		Due Date		1099		

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	09/23/2024	283170	GEN	FD - C10 REPAIR INV #283170	22 FORD
78500		10/01/2024	20240492	N		789.16
	2798 E. GRAND RIVER AVE.					
08/27/2024	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		10/01/2024		N		789.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	C10 REPAIR, FORD F 150	789.16	789.16

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	09/23/2024	283192	GEN	FD - U12 REPAIR INV #283192	-17 FORD
78497		10/01/2024	20240493	N		412.01
	2798 E. GRAND RIVER AVE.					
08/21/2024	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		10/01/2024		N		412.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	U12 REPAIR	412.01	412.01

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	09/23/2024	283230	GEN	FD - BRUSH 12 REPAIR INV #283230-SIL	
78498		10/01/2024	20240491	N		104.84
	2798 E. GRAND RIVER AVE.					
08/21/2024	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		10/01/2024		N		104.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BRUSH 12 REPAIR	104.84	104.84

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	09/23/2024	283247	GEN	FD - TAURUS MAINTENANCE INV #283247	
78499		10/01/2024	20240497	N		1,453.09
	2798 E. GRAND RIVER AVE.					
08/30/2024	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		10/01/2024		N		1,453.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FD TAURUS MAINTENANCE	1,453.09	1,453.09

VENDOR TOTAL:	2,759.10
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C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/25/2024	2987	GEN	GRINDER PUMP REPLACEMENT	4500 SHAN-G
78538	P.O. BOX 1359	10/01/2024		N		5,139.75
09/18/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/01/2024		N		5,139.75

Open

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

VENDOR TOTAL: 5,139.75

CAS DATA	CAS DATALOGGERS	09/25/2024	44070	GEN	DPW ODALOG LOGGER	
78541	8437 MAYFIELD RD.	10/01/2024		N		1,604.59
	UNIT 104	/ /	0.0000	N		0.00
09/20/2024	CHESTERLAND OH, 44026	10/01/2024		Y		1,604.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,604.59

VENDOR TOTAL: 1,604.59

CDWGOVER01	CDW GOVERNMENT, INC.	09/25/2024	AA4NU8F	GEN	APC SMARTUPS 3000VA	
78550	75 REMITTANCE DR SUITE 1515	10/01/2024		N		1,611.01
09/03/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/01/2024		N		1,611.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	1,611.01

VENDOR TOTAL: 1,611.01

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CHARTERC01	CHARTER COMMUNICATIONS	09/25/2024	005447501090124	GEN	PD SPECTRUM CABLE MONTHLY CHARGES 09	
78536	PO BOX 223085	09/18/2024	20240503	N		216.42
09/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		09/18/2024		N		216.42

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	09/25/2024	005547401090124	GEN	TWP 09/01-09/30/2024	
78552	PO BOX 223085	09/18/2024		N		331.05
09/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		09/18/2024		N		331.05

Open

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

VENDOR TOTAL: 547.47

CVSA.ORG	COMMERCIAL VEHICLE SAFETY ALLIANCE	09/17/2024	55681	GEN	PD NORTH AMERICAN STANDARD OUT OF SE	
78483	6303 IVY LANE SUITE 310	10/01/2024	20240488	N		70.80
09/16/2024	GREENBELT MD, 20770	/ /	0.0000	N		0.00
		10/01/2024		N		70.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	OOS CRITERIA HANDBOOK	50.00	50.00
207-000.000-752.000	SHIPPING	20.80	20.80
		70.80	70.80

VENDOR TOTAL: 70.80

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		Due Date		1099		

CONSUMER01	CONSUMERS ENERGY	09/17/2024	202699440920	GEN	1030 4914 0645 FD#11 07/12-08/09/24	
78490	PO BOX 740309	09/03/2024		N		40.55
	PAYMENT CENTER					
08/10/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2024		N		40.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	40.55

CONSUMER01	CONSUMERS ENERGY	08/26/2024	202699440921	GEN	1030 4914 0694 SEN CTR 07/10-08/07/2	
78208	PO BOX 740309	09/04/2024		N		21.54
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		21.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	21.54

CONSUMER01	CONSUMERS ENERGY	08/26/2024	202699440922	GEN	1030 4914 1122 B&G SHOP 07/10-08/07	
78209	PO BOX 740309	09/04/2024		N		16.80
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		16.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.80

CONSUMER01	CONSUMERS ENERGY	08/26/2024	202699440923	GEN	1030 4914 1148 REGENCY 07/10-08/07/2	
78211	PO BOX 740309	09/04/2024		N		17.59
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		17.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	17.59

CONSUMER01	CONSUMERS ENERGY	08/26/2024	202699440924	GEN	1030 4914 1155 POLE BARD 07/10-08/07	
78213	PO BOX 740309	09/04/2024		N		16.00
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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		09/04/2024		N		16.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.00

CONSUMER01	CONSUMERS ENERGY	08/26/2024	202699440925	GEN	1030 4914 1213 ENT POLE BARD	07/10-0
78212	PO BOX 740309	09/04/2024		N		16.00
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		16.00

Open

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

CONSUMER01	CONSUMERS ENERGY	08/26/2024	202699440927	GEN	1030 4914 3862 TWP	07/10-08/07/24
78214	PO BOX 740309	09/04/2024		N		16.80
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		16.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.80

CONSUMER01	CONSUMERS ENERGY	08/26/2024	202699440928	GEN	1030 4914 5248 RUSTIC	07/10/08/07/24
78210	PO BOX 740309	09/04/2024		N		44.51
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		44.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	44.51

CONSUMER01	CONSUMERS ENERGY	08/26/2024	2026994409626	GEN	1030 4914 2971 PD	07/10-08/07/24
78207	PO BOX 740309	09/04/2024		N		40.46
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		40.46

Open

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207-000.000-921.000	NATURAL GAS/HEAT					40.46
CONSUMER01	CONSUMERS ENERGY	09/16/2024	205458132057	GEN	1030 4914 0678 HAMBURG RD PUMP 07/30	
78451	PO BOX 740309	09/04/2024		N		19.90
	PAYMENT CENTER					
08/28/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		19.90

Open

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

CONSUMER01	CONSUMERS ENERGY	08/26/2024	206080978563	GEN	1030 4914 5271 6414 WINANS 07/10-08/	
78205	PO BOX 740309	09/04/2024		N		76.19
	PAYMENT CENTER					
08/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		76.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	76.19

CONSUMER01	CONSUMERS ENERGY	08/26/2024	206792540006	GEN	1000 3979 7285 FD#12 07/09-08/06/24	
78206	PO BOX 740309	09/04/2024		N		97.56
	PAYMENT CENTER					
08/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/04/2024		N		97.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	97.56

VENDOR TOTAL: 423.90

CUMMINSBD1	CUMMINS SALES AND SERVICE	09/25/2024	S6-30808	GEN	DPW GENERATOR REPAIR	
78547	P.O. BOX 772639	10/01/2024		N		662.72
09/09/2024	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		10/01/2024		Y		662.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	662.72

VENDOR TOTAL: 662.72

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

CUSTTOOL01	CUSTOM TOOL & MACHINE	09/25/2024	3070	GEN	DPW E-ONE CASTING (6)/MOTOR WINDINGS	
78548	603 E. WALNUT STREET	10/01/2024		N		4,875.00
09/10/2024	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		10/01/2024		Y		4,875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,875.00

VENDOR TOTAL: 4,875.00

DARTTEAM01	DART TEAM	09/24/2024	9262024	GEN	SEPT 2024	
78517	C/O HOWELL FIRE DEPARMENT	10/01/2024		N		145.00
	1211 W. GRAND RIVER					
09/24/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/01/2024		N		145.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	145.00

VENDOR TOTAL: 145.00

DIGICGLOBL	DIGICOM GLOBAL INC.	09/24/2024	7926	GEN	FD - INV #7926 LEATHER CASES, STRAPS	
78518	675 E. BIG BEAVER	10/01/2024	20240508	N		779.70
	SUITE 105					
09/24/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		10/01/2024		N		779.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	LEATHER CASE	384.00	384.00
206-000.000-768.100	HEAVY DUTY FIREMAN STRAP	252.00	252.00
206-000.000-768.100	ANTISWAY LEATHER STRAP	89.70	89.70
206-000.000-768.100	SHIPPING	54.00	54.00
		779.70	779.70

VENDOR TOTAL: 779.70

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

DTE ENERGY	DTE ENERGY	09/17/2024	082924	GEN	9100 081 1673 3 SOCCER FILEDS 07/26-	
78473	8001 HAGGERTY RD	09/30/2024		N		522.42
08/24/2024	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		09/30/2024		N		522.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	522.42

DTE ENERGY	DTE ENERGY	09/17/2024	82924	GEN	9100 146 5433 9 5450 EDGELAKE 07/26-	
78466	8001 HAGGERTY RD	09/30/2024		N		17.63
08/24/2024	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		09/30/2024		N		17.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.63

DTE ENERGY	DTE ENERGY	09/17/2024	82924	GEN	9100 095 9768 3 SEN CTR 07/26-08/23/	
78474	8001 HAGGERTY RD	09/30/2024		N		658.70
08/24/2024	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		09/30/2024		N		658.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	658.70

DTE ENERGY	DTE ENERGY	09/16/2024	9042024	GEN	9100 141 9399 9 WINANS PUMP 07/25-08	
78452	8001 HAGGERTY RD	09/30/2024		N		178.80
08/23/2024	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		09/30/2024		N		178.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	178.80

DTE ENERGY	DTE ENERGY	09/16/2024	90424	GEN	9100 086 3146 7 FD#12 07/25-08/22/24	
78453	8001 HAGGERTY RD	09/30/2024		N		1,528.52
08/23/2024	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		09/30/2024		N		1,528.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,528.52

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

DTE ENERGY	DTE ENERGY	09/17/2024	91024	GEN	9200 189 1753 3 9251 REGENCY 08/02-0	
78480	8001 HAGGERTY RD	09/30/2024		N		40.34
08/31/2024	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		09/30/2024		N		40.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	40.34

VENDOR TOTAL: 2,946.41

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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		

DTEENRGY01	DTE ENERGY	09/23/2024	8212024	GEN	9200 279 0884 6 7201 WINANS	07/23-08
78515	PO BOX 740786	09/13/2024		N		22.18
08/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/13/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	09/23/2024	82124	GEN	9200 279 0885 3 2952 SHEHAN	07/23-08
78514	PO BOX 740786	09/13/2024		N		22.18
08/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/13/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	09/23/2024	8232024	GEN	9100 167 2020 3 07/25-08/22/24	
78513	PO BOX 740786	09/16/2024		N		23.51
08/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/16/2024		N		23.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.51

DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9200 190 0961 1 STRAWBERRY PUMP STAT	
78464	PO BOX 740786	09/30/2024		N		800.62
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		800.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	800.62

DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 086 3167 3 TWP 07/26-08/23/24	
78465	PO BOX 740786	09/30/2024		N		1,544.22
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		1,544.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,544.22

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 139 0346 3 10675 MERRILL 07/26-	
78467	PO BOX 740786	09/30/2024		N		161.39
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		161.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	161.39

DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 086 3078 2 WWTP 07/26-08/23/24	
78468	PO BOX 740786	09/30/2024		N		6,390.54
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		6,390.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,390.54

DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 122 7190 4 MERRILL FIELD 07/26-	
78469	PO BOX 740786	09/30/2024		N		211.24
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		211.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	211.24

DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 081 1689 9 PARKING LOT LTS 07/2	
78470	PO BOX 740786	09/30/2024		N		43.83
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		43.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	43.83

DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 160 2711 2 PD 07/26-08/23/24	
78471	PO BOX 740786	09/30/2024		N		1,614.23
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		1,614.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

207-000.000-920.000	ELECTRIC					1,614.23
DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 160 2734 4 TUNNEL LTG 07/26-08/	
78472	PO BOX 740786	09/30/2024		N		50.03
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		50.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-751.000-920.000	ELECTRIC	50.03
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DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 086 3118 6 CEMETERY 07/26-08/23	
78475	PO BOX 740786	09/30/2024		N		17.77
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		17.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-920.000	ELECTRIC	17.77
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DTEENRGY01	DTE ENERGY	09/17/2024	82924	GEN	9100 086 3133 5 FD#11 07/26-08/23/24	
78476	PO BOX 740786	09/30/2024		N		1,155.25
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		1,155.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.000	ELECTRIC	1,155.25
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DTEENRGY01	DTE ENERGY	09/16/2024	90424	GEN	9100 086 3063 4 8520 HAMBURG RD 07/2	
78454	PO BOX 740786	09/30/2024		N		519.15
07/25/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		519.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000	ELECTRIC	519.15
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DTEENRGY01	DTE ENERGY	09/16/2024	90424	GEN	9100 086 3102 0 11332 ALGONQUIN 07/2	
78455	PO BOX 740786	09/30/2024		N		151.73
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		151.73

Open

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	151.73

DTEENRGY01	DTE ENERGY	09/16/2024	90424	GEN	9100 081 1657 6 10090 HAMBURG RD 07/	
78456	PO BOX 740786	09/30/2024		N		252.48
08/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		252.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	252.48

DTEENRGY01	DTE ENERGY	09/16/2024	90424	GEN	9100 167 2011 2 UNIT LTG 07/25-08/22	
78457	PO BOX 740786	09/30/2024		N		17.63
08/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		17.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	17.63

DTEENRGY01	DTE ENERGY	09/16/2024	90424	GEN	9100 114 5063 2 STRAWBERRY LK SIREN	
78458	PO BOX 740786	09/30/2024		N		21.99
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		21.99

Open

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

DTEENRGY01	DTE ENERGY	09/16/2024	90424	GEN	9200 279 0880 4 8661 PETTYSVILLE 07/	
78459	PO BOX 740786	09/30/2024		N		22.18
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	09/16/2024	90424	GEN	9200 279 0879 6 6730 STRAWBERRY LK R	
78460	PO BOX 740786	09/30/2024		N		22.18
08/24/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/30/2024		N		22.18

Open

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	09/16/2024 90424 GEN 9200 279 0878 8 9470 CHILSON 07/26-0
78461	PO BOX 740786	09/30/2024 N 22.18
08/24/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		09/30/2024 N 22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	09/17/2024 90424 GEN 9200 190 0960 3 7602 CHILSON 07/26-0
78462	PO BOX 740786	09/30/2024 N 21.99
08/24/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		09/30/2024 N 21.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.99
DTEENRGY01	DTE ENERGY	09/17/2024 90424 GEN 9200 279 0883 8 2789 E M-36 07/26-08
78463	PO BOX 740786	09/30/2024 N 22.18
08/24/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		09/30/2024 N 22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	09/17/2024 90424 GEN 9100 160 2723 7 4320 CORDLEY LK RD 0
78477	PO BOX 740786	09/30/2024 N 230.43
08/28/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		09/30/2024 N 230.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	230.43
DTEENRGY01	DTE ENERGY	09/17/2024 90424 GEN 9100 114 4947 7 4498 CORDLEY LK RD 0
78478	PO BOX 740786	09/30/2024 N 32.45
08/27/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		09/30/2024 N 32.45

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	32.45
VENDOR TOTAL:		13,393.56

DETROITE02	DTE ENERGY - STREET LIGHTS	08/27/2024	80524	GEN	9100 4056 2340 STREET LIGHTS 07/01-0	
78265	PO BOX 740786	09/10/2024		N		1,531.82
07/31/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/10/2024		N		1,531.82

Open

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

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	09/25/2024	285955	GEN	MOTOR HEAD STANDARD(5) MOTOR HEAD, M	
78539		10/01/2024		N		2,255.00
	PO BOX 6161					
09/24/2024	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		10/01/2024		Y		2,255.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,255.00
VENDOR TOTAL:		2,255.00

ECONOPRI01	ECONOPRINT INC.	09/17/2024	72113	GEN	PD BUSINESS CARDS - WALLACE	
78492	10312 DEXTER PINCKNEY ROAD	10/01/2024	20240494	N		99.95
09/16/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/01/2024		N		99.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	500 CARDS WALLACE	99.95	99.95
VENDOR TOTAL:		99.95	

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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		
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	09/24/2024	020752	GEN	FD - VEHICLE PARTS INV #020752	
78519	DBA EMERGENCY VEHICLES PLUS	10/01/2024	20240507	N		1,276.52
	670 E. 16TH STREET	/ /	0.0000	N		0.00
09/19/2024	HOLLAND MI, 49423	10/01/2024		Y		1,276.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GAUGE, 2.5"	997.92	997.92
206-000.000-932.000	GAUGE, 4"	255.36	255.36
206-000.000-932.000	FREIGHT	23.24	23.24
		<u>1,276.52</u>	

VENDOR TOTAL: 1,276.52

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/25/2024	213102	GEN	PD UNIFORMS, POLO SHIRT & EMBROIDERY	
78534	56477 GRAND RIVER AVE.	10/01/2024	20240504	N		69.99
09/12/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/01/2024		Y		69.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MEN'S 5.11 PERF S/S POLO	39.99	39.99
207-000.000-768.000	LOGO	22.50	22.50
207-000.000-768.000	NAME	7.50	7.50
		<u>69.99</u>	

VENDOR TOTAL: 69.99

HUTSONINC1	HUTSON, INC.	09/25/2024	10601420	GEN	B&G IDLER/PULLEY/WASHER	
78551	3915 TRACTOR DRIVE	10/01/2024		N		139.47
09/10/2024	HOWELL MI, 48855	/ /	0.0000	N		0.00
		10/01/2024		N		139.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	139.47

VENDOR TOTAL: 139.47

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/23/2024	91679	GEN	FD - UNIFORM SHORTS, INV #91679	
78502	2705 E. GRAND RIVER AVE.	10/01/2024	20240500	N		822.70
09/17/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/01/2024		N		822.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD SHORTS	822.70	822.70

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/23/2024	91680	GEN	FD - UNIFORM CAP, POLOS, EMBROIDERY	
78503	2705 E. GRAND RIVER AVE.	10/01/2024	20240499	N		129.43
09/17/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/01/2024		N		129.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CAP	19.95	19.95
206-000.000-768.000	POLO 2 /XL	89.98	89.98
206-000.000-768.000	EMBROIDERY	19.50	19.50
		<u>129.43</u>	

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	09/25/2024	91738	GEN	DPW CARHARTT ZIP MOCK HOODIE (14) (
78537	2705 E. GRAND RIVER AVE.	10/01/2024		N		1,281.00
09/19/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/01/2024		N		1,281.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	1,281.00

VENDOR TOTAL: 2,233.13

ASSURED01	JAYS ASSURED PEST CONTROL LLC	09/25/2024	6471	GEN	P&R SPRAY BOTH CONCESSION STANDS	
78549	P.O. BOX 591	10/01/2024		N		100.00
09/11/2024	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		10/01/2024		Y		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	100.00

VENDOR TOTAL: 100.00

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

YOUNGJEF01	JEFFREY YOUNG	09/23/2024	9162024	GEN	REIMBURSEMENT FOR EMS RENEWAL	
78507		10/01/2024		N		25.00
09/16/2024	,	/ /	0.0000	N		0.00
		10/01/2024		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00

VENDOR TOTAL: 25.00

KENNEDYI01	KENNEDY INDUSTRIES, INC.	09/25/2024	643440	GEN	DPW ALLEN BRADLEY CIRCUIT BREAKER	
78540	P.O. BOX 930079	10/01/2024		N		185.88
09/13/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/01/2024		N		185.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	185.88

VENDOR TOTAL: 185.88

MEALSWHEEL	LIVINGSTON/WEST OAKLAKD COUNTIES	09/23/2024	80724	GEN	SEN CTR BIRTHDAY LUNCHEON WEDNESDAY	
78494	MEALS ON WHEELS PROGRAM	10/01/2024		N		105.00
	11600 GRAND RIVER AVE.					
08/07/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	105.00

VENDOR TOTAL: 105.00

KUZNERM01	MARY C. KUZNER	09/23/2024	9182024	GEN	ELECTIONS REIMBURSE MILEAGE	
78504	P.O. BOX 1635	10/01/2024		N		241.29
09/18/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		241.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	241.29

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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: 241.29

SLAGLEMARY	MARY SLAGLE	09/25/2024	9242024	GEN	REFUND PARADE COMPANY PAYMENT	
78532	6455 WOODLAND AVE.	10/01/2024		N		114.00
09/24/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/01/2024		N		114.00

Open

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

VENDOR TOTAL: 114.00

MECC	MICHIGAN ENGINEERED COMFORT	09/24/2024	22440156	GEN	FD - PLANNED MAINTENANCE AC STA 11 I	
78522	2532 PEPPER CT	10/01/2024	20240502	N		882.75
08/29/2024	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		10/01/2024		N		882.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 AC MAINTENANCE	882.75	882.75

MECC	MICHIGAN ENGINEERED COMFORT	09/24/2024	22443432	GEN	FD - STA 12 AC MAINTENANCE INV #2244	
78521	2532 PEPPER CT	10/01/2024	20240501	N		1,011.75
09/29/2024	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		10/01/2024		N		1,011.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 AC MAINTENANCE	1,011.75	1,011.75

VENDOR TOTAL: 1,894.50

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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 78525	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	09/24/2024 10/01/2024	9242024	GEN N	CASE #810013564 PAYROLL	09/09-09/22/ 59.08
09/24/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/01/2024		N		59.08

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 78526	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	09/24/2024 10/01/2024	9242024	GEN N	CASE 913255499 PAYROLL	09/09-09/22/ 139.54
09/24/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/01/2024		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 78527	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	09/24/2024 10/01/2024	9242024	GEN N	CASE #912854739 PAYROLL	09/09-09/22/ 380.46
09/24/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/01/2024		N		380.46

Open

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

VENDOR TOTAL: 579.08

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MITOWNSH01 78495	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078	09/23/2024 10/01/2024	345750	GEN N	CLERK NOW YOU KNOW WEBINAR	25.00
09/19/2024	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		10/01/2024		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	25.00

VENDOR TOTAL: 25.00

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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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		
KIMBMDWEST	MIDWEST MOTOR SUPPLY CO., INC.	09/25/2024	102594203	GEN	DPW BK NYLON TY-RAP	
78546	DEPT L-2780	10/01/2024		N		209.00
09/11/2024	COLUMBUS OH, 43260-2780	/ /	0.0000	N		0.00
		10/01/2024		Y		209.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	209.00

VENDOR TOTAL: 209.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	09/24/2024	00159521-4	GEN	2024-09	
78528	1134 MUNICIPAL WAY	10/01/2024		N		44,781.17
09/24/2024	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/01/2024		N		44,781.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	10,835.48
207-000.000-716.000	DEFINED CONTRIBUTION	33,945.69
		44,781.17

VENDOR TOTAL: 44,781.17

OFFICEXP01	OFFICE EXPRESS, INC.	09/25/2024	567472	GEN	PD COPY PAPER	
78535	1280 E BIG BEAVER SUITE A	10/01/2024	20240509	N		46.99
09/23/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		10/01/2024		N		46.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	COPY PAPER	41.99	41.99
207-000.000-752.000	DELIVERY	5.00	5.00
		46.99	46.99

VENDOR TOTAL: 46.99

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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		
PLANTEMO01	PLANTE & MORAN, PLLC	09/16/2024	27400	GEN	AUDIT	
78441	16060 COLLECTIONS CENTER DR	10/01/2024		N		16,180.00
09/14/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/01/2024		N		16,180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	8,430.00
590-527.000-801.000	CONTRACTUAL SERVICES	4,000.00
101-275.000-954.000	AUDIT	2,610.00
101-275.000-954.000	AUDIT	704.52
207-000.000-801.000	CONTRACTUAL SERVICES	92.34
206-000.000-801.000	CONTRACTUAL SERVICES	85.50
204-000.000-801.000	CONTRACTUAL SERVICES	43.32
590-527.000-801.000	CONTRACTUAL SERVICES	214.32
		<u>16,180.00</u>

VENDOR TOTAL: 16,180.00

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		
PORTTOILTS	PORTABLE TOILET SERVICES LLC	09/23/2024	102080	GEN	P&R 09/02-09/29/24	
78505	4900 MCCARTHY DRIVE	10/01/2024		N		4,161.06
09/01/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		10/01/2024		Y		4,161.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,721.90
101-800.000-942.000	PORTABLE TOILETS	75.00
101-751.000-942.000	PORTABLE TOILETS	2,364.16
		<u>4,161.06</u>

VENDOR TOTAL: 4,161.06

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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.	09/25/2024	001470	GEN	SEN CTR REPAIR HANDICAP BUTTON	
78553	401 WASHINGTON STREET	10/01/2024		N		295.50
09/18/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		295.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	295.50

SECURITY02	SECURITY LOCK SERVICE, INC.	09/24/2024	001471	GEN	FD - STA 11 SERVICE CALL INV #001471	
78520	401 WASHINGTON STREET	10/01/2024	20240505	N		263.00
09/18/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		263.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 SERVICE CALL, HINGES, LABOR	263.00	263.00

VENDOR TOTAL:	558.50
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User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	09/17/2024	0000035145	GEN	PD CLEANING SUPPLIES	
78481	7109 DAN MCGUIRE DRIVE	10/01/2024	20240486	N		622.18
09/09/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		622.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CLEANING SUPPLIES - BRANDY	622.18	622.18

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	09/17/2024	0000035243	GEN	PD CLEANING SUPPLIES	
78482	7109 DAN MCGUIRE DRIVE	10/01/2024	20240487	N		95.98
09/12/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		95.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CLEANING SUPPLIES - BRANDY	95.98	95.98

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	09/17/2024	0000035285	GEN	PD CLEANING SUPPLIES	
78493	7109 DAN MCGUIRE DRIVE	10/01/2024	20240495	N		74.53
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		74.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CLEANING SUPPLIES - BRANDY	74.53	74.53

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	09/25/2024	CM00052796-2	GEN	INV PAID TWICE-SENT BY FD X 2	
78562	7109 DAN MCGUIRE DRIVE	10/01/2024		N		(118.49)
09/25/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/01/2024		N		(118.49)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	(118.49)

VENDOR TOTAL: 674.20

User: MarcyM

EXP CHECK RUN DATES 09/01/2024 - 10/01/2024

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
UPF	UNITED PLASTIC FABRICATING INC	09/25/2024	INV02016034	GEN	FD - #INV02016034 FIRE TANK REPAIR (
78533	165 FLAGSHIP DR.	10/01/2024	20240514	N		904.72
07/24/2024	NORTH ANDOVER MA, 01845	/ /	0.0000	N		0.00
		10/01/2024		Y		904.72

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FIRE TANK REPAIR	904.72	904.72

VENDOR TOTAL: 904.72

WESTSHOR01	WEST SHORE SERVICES, INC.	09/23/2024	33218	GEN	FD - MAKO COMPRESSOR REPAIR	
78506	6620 LAKE MICHIGAN DR	10/01/2024	20240490	N		418.50
07/24/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		10/01/2024		N		418.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	LABOR	125.00	125.00
206-000.000-931.000	MAKO BLUE SYNETHIC OIL	135.00	135.00
206-000.000-931.000	SHOP SUPPLIES	15.00	15.00
206-000.000-931.000	MILEAGE CHARGE	143.50	143.50
		418.50	

VENDOR TOTAL: 418.50

TOTAL - ALL VENDORS: 231,002.18