

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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		

A2ZLWNSERV	A2Z LAWN SERVICES, LLC	05/27/2025	003082	GEN	CEMETERY LAWN MOWING, TRIMMING & BLO	
81027	2531 JACKSON AVE	06/03/2025		N		4,700.00
	SUITE 336					
05/27/2025	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		06/03/2025		Y		4,700.00

Open

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

VENDOR TOTAL: 4,700.00

ADVANCAUTO	ADVANCE AUTO PARTS	05/19/2025	2749-523992	GEN	DPW 15A CHARGER	
80959	P.O. BOX 404875	06/03/2025		N		81.25
05/13/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		06/03/2025		Y		81.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	81.25

ADVANCAUTO	ADVANCE AUTO PARTS	05/28/2025	2749-524368	GEN	DPW WIPER BLADES	
81046	P.O. BOX 404875	06/03/2025		N		28.66
05/21/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		06/03/2025		Y		28.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	28.66

VENDOR TOTAL: 109.91

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/21/2025	59310373	GEN	B&G BOTTLED WATER (1)	
81003	PO BOX 339	06/03/2025		N		5.99
05/21/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/03/2025		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/21/2025	59313892	GEN	TWP BOTTLED WATER (6)	
81002	PO BOX 339	06/03/2025		N		35.94
05/21/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/03/2025		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/27/2025	59834059	GEN	PD WATER TANK REPAIRS	
81028	PO BOX 339	06/03/2025	20250414	N		313.00
05/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/03/2025		N		313.00

Open

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

VENDOR TOTAL:	354.93
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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		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	05/21/2025	05222025	GEN	457	
80998	P.O. BOX 64535	06/03/2025		N		16,429.75
05/22/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/03/2025		N		16,429.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,429.75

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	05/21/2025	05222025	GEN	401A	
80999	P.O. BOX 64535	06/03/2025		N		17,264.91
05/22/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		06/03/2025		N		17,264.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	310.34
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	669.50
101-215.000-716.000	DEFINED CONTRIBUTION	886.74
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	541.89
101-265.000-716.000	DEFINED CONTRIBUTION	653.58
101-702.000-716.000	DEFINED CONTRIBUTION	648.82
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	3,380.47
207-000.000-716.000	DEFINED CONTRIBUTION	3,373.20
590-527.000-716.000	DEFINED CONTRIBUTION	2,731.53
		<u>17,264.91</u>

VENDOR TOTAL: 33,694.66

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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		

ALROSTEL01	ALRO STEEL CORPORATION	05/28/2025	FET6964AA	GEN	P&R MATERIALS FOR DONATION BOXES	
81053	DEPT 771478	06/03/2025		N		377.32
	P.O. BOX 77000					
05/20/2025	DETROIT MI, 48277-1478	/ /	0.0000	N		0.00
		06/03/2025		N		377.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	377.32

VENDOR TOTAL: 377.32

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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
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	05/27/2025	05272025	GEN	G 00617291-0001-000	
81044	AMERICAN UNITED LIFE INSURANCE	06/03/2025		N		2,715.25
	5870 RELIABLE PARKWAY					
06/01/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		06/03/2025		N		2,715.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		85.91
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		64.81
101-265.000-725.100		60.80
101-702.000-725.100		70.83
101-751.000-725.100	LONG/SHORT TERM DISABILITY	23.92
101-820.000-725.100	LONG/SHORT TERM DISABILITY	35.74
206-000.000-725.100	LONG/SHORT TERM DISABILITY	558.77
207-000.000-725.100	LONG/SHORT TERM DISABILITY	722.83
590-527.000-725.100	LONG/SHORT TERM DISABILITY	290.07
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	18.75
101-215.000-725.200	LIFE INSURANCE	14.37
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	115.31
590-527.000-725.200	LIFE INSURANCE	51.56
		<u>2,715.25</u>

VENDOR TOTAL: 2,715.25

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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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	05/27/2025	05272025	GEN	G 00617291-0002-000	06/01-06/30/2025
81034	5870 RELIABLE PARKWAY	06/03/2025		N		1,074.17
06/01/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		06/03/2025		N		1,074.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,074.17

VENDOR TOTAL: 1,074.17

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
ARMOREX	ARMOREX	05/19/2025	0000039933	GEN	DPW CLEANING SUPPLIES	
80960	7109 DAN MCGUIRE DR	06/03/2025		N		294.43
05/13/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/03/2025		Y		294.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	294.43

VENDOR TOTAL: 294.43

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ATTMOBILIT	AT&T MOBILITY	05/20/2025	287348028837X051	GEN	PD NEGOTIATOR TEAM BRIC BALL SIM CAR	
80965	P.O. BOX 6463	06/03/2025	20250275	N		131.37
05/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/03/2025		N		131.37

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	86.04	86.04
207-000.000-853.000	LAPTOP UNLIMITED PLAN	45.33	45.33
		131.37	131.37

VENDOR TOTAL: 131.37

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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
		Due Date		1099		

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	05/21/2025	3650	GEN	SUMMER HOWELL APPLIED RIVERSIDE/CENT	
81015		06/03/2025		N		2,400.00
	PO BOX 483					
05/20/2025	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		06/03/2025		Y		2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

VENDOR TOTAL: 2,400.00

BUSINESS02	BIG PDQ	05/20/2025	290671	GEN	PD BUSINESS ENVELOPES	
80979	BUSINESS IMAGING GROUP - BIG PDQ	06/03/2025	20250404	N		99.59
	7475 GRAND RIVER RD					
05/13/2025	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		06/03/2025		Y		99.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	500 RETURN ADDR ENVELOPES	99.59	99.59

VENDOR TOTAL: 99.59

MYERSEXC01	BOB MYERS EXCAVATING INC	05/27/2025	1331	GEN	P&R FURNISH AND DELIVER 15 YD 21AA/1	
81041	8111 HAMMEL ROAD	06/03/2025		N		1,025.00
05/19/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/03/2025		N		1,025.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,025.00

VENDOR TOTAL: 1,025.00

BRFIREAUTH	BRIGHTON AREA FIRE AUTHORITY	05/21/2025	000000542	GEN	FD - PULSE POINT ANNUAL LICENSE RENE	
81012	615 W. GRAND RIVER AVE.	06/03/2025	20250409	N		1,000.00
05/07/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/03/2025		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2025 PULSE POINT ANNUAL LICENSE RENEWAL	1,000.00	1,000.00

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

VENDOR TOTAL: 1,000.00

CAPITLTIRE	CAPITAL TIRE INC.	05/19/2025	1060175857	GEN	PD EAGLE ENFORCER TIRES (4)	
80945	1310 ACADEMY STREET	06/03/2025	20250396	N		584.00
05/16/2025	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		06/03/2025		N		584.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	255/60 R18 GOO EAGLE ENFORCER TIRES	584.00	584.00

VENDOR TOTAL: 584.00

SCHOOLCR01	CASHIER'S OFFICE	05/28/2025	0000004934	GEN	EVO INSTRUCTOR COURSE - FLAVIN	
81045	SCHOOLCRAFT COLLEGE	06/03/2025	20250044	N		750.00
	18600 HAGGERTY ROAD					
05/22/2025	LIVONIA MI, 48152-2696	/ /	0.0000	N		0.00
		06/03/2025		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	EVO INSTRUCTOR FLAVIN	750.00	750.00

VENDOR TOTAL: 750.00

CHARTERC01	CHARTER COMMUNICATIONS	05/27/2025	0103913052225	GEN	SEN CTE 05/22-06/21/2025	
81037	PO BOX 223085	06/03/2025		N		203.63
05/22/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		06/03/2025		N		203.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	203.63

VENDOR TOTAL: 203.63

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CIVICPLUS	CIVICPLUS, LLC	05/22/2025	334264	GEN	NEXT REQUEST ECONOMY W/ UP TO 5 ADMI	
81022	302 S 4TH STREET, STE 500	06/03/2025		N		8,794.80
05/15/2025	MANHATTAN KS, 66502	/ /	0.0000	N		0.00
		06/03/2025		Y		8,794.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,397.40
207-000.000-933.000	SOFTWARE MAINTENANCE	2,198.70
206-000.000-933.000	SOFTWARE MAINTENANCE	2,198.70
		<u>8,794.80</u>

VENDOR TOTAL: 8,794.80

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CORRIGAN01	CORRIGAN TOWING	05/21/2025	8373532-IN	GEN	B&G/P&R DYED ULTRA LOW SULFUR (200 G	
81007	775 N. SECOND STREET	06/03/2025		N		527.03
05/19/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/03/2025		N		527.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	263.51
101-751.000-758.000	DIESEL FUEL	263.52
		<u>527.03</u>

VENDOR TOTAL: 527.03

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
HILLDAN	DANIEL C. HILL	05/22/2025	05222025	GEN	FD REIMBURSE EMT RENEWAL	
81023	3473 DUNLAP CT.	06/03/2025		N		25.00
05/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00

VENDOR TOTAL: 25.00

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

DEWOLFDAN1	DEWOLF & ASSOCIATES	05/27/2025	3584	GEN	PD FTO TRAINING - PEDERSEN	
81029	P.O. BOX 815	06/03/2025	20250138	N		845.00
04/12/2025	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		06/03/2025		N		845.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	FTO TRAINING	845.00	845.00

DEWOLFDAN1	DEWOLF & ASSOCIATES	05/20/2025	3708	GEN	PD PROPERTY ROOM MGMT & EVIDENCE HAN	
80966	P.O. BOX 815	06/03/2025	20250196	N		445.00
05/16/2025	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		06/03/2025		N		445.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	PROPERTY ROOM MGMT & EVIDENCE HANDLING	445.00	445.00

VENDOR TOTAL: 1,290.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	05/19/2025	292968	GEN	DPW CORD GRIP (30)	
80958		06/03/2025		N		240.00
	PO BOX 6161	/ /	0.0000	N		0.00
05/14/2025	PLYMOUTH MI, 48170	06/03/2025		Y		240.00

Open

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

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	05/21/2025	293204	GEN	DPW GRINDER REPAIR PARTS	
81006		06/03/2025		N		578.00
	PO BOX 6161	/ /	0.0000	N		0.00
05/20/2025	PLYMOUTH MI, 48170	06/03/2025		Y		578.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	578.00

VENDOR TOTAL: 818.00

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

ECONOPRI01	ECONOPRINT INC.	05/27/2025	73595	GEN	FD - FIELD NOTES BOOKS (40 BOOKS OF	
81033	10312 DEXTER PINCKNEY ROAD	06/03/2025	20250417	N		816.35
05/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		816.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	40 BOOKS OF 50 SETS - FIELD NOTES	816.35	816.35

VENDOR TOTAL: 816.35

ETNASUPP01	ETNA SUPPLY	05/21/2025	S106244445.001	GEN	DPW PIPE SEAL PS-300	
81005	PO BOX 772107	06/03/2025		N		9.00
04/30/2025	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		06/03/2025		N		9.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.00

ETNASUPP01	ETNA SUPPLY	05/21/2025	S106271768.001	GEN	DPW PIPE SEAL PS-300	
81004	PO BOX 772107	06/03/2025		N		366.00
05/15/2025	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		06/03/2025		N		366.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	366.00

VENDOR TOTAL: 375.00

FIREHOUS02	FIREHOUSE	05/21/2025	05042025	GEN	FD - FIREHOUSE MAGAZINE SUBSCRIPTION	
81013		06/03/2025	20250410	N		65.00
	P.O. BOX 3258					
05/04/2025	NORTHBROOK IL, 60065-3258	/ /	0.0000	N		0.00
		06/03/2025		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2 YEAR FIREHOUSE MAG SUBSCRIPTION	65.00	65.00

VENDOR TOTAL: 65.00

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GALLSINC01	GALLS, LLC	05/20/2025	031344143	GEN	PD UNIFORM ACCESSORIES - HUCK	
80967	P.O. BOX 71628	06/03/2025	20250375	N		159.86
05/15/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		06/03/2025		Y		159.86

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	DUTY HOLSTER FOR TASER 7	62.96	62.96
207-000.000-768.000	WINGMAN PAROL BAG	92.00	92.00
207-000.000-768.000	SHIPPING	4.90	4.90
		<u>159.86</u>	

VENDOR TOTAL: 159.86

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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		
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/19/2025	505104	GEN	PD 2019 DODGE CHARGER	26909 OIL CHG
80950	1295 E. M-36	06/03/2025	20250393	N		3,105.12
05/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		3,105.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT & REPAIRS	3,105.12	3,105.12

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/19/2025	505216	GEN	PD VEH MAIN ON 2021 DODGE DURANGO 25	
80946	1295 E. M-36	06/03/2025	20250397	N		167.70
05/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		167.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, INSTALL TIRES	167.70	167.70

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/20/2025	505286	GEN	PD OIL CHG & SAFETY INSP 2019 DODGE	
80977	1295 E. M-36	06/03/2025	20250403	N		65.50
05/20/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		65.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	68.29	68.29
207-000.000-932.000	VEHICLE MAINTENANCE-DEDUCT SALES TAX	(2.79)	0.00
		<u>65.50</u>	

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/22/2025	505288	GEN	PD OIL CHG, TIRE ROTATION 2017 DODGE	
81025	1295 E. M-36	06/03/2025	20250412	N		101.85
05/22/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		101.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	101.85	100.95

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/22/2025	505290	GEN	PD OIL CHG, TIRE ROTATION 2023 DODGE	
81024	1295 E. M-36	06/03/2025	20250413	N		86.90
05/21/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		86.90

Open

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	86.90	86.90
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/27/2025	505344
81030	1295 E. M-36	06/03/2025	20250419
05/22/2025	PINCKNEY MI, 48169	/ /	0.0000
		06/03/2025	
Open			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE MAINT	87.55	87.55
VENDOR TOTAL:			
			3,614.62

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GRNPASTURE	GREEN PASTURES	05/19/2025	797292	GEN	TWP ROUND 2 BLANKET SPRAY BROADLEAF	
80957	PO BOX 441	06/03/2025		N		3,653.25
05/13/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/03/2025		Y		3,653.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	3,109.50
207-000.000-930.020	MAINTENANCE - FERTILIZER	135.93
101-820.000-930.020	MAINTENACE - FERTILIZER	135.93
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89
		<u>3,653.25</u>

GRNPASTURE	GREEN PASTURES	05/19/2025	797293	GEN	FD 3666 M 36 ROUND 2 SPRAY BROAD LEA	
80956	PO BOX 441	06/03/2025		N		107.00
05/13/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/03/2025		Y		107.00

Open

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

GRNPASTURE	GREEN PASTURES	05/19/2025	797294	GEN	FD ROUND 2 BROARD LEAF BLANKET SPRA	
80955	PO BOX 441	06/03/2025		N		313.00
05/13/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/03/2025		Y		313.00

Open

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

GRNPASTURE	GREEN PASTURES	05/19/2025	797295	GEN	P & R BLANKET SPRAY BROAD LEAF ROUND	
80954	PO BOX 441	06/03/2025		N		57.00
05/13/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		06/03/2025		Y		57.00

Open

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

VENDOR TOTAL: 4,130.25

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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		
HIAWATHABE	HIAWATHA BEACH INC.	05/19/2025	001-2175	GEN	2025/2026 ANNUAL DUES	
80962	P.O. BOX 276	06/03/2025		N		235.00
05/09/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/03/2025		N		235.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	235.00

VENDOR TOTAL: 235.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	05/27/2025	021848	GEN	FD - COMPRESSOR #021848	
81031	DBA EMERGENCY VEHICLES PLUS	06/03/2025	20250416	N		913.20
05/27/2025	670 E. 16TH STREET	/ /	0.0000	N		0.00
	HOLLAND MI, 49423	06/03/2025		Y		913.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	COMPRESSOR, SANDEN SD7	885.57	885.57
206-000.000-932.000	FREIGHT	27.63	27.63
		913.20	913.20

VENDOR TOTAL: 913.20

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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	05/21/2025	235362	GEN	PD UNIFORMS FOR RANGER - DEADMAN	
81008	56477 GRAND RIVER AVE.	06/03/2025	20250407	N		44.99
05/13/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/03/2025		Y		44.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	EMBROIDERY - NAME	15.00	15.00
207-000.000-768.000	BLAUER SKULL CAP	29.99	29.99
		<u>44.99</u>	<u>44.99</u>

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/21/2025	235363	GEN	PD UNIFORMS HUCK	
81009	56477 GRAND RIVER AVE.	06/03/2025	20250408	N		253.98
05/13/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/03/2025		Y		253.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORMS SHIRT & ALTERATIONS	253.98	253.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/21/2025	235525	GEN	FD - UNIFORM ACCESSORIES #235525 STE	
81010	56477 GRAND RIVER AVE.	06/03/2025	20250406	N		68.98
05/16/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		06/03/2025		Y		68.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	POLY/WOOL CLIP ON TIE	15.99	15.99
206-000.000-768.000	1.75" GARRISON LEATHER BELT 52	52.99	52.99
		<u>68.98</u>	

VENDOR TOTAL: 367.95

HUTSONINC1	HUTSON, INC.	05/27/2025	10880392	GEN	B&G REPAIR PARTS FOR 1545 & 1575	
81040	3915 TRACTOR DRIVE	06/03/2025		N		434.65
05/21/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		06/03/2025		N		434.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	434.65

VENDOR TOTAL: 434.65

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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

JLLPOWERSP	JLL POWER SPORTS INC	05/20/2025	1184E	GEN	PD TRAINING CLASS	
80978	2445 W GRAND RIVER AVE.	06/03/2025	20250405	N		200.00
05/20/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/03/2025		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING CLASS	200.00	200.00
VENDOR TOTAL:			200.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	05/08/2025	13008	GEN	FD - AUTOMOTIVE BULB #13008/1	
80856	PO BOX 1000	06/03/2025	20250364	N		13.99
05/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		13.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	AUTOMOTIVE BULB 65W	13.99	13.99
VENDOR TOTAL:			13.99

LIVINGST24	LIV. CO. MUNICIPAL CLERKS ASSOC.	05/21/2025	05222025	GEN	YEARLY DUES CLERK	
80997	C/O JULIE DAILEY (OR CLERK)	06/03/2025		N		100.00
	2050 BRADLEY RD					
05/22/2025	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		06/03/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	100.00
VENDOR TOTAL:		100.00

LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	05/19/2025	3977	GEN	PHASE II IMPLEMENTATION-LC WATERSHED	
80953	2300 E. GRAND RIVER	06/03/2025		N		467.79
	SUITE 105					
05/12/2025	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		06/03/2025		N		467.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	467.79

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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: 467.79

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/19/2025	05152025	GEN	SEWER CONNECTION AGR/EASEMENT GRANT	60.00
80947	200 E. GRAND RIVER AVE.	06/03/2025		N		
	SUITE 3					
05/15/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/03/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/20/2025	05202025	GEN	GRINDER PUMP REPLACEMENT BENZIE	30.00
80982	200 E. GRAND RIVER AVE.	06/03/2025		N		
	SUITE 3					
05/20/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/03/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/20/2025	05202025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	30.00
80972	200 E. GRAND RIVER AVE.	06/03/2025		N		
	SUITE 3					
05/20/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/03/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/21/2025	05212025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	30.00
80995	200 E. GRAND RIVER AVE.	06/03/2025		N		
	SUITE 3					
05/21/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		06/03/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 150.00

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/20/2025	14082	GEN	MARCH 2025	
80981	LIVINGSTON COUNTY COURT HOUSE	06/03/2025		N		2,070.00
	200 E. GRAND RIVER					
05/13/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/03/2025		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/20/2025	14086	GEN	APRIL 2025	
80980	LIVINGSTON COUNTY COURT HOUSE	06/03/2025		N		2,070.00
	200 E. GRAND RIVER					
05/13/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		06/03/2025		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

VENDOR TOTAL: 4,140.00

MEALSWHEEL	LIVINGSTON/WEST OAKLAKD COUNTIES	05/27/2025	12425	GEN	JANUARY 2025 DINNER THEATER 125 MEAL	
81036	MEALS ON WHEELS PROGRAM	06/03/2025		N		1,250.00
	11600 GRAND RIVER AVE.					
01/24/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		06/03/2025		N		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,250.00

VENDOR TOTAL: 1,250.00

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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		
MDOLAN01	MICHAEL H. DOLAN	05/21/2025	05202025	GEN	REIMBURSEMENTS 07.01.24-05.06.2025	
80996	3815 GREEN HILLS CT	06/03/2025		N		2,599.47
05/20/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		2,599.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	649.99
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50.36
101-262.000-955.000	SUNDRY	14.97
101-262.000-955.000	SUNDRY	123.76
101-262.000-955.000	SUNDRY	58.97
101-262.000-955.000	SUNDRY	50.50
101-262.000-955.000	SUNDRY	12.72
101-262.000-955.000	SUNDRY	95.21
101-262.000-955.000	SUNDRY	37.92
101-262.000-955.000	SUNDRY	96.11
101-262.000-955.000	SUNDRY	69.99
101-262.000-955.000	SUNDRY	62.49
101-262.000-955.000	SUNDRY	53.00
101-262.000-955.000	SUNDRY	96.78
101-262.000-955.000	SUNDRY	269.33
101-262.000-955.000	SUNDRY	109.66
101-262.000-955.000	SUNDRY	69.89
101-262.000-955.000	SUNDRY	40.00
101-262.000-955.000	SUNDRY	6.67
101-262.000-955.000	SUNDRY	259.48
101-262.000-955.000	SUNDRY	29.13
101-262.000-955.000	SUNDRY	239.00
101-215.000-955.000	SUNDRY	7.28
101-215.000-955.000	SUNDRY	52.59
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	32.17
101-262.000-955.000	SUNDRY	11.50
		<u>2,599.47</u>

VENDOR TOTAL: 2,599.47

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	05/20/2025	05192025	GEN	FD - YARD DEBRIS 051925	
80964	10025 INDUSTRIAL DR.	06/03/2025	20250400	N		35.00
05/19/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/03/2025		N		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	YARD DEBRIS	35.00	35.00

VENDOR TOTAL: 35.00

MOTOROLA01	MOTOROLA SOLUTIONS INC.	05/19/2025	1411181347	GEN	PD VIDEOMGR EL, IN CAR VIDEO SYSTEM	
80951	13104 COLLECTIONS CENTER DR	06/03/2025	20250395	N		731.25
05/14/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		06/03/2025		N		731.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	ANNUAL DEVICE LICENSE & SUPPORT FEE	731.25	731.25

VENDOR TOTAL: 731.25

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	05/21/2025	00167335-4	GEN	2025-05	
81000	1134 MUNICIPAL WAY	06/03/2025		N		46,015.81
05/22/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		06/03/2025		N		46,015.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	11,855.93
207-000.000-716.000	DEFINED CONTRIBUTION	34,159.88
		46,015.81

VENDOR TOTAL: 46,015.81

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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		

OSTLNSRV1	OSTLUND SERVICE	05/27/2025	67705	GEN	PD TOILET REPAIR	
81039	3637 S. OLD US 23	06/03/2025		N		825.00
	SUITE 100					
05/23/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		06/03/2025		Y		825.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	825.00

VENDOR TOTAL: 825.00

PITNEYBO01	PITNEY BOWES GLOBAL FINANCIAL	05/19/2025	3320701330	GEN	LEASE 03/28/25-06/27/2025	
80949	P.O. BOX 981022	06/03/2025		N		473.67
05/09/2025	BOSTON MA, 02298-1022	/ /	0.0000	N		0.00
		06/03/2025		Y		473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

PORTTOILTS	PORTABLE TOILET SERVICES LLC	05/20/2025	105527	GEN	BASEBALL OPENING DAY 05/11/2025	
80976	4900 MCCARTHY DRIVE	06/03/2025		N		840.00
05/11/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		06/03/2025		Y		840.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	840.00

VENDOR TOTAL: 840.00

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
RESCOM	RESCOM DOOR LLC	05/27/2025	6311	GEN	FD - STA 11 DOOR REPAIR #6311	
81032	4088 E M 36	06/03/2025	20250415	N		320.00
05/22/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		N		320.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMM SERVICE CALL - STA 11	195.00	195.00
206-000.000-930.003	HEAVY DUTY COMMERCIAL CABLE	125.00	125.00
		<u>320.00</u>	<u>320.00</u>

VENDOR TOTAL: 320.00

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2025	1083424	GEN	GENERAL MATTERS	
81018	AMTSBUECHLER, P.C.	06/03/2025		N		527.00
	27555 EXECUTIVE DRIVE, SUITE 250					
05/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/03/2025		Y		527.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	391.00
253-000.000-826.000	LEGAL FEES	136.00
		<u>527.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2025	1083425	GEN	LABOR & EMPLOYMENT LAW	
81017	AMTSBUECHLER, P.C.	06/03/2025		N		918.00
	27555 EXECUTIVE DRIVE, SUITE 250					
05/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/03/2025		Y		918.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	180.00
207-000.000-826.000	LEGAL FEES	648.00
101-101.000-826.000	LEGAL FEES	90.00
		<u>918.00</u>

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2025	1083426	GEN	MARY ANN & STEVEN LAMKIN VS HAMBURG	
81019	AMTSBUECHLER, P.C.	06/03/2025		N		1,470.00
	27555 EXECUTIVE DRIVE, SUITE 250					
05/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/03/2025		Y		1,470.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,470.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2025	1083427	GEN	MICHIGAN TAX TRIBUNAL BERG/MARY ANN	
81020	AMTSBUECHLER, P.C.	06/03/2025		N		3,520.20
	27555 EXECUTIVE DRIVE, SUITE 250					
05/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/03/2025		Y		3,520.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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

858-000.000-826.000	LEGAL FEES					1,428.00
858-000.000-826.000	LEGAL FEES					782.00
858-000.000-826.000	LEGAL FEES					782.00
101-101.000-826.000	LEGAL FEES LAMKIN					374.00
101-101.000-826.000	LEGAL FEES LAMKIN					154.20
						3,520.20

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2025	1083428	GEN	PLANNING AND ZONING MATTERS	
81016	AMTSBUECHLER, P.C.	06/03/2025		N		402.50
	2755 EXECUTIVE DRIVE, SUITE 250					
05/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/03/2025		Y		402.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-702.000-617.000	SITE PLAN FEES	402.50
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JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	05/21/2025	1083429	GEN	DISCTRCIT COURT PROSECUTIONS	
81021	AMTSBUECHLER, P.C.	06/03/2025		N		196.00
	2755 EXECUTIVE DRIVE, SUITE 250					
05/12/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		06/03/2025		Y		196.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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207-000.000-826.000	LEGAL FEES	196.00
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VENDOR TOTAL: 7,033.70

SAFEKLEEN1	SAFETY-KLEEN SYSTEMS, INC.	05/21/2025	97177872-2502381	GEN	DPW 30G PARTS-WASHER SOLVENT	
81001	P.O. BOX 975201	06/03/2025		N		349.58
05/19/2025	DALLAS TX, 75397-5201	/ /	0.0000	N		0.00
		06/03/2025		N		349.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	349.58
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VENDOR TOTAL: 349.58

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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
SPICERGRUP	SPICER GROUP, INC.	05/22/2025	237781	GEN	P&R BENNETT PARK & WATER TRIL ACCESS	
81026	230 SOUTH WASHINGTON AVENUE	06/03/2025		N		8,589.80
05/22/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		06/03/2025		N		8,589.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	8,589.80

VENDOR TOTAL: 8,589.80

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	05/21/2025	32K31854	GEN	FD - NEW HIRE PHSYICAL, PORRAS #32K3	
81011	320 TOWN CENTER BLVD.	06/03/2025	20250411	N		419.00
	STE. C-101					
05/01/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		06/03/2025		N		419.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	NEW HIRE PHYSICAL, PORRAS	419.00	419.00

VENDOR TOTAL: 419.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MISC REFUN	STEVEN RUPP SR	05/21/2025	05212025	GEN	REFUND SECURITY DEPOSIT FOR COMMUNIT	
81014	7096 BELMONT LANE	06/03/2025		N		250.00
05/21/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		06/03/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	250.00

VENDOR TOTAL: 250.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CALLFORBAC	THE 227 PROJECT	05/20/2025	0259	GEN	PD MENTAL HEALTH FIRST AID FOR PUBLI	
80969	23325 VAN BORN RD	06/03/2025	20250399	N		1,575.00
	PMB 30					
04/07/2025	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		06/03/2025		N		1,575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	9 OFFICERS	1,575.00	1,575.00

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 1,575.00

TODD'S	TODD'S SERVICES INC	05/27/2025	1-266807-WA	GEN	P&R DELIVERY OF 5YDS TOPSOIL	
81042	7975 M-36	06/03/2025		N		185.50
	PO BOX 608					
05/19/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/03/2025		N		185.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	185.50

TODD'S	TODD'S SERVICES INC	05/21/2025	1-266893-WA	GEN	SPRINKLER SYSTEM SERVICE-SPRING STAR	
80994	7975 M-36	06/03/2025		N		1,500.00
	PO BOX 608					
05/20/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		06/03/2025		N		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,500.00

VENDOR TOTAL: 1,685.50

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	05/28/2025	530379481	GEN	WWTP STINCHFIELD BASIN LEVEL RADAR	
81047	2290 BISHOP CIRCLE EAST	06/03/2025		N		2,786.50
05/22/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		06/03/2025		N		2,786.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,786.50

VENDOR TOTAL: 2,786.50

VERIZONW01	VERIZON WIRELESS	05/27/2025	6114222348	GEN	DPW ON CALL PHONE 04/23-05/22/25	
81038	PO BOX 15062	06/03/2025		N		50.67
05/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		06/03/2025		N		50.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.67

User: MarcyM

EXP CHECK RUN DATES 05/21/2025 - 06/03/2025

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: 50.67

VORTEX CAR	VORTEX CAR WASH	05/27/2025	8	GEN	APRIL 2025	
81035	5590 E. M 36	06/03/2025		N		36.75
05/27/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		06/03/2025		Y		36.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	19.25
590-527.000-932.000	VEHICLE MAINTENANCE	17.50
		<u>36.75</u>

VENDOR TOTAL: 36.75

SUNOCOTO01	WEX BANK	05/27/2025	104934580	GEN	TWP FUEL PUCHASES 04/24-05/23/2025	
81043	P.O. BOX 6293	06/03/2025		N		1,331.90
05/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		06/03/2025		N		1,331.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	507.43
590-527.000-759.000	VEHICLE FUEL	714.95
101-275.000-759.000	VEHICLE FUEL	99.52
101-275.000-759.000	VEHICLE FUEL	10.00
		<u>1,331.90</u>

VENDOR TOTAL: 1,331.90

TOTAL - ALL VENDORS: 154,351.35