

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	12/10/2024	41400224	GEN	TWP BOTTLED WATER (3)	
79355	PO BOX 339	12/17/2024		N		17.97
12/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		12/17/2024		N		17.97

Open

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

VENDOR TOTAL: 17.97

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.	12/10/2024	00668	GEN	TWP & SEN CTR SEAL COATING/HOT RUBBE	
79361	P.O. BOX 354	12/17/2024		N		3,500.00
11/09/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		12/17/2024		N		3,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,750.00
101-820.000-930.001	MAINTENANCE COMM CENTER	1,750.00
		<u>3,500.00</u>

VENDOR TOTAL: 3,500.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/04/2024	120524	GEN	401A	
79321	P.O. BOX 64535	12/06/2024		N		18,811.74
12/05/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/06/2024		N		18,811.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,407.18
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	597.42
101-215.000-716.000	DEFINED CONTRIBUTION	843.23
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	422.85
101-265.000-716.000	DEFINED CONTRIBUTION	553.78
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	4,611.84
207-000.000-716.000	DEFINED CONTRIBUTION	4,049.13
590-527.000-716.000	DEFINED CONTRIBUTION	3,032.55
		<u>18,811.74</u>

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	12/04/2024	120524	GEN	457	
79322	P.O. BOX 64535	12/06/2024		N		20,013.32
12/05/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		12/06/2024		N		20,013.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	20,013.32

VENDOR TOTAL: 38,825.06

ALLSTRALR1	ALLSTAR ALARM, LLC	12/05/2024	410375	GEN	FD - ALARM MONITORING STA 12 #41037	
79323	8345 MAIN ST	12/17/2024	20240724	N		336.96
12/01/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		12/17/2024		Y		336.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	FIRE RATED ALARM MONITORING 1/1/25-6/30	336.96	336.96

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

VENDOR TOTAL: 336.96

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	12/04/2024	120424	GEN	FD - PSYCHOLOGICAL ASSESSMENT - ZALE	
79319	41820 SIX MILE RD., #104	12/17/2024	20240719	N		375.00
11/29/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		12/17/2024		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVAL - ZALESKI	375.00	375.00

VENDOR TOTAL: 375.00

AMAZONCO01	AMAZON CAPITAL SERVICES	12/03/2024	1VTF-4C4L-4GNC	GEN	11/01-11/30/2021	
79262	P.O BOX 035184	12/17/2024		N		3,981.94
12/01/2024	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		12/17/2024		N		3,981.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	561.22
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	30.22
101-820.000-804.000	SENIOR PROGRAMS	183.64
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	876.88
206-000.000-930.003	MAINTENANCE FIRE HALL	249.00
206-000.000-932.000	VEHICLE MAINTENANCE	9.88
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	645.67
207-000.000-932.000	VEHICLE MAINTENANCE	186.67
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	298.38
206-000.000-916.500	FIRE PREVENTION	940.38

3,981.94

VENDOR TOTAL: 3,981.94

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
REFUND TAX	ANGELA & MICHAEL WINNETT	12/11/2024	121124	GEN	REIMBURSE SUMMER TAX DUE TO VETERAN'	
79388	10437 HICKORY DR.	12/17/2024		N		1,870.13
12/11/2024	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		12/17/2024		N		1,870.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	18.51
703-000.000-222.101	DUE TO COUNTY TAXES	643.34
703-000.000-222.500	DUE TO COUNTY SET	1,208.28
		<u>1,870.13</u>

VENDOR TOTAL: 1,870.13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
AMERICAN02	APPLIED INNOVATION	12/10/2024	2682807	GEN	12/05/24-01/04/2025	
79357	7718 SOLUTION CENTER	12/17/2024		N		198.44
12/05/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		12/17/2024		N		198.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	198.44

VENDOR TOTAL: 198.44

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ATTMOBILIT	AT&T MOBILITY	12/05/2024	287318496818X111	GEN	PD/FD CELL PHONE CHARGES SEPT 12 - O	
79332	P.O. BOX 6463	12/05/2024	20240728	N		816.87
11/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		12/05/2024		N		816.87

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	219.81	219.81
		<u>816.87</u>	<u>816.87</u>

VENDOR TOTAL: 816.87

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

MYERSEXC01	BOB MYERS EXCAVATING INC	12/09/2024	2024-331	GEN	PETTYSVILLE PARKING SITTING AREA LAY	
79341	8111 HAMMEL ROAD	12/17/2024		N		3,150.00
12/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/17/2024		N		3,150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,150.00

MYERSEXC01	BOB MYERS EXCAVATING INC	12/04/2024	2024-332	GEN	KINGSTON DR HALF GRADING/60 YDS	
79316	8111 HAMMEL ROAD	12/17/2024		N		2,785.00
12/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/17/2024		N		2,785.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	2,785.00

MYERSEXC01	BOB MYERS EXCAVATING INC	12/04/2024	2024-333	GEN	ISLAND SHORE/SCHLENKER GRADING /30 Y	
79317	8111 HAMMEL ROAD	12/17/2024		N		1,780.00
12/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/17/2024		N		1,780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,780.00

VENDOR TOTAL: 7,715.00

BRFIREAUTH	BRIGHTON AREA FIRE AUTHORITY	12/02/2024	0000000424	GEN	FD - FIRE/EMT CLASS & FFI & II ONLY	
79241	615 W. GRAND RIVER AVE.	12/17/2024	20240701	N		8,500.00
11/18/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/17/2024		N		8,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FFI & II/EMT, DAVILA, DUFFANY, KELLER	7,500.00	7,500.00
206-000.000-916.000	FFI & II ONLY, VAN STEENIS	1,000.00	1,000.00
		8,500.00	8,500.00

VENDOR TOTAL: 8,500.00

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C&ECONTR01	C & E CONSTRUCTION CO., INC.	12/11/2024	3014	GEN	GRINDER PUMP INSTALL	9855 GALATIAN
79377	P.O. BOX 1359	12/17/2024		N		10,039.49
12/10/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		12/17/2024		N		10,039.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.086	9855 GALATIAN DR	10,039.49

VENDOR TOTAL: 10,039.49

CDWGOVER01	CDW GOVERNMENT, INC.	12/11/2024	AB7EZ5L	GEN	TWP SAMSUNG T7 SHIELD USB (3)	
79392	75 REMITTANCE DR SUITE 1515	12/17/2024		N		728.97
11/26/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		12/17/2024		N		728.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	728.97

VENDOR TOTAL: 728.97

CHARTERC01	CHARTER COMMUNICATIONS	12/10/2024	005447401120124	GEN	12/01-12/31/2024	
79358	PO BOX 223085	12/18/2024		N		331.05
12/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		12/18/2024		N		331.05

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	12/09/2024	005447501120124	GEN	PD SPECTRUM CABLE MONTHLY CHARGES DE	
79346	PO BOX 223085	12/18/2024	20240733	N		216.42
12/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		12/18/2024		N		216.42

Open

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

VENDOR TOTAL: 547.47

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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		

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	12/11/2024	436346BRI	GEN	PD 15 BATTERIES	
79370	6480 GRAND RIVER AVE.	12/17/2024	20240720	N		93.90
12/09/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		12/17/2024		N		93.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CR13N	93.90	93.90

VENDOR TOTAL: 93.90

CONSUMER01	CONSUMERS ENERGY	12/10/2024	203678535922	GEN	1030 4914 0678 10090 HAMBURG RD10/26	
79366	PO BOX 740309	12/27/2024		N		20.38
	PAYMENT CENTER					
11/27/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		12/27/2024		N		20.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.38

VENDOR TOTAL: 20.38

CORE ELECT	CORE ELECTRIC COMPANY INC	12/10/2024	13782	GEN	WWTP 60851 BALDOR 4HP	
79354	25125 W. OUTER DR.	12/17/2024		N		1,440.00
12/05/2024	MELVINDALE MI, 48122	/ /	0.0000	N		0.00
		12/17/2024		N		1,440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,440.00

VENDOR TOTAL: 1,440.00

CORRIGAN01	CORRIGAN TOWING	12/09/2024	IN50-0034306	GEN	PD - VEHICLE MAINTENANCE MRAP #IN50-	
79342	775 N. SECOND STREET	12/17/2024	20240729	N		339.43
11/29/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/17/2024		N		339.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	HAMBURG TWP PD PORTION	339.43	339.43

VENDOR TOTAL: 339.43

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CULLIGAN01	CRH OHIO LTD	12/09/2024	938331	GEN	PD WATER FILTER EQUIPMENT 12/01-12/3	
79335	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	12/17/2024	20240730	N		70.00
	46902 LIBERTY DRIVE					
11/30/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		12/17/2024		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	70.00	70.00

VENDOR TOTAL: 70.00

DELLMARK01	DELL MARKETING L.P.	12/11/2024	10788280683	GEN	PD-MCT COMPUTER FOR 7005 DELL PRO RU	
79393	PO BOX 643561	12/17/2024	20240715	N		3,205.05
	C/O DELL USA LP					
12/10/2024	PITTSBURGH PA, 15264-3561	/ /	0.0000	N		0.00
		12/17/2024		Y		3,205.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	DELL PRO RUGGED 14 RB14250	3,205.05	3,205.00

VENDOR TOTAL: 3,205.05



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

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 086 3167 3 TWP 10/24-11/21/24	
79272	PO BOX 740786	12/18/2024		N		1,228.71
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		1,228.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,228.71

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 139 0346 3 PACKER STATION 10/24	
79273	PO BOX 740786	12/18/2024		N		171.15
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		171.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	171.15

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 086 3078 2 WWTP 10/24-11/21/24	
79274	PO BOX 740786	12/18/2024		N		6,215.98
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		6,215.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,215.98

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 146 5433 9 5450 EDGELAKE 10/24-	
79275	PO BOX 740786	12/18/2024		N		17.62
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.62

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9200 190 0961 1 9464 KRESS 10/24-11/	
79276	PO BOX 740786	12/18/2024		N		797.60
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		797.60

Open

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590-527.000-920.000	ELECTRIC	797.60

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DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 086 3118 6 STRAWBERRY LK SIREN	
79279	PO BOX 740786	12/18/2024		N		17.66
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		17.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	17.66

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 122 7190 4 MERRILL FIELD 10/24-	
79290	PO BOX 740786	12/18/2024		N		20.59
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		20.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	20.59

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 086 3133 5 FD#11 10/24-11/21/24	
79291	PO BOX 740786	12/18/2024		N		963.29
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		963.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	963.29

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 095 9768 3 SEN CTR 10/24-11/21/	
79292	PO BOX 740786	12/18/2024		N		452.82
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		452.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	452.82

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 081 1689 9 SCOOPER FIELD 10/24-1	
79293	PO BOX 740786	12/18/2024		N		52.50
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		52.50

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

101-751.000-920.000	ELECTRIC					52.50
DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 081 1673 3 SOCCER FIELD 10/24-1	
79294	PO BOX 740786	12/18/2024		N		76.74
11/21/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/18/2024		N		76.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	76.74
DTEENRGY01	DTE ENERGY	12/03/2024
79295	PO BOX 740786	12/18/2024
11/21/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/18/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,264.66
DTEENRGY01	DTE ENERGY	12/03/2024
79296	PO BOX 740786	12/18/2024
11/21/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/18/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	45.43
DTEENRGY01	DTE ENERGY	12/03/2024
79297	PO BOX 740786	12/18/2024
11/21/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/18/2024

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.66
DTEENRGY01	DTE ENERGY	12/03/2024
79277	PO BOX 740786	12/19/2024
11/25/2024	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/19/2024

Open

User: MarcyM

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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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.11

DTEENRGY01	DTE ENERGY	12/03/2024	120224	GEN	9100 160 2723 7 4320 CORDLEY LK RD 1	
79278	PO BOX 740786	12/19/2024		N		221.43
11/25/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/19/2024		N		221.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	221.43

DTEENRGY01	DTE ENERGY	12/11/2024	121024	GEN	9200 189 1753 3 9251 REGENCY BLVD 10	
79376	PO BOX 740786	12/27/2024		N		63.65
12/02/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/27/2024		N		63.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	63.65

VENDOR TOTAL: 11,660.60

REFUND TAX	EDWARD W. FORD	12/11/2024	121124	GEN	REIMBURSE SUMMER TAX DUE TO VETERAN'	
79389	10311 MCGREGOR RD	12/17/2024		N		1,384.46
12/11/2024	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		12/17/2024		N		1,384.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	13.70
703-000.000-222.101	DUE TO COUNTY TAXES	476.27
703-000.000-222.500	DUE TO COUNTY SET	894.49

1,384.46

VENDOR TOTAL: 1,384.46

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
ELECTIONCE 79347	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100	12/09/2024 12/17/2024	247374001	GEN N	DOLAN-BLUE MEMBER/KUZNER ASSOCIATE/P	597.00
11/01/2024	KATY TX, 77450	/ /	0.0000	N		0.00
		12/17/2024		Y		597.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	597.00

VENDOR TOTAL: 597.00

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
ELCTSOURC1 79237	ELECTION SOURCE 4615 DANVERS DRIVE, SE	12/02/2024 12/17/2024	24-15979	GEN N	FULL SERVICE TESTING ADA SYSTEM	5,096.00
11/22/2024	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		12/17/2024		N		5,096.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	5,096.00

VENDOR TOTAL: 5,096.00

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
ELECTROCYC 79337	ELECTROCYCLE, INC. 23953 RESEARCH DR.	12/09/2024 12/17/2024	58027	GEN N	ONSITE DESTRUCTION (2) 95 GAL TOTERS	53.00
12/02/2024	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		12/17/2024		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

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
ELECTROCYC 79338	ELECTROCYCLE, INC. 23953 RESEARCH DR.	12/09/2024 12/17/2024	58030	GEN N	SEN CTR ON SITE DESTRUCTION	40.00
12/02/2024	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		12/17/2024		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

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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		
ESRI000001	ENVIRONMENTAL SYSTEMS RESEARCH	12/11/2024	94854782	GEN	ANNUAL GIS SOFTWARE MAINTENANCE - QU	
79375	P.O. BOX 741076	12/17/2024	20240710	N		5,915.00
12/02/2024	LOS ANGELES CA, 90074-4630	/ /	0.0000	N		0.00
		12/17/2024		Y		5,915.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-229.000-933.000	ARCGIS DESKTOP ADVANCED MAINT	3,475.00	3,475.00
101-229.000-933.000	ARCGIS PUBLISHER MAINT	580.00	580.00
101-229.000-933.000	ARCGIS DESKTOP BASIC PRI MAINT	460.00	460.00
101-229.000-933.000	ARCGIS DESKTOP BASIC SECONDARY MAINT	1,400.00	1,400.00
		5,915.00	5,915.00

VENDOR TOTAL: 5,915.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
FASTENAL01	FASTENAL COMPANY	12/10/2024	MIDE6167132	GEN	DPW 5/16-18S/S NYLOCK (1000)	
79356	P.O. BOX 1286	12/17/2024		N		295.62
12/06/2024	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		12/17/2024		Y		295.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	295.62

VENDOR TOTAL: 295.62

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		
FILPROCORP	FILPRO CORP	12/03/2024	65778	GEN	WWTP FP10-167 (10), FP10-489 (6)	
79267	P.O. BOX 374	12/17/2024		N		731.52
11/20/2024	WEST POINT PA, 19486	/ /	0.0000	N		0.00
		12/17/2024		Y		731.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	731.52

VENDOR TOTAL: 731.52

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
		Due Date		1099		
FLAGSTRBNK	FLAGSTAR BANK, FSB	12/10/2024	120524	GEN	11.05.2024-12.04.2024	
79368	CARDMEMBER SERVICES	12/30/2024		N		2,899.14
	PO BOX 790408					
12/05/2024	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		12/30/2024		Y		2,899.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,177.90
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	766.30
207-000.000-967.000	SPECIAL PROJECTS	216.00
206-000.000-916.000	TRAINING	175.00
101-820.000-804.000	SENIOR PROGRAMS	149.90
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	125.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	96.00
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
206-000.000-801.000	CONTRACTUAL SERVICES	145.98
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	62.97
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	(104.91)
		<u>2,899.14</u>

VENDOR TOTAL: 2,899.14

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
HALEY	FRONTIER SERVICE PARTNERS INC	12/02/2024	104210632	GEN	FD - HVAC SERVICE/DIAGNOSTIC FEE #10	
79243	8415 DEXTER CHELSEA RD	12/17/2024	20240698	N		140.00
11/25/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		12/17/2024		N		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMMERCIAL SERVICE/DIAGNOSTIC FEE	140.00	140.00

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
HALEY	FRONTIER SERVICE PARTNERS INC	12/11/2024	104584254	GEN	FD - REPLACE INDUCER MOTOR IN TUBE H	
79385	8415 DEXTER CHELSEA RD	12/17/2024	20240739	N		485.55
12/09/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		12/17/2024		N		485.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACE INDUCER MOTOR IN TUBE HEATER	485.55	485.55

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
HALEY	FRONTIER SERVICE PARTNERS INC	12/11/2024	105098438	GEN	FD - STA 11 DIAGNOSTIC FEE, HVAC #10	
79382	8415 DEXTER CHELSEA RD	12/17/2024	20240736	N		140.00
12/09/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		12/17/2024		N		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 DIAGNOSTIC FEE	140.00	140.00

VENDOR TOTAL:	765.55
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UNJOURNALIZED OPEN

BANK CODE: GEN

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

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/09/2024	500499	GEN	PD OIL CHG, INSP, TIRE ROTATION 2020	
79344	1295 E. M-36	12/17/2024	20240732	N		105.93
10/10/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		N		105.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & FILTER, TIRE ROTATION	105.93	105.93

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/09/2024	501086	GEN	PD VEH MAINT PWR STEERING, REPLACED	
79345	1295 E. M-36	12/17/2024	20240734	N		555.95
11/05/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		N		555.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & FILTER, VEH MAINT	555.95	555.95

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	12/11/2024	501807	GEN	PD MAINT ON 21 DODGE DURANGO REAR HA	
79372	1295 E. M-36	12/17/2024	20240740	N		232.18
12/10/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		N		232.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	INSTALLED PART ON REAR HATCH	232.18	232.18

VENDOR TOTAL: 894.06

GFGINSTRM1	GFG INSTRUMENTATION INC.	12/10/2024	SVINV00533	GEN	DPW -BENCH FEE/FILTER KIT/SENSOR/FRE	
79362	1194 OAK VALLEY DR., SUITE 20	12/17/2024		N		326.02
12/03/2024	ANN ARBOR MI, 48108	/ /	0.0000	N		0.00
		12/17/2024		Y		326.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	326.02

VENDOR TOTAL: 326.02

User: MarcyM

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
GLMEDIASUP	GREAT LAKES MULTIMEDIA SUPPLY, INC.	12/11/2024	805551	GEN	COMPUTER/CABLE MICROPHONES (4), 2 CHA	
79378	1307 ALLEN DRIVE, SUITE D	12/17/2024		N		6,601.96
12/04/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		12/17/2024		N		6,601.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	6,601.96

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VENDOR TOTAL: 6,601.96

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/04/2024	120424	GEN	WINTER TAX 4715-25-101-088 WINKLEHAU	
79308		12/17/2024		N		537.81
12/04/2024	,	/ /	0.0000	N		0.00
		12/17/2024		N		537.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	537.81

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/04/2024	120424	GEN	HIAWATHA DR WINTER TAX 4715-23-306-1	
79309		12/17/2024		N		182.39
12/04/2024	,	/ /	0.0000	N		0.00
		12/17/2024		N		182.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	182.39

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/04/2024	120424	GEN	GWORTH AVE WINTER TAX 4715-13-305-05	
79310		12/17/2024		N		117.10
12/04/2024	,	/ /	0.0000	N		0.00
		12/17/2024		N		117.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	117.10

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	12/04/2024	120424	GEN	LONGWORTH AVE WINTER TAX 4715-13-305	
79311		12/17/2024		N		161.18
12/04/2024	,	/ /	0.0000	N		0.00
		12/17/2024		N		161.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	161.18

VENDOR TOTAL:	998.48
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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
MISCVEND	HAMBURG TWP TREASURER	12/11/2024	120624	GEN	WCA DONATION FOR HOLIDAY GIFTS/ SUPP	
79373	PO BOX 157	12/06/2024		N		2,000.00
12/06/2024	HAMBURG MI, 48139	/ /	0.0000	Y		0.00
		12/06/2024		N		2,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	2,000.00

VENDOR TOTAL: 2,000.00

HPELECTR01	HP ELECTRIC	12/10/2024	3068	GEN	DPW KRESS RD PUMP AFTER HOURS CALL 1	
79359	7853 THUNDER BAY DR	12/17/2024		N		525.00
12/05/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		Y		525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	525.00

VENDOR TOTAL: 525.00

User: MarcyM

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/02/2024	218741	GEN	PD - UNIFORM ACCESSORIES #218741	
79255	56477 GRAND RIVER AVE.	12/17/2024	20240695	N		281.89
11/19/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/17/2024		Y		281.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	AIR TEK BELT	31.95	31.95
207-000.000-768.000	AIR TEK BELT KEEPER	17.99	17.99
207-000.000-768.000	HANDCUFF CASE	35.99	35.99
207-000.000-768.000	SALLY BRN DUTY BELT	105.99	105.99
207-000.000-768.000	CHAIN LINK HANDCUFF	39.99	39.99
207-000.000-768.000	HANDCUFF KEY	9.99	9.99
207-000.000-768.000	DOUBLE MAG CASE	39.99	39.99
		281.89	281.89

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/02/2024	218785	GEN	PD - UNIFORM ALTERATIONS & SHIRTS #2	
79256	56477 GRAND RIVER AVE.	12/17/2024	20240696	N		137.98
11/19/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/17/2024		Y		137.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SEW ON PATCHES	18.00	18.00
207-000.000-768.000	MENS UNDERVEST L/S SHIRT	119.98	119.98
		137.98	137.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/02/2024	218787	GEN	PD - ALTERATIONS & UNIFORM ITEMS #21	
79257	56477 GRAND RIVER AVE.	12/17/2024	20240697	N		208.97
11/19/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/17/2024		Y		208.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SEW ON PATCHES	18.00	18.00
207-000.000-768.000	WMN TACT PANT	89.99	89.99
207-000.000-768.000	WMN UNDERVEST L/S SHIRT	54.99	54.99
207-000.000-768.000	WMN UNDERVEST S/S SHIRT	45.99	45.99
		208.97	208.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/05/2024	219538	GEN	FD- EMBROIDERY FOR UNIFORM #219538	
79324	56477 GRAND RIVER AVE.	12/17/2024	20240718	N		15.00
11/26/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00

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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
		12/17/2024		Y		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
206-000.000-768.000	EMBROIDERY	15.00	15.00			
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/11/2024	220327	GEN	PD UNIFORM ALTERATIONS FOR LOCKE	
79394	56477 GRAND RIVER AVE.	12/17/2024	20250003	N		77.99
12/03/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/17/2024		Y		77.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-000.000-768.000	ALTERATIONS FOR NEW UNIFORMS	77.99	77.99			
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/11/2024	220355	GEN	PD UNIFORM ALTERATIONS FOR FISCHHABE	
79395	56477 GRAND RIVER AVE.	12/17/2024	20250001	N		103.99
12/04/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/17/2024		Y		103.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-000.000-768.000	ALTERATIONS FOR NEW UNIFORMS	103.99	103.99			
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/11/2024	220356	GEN	PD UNIFORM ALTERATIONS FOR KOZOWICZ	
79396	56477 GRAND RIVER AVE.	12/17/2024	20250002	N		103.99
12/04/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/17/2024		Y		103.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
207-000.000-768.000	ALTERATIONS FOR NEW UNIFORMS	103.99	103.99			
HRNVLLYGUN	HURON VALLEY GUNS, LLC	12/11/2024	220478	GEN	PD UNIFORM SHIRT HOGAN	
79397	56477 GRAND RIVER AVE.	12/17/2024	20250004	N		94.99
12/05/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		12/17/2024		Y		94.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MENS BLAUER FEXTHEAT BASE SHIRT	94.99	94.99

VENDOR TOTAL: 1,024.80

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

HUTSONINC1	HUTSON, INC.	12/09/2024	10709319	GEN	B&G BALL 4WD GRINDING-REPAIRED	
79349	3915 TRACTOR DRIVE	12/17/2024		N		3,851.98
12/06/2024	HOWELL MI, 48855	/ /	0.0000	N		0.00
		12/17/2024		N		3,851.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	3,851.98

VENDOR TOTAL: 3,851.98

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	12/09/2024	271380	GEN	PD 11/09-12/08/24	
79350	28339 BECK RD	12/17/2024		N		61.62
	SUITE F2					
12/09/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		12/17/2024		N		61.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	61.62

VENDOR TOTAL: 61.62

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	12/02/2024	92590	GEN	FD - UNIFORM POLOS & EMBROIDERY #925	
79253	2705 E. GRAND RIVER AVE.	12/17/2024	20240706	N		463.41
12/02/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/17/2024		N		463.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MENS TACT POLOS S/S	404.91	404.91
206-000.000-768.000	EMBROIDERY	58.50	58.50
		<u>463.41</u>	<u>463.41</u>

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	12/02/2024	92591	GEN	FD - UNIFORM POLOS & EMBROIDER #9259	
79254	2705 E. GRAND RIVER AVE.	12/17/2024	20240705	N		314.94
12/02/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		12/17/2024		N		314.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MENS TACT POLO S/S LG	134.97	134.97
206-000.000-768.000	MENS TACT POLO S/S 2X	140.97	140.97
206-000.000-768.000	EMBROIDERY	39.00	39.00
		<u>314.94</u>	<u>314.94</u>

VENDOR TOTAL: 778.35

ASSURED01	JAYS ASSURED PEST CONTROL LLC	12/09/2024	6804	GEN	MONTHLY SERVICE DEC 2024	
79334	P.O. BOX 591	12/17/2024		N		268.00
12/07/2024	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		12/17/2024		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



User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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
DANIELS02	JENNIFER DANIELS	12/11/2024	121124	GEN	REIMBURSE ELECTION EXPENSE/MILEAGE	
79369	2916 SWARTHOUT	12/17/2024		N		175.17
12/11/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		N		175.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	144.77
101-262.000-752.001	SUPPLIES FOR ELECTIONS	30.40
		<u>175.17</u>

VENDOR TOTAL: 175.17

REFUND TAX	JOHN H. & DENISE NALEPA	12/11/2024	121124	GEN	REIMBURSE SUMMER TAX DUE TO VETERAN'	
	9298 LAKE CREST DR.	12/17/2024		N		1,053.33
12/11/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		12/17/2024		N		1,053.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	10.42
703-000.000-222.101	DUE TO COUNTY TAXES	362.36
703-000.000-222.500	DUE TO COUNTY SET	680.55
		<u>1,053.33</u>

VENDOR TOTAL: 1,053.33

JOSEPH HIN	JOSEPH HINES	12/05/2024	102924	GEN	FD/TWP - WAYSIDE EXHIBIT ENGINE 41 W	
79331	23875 MICHIGAN AVE	12/17/2024	20240703	N		1,037.50
10/29/2024	DEARBORN MI, 48124	/ /	0.0000	N		0.00
		12/17/2024		N		1,037.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	FD PORTION	518.75	518.75
101-800.000-955.000	TWP PORTION	518.75	518.75
		<u>1,037.50</u>	<u>1,037.50</u>

VENDOR TOTAL: 1,037.50

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

KIESLERPOL	KIESLER POLICE SUPPLY, INC.	12/04/2024	SI105250	GEN	PD AMMO FEDERAL TACTICAL BONDED TIP	
79320	2802 SABLE MILL RD.	12/17/2024	20240678	N		470.02
12/02/2024	JEFFERSONVILLE IN, 47130	/ /	0.0000	N		0.00
		12/17/2024		N		470.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.100	FED TACTICAL BONDED 308WIN 168 GRAIN	460.02	460.02
207-000.000-752.100	SHIPPING	10.00	10.00
		<u>470.02</u>	<u>470.02</u>

VENDOR TOTAL: 470.02

LAKELAND01	LAKELAND ACE HARDWARE, INC.	12/11/2024	1906825	GEN	FD - STATION SUPPLIES #12225/1	
79383	PO BOX 1000	12/17/2024	20240737	N		24.77
12/06/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		N		24.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	GORILLA CLR GRIP 4PK	8.59	8.59
206-000.000-752.000	GORILLA EPOXY	9.59	9.59
206-000.000-752.000	GLJE RTV SILICONE	6.59	6.59
		<u>24.77</u>	<u>24.77</u>

VENDOR TOTAL: 24.77

LIVINGST24	LIV. CO. MUNICIPAL CLERKS ASSOC.	12/10/2024	12102024	GEN	CLERK LUNCHEON 7 PARTICIPANTS	
79363	C/O JULIE DAILEY (OR CLERK)	12/17/2024		N		161.00
	2050 BRADLEY RD					
12/10/2024	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		12/17/2024		N		161.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	161.00

VENDOR TOTAL: 161.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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
LIVINGST25	LIVINGSTON COUNTY CLERK, ELECTIONS	12/02/2024	13685	GEN	PROGRAMMING/PUBLICATIONS/LABOR/SUPPL	
79238	200 EAST GRAND RIVER	12/17/2024		N		3,920.86
11/22/2024	HOWELL MI, 48843-2399	/ /	0.0000	N		0.00
		12/17/2024		N		3,920.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	3,920.86

VENDOR TOTAL: 3,920.86

LYON STRIP	LYON STRIPING	12/05/2024	QT-000001	GEN	FD - LAYOUT AND STRIPING FOR NEW CON	
79325	13164 CHAPMAN BLVD	12/17/2024	20240727	N		750.00
12/05/2024	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		12/17/2024		Y		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	LAYOUT AND STRIPING FOR CONCRETE	750.00	750.00

VENDOR TOTAL: 750.00

MALLORY SA	MALLORY SAFETY AND SUPPLY	12/03/2024	6042014	GEN	FD - 2024 FIREHOUSE GRANT - RESCUE B	
79263	PO BOX 2068	12/17/2024	20240699	N		20,680.00
11/25/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		12/17/2024		Y		20,680.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	BOAT INFLATABLE RED RESCUE	8,994.44	8,994.44
206-000.000-980.000	BOW GEAR BAG FOR RESCUE BOAT	195.56	195.56
206-000.000-980.000	SCUPPERS-DRAIN SOCKS-PAIR	450.00	450.00
206-000.000-980.000	SSHOSSE FILL HOSE SCBA/SCUBA	450.00	450.00
206-000.000-980.000	TRAILER UT850 & ACCESSORIES	3,775.00	3,775.00
206-000.000-980.000	MOTOR MERCURY, TILLER STEER, PULLS	5,665.00	5,665.00
206-000.000-980.000	LETTERING 2 SIDES	1,150.00	1,150.00
		20,680.00	

VENDOR TOTAL: 20,680.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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
REFUND TAX	MARK VANBOCXLAER	12/11/2024	121124	GEN	REIMBURSE SUMMER TAX DUE TO VETERAN	
79386	7001 CAMPBELL MILLS CT	12/17/2024		N		2,748.78
12/11/2024	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		12/17/2024		N		2,748.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	27.21
703-000.000-222.101	DUE TO COUNTY TAXES	703.05
703-000.000-222.500	DUE TO COUNTY SET	1,320.42
703-000.000-234.101	DUE TO LISD TAX	698.10
		<u>2,748.78</u>

VENDOR TOTAL: 2,748.78

MCNAUHTMCK	MCNAUGHTON-MCKAY ELECTRIC CO.	12/11/2024	25245336-00	GEN	DPW CIRCUIT BREAKER/CONTACTOR	
79381	DEPT 14801	12/17/2024		N		707.31
	PO BOX 67000					
12/10/2024	DETROIT MI, 48267-0148	/ /	0.0000	N		0.00
		12/17/2024		Y		707.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	707.31

VENDOR TOTAL: 707.31

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

MERITLAB01	MERIT LABORATORIES	12/03/2024	67700	GEN	HAMBURG	
79265	2680 EAST LANSING DR	12/17/2024		N		576.00
11/27/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		12/17/2024		Y		576.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	576.00

MERITLAB01	MERIT LABORATORIES	12/03/2024	67701	GEN	PORTAGE LAKE	
79266	2680 EAST LANSING DR	12/17/2024		N		496.00
11/27/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		12/17/2024		Y		496.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	496.00

VENDOR TOTAL: 1,072.00

MICHAPIAAI	MI CHAPTER OF THE INTERNATIONAL	12/05/2024	1228	GEN	FD - MEMBERSHIP FEE IAAI, INTN'L ASS	
79330	PO BOX 60	12/17/2024	20240717	N		25.00
12/03/2024	DEWITT MI, 48820	/ /	0.0000	N		0.00
		12/17/2024		Y		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	YEARLY MEMBERSHIP FEE 2025	25.00	25.00

VENDOR TOTAL: 25.00

MICHAMMOCO	MICHIGAN AMMO LLC	12/11/2024	2962	GEN	PD AMMO-45 CAL/223-55/9MM/40CAL	
79371	4680 HIGH ST.	12/17/2024	20240722	N		8,040.00
12/10/2024	ECORSE MI, 48229	/ /	0.0000	N		0.00
		12/17/2024		Y		8,040.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.100	AMMO	8,040.00	8,040.00

VENDOR TOTAL: 8,040.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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
MIFIREINP1	MICHIGAN FIRE INSPECTORS SOCIETY	12/05/2024	2821	GEN	FD - MI FIRE INSPECTORS SOCIETY MEMB	
79326	PO BOX 594	12/17/2024	20240716	N		40.00
12/03/2024	DEWITT MI, 48820	/ /	0.0000	N		0.00
		12/17/2024		Y		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	MFIS 2025 MEMBERSHIP, ZERNICK	40.00	40.00

VENDOR TOTAL: 40.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MIMUNICI03	MICHIGAN MUNICIPAL RISK	12/04/2024	120224	GEN	M0001291 07/01/24-07/01/2025 R00012	
79315	ATTN: TINA WHITE	12/17/2024		N		139,997.00
	14001 MERRIMAN					
12/02/2024	LIVONIA MI, 48154	/ /	0.0000	N		0.00
		12/17/2024		N		139,997.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	14,243.24
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	34,696.92
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	69,188.57
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	15,353.24
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	6,515.03
		139,997.00

VENDOR TOTAL: 139,997.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MIMUNICI04	MICHIGAN MUNICIPAL TREASURERS ASSOC	12/03/2024	10856	GEN	MEMBERSHIP 01/01/25-12/31/2025	
79303	P.O. BOX 324	12/17/2024		N		396.00
12/03/2024	TAWAS CITY MI, 48764	/ /	0.0000	N		0.00
		12/17/2024		N		396.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	396.00

VENDOR TOTAL: 396.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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 79312	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	12/04/2024 12/17/2024	120424	GEN N	CASE #810013564 PAYROLL 11/18-12/01/	59.08
12/04/2024	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		12/17/2024		N		59.08

Open

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

MICHIGANST 79313	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	12/04/2024 12/17/2024	120424	GEN N	CASE# 912854739 PAYROLL 11/18-12/01/	380.46
12/04/2024	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		12/17/2024		N		380.46

Open

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

VENDOR TOTAL: 439.54

MOTOROLA01 79249	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE	12/02/2024 12/17/2024	1411146720	GEN N	PD VIDEOMANAGER EL, IN -CAR VIDEO SY	195.00
11/30/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		12/17/2024		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	IN CAR VIDEO ANNUAL LICENSE	195.00	195.00

VENDOR TOTAL: 195.00

NORTHWES02 79379	NORTHWEST PIPE & SUPPLY, INC. 6430 GRAND RIVER	12/11/2024 12/17/2024	55231	GEN N	DPW 2" ALG TRAP	49.18
10/29/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		12/17/2024		N		49.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	49.18

VENDOR TOTAL: 49.18

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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
OFFICEXP01	OFFICE EXPRESS, INC.	12/02/2024	569864	GEN	DESK SIGN & NAMEPLATES DANIELS, HARD	
79248	1280 E BIG BEAVER SUITE A	12/17/2024		N		105.60
11/26/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		12/17/2024		N		105.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	47.76
101-101.000-955.000	SUNDRY	45.28
101-702.000-955.000	SUNDRY	12.56
		<u>105.60</u>

VENDOR TOTAL: 105.60

OVERHEAD01	OVERHEAD DOOR OF WHITMORE LAKE	12/11/2024	1501914	GEN	PD REPAIR OF OVERHEAD GARAGE DOOR	
79390	11228 LEMEN INDUSTRIAL DR	12/17/2024	20250005	N		314.00
	SUITE D					
11/20/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		12/17/2024		Y		314.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	REPAIR OF OVERHEAD GARAGE DOOR	314.00	314.00

VENDOR TOTAL: 314.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	12/09/2024	120124	GEN	AUTO WASH 11.01-11.30.24	
79348	PO BOX 881	12/17/2024		N		150.00
	1090 E M-36					
12/01/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	132.00
206-000.000-932.000	VEHICLE MAINTENANCE	12.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
		<u>150.00</u>

VENDOR TOTAL: 150.00



User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	12/09/2024	1026522447	GEN	RED INK CARTRIDGE (3)	
79336	P.O. BOX 981022	12/17/2024		N		398.37
12/02/2024	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		12/17/2024		Y		398.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	398.37

VENDOR TOTAL: 398.37

POLABORCOU	POLICE OFFICER LABOR COUNCIL	12/04/2024	120424	GEN	DEC 2024 DUES	
79314	EXECUTIVE OFFICES	12/17/2024		N		848.00
	667 E. BIG BEAVER, SUITE 205					
12/04/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		12/17/2024		N		848.00

Open

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

VENDOR TOTAL: 848.00

POLICETECH	POLICE TECHNICAL	12/05/2024	21831	GEN	PD SOCIAL MEDIA INVESTIGATIONS LEED	
79333	647 OHIO STREET	12/17/2024	20240726	N		250.00
07/24/2024	TERRE HAUTE IN, 47807	/ /	0.0000	N		0.00
		12/17/2024		Y		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	SOCIAL MEDIA INVESTIGATIONS	250.00	250.00

VENDOR TOTAL: 250.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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		
PORTTOILTS	PORTABLE TOILET SERVICES LLC	12/09/2024	103466	GEN	11/24-12/21/24	
79340	4900 MCCARTHY DRIVE	12/17/2024		N		1,277.61
11/24/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		12/17/2024		Y		1,277.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	925.93
101-751.000-942.000	PORTABLE TOILETS	351.68
		<u>1,277.61</u>

VENDOR TOTAL: 1,277.61

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	12/10/2024	186107	GEN	B&G HARTMAN BOOTS	
79353	P.O. BOX 844329	12/17/2024		N		206.99
12/05/2024	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		12/17/2024		N		206.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	12/10/2024	186179	GEN	B&G BICKLE BOOTS	
79352	P.O. BOX 844329	12/17/2024		N		206.99
12/05/2024	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		12/17/2024		N		206.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

VENDOR TOTAL: 413.98

SAFEKLEEN1	SAFETY-KLEEN SYSTEMS, INC.	12/11/2024	95926325	GEN	DPW PARTS SOLVENT	
79380	P.O. BOX 975201	12/17/2024		N		435.16
11/28/2024	DALLAS TX, 75397-5201	/ /	0.0000	N		0.00
		12/17/2024		N		435.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	435.16

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

VENDOR TOTAL: 435.16

SAVAGE	SAVAGE TRAINING GROUP LLC	12/10/2024	11624	GEN	PD RESP TO NON-CRIM BARRICADE TRAINI	
79367	3141 STEVENS CREEK BLVD	12/30/2024	20240644	N		598.00
	#232					
11/06/2024	SAN JOSE CA, 95117	/ /	0.0000	N		0.00
		12/30/2024		Y		598.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	HOGAN	299.00	299.00
207-000.000-916.000	GARBACIK	299.00	299.00
		598.00	598.00

VENDOR TOTAL: 598.00

SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	12/09/2024	587930	GEN	FD ZALESKI EMPLOYMENT PHYSICAL	
79343	320 TOWN CENTER BLVD.	12/17/2024		N		1,153.82
	STE. C-101					
11/19/2024	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		12/17/2024		N		1,153.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	1,153.82

VENDOR TOTAL: 1,153.82

LEIN01	STATE OF MICHIGAN	12/03/2024	551-647143	GEN	PD GATEWAY TO GATEWAY VPN CONNECTION	
79299	MI STATE POLICE - CASHIERS OFFICE	12/17/2024	20240714	N		387.00
	P.O. BOX 30266					
12/03/2024	LANSING MI, 48909	/ /	0.0000	N		0.00
		12/17/2024		N		387.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	VPN CONNECTION CHAARGES	387.00	387.00

VENDOR TOTAL: 387.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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	12/02/2024	9207719246	GEN	FD - LUCAS MACHINE #9207719246	
79242	21343 NETWORK PLACE	12/17/2024	20240700	N		18,441.32
11/11/2024	CHICAGO IL, 60673-1213	/ /	0.0000	Y		0.00
		12/17/2024		Y		18,441.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	LUCAS MACHINE	18,213.65	18,213.65
206-000.000-754.000	FREIGHT/HANDLING	227.67	227.67
		<u>18,441.32</u>	

STRYKMEDCL	STRYKER MEDICAL DIVISION	12/05/2024	9207817532	GEN	FD - LUCAS SUCTION CUP PACK #9207817	
79327	C/O STRYKER SALES COPORATION	12/17/2024	20240711	N		481.94
	P.O. BOX 93308					
11/21/2024	CHICAGO IL, 60673-330	/ /	0.0000	N		0.00
		12/17/2024		Y		481.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	LUCAS SUCTION CUP PACK	463.40	463.40
206-000.000-754.000	FREIGHT & HANDLING	18.54	18.54
		<u>481.94</u>	

STRYKMEDCL	STRYKER MEDICAL DIVISION	12/05/2024	9207821497	GEN	FD - LUCAS PROCARE SERVICES #9207821	
79328	C/O STRYKER SALES COPORATION	12/17/2024	20240723	N		5,844.60
	P.O. BOX 93308					
11/21/2024	CHICAGO IL, 60673-330	/ /	0.0000	N		0.00
		12/17/2024		Y		5,844.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	PROCARE SERVICES	5,844.60	5,844.60

STRYKMEDCL	STRYKER MEDICAL DIVISION	12/05/2024	9207829155	GEN	FD - LUCAS BATTERY CHARGER #92078291	
79329	C/O STRYKER SALES COPORATION	12/17/2024	20240712	N		1,132.04
	P.O. BOX 93308					
11/22/2024	CHICAGO IL, 60673-330	/ /	0.0000	N		0.00
		12/17/2024		Y		1,132.04

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	LUCAS BATTERY CHARGER	1,088.50	1,088.50
206-000.000-754.000	FREIGHT & HANDLING	43.54	43.54

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

1,132.04

STRYKMEDCL	STRYKER MEDICAL DIVISION	12/11/2024	9207886421	GEN	FD - LUCAS POWER SUPPLY WITH CORD #9	
79384	1901 ROMENCE RD PARKWAY	12/17/2024	20240735	N		358.18
11/29/2024	PORTAGE MI, 49002	/ /	0.0000	N		0.00
		12/17/2024		Y		358.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	LUCAS POWER SUPPLY W CORD	344.40	344.40
206-000.000-754.000	FREIGHT & HANDLING	13.78	13.78
		<u>358.18</u>	

VENDOR TOTAL: 26,258.08

DEADMANSUE	SUSAN DEADMAN	12/11/2024	121124	GEN	TREASURY -MILEAGE 07/11-12/11/24	
79374	263 RED MAPLE LN.	12/17/2024		N		184.42
12/11/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/17/2024		N		184.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	184.42

VENDOR TOTAL: 184.42

NYBLOWER	THE NEW YORK BLOWER COMPANY	12/03/2024	7776795	GEN	DPW CW BH SIZE 315 FRP RADIAL FUME E	
79298	7660 QUINCY ST	12/17/2024		N		8,289.00
11/27/2024	WILLOWBROOK IL, 60527	/ /	0.0000	N		0.00
		12/17/2024		N		8,289.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	8,289.00

NYBLOWER	THE NEW YORK BLOWER COMPANY	12/10/2024	7777251	GEN	FREIGHT FEE FOR NEW EXHAUST BLOWER	
79360	7660 QUINCY ST	12/17/2024		N		150.80
12/04/2024	WILLOWBROOK IL, 60527	/ /	0.0000	N		0.00
		12/17/2024		N		150.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	150.80

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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: 8,439.80

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	12/11/2024	6443618	GEN	TWP 11/06-12/05/24	
79391	PO BOX 927	12/17/2024		N		46.24
12/03/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		12/17/2024		Y		46.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	46.24

VENDOR TOTAL: 46.24

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	12/09/2024	628752	GEN	B&G UNIFORMS	
79351	DEPT. 30 - 1203021934	12/17/2024		N		111.96
	PO BOX 78004	/ /	0.0000	N		0.00
12/05/2024	PHOENIX AZ, 85062-8004	12/17/2024		Y		111.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	GENE HARTMAN	55.98
101-265.000-768.000	DENNIS BICKLE	55.98

111.96

VENDOR TOTAL: 111.96

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	12/03/2024	378853-202411-1	GEN	PD - TLO MONTHLY CHARGES 11/1 - 11/3	
79300	DATA SOLUTIONS, INC.	12/17/2024	20240713	N		75.00
	P.O. BOX 209047	/ /	0.0000	N		0.00
12/01/2024	DALLAS TX, 75320-9047	12/17/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	NOVEMBER CHARGES	75.00	75.00

VENDOR TOTAL: 75.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	12/02/2024	36684	GEN	PD CLEANING SUPPLIES	
79250	7109 DAN MCGUIRE DRIVE	12/17/2024	20240707	N		260.09
11/21/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		12/17/2024		N		260.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CLEANING SUPPLIES - BRANDY	260.09	260.09

VENDOR TOTAL: 260.09

TRUSTHEATN	TRUSTED HEATING & COOLING	12/09/2024	142564673	GEN	SEN CTR STOVE REPAIR	
79339	SOLUTIONS, INC.	12/17/2024		N		426.00
	4730 E. M-36					
12/04/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		Y		426.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	426.00

VENDOR TOTAL: 426.00

VORTEX CAR	VORTEX CAR WASH	12/10/2024	5	GEN	VEHICLE WASHES 07/09-11/21/2024	
79364	5590 E. M 36	12/17/2024		N		149.00
12/03/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		12/17/2024		Y		149.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	7.75
590-527.000-932.000	VEHICLE MAINTENANCE	141.25
		149.00

VENDOR TOTAL: 149.00

User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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
SUNOCOFI01	WEX BANK	12/02/2024	101433980	GEN	FD - FUEL CHARGES #101433980 NOV 202	
79251	P.O. BOX 4337	12/18/2024	20240704	N		1,943.34
11/30/2024	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		12/18/2024		N		1,943.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	1,943.34	1,943.34

VENDOR TOTAL: 1,943.34

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

WRIGHTEX01	WEX FLEET UNIVERSAL	12/02/2024	101214783	GEN	PD FUEL FOR PATROL CARS - NOVEMBER C	
79252	WEX BANK	12/24/2024	20240702	N		4,074.40
11/30/2024	PO BOX 6293	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-6293	12/24/2024		N		4,074.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	4,074.40	4,074.40

VENDOR TOTAL: 4,074.40



User: MarcyM

EXP CHECK RUN DATES 12/01/2024 - 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		
YOURMEM	YOURMEMBERSHIP.COM, INC	12/03/2024	R69752308	GEN	MML CLASSIFIED AD TWP MGR	
79301	9620 EXECUTIVE CENTER DR N #200	12/17/2024		N		20.00
11/07/2024	ST. PETERSBURG FL, 33702	/ /	0.0000	N		0.00
		12/17/2024		N		20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

TOTAL - ALL VENDORS: 361,084.65