INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 05/21/2025 - 05/21/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/19/2025	59647758	GEN	PD AIR DRAW CHECK - ASSEMBLY SHUCK C	
80952	PO BOX 339	05/21/2025	20250394	N		313.00
05/15/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/21/2025		N		313.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SERVICE APPT FOR COMMERCIAL PROPERTY	250.00	250.00
207-000.000-930.002	COMMERCIAL LABOR CHARGE	63.00	63.00
		313.00	313.00

VENDOR TOTAL: 313.00

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DARTTEAM01	DART TEAM	05/20/2025	05202025	GEN	MAY 2025	
80971	C/O HOWELL FIRE DEPARMENT	05/21/2025		N		135.00
	1211 W. GRAND RIVER					
05/20/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/21/2025		N		135.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00

VENDOR TOTAL: 135.00

Vendor Code / Ref # / Invoice Date	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	DTE ENERGY	05/08/2025	05052025	GEN	9100 160 2723 7 4320 CORDLEY LK 03/	
80845	PO BOX 740786	05/21/2025		N		402.56
04/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/21/2025		N		402.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	402.56

Vendor Code / Ref # / Invoice Date	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	DTE ENERGY	05/08/2025	05052025	GEN	9100 114 4947 7 4498 CORDLEY LK 03/2	
80846	PO BOX 740786	05/21/2025		N		34.69
04/28/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/21/2025		N		34.69
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	34.69

Vendor Code / Ref # / Invoice Date	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:	437.25
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	05/20/2025	05202025	GEN	CASE# 810013564 PAYROLL 05/09/25-05/	
80973	P.O. BOX 30350	05/21/2025		N		59.08
05/22/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		05/21/2025		N		59.08
Open						

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	05/20/2025	05202025	GEN	CASE# 912854739 PAYROLL 05/09825-05/	
80974	P.O. BOX 30350	05/21/2025		N		380.46
05/20/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		05/21/2025		N		380.46
Open						

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

					VENDOR TOTAL:	439.54
MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	05/20/2025	05192025	GEN	ANNUAL DUES 07/01-06/30/2025	
80975	P.O. BOX 80078	05/21/2025		N		8,776.63
07/01/2025	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		05/21/2025		N		8,776.63
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	8,776.63

					VENDOR TOTAL:	8,776.63
OFFICEXP01	OFFICE EXPRESS, INC.	05/20/2025	576038	GEN	PD COPY PAPER	
80968	1280 E BIG BEAVER SUITE A	05/21/2025	20250398	N		43.99
05/16/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		05/21/2025		N		43.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	COPY PAPER	43.99	43.99

VENDOR TOTAL:	43.99

Vendor Code / Ref # / Invoice Date	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	PORTABLE TOILET SERVICES LLC	05/15/2025	105673	GEN	05/11-06/07/2025	
80944	4900 MCCARTHY DRIVE	05/21/2025		N		3,827.58
05/11/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/21/2025		Y		3,827.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,774.28
101-751.000-942.000	PORTABLE TOILETS	2,053.30
		3,827.58

VENDOR TOTAL: 3,827.58

Vendor Code / Ref # / Invoice Date	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
BOOMERSRJV	RJV ENTERPRISES, INC.	05/15/2025	05152025	GEN	07/27/2024-03/11/2025	
80939	DBA BOOMERS PARTY STORE & PIZZA	05/21/2025		N		2,598.16
	8999 HAMBURG ROAD					
05/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/21/2025		N		2,598.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	2,598.16

VENDOR TOTAL: 2,598.16

Vendor Code / Ref # / Invoice Date	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
FLAVINSPEN	SPENCER FLAVIN	05/19/2025	05192025	GEN	PD REIMBURSE MEALS	
80963	3833 GREEN HILLS DR.	05/21/2025		N		54.79
05/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/21/2025		N		54.79
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	54.79

VENDOR TOTAL: 54.79

Vendor Code / Ref # / Invoice Date	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	TELNET WORLDWIDE	05/15/2025	104869	GEN	05/15-05/31/25	
80938	8020 SOLUTIONS CENTER	05/21/2025		N		288.22
05/15/2025	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		05/21/2025		N		288.22
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
590-537.000-853.000	PHONE/COMM/INTERNET	8.74	
101-275.000-853.000	PHONE/COMM/INTERNET	100.51	
206-000.000-853.000	PHONE/COMM/INTERNET	69.92	
207-000.000-853.000	PHONE/COMM/INTERNET	95.94	
101-820.000-853.000	PHONE/COMM/INTERNET	13.11	
		288.22	0.00

VENDOR TOTAL: 288.22

Vendor Code / Ref # / Invoice Date	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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/15/2025	6550773	GEN	FD CPC BILLING 04/01-04/30/25	
80942	PO BOX 927	05/21/2025		N		213.09
05/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/21/2025		Y		213.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	213.09

Vendor Code / Ref # / Invoice Date	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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/15/2025	6560624	GEN	FD CPC BILLING 04/06-05/05/25	
80941	PO BOX 927	05/21/2025		N		12.59
05/05/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/21/2025		Y		12.59
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	12.59

Vendor Code / Ref # / Invoice Date	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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	05/15/2025	6560660	GEN	TWP CPC BILLING 04/06-05/05/25	
80943	PO BOX 927	05/21/2025		N		67.45
05/05/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/21/2025		Y		67.45
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	67.45

Vendor Code / Ref # / Invoice Date	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:	293.13
VEGA	VEGA AMERICAS INC	05/15/2025	641043	GEN	WWTP VEGAPLUS C 21/ MOUNTING BRACKET	
80940	3877 MASON RESEARCH PARKWAY	05/21/2025		N		1,805.67
03/27/2025	MASON OH, 45096	/ /	0.0000	N		0.00
		05/21/2025		N		1,805.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,805.67

VENDOR TOTAL: 1,805.67

Vendor Code / Ref # / Invoice Date	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
WASTMANAGM	WM CORPORATE SERVICES, INC.	05/19/2025	0126428-1389-8	GEN	04/01-04/30/2025	
80948	AS PAY AGENT	05/21/2025		N		776.41
	P.O. BOX 4648					
05/02/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		05/21/2025		N		776.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
206-000.000-919.000	TRASH DISPOSAL	211.69	
101-751.000-919.000	TRASH DISPOSAL	130.19	
590-537.000-919.000	TRASH DISPOSAL	90.16	
101-820.000-919.000	TRASH DISPOSAL	130.19	
101-265.000-919.000	TRASH DISPOSAL	90.13	
207-000.000-801.000	CONTRACTUAL SERVICES	124.05	
		776.41	0.00

VENDOR TOTAL: 776.41

TOTAL - ALL VENDORS: 19,789.37