

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 1/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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	08/21/2025	2749-528453	GEN	B&G GREASE	
81879	P.O. BOX 404875	09/02/2025		N		74.83
08/19/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		09/02/2025		Y		74.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	74.83

VENDOR TOTAL:	74.83
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ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/27/2025	61125914	GEN	TWP BOTTLED WATER (3)	
81926	PO BOX 339	09/02/2025		N		17.97
08/27/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/02/2025		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/27/2025	61966299	GEN	B& G 3 GAL BOTTLED WATER (1)	
81922	PO BOX 339	09/02/2025		N		13.99
08/27/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/02/2025		N		13.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.99

VENDOR TOTAL:	31.96
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08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 2/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

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

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/27/2025	08282025	GEN	457	
81924	P.O. BOX 64535	08/28/2025		N		17,910.26
08/25/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/28/2025		N		17,910.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,910.26

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/27/2025	08282025	GEN	401A	
81925	P.O. BOX 64535	08/28/2025		N		20,663.73
08/25/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/28/2025		N		20,663.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-101.000-716.000	DEFINED CONTRIBUTION	427.26
101-171.000-716.000	DEFINED CONTRIBUTION	397.34
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	509.55
101-215.000-716.000	DEFINED CONTRIBUTION	891.20
101-228.000-716.000	DEFINED CONTRIBUTION	725.44
101-253.000-716.000	DEFINED CONTRIBUTION	881.81
101-265.000-716.000	DEFINED CONTRIBUTION	606.70
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	4,944.49
207-000.000-716.000	DEFINED CONTRIBUTION	4,399.09
590-527.000-716.000	DEFINED CONTRIBUTION	3,045.32
		20,663.73

VENDOR TOTAL: 38,573.99

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	08/20/2025	08192025	GEN	FD - PSYCH EVALUATIONS-SUNDERLAND, H	
81836	41820 SIX MILE RD., #104	09/02/2025	20250608	N		750.00
08/14/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		09/02/2025		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVAL - SUNDERLAND, HAMEL C	750.00	750.00

08/27/2025 03:13 PM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 3/24	
User: MarcyM		EXP CHECK RUN DATES 04/01/2025 - 09/02/2025					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
						Net Amount	
VENDOR TOTAL:						750.00	
ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	08/20/2025	017469	GEN	SEN CTR B-DAY FLOWERS MAY/JUNE/JULY		
81837	7524 E. M-36	09/02/2025		N		135.00	
	P.O. BOX 219						
08/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00	
		09/02/2025		N		135.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
101-820.000-804.000	SENIOR PROGRAMS			135.00			
VENDOR TOTAL:						135.00	

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 4/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	08/25/2025	08192025	GEN	G00617291-0001-000 09/01-09/30/2025	
81882	AMERICAN UNITED LIFE INSURANCE	09/02/2025		N		2,680.78
	5870 RELIABLE PARKWAY					
08/19/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		09/02/2025		N		2,680.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		78.68
101-228.000-725.100		57.63
101-253.000-725.100		70.11
101-262.000-725.100		43.14
101-265.000-725.100		60.80
101-702.000-725.100		70.83
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-820.000-725.100	LONG/SHORT TERM DISABILITY	35.74
590-527.000-725.100	LONG/SHORT TERM DISABILITY	298.41
206-000.000-725.100	LONG/SHORT TERM DISABILITY	558.77
207-000.000-725.100	LONG/SHORT TERM DISABILITY	682.55
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	12.81
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	7.81
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	109.06
590-527.000-725.200	LIFE INSURANCE	51.56
		2,680.78

VENDOR TOTAL:

2,680.78

08/27/2025 03:13 PM

User: MarcyM

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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 5/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	08/25/2025	08192025	GEN	G00617291-0002-000 09.01-09.30.2025	
81883	5870 RELIABLE PARKWAY	09/02/2025		N		1,118.34
08/19/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		09/02/2025		N		1,118.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,118.34

VENDOR TOTAL:	1,118.34
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AMERICAN02	APPLIED INNOVATION	08/21/2025	1043469-1	GEN	RICOH REFILL STAPLES	
81880	7718 SOLUTION CENTER	09/02/2025		N		54.83
08/20/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		09/02/2025		N		54.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	54.83

AMERICAN02	APPLIED INNOVATION	08/20/2025	2903838	GEN	CONTRACT BASE 08/21-09/20/2025	
81838	7718 SOLUTION CENTER	09/02/2025		N		224.87
08/15/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		09/02/2025		N		224.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	224.87

VENDOR TOTAL:	279.70
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EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ARMOREX	ARMOREX	08/27/2025	0000041764	GEN	PD CLEANING SUPPLIES	
81917	7109 DAN MCGUIRE DR	09/02/2025	20250623	N		423.35
08/26/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/02/2025		Y		423.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	BLACK TRASH BAGS	40.08	40.08
207-000.000-930.002	EMPRESS TAD WHITE MULTI-FOLD TOWELS	120.15	120.15
207-000.000-930.002	2 PLY HOUSEHOLD ROLL TOWELS	143.97	143.97
207-000.000-930.002	TOILET TISSUE	54.23	54.23
207-000.000-930.002	KRAFT SANITARY WAX LINERS	38.99	38.99
207-000.000-930.002	MOP HEADS 12/CASE	15.98	15.98
207-000.000-930.002	SHIPPING	9.95	9.95
		423.35	423.35

ARMOREX	ARMOREX	08/27/2025	0000041766	GEN	TWP CLEANING SUPPLIES	
81915	7109 DAN MCGUIRE DR	09/02/2025		N		288.25
08/26/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/02/2025		Y		288.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	288.25

ARMOREX	ARMOREX	08/27/2025	0000041769	GEN	CREDIT FOR FUEL SURCHARGE-SEN CTR/TW	
81916	7109 DAN MCGUIRE DR	09/02/2025		N		(19.90)
08/26/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/02/2025		Y		(19.90)

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	(6.64)
101-820.000-930.001	MAINTENANCE COMM CENTER	(6.63)
101-265.000-930.000	MAINTENANCE TWP HALL	(6.63)
		(19.90)

VENDOR TOTAL:

691.70

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 7/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

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		Due Date		1099		

ATTLONGD01	AT&T LONG DISTANCE	08/21/2025	579165	GEN	PD TOWER SEARCH FEES #579165	
81874	PO BOX 5071	09/02/2025	20250609	N		95.00
08/11/2025	CAROL STREAM IL, 60197-5017	/ /	0.0000	N		0.00
		09/02/2025		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PROCESSING FEE	45.00	45.00
207-000.000-967.000	BILLED UNITS	50.00	50.00
		95.00	95.00

VENDOR TOTAL: 95.00

ATTMOBILIT	AT&T MOBILITY	08/25/2025	287318496818X082	GEN	PD/FD CELL PHONE CHARGES AUGUST 2025	
81886	P.O. BOX 6463	09/02/2025	20250614	N		786.88
08/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		09/02/2025		N		786.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES AUG 2025	576.45	576.45
206-000.000-853.000	FD CELL PHONE CHARGES AUG 2025	210.43	210.43
		786.88	786.88

ATTMOBILIT	AT&T MOBILITY	08/21/2025	287348028837X082	GEN	PD NEGOT TEAM BRIC BALL SIM CARD SER	
81873	P.O. BOX 6463	09/02/2025	20250613	N		131.37
08/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		09/02/2025		N		131.37

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.04	86.04
207-000.000-853.000	LAPTOP UNLIMITED PLAN	45.33	45.33
		131.37	131.37

VENDOR TOTAL: 918.25

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 8/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		Due Date		1099		
BIOTECHAG1	BIOTECH AGRONOMICS, INC.	08/25/2025	4398	GEN	WWTP TRANSPORT SIOSOLIDS	495,000 08/
81890	1651 BEULAH HWY.	09/02/2025		N		30,541.50
08/20/2025	BEULAH MI, 49617	/ /	0.0000	N		0.00
		09/02/2025		N		30,541.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	30,541.50

VENDOR TOTAL: 30,541.50

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/20/2025	08062025	GEN	09/01-09/30/2025	
81840	P.O. BOX 674416	09/02/2025		N		111,878.52
08/06/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		09/02/2025		N		111,878.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,662.63
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,080.11
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,704.10
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,080.10
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,390.33
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,910.00
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	852.05
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,833.89
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	27,983.32
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	38,442.50
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,491.08
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,130.11
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,435.26
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,883.04
		111,878.52

VENDOR TOTAL: 111,878.52

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 9/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		Due Date		1099		

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/20/2025	298158	GEN	FD - 2020 FORD EXPEDITION MAINTENANC	
81839		09/02/2025	20250607	N		1,387.36
	2798 E. GRAND RIVER AVE.					
07/24/2025	HOWELL MI, 48843-8545	/ /	0.0000	Y		0.00
		09/02/2025		N		1,387.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2020 FORD EXPEDITION MAINTENANCE	1,387.36	1,387.36

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/27/2025	299642	GEN	B&G F350 50068 BRAKES & ROTORS	
81913		09/02/2025		N		3,315.77
	2798 E. GRAND RIVER AVE.					
08/25/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		09/02/2025		N		3,315.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	3,315.77

VENDOR TOTAL:	4,703.13
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BOULLION01	BOULLION SALES, INC.	08/20/2025	100-1015451	GEN	B&G SPEED FEED HEAD/ 24" HEDGE TRIMM	
81841	8530 N. TERRITORIAL RD	09/02/2025		N		434.35
08/18/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		09/02/2025		N		434.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	434.35

BOULLION01	BOULLION SALES, INC.	08/26/2025	100-1015496	GEN	B&G MOWER BLADES	
81898	8530 N. TERRITORIAL RD	09/02/2025		N		586.35
08/20/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		09/02/2025		N		586.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	586.35

VENDOR TOTAL:	1,020.70
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08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 10/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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BRIGHTON04	BRIGHTON ANALYTICAL, LLC	08/26/2025	0825-144004	GEN	P&R EAST CONCESSION WATER TESTING	
81900	2105 PLESS DRIVE	09/02/2025		N		35.00
08/21/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		09/02/2025		Y		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	35.00

VENDOR TOTAL:	35.00
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C&ECONTR01	C & E CONSTRUCTION CO., INC.	08/25/2025	3088	GEN	GRINDER PUMP REPLACEMENT 8830 HENDRI	
81888	P.O. BOX 1359	09/02/2025		N		5,397.00
08/18/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		09/02/2025		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.	08/26/2025	3092	GEN	GRINDER PUMP REPLACEMENT 6015 WINANS	
81893	P.O. BOX 1359	09/02/2025		N		5,397.00
08/23/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		09/02/2025		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.	08/26/2025	3093	GEN	EMERGENCY REPAIR 11488 DUNLAVY LANE	
81894	P.O. BOX 1359	09/02/2025		N		3,200.00
08/23/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		09/02/2025		N		3,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,200.00

VENDOR TOTAL:	13,994.00
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08/27/2025 03:13 PM

User: MarcyM

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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 11/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		
CDWGOVER01	CDW GOVERNMENT, INC.	08/26/2025	AF5MY1K	GEN	PD DELL LAPTOP FOR 7007	
81897	75 REMITTANCE DR SUITE 1515	09/02/2025	20250583	N		2,825.01
08/16/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		09/02/2025		N		2,825.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	DEL CTO LAPTOP FOR VEH 7007	2,825.01	2,825.01

VENDOR TOTAL: 2,825.01

CENTERMASS	CENTER MASS, INC.	08/21/2025	43010	GEN	PD - NATIONAL PATROL RIFLE CONFERENC	
81881	33825 PLYMOUTH RD.	09/02/2025	20250610	N		99.00
08/19/2025	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		09/02/2025		N		99.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	NATIONAL PATROL RIFLE CONFERENCE, WALLAC	99.00	99.00

VENDOR TOTAL: 99.00

CHARTERC01	CHARTER COMMUNICATIONS	08/26/2025	5447501082125	GEN	PD SPECTRUM CABLE FINAL BILL	
81895	PO BOX 223085	09/02/2025	20250617	N		137.73
08/21/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		09/02/2025		N		137.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	FINAL BILL	137.73	137.73

VENDOR TOTAL: 137.73

CHLORIDESO	CHLORIDE SOLUTIONS, LLC	08/26/2025	HAM082225	GEN	DUST CONTROL/BRINE HALL RD/ SHELDON/	
81891	672 N. M-52	09/02/2025		N		4,368.18
08/22/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		09/02/2025		Y		4,368.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	4,368.18

VENDOR TOTAL: 4,368.18

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 12/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		

GRANITBR01	COLDSPRING	08/20/2025	RI 2414759	GEN	CEMETERY NICHE PLAQUE GREGORY SHAW	
81842	P.O. BOX 71037	09/02/2025		N		369.00

07/31/2025	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		09/02/2025		Y		369.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	369.00

GRANITBR01	COLDSPRING	08/20/2025	RI 2421361	GEN	CEMETERY ACCOLADE W/ SINGLE BORDER D	
81843	P.O. BOX 71037	09/02/2025		N		171.00

08/14/2025	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		09/02/2025		Y		171.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	171.00

VENDOR TOTAL:	540.00
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SCHUSTERCS	CRISTINA SCHUSTER	08/25/2025	08252025	GEN	PD REIMBURSEMENT 2025 CJIS CONF	
81884		09/02/2025		N		468.68
08/25/2025	,	/ /	0.0000	N		0.00
		09/02/2025		N		468.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	468.68

VENDOR TOTAL:	468.68
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08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 13/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		

CRUISERS01	CRUISERS, INC.	08/20/2025	48262	GEN	PD 2017 DODGE CHARGER 7004 REMOVE/IN	
81855	5977 BRIGHTON PINES CT.	09/02/2025	20250602	N		3,527.80
08/13/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/02/2025		N		3,527.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	REMOVE/INSTALL EQUIPMT	3,527.80	3,527.80

CRUISERS01	CRUISERS, INC.	08/27/2025	48316	GEN	PD OIL CHG & REINSTALL SPOTLIGHT 701	
81918	5977 BRIGHTON PINES CT.	09/02/2025	20250625	N		95.00
08/25/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/02/2025		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	95.00	95.00

VENDOR TOTAL:	3,622.80
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DARTTEAM01	DART TEAM	08/27/2025	08012025	GEN	08-2025	
81906	C/O HOWELL FIRE DEPARMENT	09/02/2025		N		135.00
	1211 W. GRAND RIVER					
08/26/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/02/2025		N		135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00

VENDOR TOTAL:	135.00
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DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/20/2025	296051	GEN	DPQ ACCESSWAY EXTENSIONN	
81856		09/02/2025		N		557.00
	PO BOX 6161					
08/18/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/02/2025		Y		557.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	557.00

VENDOR TOTAL:	557.00
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08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 14/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		

JUNGCHRS01	FIREWRENCH OF MICHIGAN	08/26/2025	1369	GEN	FD - ENGINE 12 REPAIR #1369	
81903	25840 JOHNS ROAD	09/02/2025	20250621	N		556.23
08/20/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		09/02/2025		Y		556.23

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LABOR 2012 ROSENBAUER	400.00	400.00
206-000.000-932.000	BY THE FOOT SILICONE HOSE	36.20	36.20
206-000.000-932.000	HOSE CLAMPS 3/4" HOSE	15.96	15.96
206-000.000-932.000	CONCENTRATE RED COOLANT 1 GALLON	80.97	80.97
206-000.000-932.000	TRAVEL MILES	23.10	23.10
		556.23	556.23

JUNGCHRS01	FIREWRENCH OF MICHIGAN	08/26/2025	1370	GEN	FD - ENGINE 1 REPAIR #1370	
81904	25840 JOHNS ROAD	09/02/2025	20250620	N		1,151.69
08/20/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		09/02/2025		Y		1,151.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LABOR ON 2020 ROSENBAUER	650.00	650.00
206-000.000-932.000	TANK VISION SENSOR AND FREIGHT	478.59	478.59
206-000.000-932.000	TRAVEL MILES	23.10	23.10
		1,151.69	1,151.69

VENDOR TOTAL:	1,707.92
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08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 15/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	08/20/2025	506999	GEN	PD 2021 DODGE DURANGO VEHICLE REPAIR	
81857	1295 E. M-36	09/02/2025	20250603	N		2,178.99
08/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/02/2025		N		2,178.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACED MOTOR MOUNTS, FRONT PADS & ROTR	2,178.99	2,178.99

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	08/27/2025	507073	GEN	PD DEDUCTIBLE 2019 DODGE CHARGER REP	
81919	1295 E. M-36	09/02/2025	20250624	N		250.00
08/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/02/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE	250.00	250.00

VENDOR TOTAL: 2,428.99

GRLKS BREA	GREAT LAKES BREATHING AIR	08/20/2025	1140	GEN	FD - AIR COMPRESSOR MAINTENANCE #114	
81858	11863 92ND AVE	09/02/2025	20250606	N		226.25
08/14/2025	ALLENDAL MI, 49401	/ /	0.0000	N		0.00
		09/02/2025		N		226.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SLP AIR SAMPLE KIT #198325	120.00	120.00
206-000.000-931.000	LABOR	31.25	31.25
206-000.000-931.000	TRAVEL FEE	75.00	75.00
		226.25	

VENDOR TOTAL: 226.25

HDAUTODETL	HD AUTOMOTIVE DETAILING LLC	08/26/2025	373	GEN	PD INTERIOR AND EXTERIOR DETAIL OF P	
81902	9455 COMMON TRAIL	09/02/2025	20250622	N		325.00
08/25/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/02/2025		Y		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	INTERIOR AND EXTERIOR DETAIL	325.00	325.00

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 16/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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: 325.00

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	08/20/2025	5900341	GEN	DPW REFRIGERATOR 10.1 CU FT	
81859	DEPT 32-2501873644	09/02/2025		N		434.00
	P.O. BOX 78047					
07/15/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		09/02/2025		Y		434.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	434.00

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	08/20/2025	7216561	GEN	DPW PLUMBER GREASE (20)	
81860	DEPT 32-2501873644	09/02/2025		N		85.60
	P.O. BOX 78047					
08/12/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		09/02/2025		Y		85.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.60

VENDOR TOTAL: 519.60

HUTSONINC1	HUTSON, INC.	08/20/2025	10992755	GEN	B&G JOHN DEERE 1575 DIAG	
81861	3915 TRACTOR DRIVE	09/02/2025		N		129.32
08/13/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		09/02/2025		N		129.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	129.32

VENDOR TOTAL: 129.32

IMEGCRP#1	IMEG CONSULTANTS CORP	08/25/2025	23008696.05-2	GEN	PRIVATE ROAD REVIEW-CRYSTA; DRIVE &	
81887	ATTN: ACCOUNTS RECEIVABLE	09/02/2025		N		1,053.00
	PO BOX 182094					
08/14/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		09/02/2025		Y		1,053.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.983	CRYSTAL DRIVE & BEACH SUB RD IM SAD	1,053.00

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 17/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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: 1,053.00

IMPACTMELA	IMPACT MELANOMA, INC	08/20/2025	824	GEN	P&R SUNSCREEN DISPENSER/AD BOARDXTE	
81862	490 VIRGINIA RD	09/02/2025		N		664.20
	SUITE 9					
08/11/2025	CONCORD MA, 01742	/ /	0.0000	N		0.00
		09/02/2025		N		664.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	664.20

VENDOR TOTAL: 664.20

INSIGHTLPR	INSIGHT LPR LLC	08/21/2025	2025-15186	GEN	PD LPR DATA HOSTING AND CELLULAR SER	
81875	1014 HIGHWAY 471	09/02/2025	20250612	N		1,200.00
08/20/2025	BRANDON MS, 39042	/ /	0.0000	N		0.00
		09/02/2025		N		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	REMOTE DATA HOSTING SERVICES	600.00	600.00
207-000.000-933.000	CELLULAR SERVICE	600.00	600.00
		1,200.00	1,200.00

VENDOR TOTAL: 1,200.00

NEGRIJAS01	JASON NEGRI	08/27/2025	08262025	GEN	CEMETERY REIMBURSE MILEAGE/MEAL MAMC	
81911	7881 PINTAIL LN	09/02/2025		N		326.81
08/26/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		09/02/2025		N		326.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-861.000	MILEAGE	319.20
101-567.000-955.000	SUNDRY	7.61
		326.81

VENDOR TOTAL: 326.81

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

Page: 18/24

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	08/20/2025	7787	GEN	P&R BEES/WASPSHORNETS 98 NESTS LESS	
81863	1000 OAK CREEK DR	09/02/2025		N		3,170.00
08/14/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		09/02/2025		Y		3,170.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,820.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,380.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	(30.00)
		<u>3,170.00</u>

VENDOR TOTAL: 3,170.00

KENNEDYI01	KENNEDY INDUSTRIES, INC.	08/20/2025	647697	GEN	DPW CURRENT TRANSFORMER-100:5	
81864	P.O. BOX 930079	09/02/2025		N		265.25
08/13/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		09/02/2025		N		265.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	265.25

VENDOR TOTAL: 265.25

LAFONTAINE	LAFONTAINE CDJR OF LANSING	08/27/2025	4157-36281	GEN	PD 2026 DODGE DURANGO GT BOARD APPRO	
81923	6131 S. PENNSYLVANIA	09/02/2025	20250490	N		38,782.00
08/28/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		09/02/2025		Y		38,782.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	2026 DODGE DURANGO	38,782.00	38,782.00

VENDOR TOTAL: 38,782.00

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 19/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LAKESIDESV	LAKESIDE SERVICE COMPANY	08/27/2025	227446974	GEN	WWTP MINI SPLIT INSTALLATION	
81914	4367 S. OLD US HWY 23	09/02/2025		N		4,195.00
08/26/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		09/02/2025		Y		4,195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,195.00

VENDOR TOTAL:	4,195.00
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LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/25/2025	08192025	GEN	EASEMENT GRANT MURAWSKI	
81889	200 E. GRAND RIVER AVE.	09/02/2025		N		30.00
	SUITE 3					
08/19/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/02/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/26/2025	08262025	GEN	SEWER AGREEMENT FORM / EASEMENT GRAN	
81892	200 E. GRAND RIVER AVE.	09/02/2025		N		60.00
	SUITE 3					
08/26/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/02/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL:	90.00
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MACQUEENEM	MACQUEEN EMERGENCY GROUP	08/20/2025	P53437	GEN	FD - QUOTE FOR SCENE SUPPLIES 041034	
81865	1125 7TH STREET EAST	09/02/2025	20250511	N		2,173.87
08/18/2025	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		09/02/2025		Y		2,173.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	MSA ALTAIR 5X MULTIGAS DETECTOR	2,173.87	2,173.87

VENDOR TOTAL:	2,173.87
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08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

Page: 20/24

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		
MALLORY SA	MALLORY SAFETY AND SUPPLY	08/27/2025	6237562	GEN	FD - UNIFORM POLOS #6237562	
81921	PO BOX 2068	09/02/2025	20250619	N		157.68
08/22/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		09/02/2025		Y		157.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PERFORMANCE POLO SS SILVER TAN LG	75.12	75.12
206-000.000-768.000	PERFORMANCE POLO SS SILVER TAN XL	82.56	82.56
		157.68	

VENDOR TOTAL: 157.68

URBANOWICZ	MATTHEW E. URBANOWICZ	08/27/2025	08262025	GEN	FD REIMBURSE BOOTS/EMS LICENSE RENEW	
81912	11019 DARWOOD RD	09/02/2025		N		175.00
08/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/02/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00
		175.00

VENDOR TOTAL: 175.00

MES, INC.	MES I ACQUISITION INC.	08/26/2025	IN2310854	GEN	FD - SCBA REPAIR #IN2310854	
81905	12 TURNBERRY LANE 2ND FL.	09/02/2025	20250615	N		829.45
07/31/2025	SANDY HOOK CT, 06482	/ /	0.0000	N		0.00
		09/02/2025		Y		829.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	GAUGELINE/HOSE REPAIR	75.43	75.43
206-000.000-931.000	ASSY, REG HOSE, HUD, QD	636.78	636.78
206-000.000-931.000	WAIST BELT ASSY (FEMALE BUCKLE)	117.24	117.24
		829.45	829.45

VENDOR TOTAL: 829.45

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 21/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/27/2025	08282025	GEN	CASE #810013564 PAYROLL	08/11-08/24/
81907	P.O. BOX 30350	09/02/2025		N		59.08
08/25/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		09/02/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/27/2025	08282025	GEN	CASE # 92854739 PAYROLL	08/11/25-08/
81908	P.O. BOX 30350	09/02/2025		N		380.46
08/25/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		09/02/2025		N		380.46

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/27/2025	08282025	GEN	CASE #912516502 PAYROLL	08/11-08/24/
81909	P.O. BOX 30350	09/02/2025		N		625.25
08/25/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		09/02/2025		N		625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25

VENDOR TOTAL: 1,064.79

MOTOROLA01	MOTOROLA SOLUTIONS INC.	08/26/2025	8282188081	GEN	PD SOFTWARE LICENSING DIGITAL SMARTZ	
81896	13104 COLLECTIONS CENTER DR	09/02/2025	20250618	N		2,725.90
08/22/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		09/02/2025		N		2,725.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	SOFTWARE LICENSE ENH MULTIKEY OPERATION	1,003.50	1,003.50
207-000.000-933.000	SOFTWARE LICENSE UPGRADE	46.15	46.15
207-000.000-933.000	AES ENCRYPTION SOFTWARE	1,676.25	1,676.25
		2,725.90	2,725.90

VENDOR TOTAL: 2,725.90

08/27/2025 03:13 PM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 22/24
User: MarcyM		EXP CHECK RUN DATES 04/01/2025 - 09/02/2025				
DB: Hamburg		UNJOURNALIZED OPEN				
		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	08/27/2025	00170598-4	GEN	2025-08	
81920	1134 MUNICIPAL WAY	09/02/2025		N		48,336.77
08/31/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		09/02/2025		N		48,336.77
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-231.500	DEFERRED COMPENSATION/457				10,636.23	
207-000.000-716.000	DEFINED CONTRIBUTION				37,700.54	
					48,336.77	
VENDOR TOTAL:						48,336.77
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	08/20/2025	000040794	GEN	P&R BERCOM HANDY PAINT LINER CREDIT	
81867	2883 MCCARTY RD	09/02/2025		N		(21.56)
08/14/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		09/02/2025		N		(21.56)
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-930.020	SPORTS FIELD MAINTENANCE				(21.56)	
NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	08/20/2025	000410484	GEN	P&R HP COMMAND WB ST TINTABLE	
81866	2883 MCCARTY RD	09/02/2025		N		74.89
08/14/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		09/02/2025		N		74.89
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-930.020	SPORTS FIELD MAINTENANCE				74.89	
VENDOR TOTAL:						53.33

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 23/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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

PINCAUTO01	PINCKNEY AUTO WASH, LLC	08/20/2025	07312025	GEN	JULY AUTO WASH	
81869	PO BOX 881	09/02/2025		N		156.00
	1090 E M-36					
08/20/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/02/2025		Y		156.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	120.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
		156.00

VENDOR TOTAL: 156.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	08/20/2025	106963	GEN	P&R 08/03-08/30/2025	
81868	4900 MCCARTHY DRIVE	09/02/2025		N		5,436.94
08/03/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		09/02/2025		Y		5,436.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.96
101-751.000-942.000	PORTABLE TOILETS	3,734.98
		5,436.94

VENDOR TOTAL: 5,436.94

SPICERGRUP	SPICER GROUP, INC.	08/27/2025	240049	GEN	P & R BENNETT PARK & WATER TRAIL ACC	
81910	230 SOUTH WASHINGTON AVENUE	09/02/2025		N		13,174.25
08/25/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		09/02/2025		N		13,174.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	13,174.25

VENDOR TOTAL: 13,174.25

08/27/2025 03:13 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 24/24

EXP CHECK RUN DATES 04/01/2025 - 09/02/2025

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		

NYBLOWER	THE NEW YORK BLOWER COMPANY	08/26/2025	7802955	GEN	DPW 2025-11032-1 CW BH SIZE 315 FRP	
81901	7660 QUINCY ST	09/02/2025		N		8,638.00
08/20/2025	WILLOWBROOK IL, 60527	/ /	0.0000	N		0.00
		09/02/2025		N		8,638.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	8,638.00

NYBLOWER	THE NEW YORK BLOWER COMPANY	08/27/2025	7803494	GEN	FREIGHT CHG FOR BLOWER	
81927	7660 QUINCY ST	09/02/2025		N		136.76
08/27/2025	WILLOWBROOK IL, 60527	/ /	0.0000	N		0.00
		09/02/2025		N		136.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	136.76

VENDOR TOTAL:	8,774.76
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WARDSDOI02	WARD'S EQUIPMENT RENTAL, LLC	08/26/2025	102869	GEN	CEMETERY SCISSOR LIFT RENTAL	
81899	PO BOX 425	09/02/2025		N		359.00
08/20/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/02/2025		Y		359.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	359.00

VENDOR TOTAL:	359.00
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TOTAL - ALL VENDORS:	358,776.88
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