8/8/24 MJD

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/01/2024 - 07/31/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
COSTCOWA01 78083	COSTCO WAREHOUSE 6700 WHITMORE LAKE RD BRIGHTON MI, 48116	07/31/2024 07/31/2024 / / 07/31/2024	06142024 20240269 0.0000	GEN N N N	FD/PD FUN FEST SUPPLIES, FOOD FOR P	454.44 0.00 454.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD FOOD FOR PUBLIC SAFETY OFFICERS	227.22	227.22
206-000.000-967.000	FD FOOD	227.22	227.22
		454.44	454.44

VENDOR TOTAL: 454.44

FLAGSTRBNK 78080	FLAGSTAR BANK, FSB CARDMEMBER SERVICES PO BOX 790408 SAINT LOUIS MO, 63179-0408	07/31/2024 07/31/2024 / / 07/31/2024	752024 0.0000	GEN N N Y	06/06/24-07/05/24	1,387.78 0.00 1,387.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	175.82
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
101-000.000-239.000	SENIOR CENTER DONATIONS	154.49
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	43.72
101-000.000-239.000	SENIOR CENTER DONATIONS	125.14
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	125.65
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	168.98
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	59.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.99
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	300.00
		1,387.78

VENDOR TOTAL: 1,387.78

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/01/2024 - 07/31/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GOVERNMENT	NEOGOV	07/31/2024	IGN24-072024-08	GEN	PD - IGNITE NEOGOV USER CONFERENCE
78085	2120 PARK PL.	07/31/2024	20240289	N	1,225.00
	SUITE 100				
	EL SEGUNDO CA, 90245	/ /	0.0000	N	0.00
		07/31/2024		N	1,225.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CONFERENCE - DUHAIME	1,225.00	1,225.00

VENDOR TOTAL: 1,225.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SHANTY CRE	SHANTY CREEK RESORT	07/31/2024	06212024	GEN	PD LODGING FOR DUHAIME AND NISENBAU
78084	5780 SHANTY CREEK RD.	07/31/2024	20240077	N	767.67
	BELLAIRE MI, 49615	/ /	0.0000	N	0.00
		07/31/2024		N	767.67
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	DUHAIME ROOM CHGS	543.00	543.00
207-000.000-756.000	NISENBAUM ROOM CHGS	224.67	224.67
		767.67	767.67

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
SHANTY CRE	SHANTY CREEK RESORT	07/31/2024	7162024	GEN	PD LODGING FOR DUFFANY RESERVATION
78082	5780 SHANTY CREEK RD.	07/31/2024	20240086	N	202.83
	BELLAIRE MI, 49615	/ /	0.0000	N	0.00
		07/31/2024		N	202.83
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	ROOM CHARGES	202.83	202.83

VENDOR TOTAL: 970.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
MDNR-2021	STATE OF MICHIGAN	07/31/2024	6102024	GEN	PD MI BOATER SAFETY CLASS - STOEHR
78081	MI DEPARTMENT OF NATURAL RESOURCES	07/31/2024	20240209	N	29.50
	PO BOX 30451				
	LANSING MI, 48909	/ /	0.0000	N	0.00
		07/31/2024		N	29.50
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
265-000.000-916.000	MI BOATER SAFETY CLASS	29.50	29.50

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/01/2024 - 07/31/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
					VENDOR TOTAL:	29.50
					TOTAL - ALL VENDORS:	4,067.22

8/8/24
MLD

8/7/24 MLD

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/11/2024	070224	GEN	401A PAYDATE 07/02/24	
77811	P.O. BOX 64535	07/03/2024		N		13,198.41
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/03/2024		N		13,198.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,353.60
101-171.000-716.000	DEFINED CONTRIBUTION	453.66
101-201.000-716.000	DEFINED CONTRIBUTION	869.16
101-262.000-716.000	DEFINED CONTRIBUTION	596.12
101-215.000-716.000	DEFINED CONTRIBUTION	834.10
101-228.000-716.000	DEFINED CONTRIBUTION	511.45
101-253.000-716.000	DEFINED CONTRIBUTION	402.72
101-265.000-716.000	DEFINED CONTRIBUTION	549.87
101-702.000-716.000	DEFINED CONTRIBUTION	588.98
101-751.000-716.000	DEFINED CONTRIBUTION	210.97
101-820.000-716.000	DEFINED CONTRIBUTION	315.64
206-000.000-716.000	DEFINED CONTRIBUTION	2,797.32
207-000.000-716.000	DEFINED CONTRIBUTION	1,132.41
590-527.000-716.000	DEFINED CONTRIBUTION	2,582.41
		13,198.41

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/03/2024	070324	GEN	457 CONTRIBUTION 07/03/2024	
77812	P.O. BOX 64535	07/03/2024		N		13,938.64
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/03/2024		N		13,938.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	13,938.64

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/18/2024	7032024	GEN	401A 07/18/2024	
78075	P.O. BOX 64535	07/25/2024		N		14,870.02
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/25/2024		N		14,870.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	362.34
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,085.19
101-262.000-716.000	DEFINED CONTRIBUTION	679.71

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
101-215.000-716.000	DEFINED CONTRIBUTION			924.72		
101-228.000-716.000	DEFINED CONTRIBUTION			550.40		
101-253.000-716.000	DEFINED CONTRIBUTION			429.35		
101-265.000-716.000	DEFINED CONTRIBUTION			571.32		
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			322.68		
206-000.000-716.000	DEFINED CONTRIBUTION			3,147.84		
207-000.000-716.000	DEFINED CONTRIBUTION			1,207.21		
590-527.000-716.000	DEFINED CONTRIBUTION			2,896.97		
				14,870.02		
ALERUSRETR 78076	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	07/25/2024 07/25/2024 / / 07/25/2024	7182024 0.0000	GEN N N N	457 07/18/2024	 16,956.91 0.00 16,956.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,956.91

VENDOR TOTAL: 58,963.98

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/18/2024	071524	GEN	08/01/24-08/31/24	
77911	P.O. BOX 674416	07/28/2024		N		75,358.86
	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		07/28/2024		N		75,358.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,428.66
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,808.59
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,206.45
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,713.62
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,225.07
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,563.30
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	777.17
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,584.22
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,904.23
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,115.15
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,360.05
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,786.49
		75,358.86

VENDOR TOTAL: 75,358.86 ✓

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BRIGHTON10	BRIGHTON AREA SCHOOLS	08/05/2024	7312024	GEN	TAX DISTRIBUTION TAXES COLLECTED 07	
78073	FINANCE OFFICE	08/05/2024		N		26,566.19
	125 S CHURCH ST					
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/05/2024		N		26,566.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	26,566.19

VENDOR TOTAL: 26,566.19 ✓

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CHARTERC01 77750	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	07/09/2024 07/16/2024 / / 07/16/2024	005447401070124 0.0000	GEN N N N	TWP PHONE/INTERNET/TV 07/01-07/31/2	331.05 0.00 331.05 ✓
Open						

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

CHARTERC01 77751	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	07/09/2024 07/16/2024 / / 07/16/2024	005447501070124 20240308 0.0000	GEN N N N	PD SPECTRUM CABLE MONTHLY CHARGES 0	216.42 0.00 216.42 ✓
Open						

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

VENDOR TOTAL: 547.47 ✓

CHASEINK12 78077	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM IL, 60097-6294	07/07/2024 07/31/2024 / / 07/31/2024	07072024 0.0000	GEN N N N	06/08/24-07/07/24	308.25 0.00 308.25
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	308.25

VENDOR TOTAL: 308.25 ✓

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 77902	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024 08/05/2024 / / 08/05/2024	201097657822 0.0000	GEN N N N	1030 4914 0694 10407 MERRILL RD 06/	22.94 0.00 22.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	22.94

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 77904	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024 08/05/2024 / / 08/05/2024	201097657824 0.0000	GEN N N N	1030 4914 1148 RENGENCY 06/08-07/09	17.62 0.00 17.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	17.62

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 77907	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024 08/05/2024 / / 08/08/2024	201097657825 0.0000	GEN N N N	1030 4914 1155 POLE BARN 06/08-07/0	16.81 0.00 16.81
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.81

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 77909	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024 08/05/2024 / / 08/05/2024	201097657826 0.0000	GEN N N N	1030 4914 1213 ENT POLE BARN 06/08-	16.00 0.00 16.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	16.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 77903	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	07/18/2024 08/05/2024 / /	201097657827 0.0000	GEN N N	1030 4914 2971 PD 06/08-07/09/24	53.71 0.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		08/05/2024		N		53.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	53.71

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657828	GEN	1030 4914 3862 TWP 06/08/24-07/09/2	
77908	PO BOX 740309	08/05/2024		N		1.71
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		1.71
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	1.71

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201097657829	GEN	1030 4914 5248 RUSTIC DR 06/08-07/0	
77905	PO BOX 740309	08/05/2024		N		28.89
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		28.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	28.89

CONSUMER01	CONSUMERS ENERGY	07/18/2024	201275549167	GEN	1030 4914 5271 6414 WINANAS 05/09-	
77900	PO BOX 740309	07/04/2024		N		27.93
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/04/2024		N		27.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	27.93

CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466938	GEN	1030 4914 0694 SEN CTR 05/10-06/07/	
77687	PO BOX 740309	07/05/2024		N		1.05
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/05/2024		N		1.05
Open						

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-820.000-921.000	NATURAL GAS/HEAT				1.05	
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466939	GEN	1030 4914 1122 10675 MERRILL RD 05/	
77774	PO BOX 740309	07/08/2024		N		15.85
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2024		N		15.85
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				15.85	
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466940	GEN	1030 4914 1148 9251 REGENCY 05/09-0	
77775	PO BOX 740309	07/08/2024		N		19.46
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2024		N		19.46
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				19.46	
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466941	GEN	1030 4914 1155 10675 MERRILL RD POL	
77776	PO BOX 740309	07/08/2024		N		13.50
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2024		N		13.50
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				13.50	
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466942	GEN	1030 4914 1213 DPW 05/10/24-06/07/2	
77689	PO BOX 740309	07/08/2024		N		2.25
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2024		N		2.25
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				2.25	
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466943	GEN	1030 4914 2971 PD 05/10-06/07/24	

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
77688	PO BOX 740309	07/05/2024		N		17.76
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/05/2024		N		17.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	17.76

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466945	GEN	1030 4914 5248 4320 CORDLEY LK RD 0	
77777	PO BOX 740309	07/08/2024		N		29.53
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/08/2024		N		29.53
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	29.53

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201631501647	GEN	1030 4914 5271 6414 WINANS 06/07-07	
77901	PO BOX 740309	08/02/2024		N		20.03
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/02/2024		N		20.03
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.03

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	07/08/2024	201898464734	GEN	1030 4914 0678 10090 HAMBURG RD 05/	
77778	PO BOX 740309	07/25/2024		N		24.86
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/25/2024		N		24.86
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.86

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	07/18/2024	201997657823	GEN	1030 4914 1122 SHOP 06/08-07/09/24	
77906	PO BOX 740309	08/05/2024		N		16.00
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/05/2024		N		16.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-921.000	NATURAL GAS/HEAT			16.00		
CONSUMER01	CONSUMERS ENERGY	06/26/2024	203856238289	GEN	1000 3979 7285 FD#12 05/09-06/07/24	
77686	PO BOX 740309	07/03/2024		N		109.24
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		07/03/2024		N		109.24 ✓
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
206-000.000-921.000	NATURAL GAS/HEAT			109.24		
CONSUMER01	CONSUMERS ENERGY	07/18/2024	206258843561	GEN	1000 3979 7285 FD#12 06/08-07/09/2	
77910	PO BOX 740309	08/02/2024		N		86.11
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/02/2024		N		86.11
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
206-000.000-921.000	NATURAL GAS/HEAT			86.11		

VENDOR TOTAL: 541.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77780 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/27/2024 07/16/2024 / / 07/16/2024	062724 0.0000	GEN N N N	9200 279 0884 6 WINANS SIREN05/22-0	23.45 0.00 23.45
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 23.45	
DTEENRGY01 77779 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	06/28/2024 07/16/2024 / / 07/16/2024	062824 0.0000	GEN N N N	9200 279 0885 3 SIREN SHEHAN RD 05/	23.45 0.00 23.45
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 23.45	
DTEENRGY01 77781 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	07012024 0.0000	GEN N N N	9100 167 2020 3 SIREN HAMBURG RD 05	24.86 0.00 24.86
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 24.86	
DTEENRGY01 77782 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	070124 0.0000	GEN N N N	9200 190 0960 3 CHILSON SIREN 05/24	23.26 0.00 23.26
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 23.26	
DTEENRGY01 77783 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	070124 0.0000	GEN N N N	9200 279 0883 8 M-36 SIREN 05/24-06	23.45 0.00 23.45
GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE				AMOUNT 23.45	

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
DTEENRGY01 77784	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	070124 0.0000	GEN N N N	9200 279 0878 8 CHILSON SIREN 05/24 23.45 0.00 23.45
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.45

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
DTEENRGY01 77785	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	070124 0.0000	GEN N N N	9200 279 0879 6 STRAWBERYY LK SIREN 23.45 0.00 23.45
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.45

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
DTEENRGY01 77786	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	070124 0.0000	GEN N N N	9100 114 5063 2 STRAWBERRY LK BLDG 23.26 0.00 23.26
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.26

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
DTEENRGY01 77787	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	070124 0.0000	GEN N N N	9200 279 0880 4 PETTYSVILLE SIREN 0 23.45 0.00 23.45
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.45

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
DTEENRGY01 77788	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/18/2024 / / 07/18/2024	070124 0.0000	GEN N N N	9100 167 2011 2 STREET LIGHTS 05/23 18.98 0.00 18.98
Open					

GL NUMBER	DESCRIPTION	AMOUNT

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-448.000-926.000	STREET LIGHTING			18.98		
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 086 3063 4 ORE LK PUMP 05/23-0	
77789	PO BOX 740786	07/18/2024		N		537.25
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2024		N		537.25
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-920.000	ELECTRIC			537.25		
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 086 3102 0 MUMFORD STREET LT 0	
77790	PO BOX 740786	07/18/2024		N		152.21
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2024		N		152.21
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
282-000.000-926.000	STREET LIGHTING			152.21		
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 081 1657 6 HAMBURG RD PUMP 05/	
77791	PO BOX 740786	07/18/2024		N		444.81
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2024		N		444.81
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-920.000	ELECTRIC			444.81		
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 141 9399 9 WINANS PUMP 05/23-0	
77792	PO BOX 740786	07/18/2024		N		215.15
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2024		N		215.15
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-920.000	ELECTRIC			215.15		
DTEENRGY01	DTE ENERGY	07/01/2024	070124	GEN	9100 086 3146 7 FD#12 05/23-06/24/2	
77793	PO BOX 740786	07/18/2024		N		1,715.31
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		07/18/2024		N		1,715.31
Open						

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
GL NUMBER 206-000.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 1,715.31	
DTEENRGY01 77794 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 086 3118 6 CEMETERY 05/24-06/2 19.19 0.00 19.19
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 19.19	
DTEENRGY01 77795 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 086 3078 2 WWTP 05/24-06/25/24 9,502.50 0.00 9,502.50
GL NUMBER 590-537.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 9,502.50	
DTEENRGY01 77796 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 146 5433 9 BIOXIDE STATION 05/ 18.90 0.00 18.90
GL NUMBER 590-527.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 18.90	
DTEENRGY01 77797 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9200 190 0961 1 STRAWBERRY PUMP 05/ 930.03 0.00 930.03
GL NUMBER 590-527.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 930.03	
DTEENRGY01 77798 Open	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 139 0346 3 B&G 05/24-06/25/24 188.93 0.00 188.93

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77799	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 086 3167 3 TWP 05/24-06/25/24	1,497.83 0.00 1,497.83
Open						
GL NUMBER 101-265.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 1,497.83		
DTEENRGY01 77800	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 095 9768 3 SEN CTR 05/24-06/25	626.46 0.00 626.46
Open						
GL NUMBER 101-820.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 626.46		
DTEENRGY01 77801	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 086 3133 5 FD#11 05/24-06/25/2	1,179.39 0.00 1,179.39
Open						
GL NUMBER 206-000.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 1,179.39		
DTEENRGY01 77802	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 122 7190 4 MERRILL FIELD 05/24	183.73 0.00 183.73
Open						
GL NUMBER 101-751.000-920.000	DESCRIPTION ELECTRIC			AMOUNT 183.73		
DTEENRGY01 77803	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/01/2024 07/19/2024 / / 07/19/2024	070124 0.0000	GEN N N N	9100 160 2711 2 PD 05/24-06/25/24	1,762.70 0.00 1,762.70

The page opens with the end of an entry carried over from the previous page:

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	188.93

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

GL NUMBER             DESCRIPTION                                                AMOUNT
207-000.000-920.000   ELECTRIC                                                 1,762.70

DTEENRGY01     DTE ENERGY                          07/01/2024    070124     GEN    9100 160 2734 4 TUNNEL LTG 05/24-06
77804          PO BOX 740786                       07/19/2024               N                                       56.99
               CINCINNATI OH, 45274-0786            /  /         0.0000     N                                        0.00
                                                   07/19/2024               N                                       56.99
Open

GL NUMBER             DESCRIPTION                                                AMOUNT
101-800.000-920.000   ELECTRIC                                                   56.99

DTEENRGY01     DTE ENERGY                          07/01/2024    070124     GEN    9100 081 1673 3 SOCCER FIELD 05/24-
77805          PO BOX 740786                       07/19/2024               N                                      541.70
               CINCINNATI OH, 45274-0786            /  /         0.0000     N                                        0.00
                                                   07/19/2024               N                                      541.70
Open

GL NUMBER             DESCRIPTION                                                AMOUNT
101-751.000-920.000   ELECTRIC                                                  541.70

DTEENRGY01     DTE ENERGY                          07/01/2024    070124     GEN    9100 081 1689 9 PARKING LOT 05/24-0
77806          PO BOX 740786                       07/19/2024               N                                       45.71
               CINCINNATI OH, 45274-0786            /  /         0.0000     N                                        0.00
                                                   07/19/2024               N                                       45.71
Open

GL NUMBER             DESCRIPTION                                                AMOUNT
101-751.000-920.000   ELECTRIC                                                   45.71

DTEENRGY01     DTE ENERGY                          07/08/2024    070824     GEN    9200 189 1753 3 REGENCY 06/04-07/02
77809          PO BOX 740786                       07/27/2024               N                                       41.22
               CINCINNATI OH, 45274-0786            /  /         0.0000     N                                        0.00
                                                   07/27/2024               N                                       41.22
Open

GL NUMBER             DESCRIPTION                                                AMOUNT
590-527.000-920.000   ELECTRIC                                                   41.22

DTEENRGY01     DTE ENERGY                          07/08/2024    070824     GEN    9100 160 2723 7 4320 CORDLEY LK 05/
77807          PO BOX 740786                       07/23/2024               N                                      145.52
               CINCINNATI OH, 45274-0786            /  /         0.0000     N                                        0.00
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		07/23/2024		N		145.52
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	145.52

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 77808	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	07/08/2024 07/23/2024 / / 07/23/2024	070824 0.0000	GEN N N N	9100 114 4947 7 4498 CORDLEY LK 05/	34.70 0.00 34.70
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	34.70

VENDOR TOTAL: 20,071.29

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DETROITE02 77516	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	06/12/2024 07/10/2024 / / 07/10/2024	060624 0.0000	GEN N N N	9100 4056 2340 STREET LIGHTS 05/01-	1,534.62 0.00 1,534.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,534.62

VENDOR TOTAL: 1,534.62

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST21 78074	LIVINGSTON COUNTY EDUCATIONAL FINANCE OFFICE 1425 W GRAND RIVER HOWELL MI, 48843	08/05/2024 08/05/2024 / / 08/05/2024	7312024 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 07	30,916.78 0.00 30,916.78
Open						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	30,916.78

VENDOR TOTAL: 30,916.78

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST02 78072	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	08/05/2024 08/05/2024 / / 08/05/2024	7312024 0.0000	GEN N N N	TAX DISTRIBUTION 07/16-07/31/2024	523,529.98 0.00 523,529.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	181,899.75
703-000.000-222.500	DUE TO COUNTY SET	341,630.23
		523,529.98

VENDOR TOTAL: 523,529.98

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MERS000001 77813	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	07/03/2024 07/03/2024 / / 07/03/2024	00156554-4 0.0000	GEN N N N	07-2024	41,926.00 0.00 41,926.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	11,085.33
207-000.000-716.000	DEFINED CONTRIBUTION	30,840.67
		41,926.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MERS000001 77916	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	07/18/2024 07/08/2024 / / 07/08/2024	07082024 0.0000	GEN N N N	PD ANNUAL CONTRIBUTION	104,000.00 0.00 104,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00

VENDOR TOTAL: 145,926.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2024 - 08/05/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TELNETWORL 77814	TELNET WORLDWIDE 8020 SOLUTIONS CENTER CHICAGO IL, 60677-8000	06/18/2024 07/03/2024 / / 07/03/2024	62385 0.0000	GEN N N N	06/15/24-07/14/24	 397.82 0.00 397.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.20
101-275.000-853.000	PHONE/COMM/INTERNET	134.62
206-000.000-853.000	PHONE/COMM/INTERNET	112.00
207-000.000-853.000	PHONE/COMM/INTERNET	123.20
101-820.000-853.000	PHONE/COMM/INTERNET	16.80
		397.82

VENDOR TOTAL: 397.82 ✓

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
UNEMPLOY01 78079	UNEMPLOYMENT INSURANCE AGENCY UNEMPLOYMENT INSURANCE AGENCY P.O. BOX 33598 DETROIT MI, 48232-5598	07/23/2024 07/23/2024 / / 07/23/2024	7242024 0.0000	GEN N N N	0802377 000QUARTER ENDING 2023	 7,649.51 0.00 7,649.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,649.51

VENDOR TOTAL: 7,649.51 ✓

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
IRS 77915	UNITED STATES TREASURY DEPT OF THE TREASURY IRS OGDEN UT, 84201-0009	07/18/2024 07/10/2024 / / 07/10/2024	71024 0.0000	GEN N N N	04/01/24-07/31/2024 PCORI	 157.78 0.00 157.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	157.78

VENDOR TOTAL: 157.78 ✓

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOFI01	WEX BANK	07/02/2024	98089470	GEN	FD - FUEL CHARGES INV #98089470 06/	
77815	P.O. BOX 4337	07/15/2024	20240284	N		2,675.09
	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		07/15/2024		N		2,675.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES INV #98089470 JUNE 2024	2,675.09	2,675.09

VENDOR TOTAL: 2,675.09 ✓

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	07/18/2024	97845884	GEN	TWP 05/24-06/23/24	
77918	P.O. BOX 6293	07/19/2024		N		2,262.49
	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		07/19/2024		N		2,262.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	634.14
590-527.000-759.000	VEHICLE FUEL	1,505.90
101-275.000-759.000	VEHICLE FUEL	113.88
101-275.000-759.000	VEHICLE FUEL	10.00
101-265.000-759.000	VEHICLE FUEL	(1.43)
		2,262.49

VENDOR TOTAL: 2,262.49 ✓

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WRIGHTEX01	WEX FLEET UNIVERSAL	07/01/2024	98070269	GEN	PD FUEL 06/01-06/30/24	
77817	WEX BANK	07/16/2024		N		5,595.97
	PO BOX 6293					
	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		07/16/2024		N		5,595.97
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	5,595.97

VENDOR TOTAL: 5,595.97 ✓

TOTAL - ALL VENDORS: 903,003.33

8/7/24
MLD

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

8/8/24
MLS

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A2ZLWNSERV 78026	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	08/05/2024 08/10/2024 / / 08/10/2024	002457 0.0000	GEN N N Y	CEMETERY LAWN MOWING/ TRIMMING/BLOW	4,700.00 0.00 4,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,700.00

VENDOR TOTAL: 4,700.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALLSTRALR1 78050	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	08/05/2024 08/10/2024 / / 08/10/2024	400899 0.0000	GEN N N Y	TOTAL CONNECT 09/01-11/30/24	138.00 0.00 138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
		138.00

VENDOR TOTAL: 138.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN02 78052	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/06/2024 08/10/2024 / / 08/10/2024	2575575 0.0000	GEN N N N	CONTRACT BASE 08/05-09/04/24	534.90 0.00 534.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	534.90

VENDOR TOTAL: 534.90

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	08/05/2024	0004	GEN	P&R SOCCER FIELD PAINTING SM(9)/MED
78034	7890 VAN RADEN STREET	08/10/2024		N	685.00
	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		08/10/2024		Y	685.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	685.00

VENDOR TOTAL: 685.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
BOULLION01	BOULLION SALES, INC.	08/06/2024	100-1006317	GEN	B&G SPEED FEED HEAD
78053	8530 N. TERRITORIAL RD	08/10/2024		N	93.78
	DEXTER MI, 48130	/ /	0.0000	N	0.00
		08/10/2024		N	93.78
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	93.78

VENDOR TOTAL: 93.78

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	08/05/2024	2971	GEN	GRINDER PUMP REPL 6200 COWELL RD
78038	P.O. BOX 1359	08/10/2024		N	5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		08/10/2024		N	5,139.75
Open					

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

VENDOR TOTAL: 5,139.75

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	08/06/2024	910575	GEN	PD WATER FILTER EQUIPMENT 08/01-08-
78066	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	08/10/2024	20240386	N	52.00
	46902 LIBERTY DRIVE				
	WIXOM MI, 48393	/ /	0.0000	N	0.00
		08/10/2024		N	52.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT RENTAL	52.00	52.00

VENDOR TOTAL: 52.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTETIGERS	DETROIT TIGERS	08/05/2024	822024	GEN	SEN CTR TIGER TICKETS (25) SEPT 26	
78027	2100 WOODWARD AVE.	08/10/2024		N		875.00
	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		08/10/2024		N		875.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	875.00

VENDOR TOTAL: 875.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DIGICGLOBL	DIGICOM GLOBAL INC.	08/06/2024	8113	GEN	PD ACCESSORIES FOR PORTABLE RADIO	
78067	3911 ROCHESTER RD.	08/10/2024	20240330	N		501.48
	TROY MI, 48083	/ /	0.0000	N		0.00
		08/10/2024		N		501.48
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	KNB-L3M LI-ION 3400MAH BATTERY	174.96	174.96
207-000.000-980.000	OTTO V2-R2BT53133-VP REVO SPEAKER	204.92	204.92
207-000.000-980.000	V1-11565 LO VIS EARPHONE KIT	89.60	89.60
207-000.000-980.000	SHIPPING	32.00	32.00
		501.48	501.48

VENDOR TOTAL: 501.48

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ECSENVIRON	ECS ENVIRONMENTAL SOLUTIONS, LLC	08/05/2024	17380	GEN	DPW WATER WASHABLE CARBON (1500 LBS	
78044	PO BOX 127	08/10/2024		N		4,550.00
	2201 TAYLOR'S VALLEY ROAD					
	BELTON TX, 76513	/ /	0.0000	N		0.00
		08/10/2024		N		4,550.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,550.00

VENDOR TOTAL: 4,550.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ELECTROCYC 78055 Open	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	08/06/2024 08/10/2024 / / 08/10/2024	54015 0.0000	GEN N N N	TWP ONSITE SHRED 2 (95 GAL) TOTERS	53.00 0.00 53.00

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC 78054 Open	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	08/06/2024 08/10/2024 / / 08/10/2024	54016 0.0000	GEN N N N	SEN CTR ONSITE SHRED 1(65 GAL) TOTE	40.00 0.00 40.00

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

FASTENAL01 78049 Open	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	08/05/2024 08/10/2024 / / 08/10/2024	MIDE6163748 0.0000	GEN N N Y	DPW 5/16 18S/S NYLOCK (500)	138.45 0.00 138.45

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	138.45

VENDOR TOTAL: 138.45

GRAINGER01 78045 Open	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	08/05/2024 08/10/2024 / / 08/10/2024	9200483585 0.0000	GEN N N Y	DPW TRIM/SEAL COEX 25 FT	338.64 0.00 338.64

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	338.64

VENDOR TOTAL: 338.64

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GREENFIELD 78035 Open	GREENFIELDS OUTDOOR FITNESS, INC. 2617 WEST WOODLAND DRIVE ANAHEIM CA, 92801	08/05/2024 08/10/2024 / / 08/10/2024	S27083 0.0000	GEN N N N	P&R PLAYGROUND MAINT M8X35MM BOLT/F	 186.00 0.00 186.00

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	186.00

VENDOR TOTAL: 186.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HPELECTR01 78056 Open	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	08/06/2024 08/10/2024 / / 08/10/2024	2984 0.0000	GEN N N Y	WWTP 2 CIRCUITS AT TREATMENT TANKS	 1,575.00 0.00 1,575.00

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,575.00

VENDOR TOTAL: 1,575.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HUTSONINC1 78057 Open	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	08/06/2024 08/10/2024 / / 08/10/2024	10544365 0.0000	GEN N N N	B&G DIPSTICK/V-BELT	 277.18 0.00 277.18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	277.18

VENDOR TOTAL: 277.18

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	08/05/2024	91100	GEN	FD - UNIFORM PANTS AND SHORTS	
78028	2705 E. GRAND RIVER AVE.	08/10/2024	20240377	N		1,705.04
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/10/2024		N		1,705.04
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SWEATPANTS M, L, XL	1,121.49	1,121.49
206-000.000-768.000	SWEATPANTS SIZE 2X	98.00	98.00
206-000.000-768.000	SHORTS M, L, XL	368.05	368.05
206-000.000-768.000	SHORTS, 2X	117.50	117.50
		1,705.04	1,705.04

VENDOR TOTAL: 1,705.04

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENTCOMMNC	KCI	08/05/2024	337817	GEN	RST BILLING MAY JUNE JULY 24	
78042	3901 EAST PARIS AVE. S.E.	08/10/2024		N		483.76
	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		08/10/2024		Y		483.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	483.76

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KENTCOMMNC	KCI	08/05/2024	337883	GEN	CM FOR SET UP FEE 337817	
78043	3901 EAST PARIS AVE. S.E.	08/10/2024		N		(62.50)
	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		08/10/2024		Y		(62.50)
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	(62.50)

VENDOR TOTAL: 421.26

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KENNEDYI01 78051	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	08/05/2024 08/10/2024 / / 08/10/2024	642964 0.0000	GEN N N N	DPW FIELD SERVICE	900.00 0.00 900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	900.00

VENDOR TOTAL: 900.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KERRPUMP01 78058	KERR PUMP & SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	08/06/2024 08/10/2024 / / 08/10/2024	INV228683 0.0000	GEN N N N	WWTP V-BELT BESTORQ/V BELT WOODS	481.86 0.00 481.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	481.86

VENDOR TOTAL: 481.86

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST16 78046	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	08/05/2024 08/10/2024 / / 08/10/2024	3838 0.0000	GEN N N N	LCDC SERVICES JUNE 2024	709.01 0.00 709.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	709.01

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST16 78040	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	08/05/2024 08/10/2024 / / 08/10/2024	3849 0.0000	GEN N N N	PHASE II IMPLEMENTATION LIVINGSTON	1,065.92 0.00 1,065.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	1,065.92

VENDOR TOTAL: 1,774.93

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST02 78039	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	08/05/2024 08/10/2024 / / 08/10/2024	080124 0.0000	GEN N N N	DOG TAG DISTRIBUTION 07.01-07.31.20	284.00 0.00 284.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	284.00

VENDOR TOTAL: 284.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MASTERCRFT 78036	MASTERCRAFT PLUMBING INC. 7879 E. M-36 WHITMORE LAKE MI, 48189	08/05/2024 08/10/2024 / / 08/10/2024	30987 0.0000	GEN N N N	P&R CONCESSION INSTALL 1.5 BARBED F	389.00 0.00 389.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	389.00

VENDOR TOTAL: 389.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MERITLAB01 78047	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	08/05/2024 08/10/2024 / / 08/10/2024	63624 0.0000	GEN N N Y	PORTAGE LAKE	620.00 0.00 620.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	620.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MERITLAB01 78048	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	08/05/2024 08/10/2024 / / 08/10/2024	63626 0.0000	GEN N N Y	HAMBURG	720.00 0.00 720.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	720.00

VENDOR TOTAL: 1,340.00

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIDTWNCOLL 78059	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	08/06/2024 08/10/2024 / / 08/10/2024	2381 20240376 0.0000	GEN N N N	PD VEH REPAIRS 2021 DODGE DURANGO 7	250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 DODGE DURANGO REPAIRS CAR 7001	250.00	250.00

VENDOR TOTAL: 250.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIDWEST 78068	MIDWEST CRISIS NEGOTIATORS PO BOX 16011 COLUMBUS OH, 43216	08/06/2024 08/10/2024 / / 08/10/2024	862024 20240388 0.0000	GEN N N N	PD 2024 MIDWEST CRISIS NEGOTIATORS	400.00 0.00 400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	GARBACIK	400.00	400.00

VENDOR TOTAL: 400.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MONRORUB1 78029	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	08/05/2024 08/10/2024 / / 08/10/2024	080324 20240381 0.0000	GEN N N N	FD - DISPOSAL OF METAL LOCKERS, STA	122.50 0.00 122.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	METAL LOCKERS	122.50	122.50

VENDOR TOTAL: 122.50

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 78069 Open	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/06/2024 08/10/2024 / / 08/10/2024	1411107548 20240385 0.0000	GEN N N N	PD VIDEOMANAGER EL BODY WORN CAM AN	 127.12 0.00 127.12

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	BODY CAM ANNUAL LICENSE & SUPPORT FEE	127.12	127.12

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 78060 Open	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/06/2024 08/10/2024 / / 08/10/2024	8281943539 20240361 0.0000	GEN N N N	PD JACKET CLIP MOUNT WITH BWC BOX	 237.00 0.00 237.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	JACKET CLIP MOUNT	237.00	237.00

VENDOR TOTAL: 364.12

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
NORTHWES02 78061 Open	NORTHWEST PIPE & SUPPLY, INC. 6430 GRAND RIVER BRIGHTON MI, 48114	08/06/2024 08/10/2024 / / 08/10/2024	54141 0.0000	GEN N N N	DPW 6" PVC	 94.03 0.00 94.03

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	94.03

VENDOR TOTAL: 94.03

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PORTTOILTS 78037 Open	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	08/05/2024 08/10/2024 / / 08/10/2024	101235 0.0000	GEN N N Y	P&R/TRAIL 07/08-08/04/24	 3,913.14 0.00 3,913.14

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.90
101-751.000-942.000	PORTABLE TOILETS	2,211.24
		3,913.14

VENDOR TOTAL: 3,913.14

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USPOSTMA01	POSTMASTER	08/05/2024	080124	GEN	POST OFFICE BOX 726 RENEWAL	
78030		08/10/2024		N		182.00
	,	/ /	0.0000	N		0.00
		08/10/2024		N		182.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	182.00

VENDOR TOTAL: 182.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SPICERGRUP	SPICER GROUP, INC.	06/30/2024	227433	GEN	P&R SERVICES RENDERED THROUGH 01/27	
78033	230 SOUTH WASHINGTON AVENUE	08/10/2024		N		4,273.50
	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		08/10/2024		N		4,273.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	4,273.50

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SPICERGRUP	SPICER GROUP, INC.	06/30/2024	229985	GEN	P&R SERVICES THROUGH 05/25/24 TF22-	
78031	230 SOUTH WASHINGTON AVENUE	08/10/2024		N		2,010.00
	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		08/10/2024		N		2,010.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	2,010.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SPICERGRUP	SPICER GROUP, INC.	06/30/2024	230776	GEN	P&R SERVICES RENDERED THROUGH 06/29	
78032	230 SOUTH WASHINGTON AVENUE	08/10/2024		N		2,408.75
	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		08/10/2024		N		2,408.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	2,408.75

VENDOR TOTAL: 8,692.25

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/10/2024 - 08/10/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TLOLLC 78063	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	08/06/2024 08/10/2024 / / 08/10/2024	378853-202407-1 20240378 0.0000	GEN N N N	PD TLO MONTHLY CHARGES 07/01/24 TO	98.40 0.00 98.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	JULY BILLING	98.40	98.40

VENDOR TOTAL: 98.40

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
UISPROGR01 78062	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	08/06/2024 08/10/2024 / / 08/10/2024	530375566 0.0000	GEN N N N	WWTP INSTALL 2 LEVEL TRANSDUCERS FO	1,134.00 0.00 1,134.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,134.00

VENDOR TOTAL: 1,134.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WONDERMARN 78064	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	08/06/2024 08/10/2024 / / 08/10/2024	IN019801 20240379 0.0000	GEN N N N	PD BOAT FUEL	36.93 0.00 36.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	BOAT FUEL	36.93	36.93

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WONDERMARN 78065	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	08/06/2024 08/10/2024 / / 08/10/2024	IN019815 20240380 0.0000	GEN N N N	PD BOAT FUEL	10.58 0.00 10.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	PD BOAT FUEL	10.58	10.58

VENDOR TOTAL: 47.51

TOTAL - ALL VENDORS: 42,472.22

8/8/24 MLO