

08/14/2025 11:07 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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EXP CHECK RUN DATES 07/01/2024 - 08/31/2025

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		
ACROSST	ACROSS THE STREET PRODUCTIONS, INC	07/31/2025	28287	GEN	FD - BLUE CARD TRAINING - KAMINSKI #	
81660	818 E. OSBORN RD.	08/19/2025	20250566	N		385.00
07/29/2025	PHOENIX AZ,	/ /	0.0000	N		0.00
		08/19/2025		N		385.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	BLUE CARD TRAINING - KAMINSKI	385.00	385.00

VENDOR TOTAL: 385.00

ADVANCEAUTO	ADVANCE AUTO PARTS	08/12/2025	2749-528055	GEN	FD - 2023 FORD EXPLORER MAINTENANCE	
81752	P.O. BOX 404875	08/19/2025	20250594	N		41.72
08/11/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		08/19/2025		Y		41.72

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	CPW 26-210 21 ONYX	20.86	20.86
206-000.000-932.000	CWP 26-260 26 ONYX	20.86	20.86
		41.72	41.72

VENDOR TOTAL: 41.72

ADVSAFELOC	ADVANCED SAFE & LOCK	08/11/2025	E36845	GEN	FD - STA 12 PATIO DOOR LOCK #E36845	
81677	7589 WISTERIA WAY	08/19/2025	20250587	N		2,097.00
08/05/2025	BRIGHTON MI, 48116-6203	/ /	0.0000	N		0.00
		08/19/2025		Y		2,097.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ALAR. NETWORKS PROX MORTISE LOCK	1,789.00	1,789.00
206-000.000-930.003	LABOR TO INSTALL	220.00	220.00
206-000.000-930.003	SERVICE TRIP MILEAGE	88.00	88.00
		2,097.00	2,097.00

VENDOR TOTAL: 2,097.00

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		BANK CODE: GEN					
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/11/2025	60758103	GEN	DPW BOTTLED WATER (4)		
81678	PO BOX 339	08/19/2025		N			23.96
08/06/2025	HAMBURG MI, 48139	/ /	0.0000	N			0.00
		08/19/2025		N			23.96
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-752.000		SUPPLIES & SMALL EQUIPMENT			23.96		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/13/2025	60758246	GEN	FD - STA 11 BOTTLED WATER (7) #60758		
81797	PO BOX 339	08/19/2025	20250598	N			41.93
08/06/2025	HAMBURG MI, 48139	/ /	0.0000	N			0.00
		08/19/2025		N			41.93
Open							
GL NUMBER		DESCRIPTION			AMOUNT AMT RELIEVED		
206-000.000-752.000		5 GAL WATER EXCHANGE			41.93 41.93		
VENDOR TOTAL:						65.89	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/13/2025	08142025	GEN	401A	
81794	P.O. BOX 64535	08/14/2025		N		16,258.10
08/14/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/14/2025		N		16,258.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-171.000-716.000	DEFINED CONTRIBUTION	57.81
101-201.000-716.000	DEFINED CONTRIBUTION	1,143.82
101-262.000-716.000	DEFINED CONTRIBUTION	771.61
101-215.000-716.000	DEFINED CONTRIBUTION	932.57
101-228.000-716.000	DEFINED CONTRIBUTION	598.24
101-253.000-716.000	DEFINED CONTRIBUTION	694.14
101-265.000-716.000	DEFINED CONTRIBUTION	627.24
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	3,230.25
207-000.000-716.000	DEFINED CONTRIBUTION	2,922.36
590-527.000-716.000	DEFINED CONTRIBUTION	2,616.08
		16,258.10

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	08/13/2025	08142025	GEN	457	
81795	P.O. BOX 64535	08/14/2025		N		16,248.00
08/14/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		08/14/2025		N		16,248.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,248.00

VENDOR TOTAL:

32,506.10

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	08/11/2025	98002	GEN	WWTP ALUMINUM SULFATE 27660 UNITS	
81679	A CARUS COMPANY	08/19/2025		N		6,223.50
	16932 COLLECTION CENTER DR.					
07/28/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/19/2025		N		6,223.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	6,223.50

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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		

VENDOR TOTAL:	6,223.50
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ALLSTRAIR1	ALLSTAR ALARM, LLC	08/11/2025	429399	GEN	TWP TOTAL CONNECT 09.01.25-11.30.202	
81680	8345 MAIN ST	08/19/2025		N		138.00
08/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/19/2025		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
		138.00
		0.00

VENDOR TOTAL:	138.00
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AMAZONCO01	AMAZON CAPITAL SERVICES	08/12/2025	17X6-VDQM-6JQN	GEN	JULY 2025 PURCHASES	
81754	P.O BOX 035184	08/19/2025		N		9,151.83
08/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		08/19/2025		N		9,151.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	2,230.94
101-253.000-955.000	SUNDRY	29.39
101-262.000-752.001	SUPPLIES FOR ELECTIONS	284.76
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	103.88
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,080.91
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	393.98
101-820.000-804.000	SENIOR PROGRAMS	207.55
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,759.90
206-000.000-768.000	UNIFORMS/ACCESSORIES	639.80
206-000.000-916.000	TRAINING	40.99
206-000.000-930.003	MAINTENANCE FIRE HALL	1,058.22
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,291.01
590-527.000-932.000	VEHICLE MAINTENANCE	15.65
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.85
		9,151.83
		0.00

VENDOR TOTAL:	9,151.83
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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			
AMERICAN01	AMERICAN AWARDS & ENGRAVING	06/30/2025	24200	GEN	FD - VELCRO FOR HELMETS, NAME TAGS #		
81818	422 W. MAIN ST.	08/19/2025	20250600	N		22.50	
05/13/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		08/19/2025		Y		22.50	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-754.000	VELCRO FOR HELMETS			1.50	1.50		
206-000.000-754.000	PLASTIC NAME TAGS			21.00	21.00		
				22.50	22.50		
AMERICAN01	AMERICAN AWARDS & ENGRAVING	06/30/2025	24443	GEN	FD & PD SPLIT DRONE TEAM ACCOUNTABIL		
81819	422 W. MAIN ST.	08/19/2025	20250597	N		43.00	
06/28/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		08/19/2025		Y		43.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-754.000	FD ACCOUNTABILITY TAGS			21.50	21.50		
207-000.000-768.000	PD ACCOUNTABILITY TAGS			21.50	21.50		
				43.00	43.00		
VENDOR TOTAL:						65.50	
APEXSOFT01	APEX SOFTWARE	08/11/2025	331010	GEN	MAINTENANCE RENEWAL/ SURVEY STD MOD		
81681	PO BOX 100145	08/19/2025		N		1,470.00	
07/28/2025	SAN ANTONIO TX, 78201-1445	/ /	0.0000	N		0.00	
		08/19/2025		Y		1,470.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
101-229.000-933.000	SOFTWARE MAINTENANCE			1,470.00			
VENDOR TOTAL:						1,470.00	

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

AMERICAN02	APPLIED INNOVATION	08/11/2025	2894038	GEN	TWP 08/05/25-09/04/2025	
81724	7718 SOLUTION CENTER	08/19/2025		N		142.05
08/05/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		08/19/2025		N		142.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	142.05

AMERICAN02	APPLIED INNOVATION	08/13/2025	2899340	GEN	CONTRACT BASE 08/12-09/11/2025	
81796	7718 SOLUTION CENTER	08/19/2025		N		728.99
08/12/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		08/19/2025		N		728.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	728.99

VENDOR TOTAL:	871.04
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ATEAMPWRCL	A-TEAM POWER CLEAN LLC	08/11/2025	0004	GEN	SOCCER FIELD LINE STRIPING SMALL (21)	
81676	7890 VAN RADEN STREET	08/19/2025		N		1,722.00
08/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/19/2025		Y		1,722.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,722.00

VENDOR TOTAL:	1,722.00
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BARKINGDOG	BARKING DOG EXHIBITS	07/31/2025	20963-1	GEN	LAKELANDS TRAIL CAP-EAGLE SCOUT PROJ	
81658	S12824 COUNTY ROAD U	08/19/2025		N		1,000.00
07/31/2025	STRUM WI, 54770	/ /	0.0000	N		0.00
		08/19/2025		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,000.00

VENDOR TOTAL:	1,000.00
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/11/2025	4382	GEN	WINANS DR SUMMER	
81687		08/19/2025		N		575.00
	PO BOX 483					
08/01/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/19/2025		Y		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/11/2025	4383	GEN	COMMUNITY DR SUMMER	
81686		08/19/2025		N		325.00
	PO BOX 483					
08/01/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/19/2025		Y		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	325.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/11/2025	4400	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
81683		08/19/2025		N		2,400.00
	PO BOX 483					
08/05/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/19/2025		Y		2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/11/2025	4401	GEN	RUSTIC & LAKEPOINTE DR -SUMMER	
81682		08/19/2025		N		575.00
	PO BOX 483					
08/05/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/19/2025		Y		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	575.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/11/2025	4402	GEN	CAMPBELL SUMMER	
81684		08/19/2025		N		250.00
	PO BOX 483					
08/05/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00

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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	
Open		08/19/2025		Y		250.00	
GL NUMBER		DESCRIPTION			AMOUNT		
281-000.000-802.000		ROAD IMPROVEMENT			250.00		
BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/11/2025	4443	GEN	ISLAND SHORE/SCHLENKER SUMMER		
81725		08/19/2025		N		1,100.00	
	PO BOX 483						
08/08/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00	
Open		08/19/2025		Y		1,100.00	
GL NUMBER		DESCRIPTION			AMOUNT		
280-000.000-802.000		ROAD IMPROVEMENT			1,100.00		
					VENDOR TOTAL:	5,225.00	
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	07/31/2025	298509	GEN	PD VEH MAINTENANCE 7009 OIL CHANGE A		
81652		08/19/2025	20250553	N		80.49	
	2798 E. GRAND RIVER AVE.						
07/29/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00	
Open		08/19/2025		N		80.49	
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-932.000		7009 VEH MAINTENANCE			80.49	80.49	
					VENDOR TOTAL:	80.49	

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		Due Date		1099		

MYERSEXC01	BOB MYERS EXCAVATING INC	08/11/2025	2024-465	GEN	CAMPBELL DR 08.05.25 GRADE	
81726	8111 HAMMEL ROAD	08/19/2025		N		325.00
08/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		N		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	325.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/11/2025	2024-466	GEN	COMMUNITY DR 08.05.25 GRADE	
81727	8111 HAMMEL ROAD	08/19/2025		N		300.00
08/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/11/2025	2024-467	GEN	RUSTIC RD & LAKE POINTE DR 08/04/25	
81730	8111 HAMMEL ROAD	08/19/2025		N		450.00
08/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	450.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/11/2025	2024-468	GEN	WINANS DR 08/04/25 RAOD GRADE / 40 Y	
81731	8111 HAMMEL ROAD	08/19/2025		N		2,395.00
08/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		N		2,395.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	2,395.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/11/2025	2024-469	GEN	RIVERSIDE, CENTURY, LAGOOD & RADIAL	
81729	8111 HAMMEL ROAD	08/19/2025		N		2,195.00
08/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		N		2,195.00

Open

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279-000.000-802.000	ROAD IMPROVEMENT	2,195.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MYERSEXC01	BOB MYERS EXCAVATING INC	08/11/2025	2024-470	GEN	ISLAND SHORE & SCHLENKER	08.05.25 RO
81728	8111 HAMMEL ROAD	08/19/2025		N		1,250.00
08/08/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		N		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,250.00

VENDOR TOTAL:

6,915.00

MISC REFUN	BOB WHITE BEACH ROAD FUND	08/13/2025	08132025	GEN	ENGINEERING REVIEW ESCROW REFUND- BO	
81776	JEFF REY	08/19/2025		N		639.00
	10660 BOB WHITE BEACH BLVD.	/ /	0.0000	Y		0.00
08/13/2025	WHITMORE LAKE MI, 48189	08/19/2025		N		639.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.975	BOB WHITE BEACH NORTH SAD	639.00

VENDOR TOTAL:

639.00

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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	
BOUNDTREE1	BOUND TREE MEDICAL, LLC	08/11/2025	85870500	GEN	FD - SCENE/MEDICAL SUPPLIES	#8587050	
81688	23537 NETWORK PLACE	08/19/2025	20250590	N			1,486.15
08/05/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N			0.00
		08/19/2025		Y			1,486.15
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-754.000	CURAPLEX O2 MASK, INFANT			21.90	21.90		
206-000.000-754.000	TAPE ADHESIVE CLOTH			32.58	32.58		
206-000.000-754.000	TOURNIQUET, SAM XT600			137.16	137.16		
206-000.000-754.000	PROBE COVERS, EAR THERMOMETER			19.49	19.49		
206-000.000-754.000	CURAPLEX COLLECTION BAG W HOOK			97.16	97.16		
206-000.000-754.000	GLOVES, FREEFORM SE, LG			531.60	531.60		
206-000.000-754.000	CO2 DETECTOR, PEDI-CAP			152.28	152.28		
206-000.000-754.000	CURAPLEX BVM, CHILD MASK SZ 3			30.58	30.58		
206-000.000-754.000	GAUZE SPONGE, 4X4			39.92	39.92		
206-000.000-754.000	I-GEL 02 RESUS PK, SM ADULT			211.74	211.74		
206-000.000-754.000	I-GEL 02 RESUS PK, LG ADULT			211.74	211.74		
				1,486.15	1,486.15		
BOUNDTREE1	BOUND TREE MEDICAL, LLC	08/11/2025	85872220	GEN	FD - SCENE/MEDICAL SUPPLIES	#8587222	
81689	23537 NETWORK PLACE	08/19/2025	20250591	N			211.74
08/06/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N			0.00
		08/19/2025		Y			211.74
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-754.000	I-GEL 02 RESUS PK, MED ADULT			211.74	211.74		
				VENDOR TOTAL:		1,697.89	
MISC REFUN	BROOKVIEW HOMEOWNER'S ASSOCIATION	08/13/2025	08132025	GEN	ENGINEERING REVIEW ESCROW REFUND FOR		
81774	CHRIS ROEBUCK, TREASURER	08/19/2025		N		368.00	
	FOREST CREEK CT						
08/13/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00	
		08/19/2025		N		368.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
101-000.000-279.973	FOREST CREEK COURT SAD			368.00			
				VENDOR TOTAL:		368.00	

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	08/11/2025	3081	GEN	GRINDER PUMP REPLACEMENT	5835 COWELL
81691	P.O. BOX 1359	08/19/2025		N		5,397.00
08/04/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/19/2025		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.	08/11/2025	3082	GEN	GRINDER PUMP REPLACEMENT	4214 SHOREV
81692	P.O. BOX 1359	08/19/2025		N		6,838.75
08/04/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/19/2025		N		6,838.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,838.75

C&ECONTR01	C & E CONSTRUCTION CO., INC.	08/11/2025	3083	GEN	GRINDER PUMP REPLACEMENT	7375 CEDARD
81693	P.O. BOX 1359	08/19/2025		N		5,397.00
08/04/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/19/2025		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.	08/11/2025	3085	GEN	GRINDER PUMP REPLACEMENT	5989 WINANS
81694	P.O. BOX 1359	08/19/2025		N		5,397.00
08/05/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/19/2025		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.	08/13/2025	3086	GEN	GRINDER PUMP REPLACEMENT	8719 ARDMOR
81815	P.O. BOX 1359	08/19/2025		N		5,397.00
08/12/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/19/2025		N		5,397.00

Open

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

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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	
VENDOR TOTAL:							28,426.75
CAPITLTIRE	CAPITAL TIRE INC.	08/14/2025	1060190636	GEN	PD 5 TIRES 255/60R18 GOO EAGLE ENFOR		
81820	1310 ACADEMY STREET	08/19/2025	20250596	N			690.00
08/13/2025	FERNDALE MI, 48220	/ /	0.0000	N			0.00
		08/19/2025		N			690.00
Open							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
207-000.000-932.000	255/60R 18 GOO EAGLE ENFORCER TIRES				690.00	690.00	
VENDOR TOTAL:							690.00
REFUND UB	CAROL DURNWALD	08/14/2025	08142025	GEN	REFUND UB OVER PAYMENT		
81824	6119 COWELL RD	08/19/2025		N			10.96
08/14/2025	BRIGHTON MI, 48116	/ /	0.0000	Y			0.00
		08/19/2025		N			10.96
Open							
GL NUMBER	DESCRIPTION				AMOUNT		
590-539.000-654.000	WWTP DEBT FEE				3.20		
590-527.000-653.000	O&M USAGE FEES				7.76		
					10.96		
VENDOR TOTAL:							10.96
CAROTTO01	CARROT-TOP INDUSTRIES, INC.	07/31/2025	INV143074	GEN	FD - AMERICAN FLAGS FOR STATIONS 11		
81649	PO BOX 736831	08/19/2025	20250533	N			342.95
	328 ELIZABETH BRADY ROAD						
07/30/2025	DALLAS TX, 75373-6831	/ /	0.0000	N			0.00
		08/19/2025		N			342.95
Open							
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED	
206-000.000-752.000	PATRIARCH FLAG AA240USPR				319.96	319.96	
206-000.000-752.000	SHIPPING				22.99	22.99	
					342.95	342.95	
VENDOR TOTAL:							342.95

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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		

CDWGOVER01	CDW GOVERNMENT, INC.	08/11/2025	AF2AA5F	GEN	NETGEAR 24P/NETGEAR 16P	
81690	75 REMITTANCE DR SUITE 1515	08/19/2025		N		3,159.30
07/25/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/19/2025		N		3,159.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	3,159.30

CDWGOVER01	CDW GOVERNMENT, INC.	08/11/2025	AF2JC7K	GEN	TWP PROLINE 10 GBASE LR SFP	
81732	75 REMITTANCE DR SUITE 1515	08/19/2025		N		416.30
07/29/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/19/2025		N		416.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	416.30

CDWGOVER01	CDW GOVERNMENT, INC.	08/12/2025	AF3DE5L	GEN	GOV MS MPSA M365 (40) / GOV MS MPSA	
81753	75 REMITTANCE DR SUITE 1515	08/19/2025		N		11,410.00
08/01/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/19/2025		N		11,410.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	903.62
206-000.000-933.000	SOFTWARE MAINTENANCE	2,954.15
207-000.000-933.000	SOFTWARE MAINTENANCE	2,517.41
101-229.000-933.000	SOFTWARE MAINTENANCE	5,034.82

11,410.00 0.00

VENDOR TOTAL: 14,985.60

CHARTERC01	CHARTER COMMUNICATIONS	08/11/2025	249264501080125	GEN	TWP 08/01-08/31/2025	
81717	PO BOX 223085	08/17/2025		N		694.00
08/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/17/2025		N		694.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	694.00

VENDOR TOTAL: 694.00

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

CONSUMER01	CONSUMERS ENERGY	07/22/2025	201365124672	GEN	1030 4914 3862 10405 MERRILL TWP 06/	
81500	PO BOX 740309	08/07/2025		N		18.90
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/07/2025		N		18.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	18.90

CONSUMER01	CONSUMERS ENERGY	07/22/2025	201365124673	GEN	1030 4914 5248 4320 CORDLEY LAKE 06/	
81497	PO BOX 740309	08/07/2025		N		25.19
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/07/2025		N		25.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.19

CONSUMER01	CONSUMERS ENERGY	07/22/2025	201365124674	GEN	1030 4914 7939 6400 E 36 06/11-07/11	
81501	PO BOX 740309	08/07/2025		N		19.80
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/07/2025		N		19.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	19.80

CONSUMER01	CONSUMERS ENERGY	08/13/2025	203500910183	GEN	1030 4914 0678 10090 HAMBURG RD 07/0	
81780	PO BOX 740309	08/26/2025		N		20.65
	PAYMENT CENTER					
07/30/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/26/2025		N		20.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.65

CONSUMER01	CONSUMERS ENERGY	07/22/2025	203767824503	GEN	1030 4914 0694 10407 MERRILL SEN CTR	
81498	PO BOX 740309	08/07/2025		N		26.09
	PAYMENT CENTER					
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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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
Open			08/07/2025		N			26.09
GL NUMBER			DESCRIPTION			AMOUNT		
101-820.000-921.000			NATURAL GAS/HEAT			26.09		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824504	GEN	1030 4914 1122 10675 MERRILL SHOP 06		
81499	PO BOX 740309		08/07/2025		N			18.00
	PAYMENT CENTER							
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N			0.00
Open			08/07/2025		N			18.00
GL NUMBER			DESCRIPTION			AMOUNT		
101-265.000-921.000			NATURAL GAS/HEAT			18.00		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824505	GEN	1030 4914 1148 9251 REGENCY 06/11-07		
81496	PO BOX 740309		08/07/2025		N			21.60
	PAYMENT CENTER							
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N			0.00
Open			08/07/2025		N			21.60
GL NUMBER			DESCRIPTION			AMOUNT		
590-527.000-921.000			NATURAL GAS/HEAT			21.60		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824506	GEN	1030 4914 1155 10675 MERRILL RD POLE		
81494	PO BOX 740309		08/07/2025		N			18.00
	PAYMENT CENTER							
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N			0.00
Open			08/07/2025		N			18.00
GL NUMBER			DESCRIPTION			AMOUNT		
101-265.000-921.000			NATURAL GAS/HEAT			18.00		
CONSUMER01	CONSUMERS ENERGY		07/22/2025	203767824507	GEN	1030 4914 1213 6400 E M 36 06/11-07/		
81493	PO BOX 740309		08/07/2025		N			18.00
	PAYMENT CENTER							
07/11/2025	CINCINNATI OH, 45274-0309		/ /	0.0000	N			0.00
Open			08/07/2025		N			18.00
GL NUMBER			DESCRIPTION			AMOUNT		

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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		
590-527.000-921.000		NATURAL GAS/HEAT			18.00			
CONSUMER01	CONSUMERS ENERGY	07/22/2025	203767824508	GEN	1030 4914 2971 10405 MERRILL PD 06/1	48.65		
81495	PO BOX 740309	08/07/2025		N				
	PAYMENT CENTER							
07/11/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00		
		08/07/2025		N		48.65		
Open								
GL NUMBER		DESCRIPTION			AMOUNT			
207-000.000-921.000		NATURAL GAS/HEAT			48.65			
					VENDOR TOTAL:			
					234.88			
CORRIGAN01	CORRIGAN TOWING	08/11/2025	318820-1	GEN	PD - 2021 DODGE DURANGO TOW #318820-	143.50		
81695	775 N. SECOND STREET	08/19/2025	20250592	N		0.00		
08/02/2025	BRIGHTON MI, 48116	/ /	0.0000	N		143.50		
		08/19/2025		N				
Open								
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED	
207-000.000-932.000		FUEL SURCHARGE			1.00		1.00	
207-000.000-932.000		MILEAGE			55.00		55.00	
207-000.000-932.000		TOW			87.50		87.50	
					143.50		143.50	
CORRIGAN01	CORRIGAN TOWING	08/11/2025	8442769-IN	GEN	DYED ULTRA LOW SULFUR #2	502.33		
81733	775 N. SECOND STREET	08/19/2025		N		0.00		
08/06/2025	BRIGHTON MI, 48116	/ /	0.0000	N		502.33		
		08/19/2025		N				
Open								
GL NUMBER		DESCRIPTION			AMOUNT			
101-800.000-938.000		LAKELAND TRAIL MAINTENANCE			167.45			
101-265.000-758.000		DIESEL FUEL			167.44			
101-751.000-758.000		DIESEL FUEL			167.44			
					502.33			
					VENDOR TOTAL:			
					645.83			

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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	
COSTCOWA01	COSTCO WAREHOUSE	08/12/2025	08122025	GEN	TWP MEMBERSHIP RENEWAL OCT 25-OCT 26		
81757	6700 WHITMORE LAKE RD	08/19/2025		N		195.00	
08/12/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		08/19/2025		N		195.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-275.000-958.000		DUES/SUBSCRIP/RECERTIFICATION			195.00		
					VENDOR TOTAL:		
					195.00		
CREATURECO	CREATURE CONTROL	07/31/2025	62231	GEN	FD - PEST CONTROL STA 12 #62231		
81661	179 KUHN ST	08/19/2025	20250562	N		451.00	
07/30/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00	
		08/19/2025		Y		451.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-930.003		WILDLIFE SVCS- FLAT ROCK MATERIAL GUARDS			384.00	384.00	
206-000.000-930.003		WILDLIFE SVCS - FASTENERS 0-250			67.00	67.00	
					451.00	451.00	
					VENDOR TOTAL:		
					451.00		
CULLIGAN01	CRH OHIO LTD	08/11/2025	989132	GEN	PD WATER DELIVERY JULY 2025		
81696	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	08/19/2025	20250574	N		126.87	
07/31/2025	46902 LIBERTY DRIVE	/ /	0.0000	N		0.00	
		08/19/2025		N		126.87	
Open							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-801.000		WATER BOTTLE DELIVERY			126.87	126.87	
					VENDOR TOTAL:		
					126.87		

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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	
DIGICGLOBL	DIGICOM GLOBAL INC.	08/11/2025	9450	GEN	FD - FIELD RADIO UPGRADES #9450		
81697	675 E. BIG BEAVER	08/19/2025	20250585	N		255.00	
	SUITE 105						
08/05/2025	TROY MI, 48083	/ /	0.0000	N		0.00	
		08/19/2025		N		255.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-931.000	SVC-TWO WAY - FIRMWARE UPDATE 11 RADIOS			180.00	180.00		
206-000.000-931.000	SERVICE-TWO WAY - MOBILE			75.00	75.00		
				255.00	255.00		
VENDOR TOTAL:						255.00	
DISCOVER	DISCOVER PRODUCTS INC.	07/31/2025	CS2025-07-03-001	GEN	PD SEARCH WARRANT RETURN #25-00452		
81651	2500 LAKE COOK RD	08/19/2025	20250564	N		44.00	
07/23/2025	RIVERWOODS IL, 60015	/ /	0.0000	N		0.00	
		08/19/2025		N		44.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
207-000.000-967.000	LABOR FOR PHONE DUMP			44.00	44.00		
VENDOR TOTAL:						44.00	

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EXP CHECK RUN DATES 07/01/2024 - 08/31/2025

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		

DTEENRGY01	DTE ENERGY	08/13/2025	07042025	GEN	9100 141 9399 9 6414 WINANS	06/24-07
81786	PO BOX 740786	08/18/2025		N		191.94
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		191.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	191.94

DTEENRGY01	DTE ENERGY	07/29/2025	07292025	GEN	9100 167 2020 3 7701 HAMBURG RD	06/2
81604	PO BOX 740786	08/15/2025		N		23.34
07/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2025		N		23.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.34

DTEENRGY01	DTE ENERGY	07/29/2025	07292025	GEN	9200 279 0884 6 7201 WINANS	06/21-07
81602	PO BOX 740786	08/14/2025		N		22.02
07/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	07/29/2025	07292025	GEN	9200 279 0885 3 2952 SHEHAN	06/21-07
81603	PO BOX 740786	08/14/2025		N		22.02
07/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 167 2011 2 FD#12	06/24-07/24/25
81782	PO BOX 740786	08/18/2025		N		10.40
07/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		10.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	10.40

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	08/13/2025	08042025	GEN	9100 086 3102 0 11332 ALGONQUIN 06/2	
81783	PO BOX 740786	08/18/2025		N		154.59
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		154.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	154.59

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 086 3102 0 11332 ALGONQUIN 06/2	
81785	PO BOX 740786	08/18/2025		N		154.59
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		154.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	154.59

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 081 1657 6 10090 HAMBURG 06/24-	
81787	PO BOX 740786	08/18/2025		N		293.07
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		293.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	293.07

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 086 3063 4 8520 HAMBURG 06/24-0	
81788	PO BOX 740786	08/18/2025		N		486.08
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		486.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	486.08

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 086 3146 7 FD#12 06/24-07/25/25	
81789	PO BOX 740786	08/18/2025		N		1,824.93
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		1,824.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM		EXP CHECK RUN DATES 07/01/2024 - 08/31/2025					
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	
				1099		Net Amount	
206-000.000-920.000		ELECTRIC		1,824.93			
DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 114 5063 2 4752 STRAWBERRY SIRE		
81790	PO BOX 740786	08/18/2025		N		21.82	
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/18/2025		N		21.82	
GL NUMBER		DESCRIPTION		AMOUNT			
206-000.000-920.100		SIREN ELECTRIC USAGE		21.82			
DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9200 279 0879 6 6730 STRAWBERRY SIRE		
81791	PO BOX 740786	08/18/2025		N		22.02	
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/18/2025		N		22.02	
GL NUMBER		DESCRIPTION		AMOUNT			
206-000.000-920.100		SIREN ELECTRIC USAGE		22.02			
DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9200 279 0880 4 8661 PETTYSVILLE SIR		
81792	PO BOX 740786	08/18/2025		N		22.02	
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/18/2025		N		22.02	
GL NUMBER		DESCRIPTION		AMOUNT			
206-000.000-920.100		SIREN ELECTRIC USAGE		22.02			
DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9200 279 0883 8 2789 E M-36 SIREN 06		
81793	PO BOX 740786	08/18/2025		N		22.02	
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/18/2025		N		22.02	
GL NUMBER		DESCRIPTION		AMOUNT			
206-000.000-920.100		SIREN ELECTRIC USAGE		22.02			
DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9200 279 0878 8 9470 CHILSON SIREN 0		
81798	PO BOX 740786	08/18/2025		N		22.02	
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/18/2025		N		22.02	

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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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9200 190 0960 3 7602 CHILSON SIREN 0	
81799	PO BOX 740786	08/18/2025		N		21.82
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2025		N		21.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.82

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 122 7190 4 10511 MERRILL 06/26	
81800	PO BOX 740786	08/19/2025		N		70.75
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2025		N		70.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	70.75

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 086 3078 2 WWTP 06/26-07/24/25	
81801	PO BOX 740786	08/19/2025		N		8,085.74
07/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2025		N		8,085.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,085.74

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 139 0346 3 10675 MERRILL 06/26-	
81802	PO BOX 740786	08/19/2025		N		175.04
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2025		N		175.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	175.04

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 086 3167 3 TWP 06/26-07/25/25	
81803	PO BOX 740786	08/19/2025		N		1,404.89
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2025		N		1,404.89

Open

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		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,404.89
DTEENRGY01	DTE ENERGY	08/13/2025 08042025 GEN 9200 190 0961 1 9464 KRESS RD 06/26-
81804	PO BOX 740786	08/19/2025 N 1,006.10
07/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/19/2025 N 1,006.10
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,006.10
DTEENRGY01	DTE ENERGY	08/13/2025 08042025 GEN 9100 160 2711 2 PS 06/26-07/25/25
81805	PO BOX 740786	08/19/2025 N 1,832.39
07/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/19/2025 N 1,832.39
Open		

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,832.39
DTEENRGY01	DTE ENERGY	08/13/2025 08042025 GEN 9100 095 9768 3 10407 MERRILL 06/26-
81806	PO BOX 740786	08/19/2025 N 830.79
07/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/19/2025 N 830.79
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	830.79
DTEENRGY01	DTE ENERGY	08/13/2025 08042025 GEN 9100 081 1673 3 10446 ,ERRILL 06/26-
81807	PO BOX 740786	08/19/2025 N 425.86
07/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/19/2025 N 425.86
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	425.86
DTEENRGY01	DTE ENERGY	08/13/2025 08042025 GEN 9100 081 1689 9 10750 MERRILL 06/26-
81808	PO BOX 740786	08/19/2025 N 41.98
07/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/19/2025 N 41.98

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EXP CHECK RUN DATES 07/01/2024 - 08/31/2025

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	41.98

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 086 3133 5 FD#11	06/26-07/25/2
81809	PO BOX 740786	08/19/2025		N		1,386.99
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2025		N		1,386.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,386.99

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 086 3118 6 10991 HAMBURG RD SI	
81813	PO BOX 740786	08/19/2025		N		17.81
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2025		N		17.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.81

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 160 2734 4 TUNNEL LTG	06/26-07/
81814	PO BOX 740786	08/19/2025		N		38.84
07/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2025		N		38.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	38.84

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9200 189 1753 3 9251 REGENCY	07/03-0
81812	PO BOX 740786	08/26/2025		N		40.28
08/01/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/26/2025		N		40.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	40.28

DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 160 2723 7 4320 CORDLEY LAKE	06
81810	PO BOX 740786	08/21/2025		N		403.71
07/29/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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User: MarcyM		EXP CHECK RUN DATES 07/01/2024 - 08/31/2025					
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			
Open		08/21/2025		N		403.71	
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-920.000		ELECTRIC		403.71			
DTEENRGY01	DTE ENERGY	08/13/2025	08042025	GEN	9100 114 4947 7 4498 CORDLEY LAKE RD		
81811	PO BOX 740786	08/21/2025		N		33.40	
07/29/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/21/2025		N		33.40	
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-920.000		ELECTRIC		33.40			
VENDOR TOTAL:						19,109.27	
DETROITE02	DTE ENERGY - STREET LIGHTS	08/13/2025	200365788958	GEN	STREET LIGHTS 07.01-07.31.2025		
81781	PO BOX 740786	08/12/2025		N		1,569.84	
07/31/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
Open		08/12/2025		N		1,569.84	
GL NUMBER		DESCRIPTION		AMOUNT			
101-448.000-926.000		STREET LIGHTING		1,569.84			
VENDOR TOTAL:						1,569.84	
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/12/2025	295822	GEN	MOTOR WINDING ASM (10)		
81769		08/19/2025		N		32,320.00	
	PO BOX 6161						
08/12/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00	
Open		08/19/2025		Y		32,320.00	
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-751.100		GRINDER PUMP PARTS		32,320.00			
VENDOR TOTAL:						32,320.00	

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User: MarcyM		EXP CHECK RUN DATES 07/01/2024 - 08/31/2025					
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	
ELECTROCYC	ELECTROCYCLE, INC.	08/11/2025	66763	GEN	ONSITE DOC DESTRUCTION 1 65 GAL TOTE		
81698	23953 RESEARCH DR.	08/19/2025		N		40.00	
08/05/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00	
		08/19/2025		N		40.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
101-275.000-955.000		SUNDRY		40.00			
ELECTROCYC	ELECTROCYCLE, INC.	08/11/2025	66778	GEN	ONSITE DOC DESTRUCTION (2) 95 GALLON		
81699	23953 RESEARCH DR.	08/19/2025		N		53.00	
08/05/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00	
		08/19/2025		N		53.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
101-275.000-955.000		SUNDRY		53.00			
VENDOR TOTAL:						93.00	
FIRSTDUEF1	FIRST DUE FIRE SUPPLY CO.	08/11/2025	5426	GEN	FD - SUBSCRIPTION RENEWAL 08.15.25 -		
81700	207 E. KIPP RD., SUITE A	08/19/2025	20250584	N		15,720.55	
08/15/2025	MASON MI, 48854	/ /	0.0000	N		0.00	
		08/19/2025		Y		15,720.55	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
206-000.000-801.000		FIRST DUE RENEWAL 08.15.25 - 08.14.16		15,720.55		15,720.55	
VENDOR TOTAL:						15,720.55	

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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		
FLAGSTREBNK	FLAGSTAR BANK, FSB	08/12/2025	08052025	GEN	07/08/2025-08/05/2025	
81766	CARDMEMBER SERVICES	08/19/2025		N		4,514.35
	PO BOX 790408					
08/05/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		08/19/2025		Y		4,514.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	1,468.38
101-000.000-239.000	SENIOR CENTER DONATIONS	1,685.68
206-000.000-932.000	VEHICLE MAINTENANCE	204.92
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	182.31
101-567.000-955.000	SUNDRY	175.98
207-000.000-930.002	MAINTENANCE POLICE BUILDING	167.29
101-265.000-930.000	MAINTENANCE TWP HALL	264.44
101-820.000-930.001	MAINTENANCE COMM CENTER	167.29
101-751.000-930.005	MAINTENANCE PARK FACILITIES	149.42
101-215.000-955.000	SUNDRY	134.38
207-000.000-801.000	CONTRACTUAL SERVICES	165.98
101-567.000-930.000	MAINTENANCE	79.29
206-000.000-768.000	UNIFORMS/ACCESSORIES	74.80
207-000.000-932.000	VEHICLE MAINTENANCE	45.57
101-253.000-955.000	SUNDRY	14.82
101-751.000-930.020	SPORTS FIELD MAINTENANCE	(129.60)
101-820.000-937.000	IMPROVEMENTS	(336.60)
		4,514.35

VENDOR TOTAL: 4,514.35

MISC REFUN	FOX POINTE BEACH ASSOCIATION , INC	08/13/2025	08132025	GEN	ENGINEERING ESCROW REVIEW REFUND FOX	
81775	JOSHUA POPE	08/19/2025		N		736.50
	11574 ALGONQUIN DR.					
08/13/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		08/19/2025		N		736.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.977	FOX POINT BEACH SUBDIVISION	736.50

VENDOR TOTAL: 736.50

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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	
HASTINGS	HASTINGS AIR ENERGY CONTROL, INC.	08/11/2025	PS-10013823	GEN	FD - STA 12 AIR-ENERGY SERVICE CALL		
81703	5555 S. WESTRIDGE DRIVE	08/19/2025	20250586	N		245.00	
07/29/2025	NEW BERLIN WI, 53151-7900	/ /	0.0000	N		0.00	
		08/19/2025		N		245.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-930.003	SERVICE CALL			95.00	95.00		
206-000.000-930.003	SERVICE LABOR			150.00	150.00		
				245.00	245.00		
VENDOR TOTAL:						245.00	
USABLUEB01	HD SUPPLY, INC.	08/11/2025	INV00788231	GEN	DPW GREEN MARKING FLAG(S)		
81704	PO BOX 9004	08/19/2025		N		236.79	
08/05/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00	
		08/19/2025		N		236.79	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			236.79			
USABLUEB01	HD SUPPLY, INC.	08/11/2025	SCN448264	GEN	RO MEMBRANE 100 PSI (INCORRECT ITEM)		
81719	PO BOX 9004	08/19/2025		N		(234.00)	
07/31/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00	
		08/19/2025		N		(234.00)	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			(234.00)			
VENDOR TOTAL:						2.79	

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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	
HIGHTREATM	HIGHLAND TREATMENT INC	08/11/2025	153293	GEN	AUG 2025 JUNE 25 & JUL 8		
81705	P.O. BOX 1089	08/19/2025		N			190.00
08/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N			0.00
		08/19/2025		N			190.00
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
101-265.000-930.000		MAINTENANCE TWP HALL		63.34			
207-000.000-930.002		MAINTENANCE POLICE BUILDING		63.33			
101-265.000-930.008		MAINTENANCE LIBRARY		63.33			
				190.00		0.00	
VENDOR TOTAL:						190.00	
HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/23/2025	238616	GEN	PARKS/FD UNIFORMS FOR RANGER - KUZNE		
81567	56477 GRAND RIVER AVE.	08/19/2025	20250530	N		173.97	
07/07/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00	
		08/19/2025		Y		173.97	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
206-000.000-768.000		FD'S PORTION		43.50		43.50	
101-751.000-955.000		PARK'S PORTION		86.98		86.98	
207-000.000-768.000		UNIFORMS/ACCESSORIES		43.49		0.00	
				173.97		130.48	
HRNVLLYGUN	HURON VALLEY GUNS, LLC	07/23/2025	238617	GEN	PARKS/FD UNIFORMS FOR RANGER - IRLA		
81568	56477 GRAND RIVER AVE.	08/19/2025	20250531	N		199.98	
07/07/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00	
		08/19/2025		Y		199.98	
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
206-000.000-768.000		FD'S PORTION		50.00		50.00	
101-751.000-955.000		PARKS PORTION		99.98		99.98	
207-000.000-768.000		UNIFORMS/ACCESSORIES		50.00		0.00	
				199.98		149.98	
VENDOR TOTAL:						373.95	

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		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	
IMEGCRP#1	IMEG CONSULTANTS CORP	08/13/2025	23000378.02-13	GEN	PROF SERV THROUGH 08/03/25	FREEDOM R	
81816	ATTN: ACCOUNTS RECEIVABLE	08/19/2025		N			292.50
	PO BOX 182094						
08/12/2025	COLUMBUS OH, 43218	/ /	0.0000	N			0.00
		08/19/2025		Y			292.50
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
590-538.000-946.100		ENGINEERING SERVICES - FREEDOM RIVER				292.50	
IMEGCRP#1	IMEG CONSULTANTS CORP	08/13/2025	23007096.00-11	GEN	PROF SERVICES THROUGH 08.03.2025	HAM	
81771	ATTN: ACCOUNTS RECEIVABLE	08/19/2025		N			598.00
	PO BOX 182094						
08/12/2025	COLUMBUS OH, 43218	/ /	0.0000	N			0.00
		08/19/2025		Y			598.00
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-000.000-279.978		HAMBURG VILLAGE TOWNHOMES				598.00	
IMEGCRP#1	IMEG CONSULTANTS CORP	08/13/2025	23008696.08-2	GEN	PROF SERVICES THROUGH 08.03.25	TEAHE	
81817	ATTN: ACCOUNTS RECEIVABLE	08/19/2025		N			253.50
	PO BOX 182094						
08/12/2025	COLUMBUS OH, 43218	/ /	0.0000	N			0.00
		08/19/2025		Y			253.50
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-000.000-279.984		TEAHEN MEADOW RD SAD				253.50	
VENDOR TOTAL:						1,144.00	

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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	
ASSURED01	JAYS ASSURED PEST CONTROL LLC	08/11/2025	7723	GEN	MONTHLY SERVICE		
81734	P.O. BOX 591	08/19/2025		N			477.00
08/04/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N			0.00
		08/19/2025		Y			477.00
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-265.000-801.000						36.00	
207-000.000-801.000		CONTRACTUAL SERVICES				85.00	
101-820.000-801.000		CONTRACTUAL SERVICES				36.00	
101-751.000-930.005		MAINTENANCE PARK FACILITIES				320.00	
						477.00	0.00
VENDOR TOTAL:							477.00
JONESBARTL	JONES & BARTLETT LEARNING, LLC	08/12/2025	1052453	GEN	FD - ADVANTAGE ACCESS CODE FOR FIRE		
81758	P.O. BOX 417289	08/19/2025	20250101	N			59.21
07/17/2025	BOSTON MA, 02241-7289	/ /	0.0000	N			0.00
		08/19/2025		Y			59.21
Open							
GL NUMBER		DESCRIPTION				AMOUNT	AMT RELIEVED
206-000.000-916.000		FIRE OFFCR ACCESS CODE, 4 ED				59.21	59.21
VENDOR TOTAL:							59.21
JSB GREAT	JSB GREAT BEARINGS	08/11/2025	21464	GEN	DPW 6206-2RS C3 SKF(50)/6304-2RS C3		
81706	6060 SCHOONER ST	08/19/2025		N			1,125.00
	SUITE #A						
07/30/2025	VAN BUREN TWP MI, 48111	/ /	0.0000	N			0.00
		08/19/2025		Y			1,125.00
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
590-527.000-751.100		GRINDER PUMP PARTS				1,125.00	
VENDOR TOTAL:							1,125.00

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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	
KENTCOMMNC	KCI	08/12/2025	349383	GEN	RST BILLING 08.01.2025		
81735	3901 EAST PARIS AVE. S.E.	08/19/2025		N		338.76	
07/31/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00	
		08/19/2025		Y		338.76	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-851.000		POSTAGE		338.76			
VENDOR TOTAL:						338.76	
KENNEDYI01	KENNEDY INDUSTRIES, INC.	08/11/2025	647310	GEN	KRESS RD STATION FIELD SERVICE		
81707	P.O. BOX 930079	08/19/2025		N		7,200.00	
07/14/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00	
		08/19/2025		N		7,200.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-934.100		PUMP & MAIN REPAIR/MAINTENANCE		7,200.00			
VENDOR TOTAL:						7,200.00	

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

LERMAINC01	LAW ENFORCEMENT RECORDS MANAGEMENT	08/12/2025	SNIP1512	GEN	PD - LERMA CONFERENCE 2025 - PRICE	
81763	701 BALL AVE NE	08/19/2025	20250384	N		165.00
	ATTN:NIHADA LILIC					
07/15/2025	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		08/19/2025		Y		165.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	DANIELLE PRICE	165.00	165.00

LERMAINC01	LAW ENFORCEMENT RECORDS MANAGEMENT	08/12/2025	SNIP1513	GEN	PD - LERMA CONFERENCE 2025 -SCHUSTER	
81764	701 BALL AVE NE	08/19/2025	20250385	N		165.00
	ATTN:NIHADA LILIC					
07/15/2025	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		08/19/2025		Y		165.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CRIS SCHUSTER	165.00	165.00

LERMAINC01	LAW ENFORCEMENT RECORDS MANAGEMENT	08/12/2025	SNIP1515	GEN	PD - LERMA CONFERENCE 2025 - CASTLEM	
81762	701 BALL AVE NE	08/19/2025	20250383	N		165.00
	ATTN:NIHADA LILIC					
07/15/2025	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		08/19/2025		Y		165.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	KAREN CASTLEMAN	165.00	165.00

VENDOR TOTAL: 495.00

LEOSCUST01	LEO'S CUSTOM SPRINKLER SERVICE	08/12/2025	37679	GEN	FD VACUUM BREAKER REPAIR FD#11	
81736	8844 RIVER VALLEY ROAD	08/19/2025		N		453.00
07/27/2025	BRINGTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		Y		453.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	453.00

VENDOR TOTAL: 453.00

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		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	
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/12/2025	08122025	GEN	SEWER CONNECTION AGR/EASMENT-DOUTE		
81755	200 E. GRAND RIVER AVE.	08/19/2025		N		30.00	
	SUITE 3						
08/12/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00	
		08/19/2025		N		30.00	
Open							
GGL NUMBER		DESCRIPTION			AMOUNT		
590-538.000-955.000		SUNDRY			30.00		
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/12/2025	08122025	GEN	HOLD HARMLESS AGR -DOUTE		
81756	200 E. GRAND RIVER AVE.	08/19/2025		N		30.00	
	SUITE 3						
08/12/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00	
		08/19/2025		N		30.00	
Open							
GGL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-955.000		SUNDRY			30.00		
					VENDOR TOTAL:		60.00
LIVINGST02	LIVINGSTON COUNTY TREASURER	08/12/2025	07-2025	GEN	TRAILER FEES REC'D 08/11/25 JULY 202		
81745	LIVINGSTON COUNTY COURT HOUSE	08/19/2025		N		855.00	
	200 E. GRAND RIVER						
08/11/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00	
		08/19/2025		N		855.00	
Open							
GGL NUMBER		DESCRIPTION			AMOUNT		
101-000.000-222.100		DUE TO COUNTY TRAILER FEES			171.00		
101-000.000-222.100		DUE TO COUNTY TRAILER FEES			684.00		
					855.00		0.00
					VENDOR TOTAL:		855.00

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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			
MACQUEENEM	MACQUEEN EMERGENCY GROUP	08/11/2025	P52510	GEN	FD - QUOTE FOR SCENE SUPPLIES	041034	
81708	1125 7TH STREET EAST	08/19/2025	20250511	N		655.07	
07/30/2025	ST PAUL MN, 55106	/ /	0.0000	N		0.00	
		08/19/2025		Y		655.07	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
206-000.000-754.000	ELKHART 1.5" XD SHUTOFF			445.00	445.00		
206-000.000-754.000	ELKHART 187-XD 1.5 FNH BASE			175.00	175.00		
206-000.000-754.000	SHIPPING			35.07	25.00		
				655.07	645.00		
VENDOR TOTAL:						655.07	
MAGOCLEN	MAGLOCLEN	08/12/2025	12221	GEN	PD USER FEE 25-26		
81761	140 TERRY DR	08/19/2025	20250509	N		400.00	
	SUITE 100						
07/11/2025	NEWTOWN PA, 18940	/ /	0.0000	N		0.00	
		08/19/2025		N		400.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
207-000.000-958.000	MEMBERSHIP FEE 7/1/25 - 6/30/25			400.00	400.00		
VENDOR TOTAL:						400.00	

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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

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/12/2025	6202499	GEN	FD - UNIFORM ACCESSORY #6202499	
81751	PO BOX 2068	08/19/2025	20250504	N		104.00
07/03/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/19/2025		Y		104.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CUSTOM NAMEPLATE	104.00	104.00

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/11/2025	6222134	GEN	FD - UNIFORM PANTS AND JOB SHIRTS #6
81709	PO BOX 2068	08/19/2025	20250579	N	318.61
07/31/2025	LONGVIEW WA, 98632	/ /	0.0000	N	0.00
		08/19/2025		Y	318.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STRYKE PANTS	208.59	208.59
206-000.000-768.000	5.11 JOB SHIRT	110.02	110.02
		<u>318.61</u>	318.61

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/11/2025	6226550	GEN	FD - UNIFORM PANTS #6226550	
81710	PO BOX 2068	08/19/2025	20250593	N		208.59
08/06/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/19/2025		Y		208.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	5.11 STRYKE PANTS 40X30	208.59	208.59

VENDOR TOTAL:	631.20
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BANK CODE: GEN

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

MERITLAB01	MERIT LABORATORIES	08/11/2025	75745	GEN	HAMBURG	
81711	2680 EAST LANSING DRIVE	08/19/2025		N		780.00
07/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/19/2025		Y		780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	780.00

MERITLAB01	MERIT LABORATORIES	08/11/2025	75964	GEN	PORTAGE	
81712	2680 EAST LANSING DRIVE	08/19/2025		N		544.00
07/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/19/2025		Y		544.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	544.00

VENDOR TOTAL:	1,324.00
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MI CONCRET	MI CONCRETE LIFTING INC	08/11/2025	2403	GEN	SEN CTR SERVICE WALK SLAB LIFT	
81685	2828 CHILSON RD	08/09/2025		N		400.00
08/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/09/2025		N		400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-937.000	IMPROVEMENTS	400.00

VENDOR TOTAL:	400.00
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REFUND UB	MICHAEL L. SATERSTAD	08/14/2025	08142025	GEN	REFUND OF SEWER OVER PAYMENT	
81823	20891 WINIFRED	08/19/2025		N		16.32
08/14/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		08/19/2025		N		16.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-654.000	WWTP DEBT FEE	4.59
590-527.000-653.000	O&M USAGE FEES	11.73
		16.32
		0.00

VENDOR TOTAL:	16.32
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BANK CODE: GEN

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

MIASOCCH01	MICHIGAN ASSOCIATION OF	08/12/2025	300012184	GEN	PD ACCREDITATION CONTINUATION FEE	
81765	CHIEFS OF POLICE	08/19/2025	20250560	N		700.00
	3474 ALAIEDON PKWY., SUITE 600					
07/29/2025	OKEMOS MI, 48864-3975	/ /	0.0000	N		0.00
		08/19/2025		N		700.00

Open

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

VENDOR TOTAL: 700.00

MICHIGANFI	MICHIGAN FINANCE AUTHORITY	08/12/2025	08042025	GEN	STATE REVOLVING FUND	
81749	60 LIVINGSTON AVE	08/19/2025		N		268,802.53
08/04/2025	ST PAUL MN, 55107	/ /	0.0000	N		0.00
		08/19/2025		N		268,802.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-300.113	2010 WWTP SRF LT PORTION	180,000.00
590-539.000-992.000	INTEREST EXPENSE	18,802.53
590-000.000-300.112	ORE LAKE SRF LONG TERM	70,000.00
		268,802.53

VENDOR TOTAL: 268,802.53

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/13/2025	08132025	GEN	CASE# 810013564 PAYROLL 07.28.25-08.	
81777	P.O. BOX 30350	08/19/2025		N		59.08
08/13/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		08/19/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/13/2025	08132025	GEN	EMP# 912854739 PAYROLL 07.28.25-08.1	
81778	P.O. BOX 30350	08/19/2025		N		380.46
08/13/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		08/19/2025		N		380.46

Open

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

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		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		
VENDOR TOTAL:						439.54		
MIDTWN COLL	MID-TOWNE COLLISION, INC.	08/14/2025	2624	GEN	PD BUMPER REPAIR 2019 DODGE CHARGER-			
81821	1870 DORR RD	08/19/2025	20250601	N		1,255.00		
08/13/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00		
		08/19/2025		N		1,255.00		
Open								
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED					
207-000.000-932.000	VEH REPAIRS	1,255.00	1,255.00					
VENDOR TOTAL:						1,255.00		
MOTOROLA01	MOTOROLA SOLUTIONS INC.	08/11/2025	1411196898	GEN	PD VIDEOMANAGER EL BODY WORN CAM ANN			
81713	13104 COLLECTIONS CENTER DR	08/19/2025	20250581	N		127.12		
08/04/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00		
		08/19/2025		N		127.12		
Open								
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED					
207-000.000-933.000	BODY CAM ANNUAL LICENSE & SUPPORT FEE	127.12	127.12					
VENDOR TOTAL:						127.12		

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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		

NEXTIVA	NEXTIVA, INC	08/12/2025	40005122470	GEN	08/02-09/01/2025	
81738	9451 EAST VIA DE VENTURE	08/19/2025		N		1,511.92
08/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/19/2025		N		1,511.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	531.18
207-000.000-853.000	PHONE/COMM/INTERNET	551.61
206-000.000-853.000	PHONE/COMM/INTERNET	347.41
101-820.000-853.000	PHONE/COMM/INTERNET	61.29
590-537.000-853.000	PHONE/COMM/INTERNET	20.43
		<u>1,511.92</u>

NEXTIVA	NEXTIVA, INC	08/12/2025	48003073055	GEN	PD/SC X-650 ERIS TERMINAL BASE/X-651	
81737	9451 EAST VIA DE VENTURE	08/04/2025		N		480.00
08/04/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/04/2025		N		480.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	225.00
101-820.000-853.000	PHONE/COMM/INTERNET	255.00
		<u>480.00</u>

VENDOR TOTAL:	<u>1,991.92</u>
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NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	08/12/2025	000410457	GEN	P&R PAINT/LINER GOAL POSTS	
81767	2883 MCCARTY RD	08/19/2025		N		257.01
08/12/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		08/19/2025		N		257.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	257.01

VENDOR TOTAL:	<u>257.01</u>
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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		

OAKLANDC01	OAKLAND COMMUNITY COLLEGE/CREST	08/11/2025	16609	GEN	PD TRAINING - LOCKE	
81714	ATTN: MICHELLE JEROME	08/19/2025	20250527	N		100.00
	2900 FEATHERSTONE ROAD					
08/05/2025	AUBURN HILLS MI, 48326-2845	/ /	0.0000	N		0.00
		08/19/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	ACTIVE VIOLENCE RESPONSE - LOCKE	100.00	100.00

VENDOR TOTAL:	100.00
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ORCHARDV01	ORCHARD VILLAGE ASSOCIATION	08/13/2025	08132025	GEN	ENGINEERING REVIEW ESCROW REFUND-ORC	
81772	C/O CHRIS NEWSOME, TREASURER	08/19/2025		N		561.00
	PO BOX 883					
08/13/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/19/2025		N		561.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD	561.00

VENDOR TOTAL:	561.00
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PATTENMON	PATTEN MONUMENT COMPANY	08/11/2025	INV-0000069814	GEN	CEMETERY MONUGRID FLAT MARKERS	
81715	3980 WEST RIVER DR	08/19/2025		N		399.00
07/31/2025	COMSTOCK PARK MI, 49321	/ /	0.0000	N		0.00
		08/19/2025		Y		399.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	399.00

VENDOR TOTAL:	399.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

POLABORCOU	POLICE OFFICER LABOR COUNCIL	08/13/2025	08132025	GEN	AUG 2025 DUES	
81779	EXECUTIVE OFFICES	08/19/2025		N		848.00
	667 E. BIG BEAVER, SUITE 205					
08/13/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		08/19/2025		N		848.00

Open

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

VENDOR TOTAL: 848.00

PRINTSYS01	PRINTING SYSTEMS, INC.	08/11/2025	238650	GEN	ELECTIONS SECRECY ENV(1000) / AV BALL	
81716	12005 BEECH DALY ROAD	08/19/2025		N		347.49
08/05/2025	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		08/19/2025		N		347.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	347.49

VENDOR TOTAL: 347.49

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	07/31/2025	11321	GEN	DPW MOTOR HOUSING (3) / SWITCH 2000-ON/	
81656	1355 N. 7TH STREET	08/19/2025		N		2,408.81
07/30/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		08/19/2025		N		2,408.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,408.81

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	08/13/2025	11342	GEN	DPW MOTOR HOUSING (12)	
81770	1355 N. 7TH STREET	08/19/2025		N		2,492.01
08/12/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		08/19/2025		N		2,492.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,492.01

VENDOR TOTAL: 4,900.82

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		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
BADGE	RIDGECREST DBA BADGE AND WALLET	08/12/2025	747071	GEN	PD POLICE BADGES & BADGE CASES	
81760	PO BOX 783	08/19/2025	20250507	N		867.00
07/09/2025	AMONK NY, 10504	/ /	0.0000	N		0.00
		08/19/2025		N		867.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-768.000	SIX BADGES PLUS CASES			861.00	861.00	
207-000.000-768.000	SHIPPING			6.00	6.00	
				867.00	867.00	
VENDOR TOTAL:						867.00
RVRNRHOME1	RIVER RUN HOMEOWNERS ASSOCIATION	08/13/2025	08132025	GEN	ENGINEERING REVIEW ESCROW REFUND-RIV	
81773	JAROD M. DUNCAN	08/19/2025		N		856.00
	9136 BLUE RIDGE DR.					
08/13/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/19/2025		N		856.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-000.000-279.986	RIVER RUN SUBDIVISION RD IM SAD			856.00		
VENDOR TOTAL:						856.00
SHIFFMAN	SHIFMAN FOURNIER, PLO	08/13/2025	08042025	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
81784	31600 TELEGRAPH RD	08/19/2025		N		4,310.50
	SUITE 100					
08/01/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		08/19/2025		Y		4,310.50
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-101.000-826.000	LEGAL FEES			4,310.50		
VENDOR TOTAL:						4,310.50

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		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	08/12/2025	250K31854	GEN	NEW HIRE PHYSICALS THORNTON/KUZNER/I	
81739	320 TOWN CENTER BLVD.	08/19/2025		N		432.00
	STE. C-101					
08/02/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		08/19/2025		N		432.00
Open						
GL NUMBER	DESCRIPTION		AMOUNT			
207-000.000-955.000	SUNDRY		72.00			
101-253.000-955.000	SUNDRY		144.00			
101-275.000-955.000	SUNDRY		144.00			
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION		72.00			
			432.00			0.00
VENDOR TOTAL:						432.00
STAPLES I02	STAPLES ADVANTAGE	08/11/2025	7006287482	GEN	TWP CLEANER & DEGREASER	
81718	P.O. BOX 660409	08/19/2025		N		105.69
07/31/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		08/19/2025		N		105.69
Open						
GL NUMBER	DESCRIPTION		AMOUNT			
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT		105.69			
VENDOR TOTAL:						105.69
MISC REFUN	SUE PACK	08/12/2025	08122025	GEN	SEN CTR REFUND MICHIGAN CENTRAL TRIP	
81768	10553 EAST SPLITSTONE	08/19/2025		N		106.00
08/12/2025	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		08/19/2025		N		106.00
Open						
GL NUMBER	DESCRIPTION		AMOUNT			
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS		106.00			
VENDOR TOTAL:						106.00

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		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
SYMBOLARTS	SYMBOL ARTS	08/12/2025	434014	GEN	PD SERGEANT BADGES	
81759	6083 S. 1550 E.	08/19/2025	20250508	N		322.50
07/09/2025	OGDEN UT, 84405-5006	/ /	0.0000	N		0.00
		08/19/2025		Y		322.50
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-768.000	SGT BADGES			300.00	300.00	
207-000.000-768.000	SHIPPING			22.50	22.50	
				322.50	322.50	
VENDOR TOTAL:						322.50

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		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	
BANKNYMELL	THE BANK OF NEW YORK MELLON	08/12/2025	08052025	GEN	HAMBURGSA10 -HAMBURG TWP 2010 SPEC A		
81746	DEBT SERVICE BILLING-DIRECT PAYS	08/19/2025		N		2,875.00	
	P.O. BOX 392005						
08/05/2025	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00	
		08/19/2025		N		2,875.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
285-000.000-992.000		INTEREST EXPENSE		2,443.74			
287-000.000-992.000		INTEREST EXPENSE		342.13			
590-539.000-992.000		INTEREST EXPENSE		89.13			
				2,875.00			
BANKNYMELL	THE BANK OF NEW YORK MELLON	08/12/2025	08052025	GEN	HAMBURGCIR12-HAMBURG TWP 2012 CAP IM		
81747	DEBT SERVICE BILLING-DIRECT PAYS	08/19/2025		N		106,900.00	
	P.O. BOX 392005						
08/05/2025	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00	
		08/19/2025		N		106,900.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
591-000.000-991.000		DEBT SERVICE - PRINCIPAL		95,000.00			
591-000.000-992.000		INTEREST EXPENSE		11,900.00			
				106,900.00			
BANKNYMELL	THE BANK OF NEW YORK MELLON	08/12/2025	08052025	GEN	HAMCAPIMP08-HAMBURG TWP CAP IMP(WATE		
81748	DEBT SERVICE BILLING-DIRECT PAYS	08/19/2025		N		8,125.00	
	P.O. BOX 392005						
08/05/2025	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00	
		08/19/2025		N		8,125.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
591-000.000-992.000		INTEREST EXPENSE		8,125.00			
VENDOR TOTAL:						117,900.00	

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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		

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/12/2025	6629606	GEN	FD CPC BILLING 07/06-08/05/25	
81743	PO BOX 927	08/19/2025		N		12.83
08/06/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/19/2025		Y		12.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.83

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/12/2025	6629664	GEN	TWP CPC BILLING 07/06/25-08/05/2025	
81744	PO BOX 927	08/19/2025		N		55.10
08/06/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/19/2025		Y		55.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.10

VENDOR TOTAL:	67.93
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TLOLLC	TRANSUNION RISK AND ALTERNATIVE	08/11/2025	378853-202507-1	GEN	PD MONTHLY USAGE CHARGES JULY 2025	
81720	DATA SOLUTIONS, INC.	08/19/2025	20250571	N		108.20
	P.O. BOX 209047					
08/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		08/19/2025		N		108.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - JULY 2025	108.20	108.20

VENDOR TOTAL:	108.20
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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		

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	08/12/2025	530380322	GEN	WWTP XM501000 BOARD REP	
81741	2290 BISHOP CIRCLE EAST	08/19/2025		N		1,400.00
08/08/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		08/19/2025		N		1,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,400.00

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	08/12/2025	530380323	GEN	WWYP INFLUENT REPAIRS 07.29.25	
81740	2290 BISHOP CIRCLE EAST	08/19/2025		N		716.00
08/08/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		08/19/2025		N		716.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	716.00

VENDOR TOTAL:	2,116.00
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VERIZONW01	VERIZON WIRELESS	08/11/2025	6119248066	GEN	DPW ON CALL06/23-07/22/2025	
81721	PO BOX 15062	08/14/2025		N		50.66
07/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		08/14/2025		N		50.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.66

VENDOR TOTAL:	50.66
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SUNOCOFI01	WEX BANK	08/11/2025	106342047	GEN	FD - FUEL CHARGES JULY 2025 #1063420	
81722	P.O. BOX 4337	08/19/2025	20250578	N		2,606.41
07/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		08/19/2025		N		2,606.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES JULY 2025	2,606.41	2,606.41

VENDOR TOTAL:	2,606.41
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08/14/2025 11:07 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 51/51	
User: MarcyM		EXP CHECK RUN DATES 07/01/2024 - 08/31/2025					
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	
WRIGHTEX01	WEX FLEET UNIVERSAL	08/11/2025	106368820	GEN	PD FUEL CHARGES FOR PATROL CARS JULY		
81723	WEX BANK	08/19/2025	20250570	N			4,050.78
	PO BOX 6293						
07/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N			0.00
		08/19/2025		N			4,050.78
Open							
GL NUMBER		DESCRIPTION		AMOUNT		AMT RELIEVED	
207-000.000-759.000		MONTHLY FUEL CHARGES JULY 2025		4,050.78		4,050.78	
						VENDOR TOTAL:	
						4,050.78	
WASTMANAGM	WM CORPORATE SERVICES, INC.	08/12/2025	0131863-1389-9	GEN	07.01.2025-07.31.2025		
81742	AS PAY AGENT	08/19/2025		N			779.60
	P.O. BOX 4648						
08/04/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N			0.00
		08/19/2025		N			779.60
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
206-000.000-919.000		TRASH DISPOSAL		212.61			
101-751.000-919.000		TRASH DISPOSAL		130.65			
590-537.000-919.000		TRASH DISPOSAL		90.59			
101-820.000-919.000		TRASH DISPOSAL		130.65			
101-265.000-919.000		TRASH DISPOSAL		90.59			
207-000.000-801.000		CONTRACTUAL SERVICES		124.51			
						779.60	
						VENDOR TOTAL:	
						779.60	
TOTAL - ALL VENDORS:						629,522.86	