

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	11/13/2024	00667	GEN	SEAL COATING/HOT RUBBER CRACK FILLIN	
79091	P.O. BOX 354	11/19/2024		N		500.00
10/28/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/19/2024		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	250.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	250.00
		<u>500.00</u>

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	11/13/2024	00670	GEN	TWP SEAL COATING/ HOT RUBBER CRACK F	
79107	P.O. BOX 354	11/19/2024		N		7,150.00
10/28/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/19/2024		N		7,150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,150.00

VENDOR TOTAL: 7,650.00

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	11/13/2024	88217	GEN	WWTP POLYALUMINIUM CHLORIDE DELPAC F	
79085	A CARUS COMPANY	11/19/2024		N		9,329.60
10/22/2024	16932 COLLECTION CENTER DR. CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2024		N		9,329.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	9,329.60

VENDOR TOTAL: 9,329.60

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

ALLSTRALR1	ALLSTAR ALARM, LLC	11/11/2024	408131	GEN	12/01-12/28/2025	
79024	8345 MAIN ST	11/19/2024		N		138.00
11/01/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/19/2024		Y		138.00

Open

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

VENDOR TOTAL: 138.00

ALPINEFLOR	ALPINE FLORIST AND GIFTS, INC.	11/11/2024	017451	GEN	SEN CTR BIRTHDAY CARNATION AUG/SEPT	
79025	7524 E. M-36	11/19/2024		N		70.50
10/28/2024	P.O. BOX 219	/ /	0.0000	N		0.00
	HAMBURG MI, 48139	11/19/2024		N		70.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	34.50
101-820.000-804.000	SENIOR PROGRAMS	36.00
		<u>70.50</u>

VENDOR TOTAL: 70.50

AMERICAN02	APPLIED INNOVATION	11/11/2024	2658192	GEN	11/05-12/04/2024	
79027	7718 SOLUTION CENTER	11/19/2024		N		323.51
11/06/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/19/2024		N		323.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	323.51

VENDOR TOTAL: 323.51

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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
ATTMOBILIT	AT&T MOBILITY	11/13/2024	2873184968X10192	GEN	PD/FD CELL PHONE CHARGES SEPT 12 - O	
79105	P.O. BOX 6463	11/04/2024	20240655	N		786.88
10/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/04/2024		N		786.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD PHONE CHARGES	597.06	597.06
206-000.000-853.000	FD PHONE CHARGES	189.82	189.82
		<u>786.88</u>	<u>786.88</u>

VENDOR TOTAL: 786.88

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ATEAMWRCL	A-TEAM POWER CLEAN LLC	11/11/2024	0007	GEN	P&R SOCCER FIELD LINE PAINTING SM(14	
79026	7890 VAN RADEN STREET	11/19/2024		N		940.00
11/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/19/2024		Y		940.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	940.00

VENDOR TOTAL: 940.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BIANCOTR01	BIANCO TOURS	11/13/2024	11D1.1426	GEN	SEN CTR PARADE COMPANY TRIP	
79106	12555 UNIVERSAL DR.	11/19/2024		N		3,078.00
11/11/2024	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		11/19/2024		Y		3,078.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	3,078.00

VENDOR TOTAL: 3,078.00

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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

BUSINESS02	BIG PDQ	11/11/2024	287428	GEN	BLUEPRINTS BISHOP REQUEST	
79028	BUSINESS IMAGING GROUP - BIG PDQ	11/19/2024		N		69.24
	7475 GRAND RIVER RD					
10/21/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		11/19/2024		Y		69.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	69.24

VENDOR TOTAL: 69.24

MYERSEXC01	BOB MYERS EXCAVATING INC	11/12/2024	1307	GEN	15 YDS 6 A STONE DELIVERED	
79078	8111 HAMMEL ROAD	11/19/2024		N		600.00
11/08/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/19/2024		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	600.00

VENDOR TOTAL: 600.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	11/11/2024	0824-137926	GEN	EAST PARK CONCESSIONS TESTING	
79029	2105 PLESS DRIVE	11/19/2024		N		65.00
08/26/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/19/2024		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

VENDOR TOTAL: 65.00

BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	11/12/2024	111124	GEN	ACRISURE INVOICE AND BIND REQUEST -P	
79081	315 SOUTH KALAMAZOO MALL	11/19/2024		N		4,470.00
10/28/2024	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		11/19/2024		N		4,470.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-725.100	LONG/SHORT TERM DISABILITY-BD APP 11.07.	4,470.00

VENDOR TOTAL: 4,470.00

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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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/11/2024	3001	GEN	GRINDER PUMP REPLACEMENT	5826 WINANS
79030	P.O. BOX 1359	11/19/2024		N		5,139.75
11/05/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/19/2024		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.	11/11/2024	3002	GEN	GRINDER PUMP REPLACEMENT	5820 WINANS
79031	P.O. BOX 1359	11/19/2024		N		5,139.75
11/05/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/19/2024		N		5,139.75

Open

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

VENDOR TOTAL: 10,279.50

CAS DATA	CAS DATALOGGERS	11/13/2024	44398	GEN	DPW L2 TRUE IRDA COMM LINK	
79084	8437 MAYFIELD RD.	11/19/2024		N		234.41
	UNIT 104	/ /	0.0000	N		0.00
11/11/2024	CHESTERLAND OH, 44026	11/19/2024		Y		234.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	234.41

VENDOR TOTAL: 234.41

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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

CDWGOVER01	CDW GOVERNMENT, INC.	11/13/2024	AB1NJ2M	GEN	VEEAM2024 1 YEAR	
79087	75 REMITTANCE DR SUITE 1515	11/19/2024		N		2,400.00
10/15/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		11/19/2024		N		2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	139.20
206-000.000-933.000	SOFTWARE MAINTENANCE	576.00
207-000.000-933.000	SOFTWARE MAINTENANCE	508.80
101-229.000-933.000	SOFTWARE MAINTENANCE	1,176.00
		<u>2,400.00</u>

CDWGOVER01	CDW GOVERNMENT, INC.	11/11/2024	AB3F82H	GEN	APC BATTERY BACKUP	
79032	75 REMITTANCE DR SUITE 1515	11/19/2024		N		75.99
10/28/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		11/19/2024		N		75.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	75.99

CDWGOVER01	CDW GOVERNMENT, INC.	11/13/2024	AB3HR9L	GEN	DELL 7020 (7)	
79108	75 REMITTANCE DR SUITE 1515	11/19/2024		N		5,156.06
10/28/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		11/19/2024		N		5,156.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	736.58
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,473.16
101-229.000-980.000	CAPITAL EQUIPMENT	2,946.32
		<u>5,156.06</u>

VENDOR TOTAL: 7,632.05

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

CHARTERC01	CHARTER COMMUNICATIONS	11/11/2024	005447401110124	GEN	TWP 11/01-11/30/2024	
79061	PO BOX 223085	11/19/2024		N		331.05
11/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		11/19/2024		N		331.05

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	11/13/2024	005447501110124	GEN	PD SPECTRUM CABLE MONTHLY CHARGES NO	
79102	PO BOX 223085	11/17/2024	20240653	N		216.42
11/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		11/17/2024		N		216.42

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	10/28/2024	0103913102224	GEN	SEN CTR 10/22-11/21/24	
78939	PO BOX 94188	11/09/2024		N		190.14
10/22/2024	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		11/09/2024		N		190.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	190.14

VENDOR TOTAL: 737.61

CITYELEC01	CITY ELECTRIC SUPPLY CO	11/11/2024	BRI/127781	GEN		
79033	7041 GRAND RIVER	11/19/2024		N		142.92
10/24/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/19/2024		Y		142.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	142.92

VENDOR TOTAL: 142.92

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CONSUMER01	CONSUMERS ENERGY	10/22/2024	601013764360	GEN	1000 3979 7285 FD#12 09/06-10/04/24	
78829	PO BOX 740309	11/09/2024		N		235.33
	PAYMENT CENTER					
10/04/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/09/2024		N		235.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	235.33

VENDOR TOTAL: 235.33

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CORETECH01	CORE TECHNOLOGY CORPORATION	11/11/2024	CORMN0001900	GEN	PD ANNUAL CORE TECHNOLOGY MAINTENANC	
79034	PO BOX 74008484	11/19/2024	20240633	N		1,904.00
10/30/2024	CHICAGO IL, 60674-8484	/ /	0.0000	N		0.00
		11/19/2024		N		1,904.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	TALON LEIN SUBSCRIPTION CORE MOBILE-S	998.00	998.00
207-000.000-933.300	TALON LEIN SUBSCRIPTION CORE MOBILE-S	906.00	906.00
		1,904.00	1,904.00

VENDOR TOTAL: 1,904.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CORRIGAN01	CORRIGAN TOWING	11/13/2024	8223519-IN	GEN	DYED ULTRA LOW SULFUR #2 MIX	
79088	775 N. SECOND STREET	11/19/2024		N		530.97
11/06/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/19/2024		N		530.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	176.99
101-265.000-758.000	DIESEL FUEL	176.99
101-751.000-758.000	DIESEL FUEL	176.99
		530.97

VENDOR TOTAL: 530.97



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

CULLIGAN01	CRH OHIO LTD	11/11/2024	932047	GEN	PD WATER FILTER SYSTEM MONTHLY CHGS	
79037	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	11/19/2024	20240632	N		62.99
	46902 LIBERTY DRIVE					
10/31/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/19/2024		N		62.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	EQUIPMENT	70.00	62.99
207-000.000-801.000	CREDIT INV 895642 06/25/24	(2.01)	0.00
207-000.000-801.000	CREDIT INVOICE #923936 09/30/24	(5.00)	0.00
		<u>62.99</u>	<u>62.99</u>

VENDOR TOTAL: 62.99

CSIEMERG01	CSI EMERGENCY APPARATUS	11/11/2024	69854	GEN	FD - HOSE FOR APPARATUS	
79035	2332 DUPONT ST.	11/19/2024	20240639	N		5,082.00
10/28/2024	GRAYLING MI, 49738	/ /	0.0000	N		0.00
		11/19/2024		Y		5,082.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	KRAKENEXO 1 3/4" RED	484.00	484.00
206-000.000-980.000	KRAKENEXO 1 3/4" YELLOW	1,452.00	1,452.00
206-000.000-980.000	KRAKENEXO 1 3/4" BLUE	968.00	968.00
206-000.000-980.000	KRAKENEXO 1 3/4" PURPLE	2,178.00	2,178.00
		<u>5,082.00</u>	<u>5,082.00</u>

CSIEMERG01	CSI EMERGENCY APPARATUS	11/11/2024	70769	GEN	FD - HOSE FOR APPARATUS	
79036	2332 DUPONT ST.	11/19/2024	20240638	N		395.70
10/28/2024	GRAYLING MI, 49738	/ /	0.0000	N		0.00
		11/19/2024		Y		395.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	KRAKENEXO 1 3/4" YELLOW	121.00	121.00
206-000.000-980.000	KRAKENEXO 1 3/4" RED	121.00	121.00
206-000.000-980.000	KRAKENEXO 1 3/4" GREEN	121.00	121.00
206-000.000-980.000	SHIPPING	32.70	32.70
		<u>395.70</u>	<u>395.70</u>

VENDOR TOTAL: 5,477.70

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DOGWASTEDE	DOG WASTE DEPOT	11/13/2024	736546	GEN	DOG WASTE ROLL (30 ROLL CASE)	
79089	12316 WORLD TRADE DRIVE #102	11/19/2024		N		357.74
11/06/2024	SAN DIEGO CA, 92128	/ /	0.0000	N		0.00
		11/19/2024		N		357.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	357.74

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VENDOR TOTAL: 357.74

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

DTEENRGY01	DTE ENERGY	10/29/2024	102424	GEN	9200 279 0885 3 2952 SHEHAN	09/20-10
78956	PO BOX 740786	11/12/2024		N		22.18
10/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/12/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	10/29/2024	102424	GEN	9200 279 0884 6 7201 WINANAS	09/20-1
78957	PO BOX 740786	11/12/2024		N		22.18
10/18/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/12/2024		N		22.18

Open

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

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 167 2020 3 7701 HAMBURG	09/21-1
78958	PO BOX 740786	11/13/2024		N		23.51
10/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/13/2024		N		23.51

Open

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

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 086 3063 4 8520 HAMBURG RD	09/2
78946	PO BOX 740786	11/15/2024		N		522.61
10/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		522.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	522.61

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 081 1657 6 10090 HAMBURG RD	09/
78947	PO BOX 740786	11/15/2024		N		284.25
10/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		284.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	284.25

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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	10/29/2024	102824	GEN	9100 141 9399 9 6414 WINANS LAKE 09/	
78948	PO BOX 740786	11/15/2024		N		208.00
10/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		208.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	208.00

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 167 2011 2 10100 VETERANS MEMOR	
78949	PO BOX 740786	11/15/2024		N		17.62
10/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	17.62

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 086 3102 0 MUMFORD 09/24-10/23/	
78959	PO BOX 740786	11/15/2024		N		158.13
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		158.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	158.13

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 086 3146 7 FD#12 09/21-10/21/24	
78960	PO BOX 740786	11/15/2024		N		1,340.12
10/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		1,340.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,340.12

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9200 279 0878 8 9470 CHILSON 09/24-1	
78961	PO BOX 740786	11/15/2024		N		22.18
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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

206-000.000-920.100	SIREN ELECTRIC USAGE					22.18
DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9200 279 0879 6 6730 STRAWBERRY LK R	
78962	PO BOX 740786	11/15/2024		N		22.18
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9200 279 0880 4 8661 PETTYSVILLE 09/
78963	PO BOX 740786	11/15/2024 N 22.18
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/15/2024 N 22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9200 190 0960 3 7602 CHILSON 09/24-1
78964	PO BOX 740786	11/15/2024 N 21.99
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/15/2024 N 21.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.99
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9200 279 0883 8 2789 E M-36 09/24-10
78965	PO BOX 740786	11/15/2024 N 22.18
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/15/2024 N 22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 114 5063 2 4752 STRAWBERRY LK R
78966	PO BOX 740786	11/15/2024 N 21.99
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/15/2024 N 21.99

Open

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

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

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 081 1673 3 SOCCER FIELD 09/24-1	
78967	PO BOX 740786	11/15/2024		N		86.30
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/15/2024		N		86.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	86.30

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 095 9768 3 SEN CTR 09/24-10/23/	
78943	PO BOX 740786	11/16/2024		N		463.50
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2024		N		463.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	463.50

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 086 3167 3 TWP 09/24-10/23/24	
78950	PO BOX 740786	11/16/2024		N		1,136.67
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2024		N		1,136.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,136.67

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 139 0346 3 PACKER STATION09/24-	
78951	PO BOX 740786	11/16/2024		N		171.13
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2024		N		171.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	171.13

DTEENRGY01	DTE ENERGY	10/29/2024	102824	GEN	9100 086 3078 2 WWTP 09/24-10/23/24	
78952	PO BOX 740786	11/16/2024		N		6,814.11
10/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2024		N		6,814.11

Open

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,814.11
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 160 2734 4 3490 M-36 09/24-10/2
78953	PO BOX 740786	11/16/2024 N 43.86
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 43.86
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	43.86
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9200 190 0961 1 9464 KRESS 09/24-10/
78954	PO BOX 740786	11/16/2024 N 788.68
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 788.68
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	788.68
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 146 5433 9 BIOXIDE STATION 09/2
78955	PO BOX 740786	11/16/2024 N 17.62
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 17.62
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.62
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 122 7190 4 MERRILL FIELD 09/24-
78968	PO BOX 740786	11/16/2024 N 115.54
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 115.54
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	115.54
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 086 3118 6 CEMETARY 09/24-10/23
78969	PO BOX 740786	11/16/2024 N 17.66
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 17.66

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	17.66
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 086 3133 5 FD#1109/24-10/23/24
78970	PO BOX 740786	11/16/2024 N 931.96
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 931.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	931.96
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 081 1689 9 SOCCER FIELD 09/24-1
78971	PO BOX 740786	11/16/2024 N 52.14
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 52.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	52.14
DTEENRGY01	DTE ENERGY	10/29/2024 102824 GEN 9100 160 2711 2 PD 09/24-10/23/24
78972	PO BOX 740786	11/16/2024 N 1,395.13
10/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/16/2024 N 1,395.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,395.13
DTEENRGY01	DTE ENERGY	11/11/2024 110524 GEN 9100 114 4947 7 4498 CORDLEY 09/27-1
79038	PO BOX 740786	11/20/2024 N 33.04
10/25/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		11/20/2024 N 33.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.04
DTEENRGY01	DTE ENERGY	11/11/2024 110524 GEN 9100 160 2723 7 4320 CORDLEY 09/27-1
79039	PO BOX 740786	11/20/2024 N 229.28
10/25/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00



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

		11/20/2024		N		229.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	229.28

DTEENRGY01	DTE ENERGY	11/11/2024	110524	GEN	9200 189 1753 3 9251 REGENCY	10/02-1
79040	PO BOX 740786	11/23/2024		N		48.32
10/30/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/23/2024		N		48.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	48.32

VENDOR TOTAL:	15,076.24
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DETROITE02	DTE ENERGY - STREET LIGHTS	10/09/2024	100724	GEN	9100 4056 2340 09/01-09/30/24	
78732	PO BOX 740786	11/12/2024		N		1,541.55
10/07/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/12/2024		N		1,541.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,541.55

DETROITE02	DTE ENERGY - STREET LIGHTS	10/14/2024	200245276694	GEN	9100 4056 2340 09/01-09/30/24	
78780	PO BOX 740786	11/11/2024		N		1,548.35
09/30/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/11/2024		N		1,548.35

Open

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

VENDOR TOTAL:	3,089.90
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EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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		

MIDEPTEN01	EGLE	11/12/2024	761-11274403	GEN	WSSN:2029647 HAMBURG TOWNSHIP-EAST C	
79072	CASHIER'S OFFICE-NCOM	11/19/2024		N		137.42
	PO BOX 30657					
10/30/2024	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/19/2024		N		137.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	137.42

MIDEPTEN01	EGLE	11/12/2024	761-11277757	GEN	WSSN: 2067347; HAMBURG TOWNSHIP-LAKE	
79069	CASHIER'S OFFICE-NCOM	11/19/2024		N		137.42
	PO BOX 30657					
10/30/2024	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/19/2024		N		137.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	137.42

MIDEPTEN01	EGLE	11/12/2024	761-11279247	GEN	WSSN: 2085047 HAMBURG TOWNSHIP-POLIC	
79070	CASHIER'S OFFICE-NCOM	11/19/2024		N		582.01
	PO BOX 30657					
10/30/2024	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/19/2024		N		582.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	194.01
207-000.000-930.002	MAINTENANCE POLICE BUILDING	194.00
101-265.000-930.008	MAINTENANCE LIBRARY	194.00
		<u>582.01</u>

MIDEPTEN01	EGLE	11/12/2024	761-11279248	GEN	WSSN: 2085147 HAMBURG TOWNSHIP-SENIO	
79071	CASHIER'S OFFICE-NCOM	11/19/2024		N		137.42
	PO BOX 30657					
10/30/2024	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/19/2024		N		137.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	137.42

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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: 994.27

FIRECATT	FIRE CATT LLC	11/13/2024	15200	GEN	FD - FIRE HOSE TESTING INV #15200	
79099	3250 WEST BIG BEAVER RD	11/19/2024	20240660	N		7,789.80
	SUITE 544					
10/20/2024	TROY MI, 48084	/ /	0.0000	N		0.00
		11/19/2024		N		7,789.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	FIRE HOSE TESTING LABOR	7,070.00	7,070.00
206-000.000-931.000	GROUND LADDER TESTING	719.80	719.80
		<u>7,789.80</u>	<u>7,789.80</u>

VENDOR TOTAL: 7,789.80

FMGCONCRT1	FMG CONCRETE CUTTING, INC.	11/11/2024	391636	GEN	DPW KRESS STATION DEEP CORE IN WELL/	
79042	3515 S. OLD U.S. HIGHWAY 23	11/19/2024		N		375.00
11/04/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/19/2024		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	375.00

VENDOR TOTAL: 375.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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	11/11/2024	500828/1&2	GEN	PD VEHICLE REPAIRS 2021 DODGE DURANG	
79044	1295 E. M-36	11/19/2024	20240628	N		1,299.95
10/30/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/19/2024		N		1,299.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	1,299.95	1,299.95

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	11/11/2024	501029/1	GEN	PD INSTALLATION OF TIRES 2021 FORD T	
79043	1295 E. M-36	11/19/2024	20240630	N		50.00
10/31/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/19/2024		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	INSTALLATION OF 2 FRONT TIRES	50.00	50.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	11/13/2024	501124/1-2	GEN	PD VEHICLE REPAIRS 2017 DODGE CHARGE	
79096	1295 E. M-36	11/19/2024	20240654	N		1,333.77
11/05/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/19/2024		N		1,333.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REAR DEFROST, SHORT CIRC, COOLANT LEAK	1,333.77	1,333.77

VENDOR TOTAL: 2,683.72

MISC REFUN	GRACE WARD	11/11/2024	110724	GEN	SEN CTR REFUND FOR VENDOR TABLE	
79065	11789 JULIA DR.	11/19/2024		N		30.00
11/07/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		11/19/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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

HIGHTREATM	HIGHLAND TREATMENT INC	11/11/2024	151743	GEN	MONTHLY OM (EGLE) TESTING (8)	
79046	P.O. BOX 1089	11/19/2024		N		962.00
11/01/2024	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		11/19/2024		N		962.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	321.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	321.00
101-265.000-930.008	MAINTENANCE LIBRARY	320.00
		<u>962.00</u>

VENDOR TOTAL: 962.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	11/11/2024	020970	GEN	FD FOAMPRO SPEC PUMP	
79045	DBA EMERGENCY VEHICLES PLUS	11/19/2024	20240627	N		2,549.93
	670 E. 16TH STREET	/ /	0.0000	N		0.00
10/31/2024	HOLLAND MI, 49423	11/19/2024		Y		2,549.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FOAMPRO SPEC PUMP	2,520.93	2,520.93
206-000.000-932.000	FREIGHT CHARGE	29.00	29.00
		<u>2,549.93</u>	<u>2,549.93</u>

VENDOR TOTAL: 2,549.93

HOLLANDSUP	HOLLAND SUPPLY INC	11/11/2024	INV156529	GEN	CEMETERY EZFOLD CREMATION STAND AND	
79047	1326 LINCOLN AVE	11/19/2024		N		301.38
10/31/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/19/2024		N		301.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	301.38

VENDOR TOTAL: 301.38

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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		
IMAGEBUSIN 79075	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2	11/12/2024 11/19/2024	270232	GEN N	PD 10/09-11/08/24	129.31
11/11/2024	WIXOM MI, 48393	/ / 11/19/2024	0.0000	N N		0.00 129.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	129.31

VENDOR TOTAL: 129.31

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		
JJINKLE01 79083	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE.	11/12/2024 11/19/2024	92349	GEN N	FD UNIFORM POLOS (3) TAN 2XL INV NO	172.47
11/06/2024	HOWELL MI, 48843	/ / 11/19/2024	0.0000	N N		0.00 172.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	LONG SLEEVE TAN POLOS 2XL	152.97	152.97
206-000.000-768.000	NAME EMBROIDERY	19.50	19.50
		172.47	172.47

VENDOR TOTAL: 172.47

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JANET LOGG 79077	JANET LOGGHE	11/12/2024 11/19/2024	11112024	GEN N	ELECTIONS MILEAGE REIMBURSEMENT	29.23
11/11/2024	,	/ / 11/19/2024	0.0000	N N		0.00 29.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	29.23

VENDOR TOTAL: 29.23

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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
ASSURED01	JAYS ASSURED PEST CONTROL LLC	11/12/2024	6674	GEN	MONTHLY SERVICE NOV 24	
79076	P.O. BOX 591	11/19/2024		N		268.00
11/11/2024	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		11/19/2024		Y		268.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
101-820.000-801.000	CONTRACTUAL SERVICES	32.50
		<u>268.00</u>

VENDOR TOTAL: 268.00

JLLPOWERSP	JLL POWER SPORTS INC	11/11/2024	103024	GEN	BIKE REPAIRS AND MAINT FOR PARK RANG	
79048	2445 W GRAND RIVER AVE.	11/19/2024	20240645	N		55.98
10/30/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/19/2024		N		55.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIKE REPAIRS	55.98	55.98

VENDOR TOTAL: 55.98

KENTCOMMNC	KCI	11/11/2024	340675	GEN	RST BILLING AUG SEPT OCT 24	
79049	3901 EAST PARIS AVE. S.E.	11/19/2024		N		705.22
10/31/2024	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		11/19/2024		Y		705.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	705.22

VENDOR TOTAL: 705.22

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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		

KENNEDYI01	KENNEDY INDUSTRIES, INC.	11/11/2024	644050	GEN	DPW HYDROMATIC PUMP	
79050	P.O. BOX 930079	11/19/2024		N		1,370.00
10/30/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/19/2024		N		1,370.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,370.00

VENDOR TOTAL: 1,370.00

KERRPUMP01	KERR PUMP & SUPPLY, INC.	11/13/2024	INV230121	GEN	WWTP 40HP BALDOR MOTOR	
79101	DRAWER 64185	11/19/2024		N		3,993.00
10/02/2024	DETROIT MI, 48264	/ /	0.0000	N		0.00
		11/19/2024		N		3,993.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,993.00

KERRPUMP01	KERR PUMP & SUPPLY, INC.	11/13/2024	INV230581	GEN	DPW HYDROMATIC IMPELLER	
79097	DRAWER 64185	11/19/2024		N		16,785.40
10/31/2024	DETROIT MI, 48264	/ /	0.0000	N		0.00
		11/19/2024		N		16,785.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	16,785.40

VENDOR TOTAL: 20,778.40

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	11/11/2024	110424	GEN	SEWER CONNECTION AGREEMENT/EASEMENT	
79051	200 E. GRAND RIVER AVE.	11/19/2024		N		60.00
	SUITE 3					
11/04/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/19/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 60.00



User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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		

LIVINGST02	LIVINGSTON COUNTY TREASURER	11/13/2024	110624	GEN	BOR/PRE ADJUSTMENT 15-20-101-210	
79090	LIVINGSTON COUNTY COURT HOUSE	11/19/2024		N		3.77
	200 E. GRAND RIVER					
11/12/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/19/2024		N		3.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	3.77

VENDOR TOTAL: 3.77

LIVCTYWILD	LIVINGSTON COUNTY WILDLIFE &	11/13/2024	111324	GEN	ELECTION FACILITY USE GENERAL ELECTI	
79094	6060 E M36	11/19/2024		N		200.00
11/13/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/19/2024		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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		
MACQUEENEM	MACQUEEN EMERGENCY GROUP	11/11/2024	P38158	GEN	FD WOMENS PULL ON LEATHER BOOTS SZ 7	
79052	1125 7TH STREET EAST	11/19/2024	20240629	N		644.63
10/31/2024	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		11/19/2024		Y		644.63

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	SUPREME 14" PULL ON WOMENS SZ 7	624.50	624.50
206-000.000-768.100	SHIPPING FEE	20.13	20.13
		<u>644.63</u>	<u>644.63</u>

MACQUEENEM	MACQUEEN EMERGENCY GROUP	11/11/2024	P38431	GEN	FD - HELMETS (3) & HOODS (3) INV #P38	
79053	1125 7TH STREET EAST	11/19/2024	20240643	N		1,273.75
11/05/2024	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		11/19/2024		Y		1,273.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	FD CAIRN HELMET & GLOBE HOODS	1,245.00	1,245.00
206-000.000-768.100	SHIPPING	28.75	28.75
		<u>1,273.75</u>	<u>1,273.75</u>

VENDOR TOTAL: 1,918.38

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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
MALLORY SA	MALLORY SAFETY AND SUPPLY	11/13/2024	6019776	GEN	FD - SKID UTV FIRE/RESCUE QTAC INV #	
79098	PO BOX 2068	11/19/2024	20240656	N		17,944.05
10/03/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/19/2024		Y		17,944.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-981.000	SKID UTV FIRE QTAC 75UHP	13,230.34	13,230.34
206-000.000-981.000	SKID UTV RESCUE QTAC EMS-R	4,269.72	4,269.72
206-000.000-981.000	FREIGHT	443.99	443.99
		17,944.05	17,944.05

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	L/S #60
Ref #	Address	CK Run Date	PO	Hold		
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		
MALLORY SA	MALLORY SAFETY AND SUPPLY	11/11/2024	6028622	GEN	FD - UNIFORM POLO SHIRTS (3)	
79054	PO BOX 2068	11/19/2024	20240641	N		145.50
11/05/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/19/2024		Y		145.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ELBECO POLO SHIRT TACT TAN XL	48.50	48.50
206-000.000-768.000	ELBECO POLO SHIRT TACT TAN LG	48.50	48.50
206-000.000-768.000	ELBECO POLO SHIRT TACT NAVY LG	48.50	48.50
		145.50	145.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		
MALLORY SA	MALLORY SAFETY AND SUPPLY	11/12/2024	6030156	GEN	FD - UNIFORM ACCESSORIES	
79082	PO BOX 2068	11/19/2024	20240650	N		774.18
11/06/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/19/2024		Y		774.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SEAL INSIGNIA	189.96	189.96
206-000.000-768.000	CUSTOM NAMEPLATE	440.04	440.04
206-000.000-768.000	TIE BAR GOL RAY W SEAL	93.34	93.34
206-000.000-768.000	SEAL INSIGNIA GOL RAY	50.84	50.84
		774.18	774.18

VENDOR TOTAL: 18,863.73

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		

MERITLAB01	MERIT LABORATORIES	11/11/2024	66626	GEN	HAMBURG	
79055	2680 EAST LANSING DRIVE	11/19/2024		N		661.00
10/31/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		11/19/2024		Y		661.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	661.00

MERITLAB01	MERIT LABORATORIES	11/11/2024	66627	GEN	PORTAGE LAKE	
79056	2680 EAST LANSING DRIVE	11/19/2024		N		457.00
10/31/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		11/19/2024		Y		457.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	457.00

VENDOR TOTAL: 1,118.00

MISTATEF02	MICHIGAN STATE FIREMEN'S AS-	11/11/2024	111124	GEN	FD - MI STATE FIREMAN'S ASSOC MEMBER	
79057	9001 MILLER ROAD	11/19/2024	20240647	N		100.00
	PO BOX 405	/ /	0.0000	N		0.00
11/11/2024	SWARTZ CREEK MI, 48473	11/19/2024		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	MEMBERSHIP 2025	100.00	100.00

VENDOR TOTAL: 100.00

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

MOTOROLA01	MOTOROLA SOLUTIONS INC.	11/13/2024	1411133429	GEN	EVIDENCE LIBRARY VISTA ANNUAL DEVICE	
79104	13108 COLLECTIONS CENTER DRIVE	11/19/2024	20240648	N		360.38
11/06/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2024		N		360.38

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	VIDEOMGR EL BWC ANNUAL LICENSE	180.19	180.19
207-000.000-933.000	VIDEOMGR EL IN-CAR VIDEO SYS ANNUAL LIC	180.19	180.19
		<u>360.38</u>	

MOTOROLA01	MOTOROLA SOLUTIONS INC.	11/13/2024	1411134424	GEN	PD VIDEOMANAGER EL BODY WORN CAM ANN	
79103	13108 COLLECTIONS CENTER DRIVE	11/19/2024	20240649	N		289.62
11/09/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2024		N		289.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	BODY CAM ANNUAL LICENSE & SUPPORT FEE	289.62	289.62

MOTOROLA01	MOTOROLA SOLUTIONS INC.	11/11/2024	8230487559	GEN	PD 4RE EXTENDED WARRANTY, REDACTIVE	
79058	13108 COLLECTIONS CENTER DRIVE	11/19/2024	20240620	N		3,960.00
10/31/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/19/2024		N		3,960.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	WARRANTY, SUPPORT & MAINT	3,960.00	3,960.00

VENDOR TOTAL: 4,610.00

NORTHMILAW	NORTHERN MICHIGAN LAW ENFORCEMENT	11/11/2024	1747	GEN	PD SWAT TRAINING WALLACE/LOCKE	
79059	BUILDING 4	11/19/2024	20240610	N		767.26
	BOX 10					
10/28/2024	CAMP GRAYLING MI, 49739	/ /	0.0000	Y		0.00
		11/19/2024		Y		767.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	HAMBURGS PORTION SWAT TRAINING	767.26	767.26

VENDOR TOTAL: 767.26

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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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		

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	11/12/2024	55164	GEN	DPW PVC PARTS	
79079	6430 GRAND RIVER	11/19/2024		N		865.46
10/23/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/19/2024		N		865.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	865.46

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	11/12/2024	55176	GEN	DPW PARTS	
79080	6430 GRAND RIVER	11/19/2024		N		119.92
10/24/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/19/2024		N		119.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	119.92

VENDOR TOTAL: 985.38

PINCKNEY02	PINCKNEY COMMUNITY SCHOOLS	11/13/2024	111324	GEN	ELECTION FACILITY USE GENERAL ELECTI	
79095	ATTN: JAN BLODGITT	11/19/2024		N		200.00
	2130 E M-36	/ /	0.0000	N		0.00
11/13/2024	PINCKNEY MI, 48169	11/19/2024		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	11/13/2024	3319932532	GEN	09/28-12/27/2024	
79092	P.O. BOX 981022	11/19/2024		N		473.67
11/09/2024	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		11/19/2024		Y		473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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
PORTTOILTS	PORTABLE TOILET SERVICES LLC	11/12/2024	103048	GEN	10/27-11/23/2024	
79074	4900 MCCARTHY DRIVE	11/19/2024		N		2,216.42
10/28/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/19/2024		Y		2,216.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.90
101-751.000-942.000	PORTABLE TOILETS	514.52
		<u>2,216.42</u>

VENDOR TOTAL: 2,216.42

PROTECHSAL	PRO-TECH SALES	11/11/2024	INV4280	GEN	PD NEW SHIELD BAG TO REPLACE BROKEN	
79060	1313 WEST BAGLEY ROAD	11/19/2024	20240619	N		135.00
10/31/2024	BEREA OH, 44017	/ /	0.0000	N		0.00
		11/19/2024		N		135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NEW SHIELD BAG	115.00	115.00
207-000.000-768.000	SHIPPING	20.00	20.00
		<u>135.00</u>	<u>135.00</u>

VENDOR TOTAL: 135.00

STPAULSC01	ST PAULS LUTHERAN CHURCH	11/13/2024	111324	GEN	ELECTION FACILITY USE FOR 2024 GENER	
79093	7701 M-36	11/19/2024		N		200.00
11/13/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/19/2024		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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
TARGETSLTNS	TARGET SOLUTIONS LEARNING, LLC	11/11/2024	INV106527	GEN	FD - VECTOR MEMBERSHIP & MAINTENANCE	
79064	4890 W KENNEDY BLVD	11/19/2024	20240635	N		5,859.40
	STE 300					
10/31/2024	TAMPA FL, 33609	/ /	0.0000	N		0.00
		11/19/2024		Y		5,859.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	MEMBERSHIPS	5,424.40	5,424.40
206-000.000-958.000	MAINTENANCE FEE	435.00	435.00
		<u>5,859.40</u>	<u>5,859.40</u>

VENDOR TOTAL: 5,859.40

BANKNYMELL	THE BANK OF NEW YORK MELLON	11/13/2024	110524	GEN	HAMTWPWTP07R-HAMBURG TWP WATER TRT P	
79100	DEBT SERVICE BILLING-DIRECT PAYS	11/19/2024		N		12,495.00
	P.O. BOX 392005					
11/05/2024	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		11/19/2024		N		12,495.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-992.000	INTEREST EXPENSE	12,495.00

VENDOR TOTAL: 12,495.00

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/13/2024	6422047	GEN	TWP 10.06-11.05.24	
79086	PO BOX 927	11/19/2024		N		117.69
11/05/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/19/2024		Y		117.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	117.69

VENDOR TOTAL: 117.69



User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	11/11/2024	378853-202410-1	GEN	PD - TLO MONTHLY CHARGES 10/01/24-10	
79062	DATA SOLUTIONS, INC.	11/19/2024	20240631	N		83.80
	P.O. BOX 209047					
11/01/2024	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		11/19/2024		N		83.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	OCTOBER CHARGES	83.80	83.80

VENDOR TOTAL: 83.80

UNMANNED	UNMANNED VEHICLE TECHNOLOGIES LLC	11/11/2024	INV/2024/001825	GEN	PD/FD - DRONE BATTERIES & PROLINE SU	
79063	1722 N COLLEGE AVE, SUITE D	11/19/2024	20240570	N		2,800.00
10/30/2024	FAYETTEVILLE AR, 72703	/ /	0.0000	N		0.00
		11/19/2024		Y		2,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD'S PORTION	1,400.00	1,400.00
206-000.000-967.000	FD'S PORTION	1,400.00	1,400.00
		2,800.00	

VENDOR TOTAL: 2,800.00

SUNOCOFI01	WEX BANK	11/11/2024	100627400	GEN	FD - FUEL CHARGES #100627400 10/01-1	
79066	P.O. BOX 4337	11/20/2024	20240636	N		2,589.95
10/31/2024	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		11/20/2024		N		2,589.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,589.95	2,589.95

VENDOR TOTAL: 2,589.95

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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
SUNOCOTO01	WEX BANK	10/28/2024	100451920	GEN	TWP 9.24.24-10.23.24	
78925	P.O. BOX 6293	11/15/2024		N		1,348.46
10/23/2024	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		11/15/2024		N		1,348.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	384.16
590-527.000-759.000	VEHICLE FUEL	845.62
101-275.000-759.000	VEHICLE FUEL	108.68
101-275.000-759.000	VEHICLE FUEL	10.00
		<u>1,348.46</u>

VENDOR TOTAL: 1,348.46

WRIGHTEX01	WEX FLEET UNIVERSAL	11/11/2024	100704690	GEN	PD FUEL FOR PATROL CARS - OCTOBER CH	
79067	WEX BANK	11/21/2024	20240634	N		5,260.53
	PO BOX 6293					
10/31/2024	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		11/21/2024		N		5,260.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	5,260.53	5,260.53

VENDOR TOTAL: 5,260.53

WHITEWOOD	WHITEWOOD TREE SERVICE INC	11/12/2024	INV0225	GEN	CEMETERY TREE SERVICE	
79073	9855 CARRUTHERS DR.	11/19/2024		N		1,450.00
10/29/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/19/2024		N		1,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	1,450.00

VENDOR TOTAL: 1,450.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/30/2024

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		
YOURMEM	YOURMEMBERSHIP.COM, INC	11/11/2024	R69752308	GEN	30 DAY JOB POSTING TWP MANAGER	
79068	9620 EXECUTIVE CENTER DR N #200	11/19/2024		N		150.00
11/07/2024	ST. PETERSBURG FL, 33702	/ /	0.0000	N		0.00
		11/19/2024		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	150.00

VENDOR TOTAL: 150.00

TOTAL - ALL VENDORS: 176,483.24