

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	11/18/2024	002837	GEN	CEMETERY FALL CLEAN UP -SOUTH HAMBUR	
79119	2531 JACKSON AVE	12/03/2024		N		3,890.00
	SUITE 336					
11/18/2024	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		12/03/2024		Y		3,890.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	3,890.00

VENDOR TOTAL: 3,890.00

ADVANCAUTO	ADVANCE AUTO PARTS	11/26/2024	2749-517820	GEN	FD - AUTO MAINTENANCE ITEMS #2749-51	
79223	P.O. BOX 404875	12/03/2024	20240694	N		86.95
11/26/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		12/03/2024		Y		86.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FC PRO AF 5050 GAL	71.07	71.07
206-000.000-932.000	MIR RD CLIP ON 5	15.88	15.88
		86.95	86.95

ADVANCAUTO	ADVANCE AUTO PARTS	11/26/2024	2749-517821	GEN	FD - AUTO SERVICE GREASE #2749-51782	
79222	P.O. BOX 404875	12/03/2024	20240691	N		36.21
11/26/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		12/03/2024		Y		36.21

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GREASE-GREE-SYN 14	36.21	36.21

VENDOR TOTAL: 123.16

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

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	11/25/2024	11212024	GEN	457	
79179	P.O. BOX 64535	11/22/2024		N		17,551.81
11/21/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/22/2024		N		17,551.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,551.81

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	11/25/2024	11212024	GEN	401A	
79180	P.O. BOX 64535	11/22/2024		N		17,382.19
11/21/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/22/2024		N		17,382.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,418.59
101-101.000-716.000	DEFINED CONTRIBUTION	297.34
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	717.22
101-215.000-716.000	DEFINED CONTRIBUTION	922.14
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	486.90
101-265.000-716.000	DEFINED CONTRIBUTION	606.14
101-702.000-716.000	DEFINED CONTRIBUTION	655.34
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,061.81
207-000.000-716.000	DEFINED CONTRIBUTION	3,870.23
590-527.000-716.000	DEFINED CONTRIBUTION	2,654.04
		<u>17,382.19</u>

VENDOR TOTAL: 34,934.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	11/20/2024	110124	GEN	CRITICAL INCIDENT STRESS DEBRIEFING	
79169	41820 SIX MILE RD., #104	12/03/2024	20240673	N		500.00
11/01/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		12/03/2024		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	CISD	500.00	500.00

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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		

VENDOR TOTAL: 500.00

AMERICAN09	AMERICAN UNITED LIFE INSURANCE	11/27/2024	11192024	GEN	G 00617291-0001-000	12/01-12/31/2024
79232	AMERICAN UNITED LIFE INSURANCE	12/03/2024		N		2,716.30
	5870 RELIABLE PARKWAY					
11/19/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		12/03/2024		N		2,716.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002		160.71
101-171.000-725.100		44.70
101-201.000-725.100		106.77
101-215.000-725.100		83.59
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		64.23
101-265.000-725.100		87.81
101-702.000-725.100		66.99
206-000.000-725.100		542.48
207-000.000-725.100		763.73
101-751.000-725.100	LONG/SHORT TERM DISABILITY	22.13
101-262.000-725.100		33.93
590-527.000-725.100		246.18
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		18.75
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	18.60
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	96.68
207-000.000-725.200	LIFE INSURANCE	121.56
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31

2,716.30

VENDOR TOTAL: 2,716.30

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

AMERICAN02	APPLIED INNOVATION	11/26/2024	2662901	GEN	TWP 11/12-12/20/2024	
79202	7718 SOLUTION CENTER	12/03/2024		N		633.90
11/12/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		12/03/2024		N		633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

AMERICAN02	APPLIED INNOVATION	11/26/2024	2671997	GEN	SEN CTR 11/21-12/20/2024	
79201	7718 SOLUTION CENTER	12/03/2024		N		217.77
11/21/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		12/03/2024		N		217.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	217.77

VENDOR TOTAL: 851.67

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	11/27/2024	4004387346	GEN	GROUP ID 0800002044 DEC	
79233	PO BOX 82533	11/30/2024		N		734.50
11/27/2024	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		11/30/2024		N		734.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	734.50

VENDOR TOTAL: 734.50

BUSINESS02	BIG PDQ	11/18/2024	287802	GEN	UTILITIES DEPT ENV (1500)	
79114	BUSINESS IMAGING GROUP - BIG PDQ	12/03/2024		N		216.75
11/12/2024	7475 GRAND RIVER RD	/ /	0.0000	N		0.00
	BRIGHTON MI, 48114-9383	12/03/2024		Y		216.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	216.75

VENDOR TOTAL: 216.75

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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		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/21/2024	11192024	GEN	007005121 12/01-12/31/2024	
79174	P.O. BOX 674416	11/28/2024		N		106,031.91
11/07/2024	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		11/28/2024		N		106,031.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,662.89
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,063.48
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,906.14
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
101-000.000-231.300	DUE TO BCBS BCBS W/H	466.91
		<u>106,031.91</u>

VENDOR TOTAL: 106,031.91

MYERSEXC01	BOB MYERS EXCAVATING INC	11/19/2024	2024-323	GEN	P&R HAMBURG RD PARKING AREA CLEAN-UP	850.00
79160	8111 HAMMEL ROAD	12/03/2024		N		850.00
11/18/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/03/2024		N		850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	850.00

VENDOR TOTAL: 850.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BOUNDTREE1	BOUND TREE MEDICAL, LLC	11/26/2024	85554125	GEN	FD - ON SCENE MEDICAL SUPPLIES #8555	
79219	23537 NETWORK PLACE	12/03/2024	20240693	N		182.85
11/08/2024	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		12/03/2024		Y		182.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	GLUCOSE TEST STRIPS	168.36	168.36
206-000.000-754.000	CONTROL SOLUTION	14.49	14.49
		<u>182.85</u>	<u>182.85</u>

VENDOR TOTAL: 182.85

C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/19/2024	3004	GEN	GRINDER PUMP REPLACEMENT 5860 WINANS	
79144	P.O. BOX 1359	12/03/2024		N		5,139.75
11/18/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		12/03/2024		N		5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/19/2024	3005	GEN	TWP FORCE MAIN EXTENSION & GRINDER P	
79145	P.O. BOX 1359	12/03/2024		N		28,957.29
11/18/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		12/03/2024		N		28,957.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.081	8732 PETTYSVILLE RD	28,957.29

VENDOR TOTAL: 34,097.04

CDWGOVER01	CDW GOVERNMENT, INC.	11/26/2024	AB41R4R	GEN	PD APC BACKUP 120 V 1PT USB	
79200	75 REMITTANCE DR SUITE 1515	12/03/2024		N		75.99
11/07/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		12/03/2024		N		75.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	75.99

VENDOR TOTAL: 75.99

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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		

CHARTERC01	CHARTER COMMUNICATIONS	11/26/2024	0103913112224	GEN	SEN CTR 11/22-12/21/2024	
79217	PO BOX 94188	12/10/2024		N		199.81
11/22/2024	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		12/10/2024		N		199.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	199.81

VENDOR TOTAL: 199.81

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	11/18/2024	435581BRI	GEN	FD - AA ENERGIZER BATTERIES #435581B	
79116	6480 GRAND RIVER AVE.	12/03/2024	20240666	N		124.80
11/13/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		12/03/2024		N		124.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	AA ENERGIZER BATTERIES FOR AIR PACKS	124.80	124.80

VENDOR TOTAL: 124.80

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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		

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667348	GEN	1030 4914 1122 10675 MERRILL SHOP 10	
79149	PO BOX 740309	12/05/2024		N		33.43
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		33.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	33.43

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667349	GEN	1030 4914 1148 RGENCY 10/08-11/06/24	
79151	PO BOX 740309	12/05/2024		N		20.43
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		20.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.43

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667350	GEN	1030 4914 1155 POLE BARN 11/08-11/06	
79153	PO BOX 740309	12/05/2024		N		139.83
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		139.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	139.83

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667351	GEN	1030 4914 1213 6400 E M36 10/08-11/0	
79147	PO BOX 740309	12/05/2024		N		34.24
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		34.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	34.24

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667352	GEN	1030 4914 2971 PD 10/08-11/06/24	
79152	PO BOX 740309	12/05/2024		N		127.57
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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

		12/05/2024		N		127.57
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	127.57

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667353	GEN	1030 4914 3862 10405 MERRILL	10/08-
79148	PO BOX 740309	12/05/2024		N		211.30
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		211.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	211.30

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202076667354	GEN	1030 4914 5248 RUSTIC DR	10/08-11/06/
79150	PO BOX 740309	12/05/2024		N		22.06
	PAYMENT CENTER					
11/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/05/2024		N		22.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.06

CONSUMER01	CONSUMERS ENERGY	11/19/2024	202521605716	GEN	1030 4914 5271 WINANS PUMP	10/05-11
79156	PO BOX 740309	12/04/2024		N		22.06
	PAYMENT CENTER					
11/04/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		22.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.06

CONSUMER01	CONSUMERS ENERGY	11/19/2024	206525795457	GEN	1000 3979 7285 FD#12	10/05-11/07/24
79155	PO BOX 740309	12/04/2024		N		277.89
	PAYMENT CENTER					
11/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/04/2024		N		277.89

Open

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

206-000.000-921.000	NATURAL GAS/HEAT					277.89
VENDOR TOTAL:						888.81

CORRIGAN01	CORRIGAN TOWING	11/25/2024	8233410-IN	GEN	FD - DEF FOR STA 11 #8233410-IN	
79187	775 N. SECOND STREET	12/03/2024	20240680	N		177.15
11/19/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/03/2024		N		177.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	55 GALL DRUM OF DET STA 11	167.20	167.20
206-000.000-932.000	ENVIR FEE	9.95	9.95
		177.15	177.15
VENDOR TOTAL:			177.15

CSIEMERG01	CSI EMERGENCY APPARATUS	11/26/2024	71185	GEN	FD - VEHICLE MAINTENANCE ITEMS #7118	
79220	2332 DUPONT ST.	12/03/2024	20240690	N		139.15
11/15/2024	GRAYLING MI, 49738	/ /	0.0000	N		0.00
		12/03/2024		Y		139.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	KRAKENEXO, WAYOUT COUPLING	121.00	121.00
206-000.000-932.000	SHIPPING	18.15	18.15
		139.15	139.15
VENDOR TOTAL:			139.15

DARTTEAM01	DART TEAM	11/25/2024	11212024	GEN	DART NOV 2024	
79183	C/O HOWELL FIRE DEPARMENT	12/03/2024		N		105.00
11/21/2024	1211 W. GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843	12/03/2024		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	105.00
VENDOR TOTAL:		105.00

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EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	11/25/2024	112524	GEN	9200 279 0884 6 WINANS SIREN	10/19-1
79190	PO BOX 740786	12/11/2024		N		21.11
11/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

DTEENRGY01	DTE ENERGY	11/25/2024	112524	GEN	9200 279 0885 3 SHEHAN SIREN	10/19-1
79191	PO BOX 740786	12/11/2024		N		21.11
11/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/11/2024		N		21.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.11

VENDOR TOTAL: 42.22

DETROITE02	DTE ENERGY - STREET LIGHTS	11/11/2024	110724	GEN	9100 4056 2340 STREET LIGHTS	10/01-1
79041	PO BOX 740786	12/10/2024		N		1,673.60
10/31/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2024		N		1,673.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,673.60

DETROITE02	DTE ENERGY - STREET LIGHTS	10/14/2024	200245276694	GEN	9100 4056 2340 09/01-09/30/24	
78780	PO BOX 740786	12/03/2024		N		1,548.35
09/30/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/03/2024		N		1,548.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,548.35

VENDOR TOTAL: 3,221.95

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HOEPPNERD	DUANE HOEPPNER	11/25/2024	11252024	GEN	B&G REIMBURSE SAFETY GLASSES	
79184	3993 MILLER ROAD	12/03/2024		N		103.20
11/25/2024	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		12/03/2024		N		103.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	103.20

VENDOR TOTAL: 103.20

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	11/21/2024	286786	GEN	GRINDER REPAIR PARTS	
79172		12/03/2024		N		29,665.00
11/01/2024	PO BOX 6161	/ /	0.0000	N		0.00
	PLYMOUTH MI, 48170	12/03/2024		Y		29,665.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	29,665.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	11/26/2024	287173	GEN	DPW MOTOR WINDING ASM (15)	
79203		12/03/2024		N		4,440.00
11/20/2024	PO BOX 6161	/ /	0.0000	N		0.00
	PLYMOUTH MI, 48170	12/03/2024		Y		4,440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,440.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	11/26/2024	287678	GEN	GRINDER PUMP PARTS	
79215		12/03/2024		N		12,240.00
11/20/2024	PO BOX 6161	/ /	0.0000	N		0.00
	PLYMOUTH MI, 48170	12/03/2024		Y		12,240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	12,240.00

VENDOR TOTAL: 46,345.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ECONOPRI01	ECONOPRINT INC.	11/18/2024	72570	GEN	PD BUSINESS CARDS - DUHAIME & KOZOWI	
79117	10312 DEXTER PINCKNEY ROAD	12/03/2024	20240661	N		199.90
11/12/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/03/2024		N		199.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	500 CARDS DUHAIME	99.95	99.95
207-000.000-752.000	500 CARDS KOZOWICZ	99.95	99.95
		199.90	199.90

VENDOR TOTAL: 199.90

FILPROCORP	FILPRO CORP	11/26/2024	49021	GEN	WWTP FP10-167 (10)/ FP10-489 (6)	
79204	P.O. BOX 374	12/03/2024		N		592.90
11/19/2024	WEST POINT PA, 19486	/ /	0.0000	N		0.00
		12/03/2024		Y		592.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	592.90

VENDOR TOTAL: 592.90

FIREHOUS03	FIRE HOUSE DOORS, LLC	11/26/2024	24-18306	GEN	DPW TORSION SPRING	
79206	968 EAGER PINES CT	12/03/2024		N		725.00
10/24/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/03/2024		Y		725.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	725.00

VENDOR TOTAL: 725.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JUNGCHRS01	FIREWRENCH OF MICHIGAN	11/26/2024	1203	GEN	FD - ENGINE 1 REPAIR #1203 2020 EOSE	
79218	25840 JOHNS ROAD	12/03/2024	20240684	N		3,458.33
10/10/2024	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		12/03/2024		Y		3,458.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FOAM PUMP ASSY	1,425.00	1,425.00
206-000.000-932.000	TFT DECK GUN REPAIR	975.00	975.00
206-000.000-932.000	NEW FOAM PUMP MAINTENANCE	637.50	637.50
206-000.000-932.000	COOLANT	21.12	21.12
206-000.000-932.000	HOSE CLAMPS	15.96	15.96
206-000.000-932.000	TRAVEL MILES	157.50	157.50
206-000.000-932.000	REPLACED FRONT BUMPER	150.00	150.00
206-000.000-932.000	AUTO DRAIN	76.25	76.25
		<u>3,458.33</u>	<u>3,458.33</u>

JUNGCHRS01	FIREWRENCH OF MICHIGAN	11/26/2024	1204	GEN	FD - E11 REPAIR #1204 ROSENBOUER 126	
79229	25840 JOHNS ROAD	12/03/2024	20240685	N		465.00
11/22/2024	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		12/03/2024		Y		465.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	CODE REPAIR	412.50	412.50
206-000.000-932.000	TRAVEL MILES	52.50	52.50
		<u>465.00</u>	<u>465.00</u>

VENDOR TOTAL: 3,923.33

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	11/18/2024	501299	GEN	PD OIL CHG & INSP 2023 DODGE CHARGER	
79136	1295 E. M-36	12/03/2024	20240671	N		85.80
11/14/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/03/2024		N		85.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-932.000	OIL CHG & FILTER, TIRE ROTATION	85.80	85.80
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GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	11/18/2024	501320	GEN	PD OIL CHG & INSP 2020 RAM 59223	
79134	1295 E. M-36	12/03/2024	20240672	N		564.10
11/14/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/03/2024		N		564.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-932.000	OIL CHG & FILTER, BRAKE INSPECTION	564.10	564.10
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GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	11/25/2024	501532	GEN	PD FREE SAFETY INSPECTION & INSTALLA	
79176	1295 E. M-36	12/03/2024	20240679	N		100.00
11/21/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/03/2024		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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207-000.000-932.000	INSTALLATION OF SNOW TIRES	100.00	100.00
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VENDOR TOTAL: 749.90

KELLERGLN	GLEN KELLER	11/25/2024	11202024	GEN	DPW REIMBURSE WIRE/PLUGS PORTAGE GEN	
79185		12/03/2024		N		53.00
11/20/2024	,	/ /	0.0000	N		0.00
		12/03/2024		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.00
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VENDOR TOTAL: 53.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GRNPASTURE	GREEN PASTURES	11/26/2024	8118	GEN	LAWN FERT. & WEED CONTROL FD#11	
79214	PO BOX 441	12/03/2024		N		107.00
10/24/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		12/03/2024		Y		107.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	107.00

GRNPASTURE	GREEN PASTURES	11/26/2024	8119	GEN	LAWN FERT. & WEED CONTROL FD#12	
79213	PO BOX 441	12/03/2024		N		313.00
10/24/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		12/03/2024		Y		313.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	313.00

GRNPASTURE	GREEN PASTURES	11/26/2024	8120	GEN	LAWN FERT & WEED CONTROL WINKLEHOUSE	
79212	PO BOX 441	12/03/2024		N		57.00
10/24/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		12/03/2024		Y		57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	57.00

VENDOR TOTAL: 477.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	11/18/2024	14258268	GEN	WWTP NITRATE TNT/ PHOSPHORUS/NITRITE	
79118	2207 COLLECTIONS CENTER DRIVE	12/03/2024		N		2,074.45
11/13/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		12/03/2024		Y		2,074.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,074.45

VENDOR TOTAL: 2,074.45

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HALLAHAN&A 79120	HALLAHAN & ASSOCIATES, PC 1750 S TELEGRAPH RD SUITE 202	11/18/2024 12/03/2024	22045	GEN N	SERVICES RENDERED THROUGH 10/31/24 S	227.26
11/06/2024	BLOOMFIELD HILLS MI, 48302-0179	/ / 12/03/2024	0.0000	N N		0.00 227.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	227.26

VENDOR TOTAL: 227.26

EMERGENC06 79125	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET	11/18/2024 12/03/2024	021018 20240670	GEN N	FD - VEH LIGHTS #021018	229.81
11/14/2024	HOLLAND MI, 49423	/ / 12/03/2024	0.0000	N Y		0.00 229.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	CLEARANCE LIGHT, RED	22.86	22.86
206-000.000-932.000	CLEARANCE LIGHT, AMBER	38.10	38.10
206-000.000-932.000	H2O LED CMPT LT, 12" CLEAR	145.63	145.63
206-000.000-932.000	FREIGHT CHARGE	23.22	23.22
		229.81	229.81

EMERGENC06 79188	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET	11/25/2024 12/03/2024	021034 20240676	GEN N	FD - PADDLE WHEEL MANIFOLD FOR VEH #	1,863.05
11/20/2024	HOLLAND MI, 49423	/ / 12/03/2024	0.0000	N Y		0.00 1,863.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PADDLE WHEEL FOAMPRO MANIFOLD	1,831.86	1,831.86
206-000.000-932.000	FREIGHT CHARGE	31.19	31.19
		1,863.05	1,863.05

VENDOR TOTAL: 2,092.86

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	11/19/2024	248154	GEN	DPW PRESSURE CAP	
79141	DEPT 32-2501873644	12/03/2024		N		2.59
	P.O. BOX 78047					
10/23/2024	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		12/03/2024		Y		2.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	2.59

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	11/19/2024	80288172	GEN	DPW LUMBER	
79139	DEPT 32-2501873644	12/03/2024		N		210.21
	P.O. BOX 78047					
10/15/2024	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		12/03/2024		Y		210.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	234.79
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(24.58)
		<u>210.21</u>

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	11/19/2024	904710	GEN	DPW PERFORATED GRAVITY SEWER PIPE	
79140	DEPT 32-2501873644	12/03/2024		N		353.20
	P.O. BOX 78047					
10/23/2024	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		12/03/2024		Y		353.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	353.20

VENDOR TOTAL: 566.00

HPELECTR01	HP ELECTRIC	11/26/2024	3064	GEN	WWTP REPLACED TRANSFORMER	
79198	7853 THUNDER BAY DR	12/03/2024		N		1,385.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
11/25/2024		12/03/2024		Y		1,385.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,385.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 1,385.00

HURONRIV01	HURON RIVER WATERSHED COUNCIL	11/25/2024	2024.01.90	GEN	2025 HURON RIVER WATERSHED CALENDARS	
79196	117 N.1ST ST	12/03/2024		N		400.00
	STE 100					
11/20/2024	ANN ARBOR MI, 48104	/ /	0.0000	N		0.00
		12/03/2024		N		400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	400.00

VENDOR TOTAL: 400.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/18/2024	215548	GEN	FD - UNIFORM POLO & EMBROIDERY #2155	
79123	56477 GRAND RIVER AVE.	12/03/2024	20240652	N		68.49
10/31/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/03/2024		Y		68.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD POLO & EMBROIDERY	68.49	68.49

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/18/2024	217080	GEN	PD UNIFORMS, POLO SHIRT & EMBROIDERY	
79121	56477 GRAND RIVER AVE.	12/03/2024	20240663	N		275.47
11/06/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/03/2024		Y		275.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MEN'S 5.11 PERF S/S POLO	95.98	95.98
207-000.000-768.000	LOGO	60.00	60.00
207-000.000-768.000	NAME	67.50	67.50
207-000.000-768.000	MEN'S L/S POLO	51.99	51.99
		<u>275.47</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/18/2024	217082	GEN	PD UNIFORMS, POLO SHIRT & EMBROIDERY	
79122	56477 GRAND RIVER AVE.	12/03/2024	20240664	N		370.44
11/06/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/03/2024		Y		370.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	LOGO	45.00	45.00
207-000.000-768.000	NAME	22.50	22.50
207-000.000-768.000	ELBECO PERF JOB SHIRTS	212.97	212.97
207-000.000-768.000	BLAUER SKULL CAPS	89.97	89.97
		<u>370.44</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/18/2024	217092	GEN	FD - JOB SHIRTS/EMBROIDERY #217092	
79124	56477 GRAND RIVER AVE.	12/03/2024	20240667	N		336.98
11/06/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/03/2024		Y		336.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY	180.00	180.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-768.000	JOB SHIRT 2XL TALL				85.99	85.99
206-000.000-768.000	JOB SHIRT LG TALL				70.99	70.99
					336.98	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/26/2024	217839	GEN	FD - UNIFORM PANTS #217839	
79228	56477 GRAND RIVER AVE.	12/03/2024	20240687	N		121.98
11/11/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						121.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MENS UNIFORM PANTS	121.98	121.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/26/2024	217983	GEN	FD - UNIFORM ALTERATION #217983	
79227	56477 GRAND RIVER AVE.	12/03/2024	20240689	N		72.00
11/12/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
						72.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-000.000-768.000	PATCH SEWN ON	4.50	4.50			
206-000.000-768.000	EMBROIDERY	67.50	67.50			
					72.00	

VENDOR TOTAL:	1,245.36
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User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

IMEGCORP#1	IMEG CONSULTANTS CORP	11/18/2024	23000378.00-7	GEN	FREEDONG RIVER CAMPGROUND SITE REVIE	
79126	ATTN: ACCOUNTS RECEIVABLE	12/03/2024		N		171.00
	PO BOX 182094					
11/15/2024	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		12/03/2024		Y		171.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-279.971	FREEDOM RIVER SITE PLAN	171.00
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IMEGCORP#1	IMEG CONSULTANTS CORP	11/18/2024	23007096.00-9	GEN	HAMBURG VILLAGE TOWNSHOMES SITE PLAN	
79127	ATTN: ACCOUNTS RECEIVABLE	12/03/2024		N		893.00
	PO BOX 182094					
11/15/2024	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		12/03/2024		Y		893.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	893.00
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IMEGCORP#1	IMEG CONSULTANTS CORP	11/21/2024	24003417.01-2	GEN	PROF SERV THROUGH COKER 8732 PETTYSV	
79173	ATTN: ACCOUNTS RECEIVABLE	12/03/2024		N		494.00
	PO BOX 182094					
11/20/2024	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		12/03/2024		Y		494.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-000.000-198.081	8732 PETTYSVILLE RD	494.00
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VENDOR TOTAL: 1,558.00

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	11/18/2024	92402	GEN	FD - UNIFORM POLOS & EMBROIDERY #902	
79128	2705 E. GRAND RIVER AVE.	12/03/2024	20240669	N		102.50
11/13/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/03/2024		N		102.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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206-000.000-768.000	COMMAND POLOS	70.00	70.00
206-000.000-768.000	EMBROIDERY	32.50	32.50
		102.50	102.50

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 102.50

JLLPOWERSP	JLL POWER SPORTS INC	11/25/2024	11202024	GEN	GF/PD/ FD PUBLIC SAFETY UTILITY VEH	
79178	2445 W GRAND RIVER AVE.	12/03/2024	20240675	N		32,452.00
11/20/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/03/2024		N		32,452.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-980.000	GENERAL FUND PORTION	16,226.00	16,226.00
207-000.000-981.000	PD'S PORTION	8,113.00	8,113.00
206-000.000-981.000	FD'S PORTION	8,113.00	8,113.00
		32,452.00	32,452.00

VENDOR TOTAL: 32,452.00

JSB GREAT	JSB GREAT BEARINGS	11/26/2024	21323	GEN	DPW 6206-2RS-C3-SKF (100)/6304-2RS-C	
79205	210 LITTLE LAKE DR	12/03/2024		N		2,250.00
	SUITE 9					
11/13/2024	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		12/03/2024		Y		2,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,250.00

VENDOR TOTAL: 2,250.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LAKELAND01	LAKELAND ACE HARDWARE, INC.	11/18/2024	12082/1	GEN	FD - D RING W BRACKET #12082/1	
79130	PO BOX 1000	12/03/2024	20240651	N		3.99
11/11/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/03/2024		N		3.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FD SUPPLIES	3.99	3.99

LAKELAND01	LAKELAND ACE HARDWARE, INC.	11/26/2024	12120/1	GEN	FD - ST 11 SUPPLIES #12120-1	
79224	PO BOX 1000	12/03/2024	20240688	N		77.93
11/19/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/03/2024		N		77.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	ICE/FRIDGE FILTER	15.99	15.99
206-000.000-752.000	PAPER TOWEL HOLDER	8.99	8.99
206-000.000-752.000	ADD A TEE	12.99	12.99
206-000.000-752.000	ICE MAKER KIT	15.99	15.99
206-000.000-752.000	LBMN BOWL/BRUSH CADDY	23.97	23.97
		<u>77.93</u>	

VENDOR TOTAL: 81.92

LAKESIDESV	LAKESIDE SERVICE COMPANY	11/26/2024	181007157	GEN	WWTP REPLACE CONTROL BOARD	
79199	4367 S. OLD US HWY 23	12/03/2024		N		997.00
11/21/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		12/03/2024		Y		997.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	997.00

VENDOR TOTAL: 997.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	11/18/2024	111824	GEN	SEWER CONNECTION AGREEMENT/EASEMENT	
79131	200 E. GRAND RIVER AVE.	12/03/2024		N		60.00
	SUITE 3					
11/18/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/03/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	11/20/2024	112024	GEN	HOLD HARMLESS AGREEMENT PUCKETT	
79168	200 E. GRAND RIVER AVE.	12/03/2024		N		30.00
	SUITE 3					
11/20/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/03/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL:	90.00
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User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MACQUEENEM	MACQUEEN EMERGENCY GROUP	11/26/2024	P39213	GEN	FD - FIRE HELMET #P39213	
79225	1125 7TH STREET EAST	12/03/2024	20240682	N		433.54
11/21/2024	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		12/03/2024		Y		433.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	CAIRNS HELMET	415.00	415.00
206-000.000-768.100	SHIPPING	18.54	18.54
		<u>433.54</u>	<u>433.54</u>

MACQUEENEM	MACQUEEN EMERGENCY GROUP	11/26/2024	P39250	GEN	FD - GLOBE FIRE BOOTS #P39250	
79226	1125 7TH STREET EAST	12/03/2024	20240683	N		644.85
11/22/2024	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		12/03/2024		Y		644.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	GLOBE FIRE BOOTS	624.50	624.50
206-000.000-768.100	SHIPPING	20.35	20.35
		<u>644.85</u>	<u>644.85</u>

VENDOR TOTAL: 1,078.39

PAULMEGA01	MEGAN S PAUL	11/20/2024	112024	GEN	PD REIMBURSE CANVAS PRINT	
79170	3338 JUNIOR DR	12/03/2024		N		13.90
11/20/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/03/2024		N		13.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.90

VENDOR TOTAL: 13.90

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MICHIGANST 79181	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	11/25/2024 12/03/2024	11212024	GEN N	CASE# 810013564 PAYROLL 11/04-11/17/	59.08
11/21/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		12/03/2024		N		59.08

Open

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

MICHIGANST 79182	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	11/25/2024 12/03/2024	112124	GEN N	CASE# 912854739 PAYROLL 11/04-11/17/	380.46
11/21/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		12/03/2024		N		380.46

Open

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

VENDOR TOTAL: 439.54

MITOWNSH01 79162	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078	11/20/2024 12/03/2024	335611	GEN N	TWP TRAINING COURSES	189.00
11/14/2024	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		12/03/2024		N		189.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	189.00

MITOWNSH01 79175	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078	11/25/2024 12/03/2024	359680	GEN N	NEW OFFICIALS TRAINING HARDESTY, MIL	300.00
11/22/2024	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		12/03/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	300.00

VENDOR TOTAL: 489.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MIDAMERICA	MID AMERICAN AEL, LLC	11/25/2024	00695	GEN	FD - DOCKING STATIONS (3) FOR LAPTOP	
79189	1375 RICKETT ROAD	12/03/2024	20240681	N		3,840.20
11/22/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/03/2024		Y		3,840.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	DOCKING STATION FOR LAPTOP	3,805.32	3,805.32
206-000.000-752.000	SHIPPING	34.88	34.88
		<u>3,840.20</u>	<u>3,840.20</u>

VENDOR TOTAL: 3,840.20

MIDTWN COLL	MID-TOWNE COLLISION, INC.	11/18/2024	2452	GEN	PD VEH REPAIRS 2020 RAM 1500 DEDUCT	
79132	1870 DORR RD	12/03/2024	20240658	N		250.00
11/05/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/03/2024		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE 2020 FORD EXPEDITION XL	250.00	250.00
		<u>250.00</u>	<u>250.00</u>

VENDOR TOTAL: 250.00

MOMENTUMTR	MOMENTUM TREE EXPERTS	11/26/2024	02176-1	GEN	DEBRIS REMOVAL LEVEL 1	
79211	31100 WELLINGTON DR.	12/03/2024		N		3,324.00
	APT.#8207					
11/14/2024	NOVI MI, 48377	/ /	0.0000	N		0.00
		12/03/2024		N		3,324.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	3,324.00

MOMENTUMTR	MOMENTUM TREE EXPERTS	11/26/2024	02177-1	GEN	DEBRIS REMOVAL	
79210	31100 WELLINGTON DR.	12/03/2024		N		4,459.00
	APT.#8207					
11/14/2024	NOVI MI, 48377	/ /	0.0000	N		0.00
		12/03/2024		N		4,459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	4,459.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 7,783.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	11/25/2024	00161527-4	GEN	2024-11	
79197	1134 MUNICIPAL WAY	12/02/2024		N		45,437.14
11/30/2024	LANSING MI, 48917	/ /	0.0000	N		0.00
		12/02/2024		N		45,437.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	11,384.72
207-000.000-716.000	DEFINED CONTRIBUTION	34,052.42
		<u>45,437.14</u>

VENDOR TOTAL: 45,437.14

OAKLANDC01	OAKLAND COMMUNITY COLLEGE/CREST	11/25/2024	010677556	GEN	PD LIV CO SWAT TRAINING	
79177	ATTN: MICHELLE JEROME	12/03/2024	20240674	N		208.00
	2900 FEATHERSTONE ROAD	/ /	0.0000	N		0.00
11/06/2024	AUBURN HILLS MI, 48326-2845	12/03/2024		N		208.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	CREST SWAT TRAINING - LOCKE	208.00	208.00

VENDOR TOTAL: 208.00

OVERHEAD01	OVERHEAD DOOR OF WHITMORE LAKE	11/27/2024	150914	GEN	PD DOOR REPAIR BRACKET/ROLLER/LABOR	
79231	11228 LEMEN INDUSTRIAL DR	12/03/2024		N		314.00
	SUITE D	/ /	0.0000	N		0.00
11/20/2024	WHITMORE LAKE MI, 48189	12/03/2024		Y		314.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	314.00

VENDOR TOTAL: 314.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	11/20/2024	10348309	GEN	PROFF SERVICES RENDERED-AUDIT	
79171	100 NORTH TRYON ST	12/03/2024		N		14,340.00
11/19/2024	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		12/03/2024		N		14,340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	3,450.00
207-000.000-801.000	CONTRACTUAL SERVICES	2,000.00
206-000.000-801.000	CONTRACTUAL SERVICES	2,000.00
204-000.000-801.000	CONTRACTUAL SERVICES	2,040.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,000.00
101-275.000-954.000	AUDIT	1,520.00
101-275.000-954.000	AUDIT	534.57
207-000.000-801.000	CONTRACTUAL SERVICES	70.07
206-000.000-801.000	CONTRACTUAL SERVICES	64.87
204-000.000-801.000	CONTRACTUAL SERVICES	32.87
590-527.000-801.000	CONTRACTUAL SERVICES	162.62
101-275.000-954.000	AUDIT	732.50
207-000.000-801.000	CONTRACTUAL SERVICES	732.50
		<u>14,340.00</u>

VENDOR TOTAL: 14,340.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	11/20/2024	102728	GEN	TWP PARK EVENTS KLAA	
79161	4900 MCCARTHY DRIVE	12/03/2024		N		770.00
10/21/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		12/03/2024		Y		770.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	770.00

VENDOR TOTAL: 770.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

REDWINGSHO 79207	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329	11/26/2024 12/03/2024	184855	GEN N	DPW G KELLER BOOTS	215.99
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11/20/2024	DALLAS TX, 75284-4329	/ / 12/03/2024	0.0000	N N		0.00 215.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	215.99

VENDOR TOTAL:	215.99
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EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

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		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	11/25/2024	1082455	GEN	ORE LAKE SAD-WEED CONTROL	
79192	AMTSBUECHLER, P.C.	12/03/2024		N		2,091.00
	27555 EXECUTIVE DRIVE, SUITE 250					
11/12/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		12/03/2024		Y		2,091.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
253-000.000-826.000	LEGAL FEES	1,054.00
101-101.000-826.000	LEGAL FEES	1,037.00
		<u>2,091.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	11/25/2024	1082456	GEN	LABOR AND EMPLOYMENT MATTERS	
79195	AMTSBUECHLER, P.C.	12/03/2024		N		216.00
	27555 EXECUTIVE DRIVE, SUITE 250					
11/12/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		12/03/2024		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	216.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	11/25/2024	1082458	GEN	PLANNING AND ZONING MATTERS	
79194	AMTSBUECHLER, P.C.	12/03/2024		N		437.50
	27555 EXECUTIVE DRIVE, SUITE 250					
11/12/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		12/03/2024		Y		437.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.959	ORE LAKE ESTATES MASTER DEED REVIEW	437.50

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	11/25/2024	1082459	GEN	DISCTRICK COURT MATTERS	
79193	AMTSBUECHLER, P.C.	12/03/2024		N		574.00
	27555 EXECUTIVE DRIVE, SUITE 250					
11/12/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		12/03/2024		Y		574.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	574.00

VENDOR TOTAL: 3,318.50

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	11/26/2024	148052642-001	GEN	B&G CHUTE ATTACHMENT	
79208	24110 NETWORK PLACE	12/03/2024		N		36.34
11/13/2024	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		12/03/2024		Y		36.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	36.34

VENDOR TOTAL: 36.34

SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	11/20/2024	112024	GEN	EMPLOYEE PHYSICAL	
79167	320 TOWN CENTER BLVD.	12/03/2024		N		872.08
	STE. C-101					
11/20/2024	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		12/03/2024		N		872.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-955.000	ABIGAIL HUCK	99.00
207-000.000-955.000	ABIGAIL HUCK	598.08
206-000.000-843.100	CAMERON DUFFANY	65.00
206-000.000-843.100	OWEN KELLER	65.00
206-000.000-843.100	OWEN WEINBURGER	45.00

872.08

VENDOR TOTAL: 872.08

STOPTECH01	STOP STICK, LTD.	11/18/2024	0035930-IN	GEN	PD 12' STOP STICK KIT	
79135	365 INDUSTRIAL DRIVE	12/03/2024	20240577	N		618.00
11/15/2024	HARRISON OH, 45030-1483	/ /	0.0000	N		0.00
		12/03/2024		Y		618.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	12' STOP STICK KIT W/STORAGE BAG	585.00	585.00
207-000.000-980.000	SHIPPING	33.00	33.00

618.00 618.00

VENDOR TOTAL: 618.00

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
STRYKMEDCL	STRYKER MEDICAL DIVISION	11/26/2024	9207753329	GEN	FD - BATTERY FOR LUCAS #9207753329	
79221	1901 ROMENCE RD PARKWAY	12/03/2024	20240692	N		673.40
11/14/2024	PORTAGE MI, 49002	/ /	0.0000	N		0.00
		12/03/2024		Y		673.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	BATTERY LUCAS	647.50	647.50
206-000.000-754.000	FREIGHT/HANDLING	25.90	25.90
		<u>673.40</u>	<u>673.40</u>

VENDOR TOTAL: 673.40

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/18/2024	6422033	GEN	FD - STA 12 COPIER SERVICES #6422033	
79133	PO BOX 927	12/03/2024	20240668	N		9.99
11/05/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		12/03/2024		Y		9.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER SERVICES	9.99	9.99

VENDOR TOTAL: 9.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	11/26/2024	627360	GEN	B&G 10-UL HAND PUMP ROTARY	
79209	DEPT. 30 - 1203021934	12/03/2024		N		269.99
11/05/2024	PO BOX 78004	/ /	0.0000	N		0.00
	PHOENIX AZ, 85062-8004	12/03/2024		Y		269.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	269.99

VENDOR TOTAL: 269.99

User: MarcyM

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
WCAASSESSG	WCA ASSESSING LLC	11/26/2024	112224	GEN	DECEMBER 2024	
79216	38110 N. EXECUTIVE #100	12/03/2024		N		29,763.33
11/22/2024	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		12/03/2024		Y		29,763.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,763.33

VENDOR TOTAL: 29,763.33

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
SUNOCOTO01	WEX BANK	11/25/2024	101039432	GEN	TWP FUEL 10.24-11.23.2024	
79186	P.O. BOX 6293	12/19/2024		N		1,392.10
11/23/2024	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		12/19/2024		N		1,392.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	476.63
590-527.000-759.000	VEHICLE FUEL	689.58
101-275.000-759.000	VEHICLE FUEL	93.81
101-275.000-759.000	VEHICLE FUEL	132.08
		1,392.10

VENDOR TOTAL: 1,392.10

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
WASTMANAGM	WM CORPORATE SERVICES, INC.	11/27/2024	0114125-1389-4	GEN	10/01-10/31/2024	
79230	AS PAY AGENT	12/03/2024		N		1,173.13
11/03/2024	P.O. BOX 4648	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-4648	12/03/2024		N		1,173.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	163.73
101-751.000-919.000	TRASH DISPOSAL	208.88
590-537.000-919.000	TRASH DISPOSAL	155.35
101-820.000-919.000	TRASH DISPOSAL	195.46
206-000.000-919.000	TRASH DISPOSAL	163.73
101-265.000-919.000	TRASH DISPOSAL	152.16
207-000.000-801.000	CONTRACTUAL SERVICES	133.82
		1,173.13

1,173.13

EXP CHECK RUN DATES 11/01/2024 - 12/31/2024

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:						1,173.13
TOTAL - ALL VENDORS:						402,100.66