

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	10/30/2024	002837	GEN	CEMETARY LAWN MOWING, TRIMMING, BLOW	
78992	2531 JACKSON AVE	11/07/2024		N		4,020.00
	SUITE 336					
10/30/2024	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		11/07/2024		Y		4,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

VENDOR TOTAL: 4,020.00

ACTIVE911	ACTIVE911, INC.	10/21/2024	590764	GEN	FD/PD DRONE TEAM SUBSCRIPTION RENEWA	
78810	4100 SW RESEARCH WAY, SUITE B	11/07/2024	20240568	N		236.25
10/11/2024	CORVALLIS OR, 97333	/ /	0.0000	N		0.00
		11/07/2024		N		236.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	FD ACTIVE ALERT RENEWAL	118.13	118.13
207-000.000-958.000	PD ACTIVE ALERT RENEWAL	118.12	118.12
		236.25	236.25

VENDOR TOTAL: 236.25

ADVSAFELOC	ADVANCED SAFE & LOCK	10/23/2024	E36442	GEN	FD - STA 12 MAN DOOR REPLACEMENT INV	
78904	7589 WISTERIA WAY	11/07/2024	20240594	N		3,188.00
10/22/2024	BRIGHTON MI, 48116-6203	/ /	0.0000	N		0.00
		11/07/2024		Y		3,188.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	MATERIALS	2,220.00	2,220.00
206-000.000-930.003	LABOR	880.00	880.00
206-000.000-930.003	SERVICE TRIP	88.00	88.00
		3,188.00	3,188.00

VENDOR TOTAL: 3,188.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/29/2024	41399456	GEN	FD - BOTTLED WATER (10), STA 11 INV	
78978	PO BOX 339	11/07/2024	20240608	N		59.90
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/07/2024		N		59.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE OF AWT H2O BOTTLE	59.90	59.90

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/28/2024	42733457	GEN	DPW BOTTLED WATER (3)	
78929	PO BOX 339	11/07/2024		N		17.97
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/07/2024		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/23/2024	42734887	GEN	TWP BOTTLED WATER (8)	
78907	PO BOX 339	11/07/2024		N		47.92
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/07/2024		N		47.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	47.92

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/28/2024	42740118	GEN	PD WATER BOTTLE EXCHANGE (2)	
78914	PO BOX 339	11/07/2024	20240603	N		11.98
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/07/2024		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	5 GAL WATER BOTTLES	11.98	11.98

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/28/2024	42742882	GEN	FD - BOTTLED WATER STA 12 (6) INV #	
78922	PO BOX 339	11/07/2024	20240604	N		35.94
10/23/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/07/2024		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	BOTTLED WATER	35.94	35.94

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 173.71

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/24/2024	10242024	GEN	457	
78912	P.O. BOX 64535	10/25/2024		N		14,892.09
10/24/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/25/2024		N		14,892.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,892.09

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/24/2024	102424	GEN	401A	
78911	P.O. BOX 64535	10/25/2024		N		14,415.11
10/24/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/25/2024		N		14,415.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	323.34
101-171.000-716.000	DEFINED CONTRIBUTION	477.97
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	637.77
101-215.000-716.000	DEFINED CONTRIBUTION	873.65
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	435.85
101-265.000-716.000	DEFINED CONTRIBUTION	578.76
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,025.82
207-000.000-716.000	DEFINED CONTRIBUTION	1,207.21
590-527.000-716.000	DEFINED CONTRIBUTION	2,663.04
101-702.000-716.000	DEFINED CONTRIBUTION	(0.75)
		<u>14,415.11</u>

VENDOR TOTAL: 29,307.20

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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		
ALLSTRALR1	ALLSTAR ALARM, LLC	10/28/2024	407728	GEN	BASE SERVICE /LITHIUM BATTERY	
78931	8345 MAIN ST	11/07/2024		N		222.95
10/17/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/07/2024		Y		222.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	222.95

VENDOR TOTAL: 222.95

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

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	10/22/2024	101024	GEN	PD PSYCH ASSESSMENT AND EVAL FOR PO	
78885	41820 SIX MILE RD., #104	11/07/2024	20240578	N		795.00
10/10/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		11/07/2024		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH ASSESS AND EVAL-HUCK	795.00	795.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	10/21/2024	101124	GEN	FD - PSYCH EVALS, DAVILA, DUFFANY, K	
78813	41820 SIX MILE RD., #104	11/07/2024	20240582	N		1,125.00
10/11/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		11/07/2024		N		1,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	FD PSYCH EVALS, DAVILA, DUFFANY, KELLER	1,125.00	1,125.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	10/21/2024	92524	GEN	FD - PSYCHOLOGICAL ASSESSMENT - VAN	
78811	41820 SIX MILE RD., #104	11/07/2024	20240549	N		375.00
09/25/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		11/07/2024		N		375.00

Open

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

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	10/21/2024	92624	GEN	FD - PSYCHOLOGICAL ASSESSMENT - ZETT	
78812	41820 SIX MILE RD., #104	11/07/2024	20240550	N		375.00
09/26/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		11/07/2024		N		375.00

Open

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

VENDOR TOTAL:	2,670.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	10/23/2024	11NL-P17M-DMYR	GEN	09/01/2024-09/30/2024	
78901	P.O BOX 035184	11/07/2024		N		5,229.29
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		11/07/2024		N		5,229.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,401.40
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	809.98
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	529.44
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	470.60
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	417.50
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	410.75
207-000.000-930.002	MAINTENANCE POLICE BUILDING	303.40
207-000.000-932.000	VEHICLE MAINTENANCE	221.53
101-229.000-955.000	SUNDRY	199.14
101-262.000-752.001	SUPPLIES FOR ELECTIONS	190.27
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	115.50
206-000.000-768.000	UNIFORMS/ACCESSORIES	97.43
207-000.000-807.000	SWAT TEAM EXPENSES	35.97
101-262.000-752.001	SUPPLIES FOR ELECTIONS	26.38
		<u>5,229.29</u>

VENDOR TOTAL: 5,229.29

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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		
AMERICAN01	AMERICAN AWARDS & ENGRAVING	10/29/2024	23187	GEN	FD - HELMETS AND ENGRAVING #23187	
78975	422 W. MAIN ST.	11/07/2024	20240611	N		69.00
10/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		Y		69.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	BLK/WHI LETT- TURNER, ZETTEL	10.50	10.50
206-000.000-768.100	BLU/WHI-DUFFNY, KELLER, VANSTE, DAV	21.00	21.00
206-000.000-768.100	YEL/BLK- STEW, BEGN, MCK, HILL, KAM, ACU	31.50	31.50
206-000.000-768.100	VELCRO FOR HELMETS	6.00	6.00
		<u>69.00</u>	<u>69.00</u>

VENDOR TOTAL: 69.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	10/23/2024	101724	GEN	G 00617291-0001-000	11/01-11/30/2024
78906	AMERICAN UNITED LIFE INSURANCE	11/07/2024		N		2,461.46
	5870 RELIABLE PARKWAY					
10/17/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		11/07/2024		N		2,461.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002		163.69
101-171.000-725.100		47.18
101-201.000-725.100		114.85
101-215.000-725.100		87.25
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		65.38
101-265.000-725.100		94.20
101-702.000-725.100		74.67
206-000.000-725.100		368.55
207-000.000-725.100		675.29
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.69
101-262.000-725.100		37.55
590-527.000-725.100		273.54
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		18.75
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	18.60
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	55.00
207-000.000-725.200	LIFE INSURANCE	102.81
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
		2,461.46

VENDOR TOTAL: 2,461.46

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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	10/23/2024	101724	GEN	G 00617291-0002-000	11/01-11/30/202
78908	5870 RELIABLE PARKWAY	11/07/2024		N		980.10
10/17/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		11/07/2024		N		980.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	980.10

VENDOR TOTAL: 980.10

AMERICAN02	APPLIED INNOVATION	10/15/2024	2637727	GEN	CONTRACT BASE 10/12-11/11/24	
78797	7718 SOLUTION CENTER	11/07/2024		N		633.90
10/14/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/07/2024		N		633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

AMERICAN02	APPLIED INNOVATION	10/22/2024	2643866	GEN	SEN CTR CONTRACT BASE RATE 10/21-11/	
78855	7718 SOLUTION CENTER	11/07/2024		N		194.17
10/21/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/07/2024		N		194.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	194.17

VENDOR TOTAL: 828.07

ATTMOBILIT	AT&T MOBILITY	10/30/2024	287348028837X101	GEN	PD CELLULAR DEVICE	
78988	P.O. BOX 6463	11/06/2024	20240617	N		49.33
10/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/06/2024		N		49.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	CELLULAR DEVICE	49.33	49.33

VENDOR TOTAL: 49.33

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	10/14/2024	0006	GEN	P&R FIELD PAINTING 15 SM/15 MED/21 L	
78782	7890 VAN RADEN STREET	11/07/2024		N		1,280.00
10/03/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		Y		1,280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	150.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	80.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,050.00
		<u>1,280.00</u>

VENDOR TOTAL: 1,280.00

AXON	AXON ENTERPRISE, INC.	10/28/2024	INUS288341	GEN	PD TASER CARTRIDGES	
78915	17800 NORTH 85TH STREET	11/07/2024	20240408	N		1,610.00
10/12/2024	SCOTTSDALE AZ, 85255	/ /	0.0000	N		0.00
		11/07/2024		N		1,610.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	TASER CARTRIDGES	1,610.00	1,610.00

AXON	AXON ENTERPRISE, INC.	10/28/2024	INUS289462	GEN	PD TASER BATTERY PACKS, SOFTWARE & W	
78916	17800 NORTH 85TH STREET	11/07/2024	20240411	N		8,389.80
10/16/2024	SCOTTSDALE AZ, 85255	/ /	0.0000	N		0.00
		11/07/2024		N		8,389.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	TASER BATTERY PACKS, SOFTWARE, WARRANTY	8,389.80	8,389.80

VENDOR TOTAL: 9,999.80

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BADGEFRAME	BADGE FRAME INC	10/22/2024	42356	GEN	FD CAREER PRESENTATION-LT YOUNG	
78814	118 W MAIN ST	11/07/2024	20240561	N		369.77
09/20/2024	CAMDEN TN, 38320	/ /	0.0000	N		0.00
		11/07/2024		N		369.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	CAREER PRESENTATION-LT YOUNG	350.00	350.00
206-000.000-768.000	SHIPPING	19.77	19.77
		<u>369.77</u>	

VENDOR TOTAL: 369.77

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BERESFORDC	BERESFORD COMPANY	10/14/2024	77938	GEN	PD ANNUAL CLOUD SUBSCRIPTON	
78783	26261 EVERGREEN RD.	11/07/2024	20240564	N		235.00
	SUITE 455					
10/09/2024	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		11/07/2024		Y		235.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	SUBSCRIPTION	235.00	235.00
		<u>235.00</u>	

VENDOR TOTAL: 235.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/23/2024	10282024	GEN	11/01-11/30/2024	
78909	P.O. BOX 674416	10/28/2024		N		83,163.04
10/08/2024	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		10/28/2024		N		83,163.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,645.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	433.58
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	11,434.96
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,717.01
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
		<u>83,163.04</u>

VENDOR TOTAL: 83,163.04

User: MarcyM

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		

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/22/2024	281278	GEN	FD - 2020 FORD EXPEDITION	2,2254.10
78867		11/07/2024	20240589	N		2,057.75
	2798 E. GRAND RIVER AVE.					
08/01/2024	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/07/2024		N		2,057.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2020 FORD EXPED REPAIR	2,057.75	2,057.75

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/22/2024	283531	GEN	PD OIL CHG & FILTER 21 FORD EXPLORER	
78886		11/07/2024	20240593	N		82.10
	2798 E. GRAND RIVER AVE.					
08/29/2024	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/07/2024		N		82.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & FILTER	82.10	82.10

VENDOR TOTAL: 2,139.85

BOULLION01	BOULLION SALES, INC.	10/28/2024	100-35377	GEN	B&G FILTERS FOR EQUIP	
78928	8530 N. TERRITORIAL RD	11/07/2024		N		102.11
10/25/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		11/07/2024		N		102.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	102.11

VENDOR TOTAL: 102.11

BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/29/2024	85530196	GEN	FD - G5 AED LITHIUM BATTERY INV #855	
78976	23537 NETWORK PLACE	11/07/2024	20240609	N		488.69
10/18/2024	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		11/07/2024		Y		488.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	G5 AED LITHIUM BATTERY	488.69	488.69

VENDOR TOTAL: 488.69

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BRIGHTON10	BRIGHTON AREA SCHOOLS	10/21/2024	102124	GEN	TAX DISTRIBUTION TAXES COLLECTED 10/	
78808	FINANCE OFFICE	10/21/2024		N		3,118.46
	125 S CHURCH ST					
10/21/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/21/2024		N		3,118.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	3,057.31
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	61.15
		<u>3,118.46</u>

VENDOR TOTAL: 3,118.46

BRUCEDON	BRUCE DONOVAN CONSTRUCTION, INC.	10/29/2024	4414	GEN	FLOOD VENTS 8861 LAGOON	
78945		11/07/2024		N		2,810.00
	P.O. BOX 308					
10/24/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/07/2024		N		2,810.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-967.000	SPECIAL PROJECTS	2,810.00

VENDOR TOTAL: 2,810.00

BSASOFTW01	BS&A SOFTWARE INC.	10/22/2024	156920	GEN	EMP WEB PORTAL/PAYROLLTIME SHEETS 11	
78815	14965 ABBEY LANE	11/07/2024		N		5,930.00
11/01/2024	BATH MI, 48808	/ /	0.0000	N		0.00
		11/07/2024		N		5,930.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	5,930.00

VENDOR TOTAL: 5,930.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	10/22/2024	BFG-1063159	GEN	HRA 7/1/24-7/31/24-8/01/24-8/30/24-9	
78816	315 SOUTH KALAMAZOO MALL	11/07/2024		N		367.50
10/16/2024	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		11/07/2024		N		367.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	367.50

VENDOR TOTAL: 367.50

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	10/23/2024	AA94B4X	GEN	TREASURY THERMAL RECEIPT PAPER	
78898	75 REMITTANCE DR SUITE 1515	11/07/2024		N		107.07
10/09/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		11/07/2024		N		107.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	107.07

VENDOR TOTAL: 107.07

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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	10/22/2024	MI100864	GEN	DUST CONTROL TEAHEN09/16/24	
78818	672 N. M-52	11/07/2024		N		2,299.62
09/20/2024	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		11/07/2024		Y		2,299.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	2,299.62

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	10/22/2024	MI100884	GEN	DUST CONTROL MERRILL/SCHAFFER10/08/24	
78817	672 N. M-52	11/07/2024		N		2,300.08
10/11/2024	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		11/07/2024		Y		2,300.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	2,300.08

VENDOR TOTAL: 4,599.70

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

BRIGHTON01	CITY OF BRIGHTON	10/22/2024	102224	GEN	MITCH HARRIS HOMES TAP TRANSFER FEE	
78892	200 N. FIRST ST.	11/07/2024		N		2,802.00
10/22/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		N		2,802.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES	2,802.00

VENDOR TOTAL: 2,802.00

CLINTONLON	CLINTON LONDON	10/22/2024	10924	GEN	FD LICENSE RENEWAL -MEDIC	
78865		11/07/2024		N		25.00
10/07/2024	,	/ /	0.0000	N		0.00
		11/07/2024		N		25.00

Open

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

VENDOR TOTAL: 25.00

CMPDIST02	CMP DISTRIBUTORS, INC.	10/22/2024	017531	GEN	PD NEW OFFICER EQUIPMENT	
78887	16753 INDUSTRIAL PARKWAY	11/07/2024	20240576	N		152.70
10/09/2024	LANSING MI, 48906	/ /	0.0000	N		0.00
		11/07/2024		N		152.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.100	MAG557 & USED MAG BOX	152.70	152.70

VENDOR TOTAL: 152.70

GRANITBR01	COLDSRING	10/28/2024	RI 2292782	GEN	NICHE PLAQUE VOSMIK	
78941	P.O. BOX 71037	11/07/2024		N		355.00
10/22/2024	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		11/07/2024		Y		355.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	355.00

VENDOR TOTAL: 355.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	10/22/2024	434334BRI	GEN	FD GROUP 65 AUTO 12V BATTERY	
78819	6480 GRAND RIVER AVE.	11/07/2024	20240572	N		113.71
10/09/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/07/2024		N		113.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	12V TOP POST AUTO BATTERY	113.71	113.71

VENDOR TOTAL: 113.71

COMPCONT	COMPREHENSIVE CONTRACTING LLC	10/15/2024	10142024	GEN	DPW CHECK VALVE IN GATE WELL/ADJUST	
78795	P.O. BOX 2362	11/07/2024		N		7,400.00
10/14/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		Y		7,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	7,400.00

VENDOR TOTAL: 7,400.00

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

UNJOURNALIZED OPEN

BANK CODE: GEN

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

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591891	GEN	1030 4914 0694 SEN CTR	09/10-10/07/2
78823	PO BOX 740309	11/02/2024		N		22.77
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/02/2024		N		22.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	22.77

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591892	GEN	1030 4914 1122 SHOP	09/10-10/07/24
78826	PO BOX 740309	11/02/2024		N		18.09
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/02/2024		N		18.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	18.09

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591893	GEN	1030 4914 1148 REGENCY	09/07-10/07/2
78825	PO BOX 740309	11/02/2024		N		17.25
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/02/2024		N		17.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	17.25

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591894	GEN	1030 4914 1155 POLE BLDG	09/10-10/07
78820	PO BOX 740309	11/02/2024		N		20.43
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/02/2024		N		20.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	20.43

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591895	GEN	1030 4914 1213 WWTP	09/10-10/07/24
78822	PO BOX 740309	11/02/2024		N		16.50
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

		11/02/2024		N		16.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	16.50

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591896	GEN	1030 4914 2971 PD 09/10-10/07/24	
78821	PO BOX 740309	11/02/2024		N		45.76
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/02/2024		N		45.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	45.76

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591897	GEN	1030 4914 3862 TWP 09/10-10/07/24	
78827	PO BOX 740309	11/02/2024		N		28.26
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/02/2024		N		28.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	28.26

CONSUMER01	CONSUMERS ENERGY	10/22/2024	202165591898	GEN	1030 4914 5248 RUSTIC DR 09/10-10/07/24	
78824	PO BOX 740309	11/02/2024		N		20.43
	PAYMENT CENTER					
10/07/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/02/2024		N		20.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.43

CONSUMER01	CONSUMERS ENERGY	10/22/2024	205636131281	GEN	1030 4914 5271 WINANS PUMP 09/07-10/07/24	
78828	PO BOX 740309	11/01/2024		N		19.42
	PAYMENT CENTER					
10/04/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/01/2024		N		19.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

590-527.000-921.000	NATURAL GAS/HEAT					19.42
VENDOR TOTAL:						208.91

CORE ELECT	CORE ELECTRIC COMPANY INC	10/28/2024	13615	GEN	WWTP 40HP BLOWER MOTOR INSTALL	
78935	25125 W. OUTER DR.	11/07/2024		N		2,240.00
10/24/2024	MELVINDALE MI, 48122	/ /	0.0000	N		0.00
		11/07/2024		N		2,240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,240.00
VENDOR TOTAL:		2,240.00

CSMMECH	CSM MECHANICAL LLC	10/22/2024	4045	GEN	WWTP AIR PUMP REPAIR	
78835	1235 HOLDEN AVE	11/07/2024		N		335.00
10/08/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/07/2024		Y		335.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	335.00
VENDOR TOTAL:		335.00

DARTTEAM01	DART TEAM	10/22/2024	102224	GEN	OCTOBER 24 CONTRIBUTION	
78832	C/O HOWELL FIRE DEPARMENT	11/07/2024		N		105.00
10/24/2024	1211 W. GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843	11/07/2024		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	105.00
VENDOR TOTAL:		105.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MARIANID	DEBORAH MARIANI	10/22/2024	102124	GEN	TREASURY-REIMBURSE MILEAGE	
78866		11/07/2024		N		32.29
10/09/2024	,	/ /	0.0000	N		0.00
		11/07/2024		N		32.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	32.29

VENDOR TOTAL: 32.29

BICKLEDEN	DENNIS BICKLE	10/29/2024	102924	GEN	B&G REIMBURSEMENT-SAFETY GLASSES	
78944	7677 CHILSON RD	11/07/2024		N		156.60
10/29/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		N		156.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	156.60

VENDOR TOTAL: 156.60

DIGICGLOBL	DIGICOM GLOBAL INC.	10/22/2024	8895	GEN	PD STANDARD MOBILE MIC	
78888	675 E. BIG BEAVER	11/07/2024	20240585	N		277.80
10/04/2024	SUITE 105	/ /	0.0000	N		0.00
	TROY MI, 48083	11/07/2024		N		277.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SANDARD MOBILE MIC	252.80	252.80
207-000.000-932.000	SHIPPING	25.00	25.00
		277.80	277.80

VENDOR TOTAL: 277.80

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	09/17/2024	91024	GEN	9100 4056 2340 STREET LIGHTS 08/01-0	
78479	PO BOX 740786	11/01/2024		N		1,531.82
09/01/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/01/2024		N		1,531.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,531.82

VENDOR TOTAL: 1,531.82

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/15/2024	286208	GEN	DPW REPLACEMENT PC BOARD SIMPLEX SEN	
78793		11/07/2024		N		24,459.00
	PO BOX 6161					
10/09/2024	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/07/2024		Y		24,459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	24,459.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/28/2024	286430	GEN	DPW MOTOR HEAD MACH STD	
78930		11/07/2024		N		1,870.00
	PO BOX 6161					
10/23/2024	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/07/2024		Y		1,870.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,870.00

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/28/2024	286536	GEN	DPW 240V EXTREME CORE PUMPS (20)	
78921		11/07/2024		N		57,000.00
	PO BOX 6161					
10/23/2024	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/07/2024		Y		57,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.200	GRINDER PUMP CORES	57,000.00

VENDOR TOTAL: 83,329.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
EASTMICHIG	EAST MICHIGAN FC	10/30/2024	103024	GEN	EVERY CHILD SHALL PLAY SCHOLARSHIP (
78994	5574 RICHARDSON RD.	11/07/2024		N		750.00
10/30/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/07/2024		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	150.00
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	300.00
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	150.00
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	150.00
		<u>750.00</u>

VENDOR TOTAL: 750.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ELITEFIRE	ELITE FIRE SAFETY, LLC.	10/22/2024	S18084	GEN	FD - FIRE EXTINGUISHER SERVICE INV #	
78833	46620 RYAN COURT	11/07/2024	20240579	N		1,900.00
10/15/2024	NOVI MI, 48377	/ /	0.0000	N		0.00
		11/07/2024		Y		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	FD FIRE EXTINGUISHER SERVICE	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ETNASUPP01	ETNA SUPPLY	10/22/2024	S105927011.001	GEN	DPW PIPE SEAL (6)	
78834	PO BOX 772107	11/07/2024		N		32.58
10/14/2024	DETROIT MI, 48227-2107	/ /	0.0000	N		0.00
		11/07/2024		N		32.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	32.58

VENDOR TOTAL: 32.58

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

JUNGCHRS01	FIREWRENCH OF MICHIGAN	10/22/2024	1181	GEN	FD-TANKER 11 REPAIRS	
78839	25840 JOHNS ROAD	11/07/2024	20240571	N		479.38
09/13/2024	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		11/07/2024		Y		479.38

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TANKER 11 REPAIR-LABOR	375.00	375.00
206-000.000-932.000	3/8" PUSHLOCK UNION	25.90	25.90
206-000.000-932.000	GREEN COOLANT GALLON	25.98	25.98
206-000.000-932.000	TRAVEL MILES	52.50	52.50
		479.38	479.38

VENDOR TOTAL: 479.38

GANNETMI02	GANNETT MICHIGAN LOCALIQ	10/22/2024	0006687004	GEN	09/01-09/30/24 ADS	
78859	PO BOX 630491	11/07/2024		N		742.76
09/30/2024	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		11/07/2024		Y		742.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	533.11
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	143.76
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	65.89
		742.76

VENDOR TOTAL: 742.76

GENESEECNT	GENESEE COUNTY AFIS CONSORTIUM	10/22/2024	102124	GEN	PD 2024 AFIS CONSORTIUM DUES	
78836	C/O LIV. CO. PROSECUTOR'S OFFICE	11/07/2024	20240574	N		550.00
10/15/2024	210 SOUTH HIGHLANDER WAY	/ /	0.0000	N		0.00
	HOWELL MI, 48843	11/07/2024		N		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	2024 AFIS CONSORTIUM DUES	550.00	550.00

VENDOR TOTAL: 550.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/28/2024	500716/4	GEN	PD 2019 DODGE CHARGER - VEH REPAIRS	
78919	1295 E. M-36	11/07/2024	20240599	N		4,187.75
10/23/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		N		4,187.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	4,187.75	4,187.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/14/2024	RO500101/1	GEN	PD OIL CHG & INSP 2020 CHARGER 49790	
78787	1295 E. M-36	11/07/2024	20240569	N		49.99
09/27/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		N		49.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	49.99	49.99

VENDOR TOTAL:	4,237.74
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
GNOAKTIRE1	GREEN OAK TIRE	10/15/2024	#1-144544	GEN	B&G TIRES FOR JOHN DEERE 1545 & 1575	
78794	7480 KENSINGTON ROAD	11/07/2024		N		540.00
10/09/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		Y		540.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	540.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
GNOAKTIRE1	GREEN OAK TIRE	10/29/2024	1-144903	GEN	FD - TIRES FOR E11 INV #1-144903	
78977	7480 KENSINGTON ROAD	11/07/2024	20240607	N		2,746.44
10/22/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		Y		2,746.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	E11 TIRES	1,992.00	1,992.00
206-000.000-932.000	B 10 OZ IMI EQUAL B PLUS CORE	44.00	44.00
206-000.000-932.000	E 4 OZ IMI EQUAL E PLUS CORE	20.00	20.00
206-000.000-932.000	VALVE TUBELESS TRUCK VALVE	26.44	26.44
206-000.000-932.000	DISPOSAL SUPER SINGLE TIRE DISPOSAL	64.00	64.00
206-000.000-932.000	LABOR SERVICE CALL	200.00	200.00
206-000.000-932.000	LABOR ON JOB HOURS	400.00	400.00
		<u>2,746.44</u>	<u>2,746.44</u>

VENDOR TOTAL: 3,286.44

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	10/28/2024	8115	GEN	LAWN FERTILIZATION & WEED CONTROL	
78934	PO BOX 441	11/07/2024		N		3,653.25
10/24/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		11/07/2024		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>

VENDOR TOTAL: 3,653.25

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/14/2024	93024	GEN	PD SEWER 07/01-09/30/2024	
78781		11/07/2024		N		1,185.70
09/30/2024	,	/ /	0.0000	N		0.00
		11/07/2024		N		1,185.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	1,185.70

VENDOR TOTAL: 1,185.70

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	10/22/2024	020869	GEN	FD VEHICLE REPLACEMENT LIGHTING	
78838	DBA EMERGENCY VEHICLES PLUS	11/07/2024	20240562	N		814.52
	670 E. 16TH STREET					
10/08/2024	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/07/2024		Y		814.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LED GROUND LIGHT WITHOUT BRACKET	193.54	193.54
206-000.000-932.000	RED CLEARANCE LIGHT	15.24	15.24
206-000.000-932.000	LUMABAR H20 LED	582.52	582.52
206-000.000-932.000	FREIGHT	23.22	23.22
		814.52	814.52

VENDOR TOTAL: 814.52

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/22/2024	213621	GEN	FD - UNIFORM ALTERATIONS & ACCESSORI	
78840	56477 GRAND RIVER AVE.	11/07/2024	20240538	N		69.99
09/25/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		69.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS, ACCESSORIES	69.99	69.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/22/2024	213700	GEN	FD - UNIFORM PANTS, ACCESSORIES INV	
78841	56477 GRAND RIVER AVE.	11/07/2024	20240540	N		100.98
09/27/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		100.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PANTS & ACCESSORY	100.98	100.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/22/2024	213701	GEN	FD - UNIFORM PANT & ACCESSORY INV #2	
78842	56477 GRAND RIVER AVE.	11/07/2024	20240539	N		100.98
09/27/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		100.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PANTS & ACCESSORY	100.98	100.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/22/2024	213702	GEN	FD - UNIFORM ACCESSORY INV #213702 O	
78843	56477 GRAND RIVER AVE.	11/07/2024	20240537	N		39.99
09/27/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		39.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	GARRISON BELT/PROTECTOR	39.99	39.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/22/2024	214146	GEN	FD - MEN'S ADU RIPSTOP CAR PNTS, DUF	
78846	56477 GRAND RIVER AVE.	11/07/2024	20240587	N		60.99
10/08/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		60.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MEN'S ADU RIPSTOP CAR PNTS	60.99	60.99

User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/22/2024	214147	GEN	FD - MEN'S ADU RIPSTOP CAR PNTS, VAN	
78844	56477 GRAND RIVER AVE.	11/07/2024	20240588	N		60.99
10/08/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		60.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MEN'S ADU RIPSTOP CAR PNTS	60.99	60.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/22/2024	214158	GEN	FD - UNIFORM PIECES, ZETTEL INV #214	
78845	56477 GRAND RIVER AVE.	11/07/2024	20240586	N		998.91
10/08/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		998.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS	18.00	18.00
206-000.000-768.000	EMBROIDERY	135.00	135.00
206-000.000-768.000	WMN POLO L/S	103.98	103.98
206-000.000-768.000	JOB SHIRT	69.99	69.99
206-000.000-768.000	WMN 5.11 PERF POLO S/S	45.99	45.99
206-000.000-768.000	BLAUER FLEECE JACKET	149.99	149.99
206-000.000-768.000	BLAUER RESPONSE PARKA	259.99	259.99
206-000.000-768.000	GARRISON BELT/PROTECTOR	39.99	39.99
206-000.000-768.000	WMN STRYKE PDU PANTS	175.98	175.98
		<u>998.91</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/28/2024	214379	GEN	PD UNIFORMS - DUHAIME	
78917	56477 GRAND RIVER AVE.	11/07/2024	20240602	N		416.95
10/14/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		416.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PANTS, SHIRTS, BELT	416.95	416.95

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/28/2024	214454	GEN	PD STANDARD GUARD GLOVE W/KEVLAR - P	
78918	56477 GRAND RIVER AVE.	11/07/2024	20240601	N		113.97
10/16/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/07/2024		Y		113.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

207-000.000-768.000	STREET GUARD GLOVE W/KEVLAR					113.97	113.97
VENDOR TOTAL:							1,963.75

HUTSONINC1	HUTSON, INC.	10/22/2024	10652312	GEN	B7G LOCK NUTS/HEX SCREWS/WHEEL DECK/		
78847	3915 TRACTOR DRIVE	11/07/2024		N			124.66
10/15/2024	HOWELL MI, 48855	/ /	0.0000	N			0.00
		11/07/2024		N			124.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	124.66

HUTSONINC1	HUTSON, INC.	10/22/2024	10656982	GEN	B7G BEARING CAP		
78848	3915 TRACTOR DRIVE	11/07/2024		N			11.10
10/17/2024	HOWELL MI, 48855	/ /	0.0000	N			0.00
		11/07/2024		N			11.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	11.10

HUTSONINC1	HUTSON, INC.	10/28/2024	10665101	GEN	B&G CABOVER 1575 DRIVE PEDAL CABLES		
78932	3915 TRACTOR DRIVE	11/07/2024		N			456.80
10/23/2024	HOWELL MI, 48855	/ /	0.0000	N			0.00
		11/07/2024		N			456.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	456.80

VENDOR TOTAL:							592.56
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User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

IMEG CORP#1	IMEG CONSULTANTS CORP	10/22/2024	23000378.02-7	GEN	PROF SERVICES THROUGH 10/06/24 FREED	
78850	ATTN: ACCOUNTS RECEIVABLE	11/07/2024		N		1,700.00
	PO BOX 182094					
10/15/2024	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		11/07/2024		Y		1,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	1,700.00

IMEG CORP#1	IMEG CONSULTANTS CORP	10/22/2024	24003417.01-1	GEN	PROF SERVICES THROUGH 10/06/24 COKER	
78849	ATTN: ACCOUNTS RECEIVABLE	11/07/2024		N		1,412.50
	PO BOX 182094					
10/15/2024	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		11/07/2024		Y		1,412.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.081	8732 PETTYSVILLE RD	1,412.50

VENDOR TOTAL:	3,112.50
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UNJOURNALIZED OPEN

BANK CODE: GEN

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

IMEGCORP#1	IMEG CORP.	10/15/2024	23000378.00-6	GEN	PROF SERV THROUGH 10/06/24	FREEDOM R
78802	ATTN: ACCOUNTS RECEIVABLE	11/07/2024		N		150.00
	623 26TH AVE.					
10/15/2024	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		11/07/2024		Y		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.971	FREEDOM RIVER SITE PLAN	150.00

IMEGCORP#1	IMEG CORP.	10/15/2024	23007096.00-8	GEN	PROF SERV THROUGH 10/06/24	HAMBURG V
78801	ATTN: ACCOUNTS RECEIVABLE	11/07/2024		N		551.00
	623 26TH AVE.					
10/15/2024	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		11/07/2024		Y		551.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	551.00

IMEGCORP#1	IMEG CORP.	10/15/2024	24002543.00-3	GEN	PROF SERV THROUGH 10/06/24	LAKELAND
78803	ATTN: ACCOUNTS RECEIVABLE	11/07/2024		N		1,007.00
	623 26TH AVE.					
10/15/2024	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		11/07/2024		Y		1,007.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	1,007.00

VENDOR TOTAL:	1,708.00
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User: MarcyM

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	10/29/2024	92198	GEN	FD - UNIFORM CAPS & EMBROIDERY #9219	
78982	2705 E. GRAND RIVER AVE.	11/07/2024	20240612	N		144.78
10/25/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/07/2024		N		144.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PORT AUTH CAP BUCKLE	25.98	25.98
206-000.000-768.000	FLEXFIT CAP	79.80	79.80
206-000.000-768.000	EMBROIDERY	39.00	39.00
		144.78	144.78

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	10/29/2024	92199	GEN	FD - UNIFORM TAC POLOS & EMBROIDERY	
78979	2705 E. GRAND RIVER AVE.	11/07/2024	20240615	N		653.88
10/25/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/07/2024		N		653.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MENS TAC POLOS S/S LG	440.91	440.91
206-000.000-768.000	MENS TAC POLOS S/S XL	134.97	134.97
206-000.000-768.000	EMBROIDERY	78.00	78.00
		653.88	653.88

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	10/29/2024	92200	GEN	FD - UNIFORM POLOS, EBROIDERY	
78980	2705 E. GRAND RIVER AVE.	11/07/2024	20240614	N		212.50
10/25/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/07/2024		N		212.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	LONG AND SHORT SLEEVED TAN POLOS	154.00	154.00
206-000.000-768.000	EMBROIDERY	58.50	58.50
		212.50	212.50

VENDOR TOTAL:	1,011.16
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KENTCOMMNC	KCI	10/30/2024	102924	GEN	ASSESSING-PERS PROPERTY JOB #233433	233433
78990	38110 N. EXECUTIVE	11/07/2024		N		22.42
	SUITE 100					
10/29/2024	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		11/07/2024		Y		22.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	22.42

KENTCOMMNC	KCI	10/29/2024	PA-Q237489	GEN	PREPAID POSTAGE HAMBURG UB	
78985	3901 EAST PARIS AVE. S.E.	11/07/2024		N		3,270.00
10/29/2024	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		11/07/2024		Y		3,270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	3,270.00

VENDOR TOTAL: 3,292.42

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KENNEDYI01	KENNEDY INDUSTRIES, INC.	10/28/2024	642467	GEN	DPW WINANAS, FIELD SERV, SANITARY	
78936	P.O. BOX 930079	11/07/2024		N		900.00
07/01/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/07/2024		N		900.00

Open

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

KENNEDYI01	KENNEDY INDUSTRIES, INC.	10/22/2024	643254	GEN	DPW KRESS RD ,CONTROLS SERVICE, WAST	
78857	P.O. BOX 930079	11/07/2024		N		778.50
08/29/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/07/2024		N		778.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	778.50

KENNEDYI01	KENNEDY INDUSTRIES, INC.	10/22/2024	643473	GEN	DPW KRESS RD TRANSFORMERS, VARIOUS	
78858	P.O. BOX 930079	11/07/2024		N		162.27
09/17/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/07/2024		N		162.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	162.27

VENDOR TOTAL: 1,840.77

LEEDSKIM	KIM LEEDS	10/28/2024	10282024	GEN	PD TUITION REIMBURSEMENT CED641 INTR	
78942	2727 PINCKNEY RD.	11/07/2024		N		2,379.00
10/28/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/07/2024		N		2,379.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	2,379.00

VENDOR TOTAL: 2,379.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KINGKLEA01	KING KLEANERS	10/14/2024	100224	GEN	PD UNIFORM DRY CLEANING 9/1/24 TO 9/	
78784	5589 E. M-36	11/07/2024	20240565	N		323.00
	SUITE B3					
10/02/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		Y		323.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SEPTEMBER 2024 DRY CLEANING	323.00	323.00

KINGKLEA01	KING KLEANERS	10/22/2024	10224	GEN	FD UNIFORM CLEANING FEES SEPTEMBER 2	
78851	5589 E. M-36	11/07/2024	20240567	N		195.00
	SUITE B3					
10/02/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		Y		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	DRY CLEANING SEPTEMBER	195.00	195.00

VENDOR TOTAL: 518.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	10/15/2024	11897/1	GEN	FD HOSE NOZ	
78799	PO BOX 1000	11/07/2024		N		29.98
10/13/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		N		29.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.98

LAKELAND01	LAKELAND ACE HARDWARE, INC.	10/30/2024	11996/1	GEN	FD - BUTT CONNECTORS FOR WIRE REPAIR	
78991	PO BOX 1000	11/07/2024	20240618	N		31.98
10/28/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		N		31.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	BUTT CONNECTORS	31.98	31.98

VENDOR TOTAL: 61.96

User: MarcyM

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
LAKESIDESV	LAKESIDE SERVICE COMPANY	10/22/2024	163013778	GEN	SEN CTR THERMOSTAT REP	
78853	4367 S. OLD US HWY 23	11/07/2024		N		247.00
10/21/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/07/2024		Y		247.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	247.00

VENDOR TOTAL: 247.00

LANDSEND	LAND'S END	10/28/2024	SIN12390491	GEN	PROGRAM CERT	
78940	1 LANDS END LANE	11/07/2024		N		500.00
10/09/2024	DODGEVILLE WI, 53595	/ /	0.0000	N		0.00
		11/07/2024		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	500.00

VENDOR TOTAL: 500.00

LIVINGST28	LCGIS	10/22/2024	13613	GEN	PD 4TH QUARTER OSSI 2024 CONNECTION	
78889	304 E. GRAND RIVER, STE. 101	11/07/2024	20240592	N		900.00
10/17/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/07/2024		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00

VENDOR TOTAL: 900.00

LEWBENDER1	LEWIS G. BENDER	10/22/2024	101124	GEN	FD REGISTRATION FOR COMMAND OFFICER	
78852	P.O. BOX 330	11/07/2024	20240566	N		1,755.00
10/11/2024	LEROY MI, 49655	/ /	0.0000	N		0.00
		11/07/2024		Y		1,755.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	REGISTRATION FOR 9 ATTENDEES OCTOBER 18	1,755.00	1,755.00

VENDOR TOTAL: 1,755.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

MISC REFUN	LINDA SIEBERT	10/22/2024	102224	GEN	SEN CTR BAZAAR TABLE REFUND	
78893	10884 BOB WHITE BEACH BLVD	11/07/2024		N		60.00
10/22/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		11/07/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	60.00

VENDOR TOTAL: 60.00

LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	10/22/2024	101024	GEN	LCDC SERVICES SEPTEMBER 2024	
78854	2300 E. GRAND RIVER	11/07/2024		N		2,710.68
	SUITE 105					
10/10/2024	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		11/07/2024		N		2,710.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,710.68

VENDOR TOTAL: 2,710.68

LIVINGST08	LIVINGSTON CO. TREASURERS' ASSOC.	10/29/2024	102924	GEN	TREASURY LUNCHEON MARIANI/DEADMAN	
78983	C/O CHRISTINE ANDREWS	11/07/2024		N		58.00
	1577 NORTH LATSON RD					
10/29/2024	HOWELL MI, 48843	/ /	0.0000	Y		0.00
		11/07/2024		N		58.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	58.00

VENDOR TOTAL: 58.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
LIVINGST21 78809	LIVINGSTON COUNTY EDUCATIONAL FINANCE OFFICE 1425 W GRAND RIVER	10/21/2024 10/21/2024	102124	GEN N	TAX DISTRIBUTION TAXES COLLECTED 10/	8,715.57
10/21/2024	HOWELL MI, 48843	/ / 10/21/2024	0.0000	N N		0.00 8,715.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	8,533.35
703-000.000-234.101	DUE TO LISD TAX	182.22
		<u>8,715.57</u>

VENDOR TOTAL: 8,715.57

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
LIVINGST12 78860	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3	10/22/2024 11/07/2024	101624	GEN N	HOLD HARMLESS AGREEMENT FORM BOYLES	30.00
10/16/2024	HOWELL MI, 48843	/ / 11/07/2024	0.0000	N N		0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
LIVINGST12 78896	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3	10/23/2024 11/07/2024	102124	GEN N	HOLD HARMLESS AGREEMENT PASSUCCI	30.00
10/21/2024	HOWELL MI, 48843	/ / 11/07/2024	0.0000	N N		0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
LIVINGST12 78884	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3	10/22/2024 11/07/2024	102224	GEN N	SEWER AGREEMENT / EASEMENT AGREEMENT	60.00
10/22/2024	HOWELL MI, 48843	/ / 11/07/2024	0.0000	N N		0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 120.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/21/2024	102124	GEN	TAX DISTRIBUTION TAXES COLLECTED 10/	
78807	LIVINGSTON COUNTY COURT HOUSE	10/21/2024		N		128,440.31
	200 E. GRAND RIVER					
10/21/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/21/2024		N		128,440.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	43,746.00
703-000.000-222.101	DUE TO COUNTY TAXES	880.52
703-000.000-222.500	DUE TO COUNTY SET	82,160.17
703-000.000-222.500	DUE TO COUNTY SET	1,653.62
		<u>128,440.31</u>

VENDOR TOTAL: 128,440.31

MEALSWHEEL	LIVINGSTON/WEST OAKLAKD COUNTIES	10/22/2024	90424	GEN	SEN CTR BIRTHDAY LUNCHEON	
78856	MEALS ON WHEELS PROGRAM	11/07/2024		N		108.00
	11600 GRAND RIVER AVE.					
09/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		N		108.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	108.00

VENDOR TOTAL: 108.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MALLORY SA	MALLORY SAFETY AND SUPPLY	10/22/2024	6013251	GEN	FD - JOB SHIRT XL INV #6013251	
78862	PO BOX 2068	11/07/2024	20240581	N		69.53
10/14/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/07/2024		Y		69.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ELBECO JOB SHIRT XL	69.53	69.53

MALLORY SA	MALLORY SAFETY AND SUPPLY	10/22/2024	6014746	GEN	FD - JOB SHIRT INV #6014746	
78863	PO BOX 2068	11/07/2024	20240580	N		69.53
10/16/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/07/2024		Y		69.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	JOB SHIRT	69.53	69.53

MALLORY SA	MALLORY SAFETY AND SUPPLY	10/23/2024	6015279	GEN	CREDIT MEMO FOR RETURN	
78905	PO BOX 2068	11/07/2024		N		(69.53)
10/17/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/07/2024		Y		(69.53)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	(69.53)

MALLORY SA	MALLORY SAFETY AND SUPPLY	10/23/2024	6016705	GEN	FD - JOB SHIRT FLEX TECH INV #60167	
78902	PO BOX 2068	11/07/2024	20240596	N		69.53
10/18/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/07/2024		Y		69.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	JOB SHIRT FLEX TECH FULL ZIP	69.53	69.53

MALLORY SA	MALLORY SAFETY AND SUPPLY	10/23/2024	6016936	GEN	FD - UNIFORM PANTS INV #6016936	
78903	PO BOX 2068	11/07/2024	20240595	N		236.52
10/18/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/07/2024		Y		236.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STRYKE PANT W FLEX-TAC 36X32	118.26	118.26

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-768.000	PANT STRYKE KHAKI 36X32					118.26
						118.26
						236.52

MALLORY SA	MALLORY SAFETY AND SUPPLY	10/29/2024	6021771	GEN	FD - UNIFORM PANTS #6021771	
78981	PO BOX 2068	11/07/2024	20240613	N		59.13
10/26/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/07/2024		Y		59.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	511 STRYKE PANTS 32/32	59.13	59.13

MALLORY SA	MALLORY SAFETY AND SUPPLY	10/22/2024	6042021	GEN	FD UNIFORM POLO SHIRTS INVOICE 60120	
78861	PO BOX 2068	11/07/2024	20240573	N		242.50
10/11/2024	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		11/07/2024		Y		242.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	GRAY XL POLO	48.50	48.50
206-000.000-768.000	NAVY XL POLO	48.50	48.50
206-000.000-768.000	WHITE XL POLO	48.50	48.50
206-000.000-768.000	GRAY L POLO	48.50	48.50
206-000.000-768.000	WHITE L POLO	48.50	48.50
		242.50	

VENDOR TOTAL: 677.21

PLYMOUTH01	MATHESON TRI-GAS INC.	10/29/2024	0030136113	GEN	DPW SPOOL 10# 308L	
78987	PO BOX 347297	11/07/2024		N		116.28
08/13/2024	PITTSBURGH PA, 15251-4297	/ /	0.0000	N		0.00
		11/07/2024		N		116.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	116.28

VENDOR TOTAL: 116.28

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MECC	MICHIGAN ENGINEERED COMFORT	10/22/2024	84084	GEN	FD - STA 12 HVAC WORK INV #84084B	
78864	2532 PEPPER CT	11/07/2024	20240584	N		3,611.26
10/01/2024	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		11/07/2024		N		3,611.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 HVAC WORK	3,611.26	3,611.26

VENDOR TOTAL: 3,611.26

MIMUNICI03	MICHIGAN MUNICIPAL RISK	10/22/2024	10424	GEN	POLICY #M0001291 07/01/24-07/01/25 I	
78868	ATTN: TINA WHITE	11/07/2024		N		6,483.00
	14001 MERRIMAN	/ /	0.0000	N		0.00
10/04/2024	LIVONIA MI, 48154	11/07/2024		N		6,483.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	1,013.28
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	519.34
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	3,383.28
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	34.55
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	1,244.41
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	288.14

6,483.00

VENDOR TOTAL: 6,483.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 78830	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/22/2024 11/07/2024	102224	GEN N	CASE#810013564 PAYROLL 10/07-10/20/2	59.08
10/22/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		11/07/2024		N		59.08

Open

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

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
MICHIGANST 78831	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/22/2024 11/07/2024	102224	GEN N	CASE#912854739 PAYROLL 10/07-10/20/2	380.46
10/22/2024	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		11/07/2024		N		380.46

Open

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

VENDOR TOTAL: 439.54

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
MERS000001 78910	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY	10/24/2024 11/01/2024	00160448-4	GEN N	2024-10	44,256.33
10/31/2024	LANSING MI, 48917	/ /	0.0000	N		0.00
		11/01/2024		N		44,256.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	10,292.84
207-000.000-716.000	DEFINED CONTRIBUTION	33,963.49
		<u>44,256.33</u>

VENDOR TOTAL: 44,256.33

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		
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	10/29/2024	2419	GEN	FURNISH AND DELIVER BULK SALT (20 YDS	
78973	8111 HAMMEL ROAD	11/07/2024		N		1,900.00
10/28/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		Y		1,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	633.32
207-000.000-930.002	MAINTENANCE POLICE BUILDING	316.66
101-265.000-930.000	MAINTENANCE TWP HALL	316.70
101-820.000-930.001	MAINTENANCE COMM CENTER	316.66
101-265.000-930.008	MAINTENANCE LIBRARY	316.66
		1,900.00

VENDOR TOTAL: 1,900.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	10/14/2024	406687	GEN	P&R ELEMENT GUARD (3 GAL)	
78786	2883 MCCARTY RD	11/07/2024		N		159.27
08/30/2024	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		11/07/2024		N		159.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	159.27

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	10/28/2024	407319	GEN	FD - PAINT AND SUPPLIES FOR DOORS, S	
78924	2883 MCCARTY RD	11/07/2024	20240598	N		61.39
10/23/2024	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		11/07/2024		N		61.39

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REGAL SELECT HB SFT-BLK	24.39	24.39
206-000.000-930.003	48MM X 55M FTAPE MULTI 2P	19.84	19.84
206-000.000-930.003	SOFTIP AS (2" ")	8.58	8.58
206-000.000-930.003	ALLPRO GRAY METAL SPRAY	8.58	8.58
		<u>61.39</u>	<u>61.39</u>

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	10/28/2024	407321	GEN	FD - PAINT FOR MAN DOOR STA 12	
78923	2883 MCCARTY RD	11/07/2024	20240597	N		53.09
10/23/2024	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		11/07/2024		N		53.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ELEMENT GUARD EXT SG-BASE	53.09	53.09

VENDOR TOTAL: 273.75

PESPRSEPTC	PATRICK ESPER SEPTIC	10/15/2024	2797	GEN	DPW SEPTIC SERVICES (2)	
78796	5700 EMMONS ROAD	11/07/2024		N		2,500.00
10/09/2024	FOWLerville MI, 48836	/ /	0.0000	N		0.00
		11/07/2024		Y		2,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,500.00

VENDOR TOTAL: 2,500.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	10/22/2024	10265787	GEN	1001975 PROF SERVICES RENDERED PMGAP	
78869	16060 COLLECTIONS CENTER DR	11/07/2024		N		1,500.00
07/01/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/07/2024		N		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,500.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	10/15/2024	10324817	GEN	23-24 AUDIT SERVICES	
78791	16060 COLLECTIONS CENTER DR	11/07/2024		N		18,120.00
10/09/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/07/2024		N		18,120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	2,200.00
207-000.000-801.000	CONTRACTUAL SERVICES	2,010.00
206-000.000-801.000	CONTRACTUAL SERVICES	2,010.00
590-527.000-801.000	CONTRACTUAL SERVICES	2,245.00
101-275.000-954.000	AUDIT	9,450.00
101-275.000-954.000	AUDIT	205.00
		<u>18,120.00</u>

VENDOR TOTAL: 19,620.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PLYMOUTH P	PLYMOUTH PHYSICAL THERAPY SPECIALIS	10/22/2024	7182024	GEN	SEN CTR BALANCE CLASSES	
78837	9368 LILLEY RD	11/07/2024		N		1,000.00
07/18/2024	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/07/2024		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,000.00

VENDOR TOTAL: 1,000.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	10/15/2024	102696	GEN	P&R 15 PARK UNITS CROSS COUNTRY EVEN	
78788	4900 MCCARTHY DRIVE	11/07/2024		N		600.00
10/01/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/07/2024		Y		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	600.00

VENDOR TOTAL: 600.00

RACLARK	RA CLARK ENTERPRISES	10/30/2024	2730	GEN	2024 PRES ELECTION BLACK AND GOLD EA	
78993	3083 ENISGLEN DR	11/07/2024		N		202.00
10/30/2024	PALM HARBOR FL, 34683	/ /	0.0000	N		0.00
		11/07/2024		N		202.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	202.00

VENDOR TOTAL: 202.00

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/28/2024	182480	GEN	DPW BOOTS M FISHER	
78926	P.O. BOX 844329	11/07/2024		N		197.99
10/22/2024	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		11/07/2024		N		197.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	197.99

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/28/2024	182481	GEN	DPW BOOTS A COCHRANE	
78927	P.O. BOX 844329	11/07/2024		N		197.99
10/22/2024	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		11/07/2024		N		197.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	197.99

VENDOR TOTAL: 395.98

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

JOHNSNRO01 78872	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250	10/22/2024 11/07/2024	1082251	GEN N	GENERAL MATTERS	136.00
10/09/2024	FARMINGTON HILLS MI, 48331	/ / 11/07/2024	0.0000	N Y		0.00 136.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	136.00

JOHNSNRO01 78873	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250	10/22/2024 11/07/2024	1082252	GEN N	LABOR AND EMPLOYMENT LAW	198.00
10/09/2024	FARMINGTON HILLS MI, 48331	/ / 11/07/2024	0.0000	N Y		0.00 198.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	198.00

JOHNSNRO01 78874	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250	10/22/2024 11/07/2024	1082253	GEN N	MARY ANN & STEVEN LAMBKIN-AUDIT RESP	52.50
10/09/2024	FARMINGTON HILLS MI, 48331	/ / 11/07/2024	0.0000	N Y		0.00 52.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	52.50

JOHNSNRO01 78870	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250	10/22/2024 11/07/2024	1082254	GEN N	PLANNING AND ZONING MATTERS	735.00
10/09/2024	FARMINGTON HILLS MI, 48331	/ / 11/07/2024	0.0000	N Y		0.00 735.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.959	ORE LAKE ESTATES MASTER DEED REVIEW	735.00

JOHNSNRO01 78871	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250	10/22/2024 11/07/2024	1082255	GEN N	DISTRCT COURT PROSECUTIONS	126.00
10/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		11/07/2024		Y		126.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	126.00
VENDOR TOTAL:		1,247.50

RUBBERST01	RUBBER STAMPS UNLIMITED, INC.	10/15/2024	89090	GEN	CLERK NOTARY MATERIALS	
78792	334 SOUTH HARVEY	11/07/2024		N		79.20
10/10/2024	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/07/2024		N		79.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.20
VENDOR TOTAL:		79.20

RUMELYSREP	RUMELYS REPAIRS	10/30/2024	2000	GEN	PD VEHICLE MAINT LT'S CAR 78922	
78989	7240 CHILSON ROAD	11/07/2024	20240616	N		510.00
10/29/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/07/2024		Y		510.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE REPAIRS	510.00	510.00
VENDOR TOTAL:		510.00	

WARDRY	RYAN WARD	10/22/2024	102124	GEN	DPW REIMBURSE STALL MAT PURCHASE	
78883		11/07/2024		N		34.99
10/21/2024	,	/ /	0.0000	N		0.00
		11/07/2024		N		34.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.99
VENDOR TOTAL:		34.99

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
SECURITY02	SECURITY LOCK SERVICE, INC.	10/22/2024	001486	GEN	FD SERVICE CALL-ASSESS KEYPADS INV #	
78877	401 WASHINGTON STREET	11/07/2024	20240554	N		223.00
10/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		N		223.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SERVICE CALL	78.00	78.00
206-000.000-930.003	COMMERCIAL LABOR 1 HOUR	145.00	145.00
		<u>223.00</u>	<u>223.00</u>

SECURITY02	SECURITY LOCK SERVICE, INC.	10/28/2024	001497	GEN	SEN CTR HANDICAP TRANSMITTER	
78938	401 WASHINGTON STREET	11/07/2024		N		272.25
10/08/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/07/2024		N		272.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	272.25

VENDOR TOTAL: 495.25

SERVPRO1	SERVPRO OF BRIGHTON/HOWELL	10/28/2024	5171219	GEN	PD BIO REMEDIATION - CLEANING OF CAR	
78920	2094 PLESS DRIVE	11/07/2024	20240600	N		466.06
10/23/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/07/2024		Y		466.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIOHAZARD CLEANING OF CAR	466.06	466.06

VENDOR TOTAL: 466.06

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	10/28/2024	147067755-001	GEN	B&G REPAIR SPINNER SALTDG	
78933	24110 NETWORK PLACE	11/07/2024		N		553.09
10/14/2024	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		11/07/2024		Y		553.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	553.09

VENDOR TOTAL: 553.09

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
SPRINGFIEL 78900	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101	10/23/2024 11/07/2024	30431/29479	GEN N	EMPLOYEE PHYSICALS	7,458.18
10/18/2024	WHITE LAKE MI, 48386-2183	/ / 11/07/2024	0.0000	N N		0.00 7,458.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-955.000	KELLY KOZOWICZ	815.08
590-527.000-843.000	BRIAN DEYOUNG	549.00
206-000.000-843.100	CAITLIN VANSTEENIS	1,218.82
206-000.000-843.100	REBECCA ZETTEL	1,218.82
206-000.000-843.100	CAMERON DUFFANY	1,218.82
206-000.000-843.100	OWEN KELLER	1,218.82
206-000.000-843.100	LUKE DAVILA	1,218.82
		<u>7,458.18</u>

VENDOR TOTAL: 7,458.18

MISC REFUN	SUZANNE HINES	10/22/2024	102224	GEN	SEN CTR BAZAAR TABLE REFUND	60.00
78894	10588 HAMBURG RD PO BOX	11/07/2024		N		
10/22/2024	HAMBURG MI, 48139	/ / 11/07/2024	0.0000	Y N		0.00 60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	60.00

VENDOR TOTAL: 60.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TELNETWORL	TELNET WORLDWIDE	10/24/2024	78396	GEN	10/15-11/14/2024	
78913	8020 SOLUTIONS CENTER	10/31/2024		N		400.39
10/15/2024	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		10/31/2024		N		400.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	11.44
101-275.000-853.000	PHONE/COMM/INTERNET	131.55
206-000.000-853.000	PHONE/COMM/INTERNET	114.40
207-000.000-853.000	PHONE/COMM/INTERNET	125.84
101-820.000-853.000	PHONE/COMM/INTERNET	17.16
		<u>400.39</u>

VENDOR TOTAL: 400.39

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		
WALLACET01	TONY WALLACE	10/22/2024	102024	GEN	PD REIMBURSE MEALS GRAYLING TRAINING	
78895		11/07/2024		N		45.86
10/20/2024	,	/ /	0.0000	N		0.00
		11/07/2024		N		45.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	45.86

VENDOR TOTAL: 45.86

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/22/2024	6395442	GEN	CPC BILLING 09/01-09/30/24	
78880	PO BOX 927	11/07/2024		N		28.79
10/02/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/07/2024		Y		28.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	28.79

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/22/2024	6396187	GEN	FD - STA 12 COPIER CHARGES INV #6396	
78879	PO BOX 927	11/07/2024	20240583	N		9.45
10/03/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/07/2024		Y		9.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER	9.45	9.45

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/22/2024	6396215	GEN	CPC BILLING TWP 09/06/24-10/05/24	
78881	PO BOX 927	11/07/2024		N		86.54
10/03/2024	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/07/2024		Y		86.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.54

VENDOR TOTAL: 124.78

UGSICHEMIC	UGSI CHEMICAL FEED, INC.	10/28/2024	INV0035844	GEN	KITS, DIAPHRAM, VALVE PVC, BELT JOINT	
78937	PO BOX 779227	11/07/2024		N		1,620.75
10/25/2024	CHICAGO IL, 60677-9227	/ /	0.0000	N		0.00
		11/07/2024		N		1,620.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,620.75

VENDOR TOTAL: 1,620.75

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	10/22/2024	530376511	GEN	WWTP SBR BLOWER	
78875	2290 BISHOP CIRCLE EAST	11/07/2024		N		1,600.00
10/10/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		11/07/2024		N		1,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,600.00

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	10/22/2024	530376579	GEN	WWTP MODIFY SRB PLC	
78876	2290 BISHOP CIRCLE EAST	11/07/2024		N		1,200.00
10/16/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		11/07/2024		N		1,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,200.00

VENDOR TOTAL: 2,800.00

ULINEINC01	ULINE, INC.	10/23/2024	184632532	GEN	REC STORY WALK PARKING SIGNS	
78897	P.O.BOX 88741	11/07/2024		N		300.41
10/21/2024	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		11/07/2024		N		300.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	300.41

VENDOR TOTAL: 300.41

VERIZONW01	VERIZON WIRELESS	10/29/2024	9976995138	GEN	DPW ON CALL PHONE 09/23-10/22/24	
78986	PO BOX 15062	11/07/2024		N		50.67
10/22/2024	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		11/07/2024		N		50.67

Open

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

VENDOR TOTAL: 50.67

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
W-4SIGNS01	W-4 SIGNS	10/22/2024	28703	GEN	PD INSTALLATION OF VEHICLE GRAPHICS	
78890	8200 GRAND RIVER AVE.	11/07/2024	20240575	N		495.00
10/16/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/07/2024		Y		495.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	INSTALLATION OF VEHICLE GRAPHICS	495.00	495.00

VENDOR TOTAL: 495.00

WCAASSESSG	WCA ASSESSING LLC	10/22/2024	102124	GEN	ASSESSMENT SERVICES NOVEMBER 2024	
78882	38110 N. EXECUTIVE #100	11/07/2024		N		29,893.33
10/21/2024	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		11/07/2024		Y		29,893.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,893.33

VENDOR TOTAL: 29,893.33

SUNOCOTO01	WEX BANK	10/23/2024	99772545	GEN	FUEL PURCHASES 08/24-09/23/2024	
78899	P.O. BOX 6293	10/18/2024		N		1,692.86
09/23/2024	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		10/18/2024		N		1,692.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	455.62
590-527.000-759.000	VEHICLE FUEL	1,086.53
101-275.000-759.000	VEHICLE FUEL	151.71
590-527.000-759.000	VEHICLE FUEL	(1.00)

1,692.86

VENDOR TOTAL: 1,692.86

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 11/07/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WASTMANAGM 78974	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648	10/29/2024 11/07/2024	0109717-1389-5	GEN N	08/01-08/30/24	1,624.43
09/04/2024	CAROL STREAM IL, 60197-4648	/ / 11/07/2024	0.0000	N N		0.00 1,624.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	330.29
101-751.000-919.000	TRASH DISPOSAL	213.76
590-537.000-919.000	TRASH DISPOSAL	603.24
101-820.000-919.000	TRASH DISPOSAL	196.86
101-265.000-919.000	TRASH DISPOSAL	145.06
207-000.000-801.000	CONTRACTUAL SERVICES	135.22
		1,624.43

WASTMANAGM 78984	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648	10/29/2024 11/07/2024	0112707-1389-1	GEN N	09/01-09/30/24	947.64
10/02/2024	CAROL STREAM IL, 60197-4648	/ / 11/07/2024	0.0000	N N		0.00 947.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	166.88
101-751.000-919.000	TRASH DISPOSAL	206.10
590-537.000-919.000	TRASH DISPOSAL	145.58
101-820.000-919.000	TRASH DISPOSAL	189.20
206-000.000-919.000	TRASH DISPOSAL	168.63
101-265.000-919.000	TRASH DISPOSAL	137.40
207-000.000-801.000	CONTRACTUAL SERVICES	150.35
590-537.000-919.000	TRASH DISPOSAL	(225.00)
101-265.000-919.000	TRASH DISPOSAL	8.50
		947.64

VENDOR TOTAL: 2,572.07

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		
WONDERMARN	WONDERLAND MARINE WEST, INC.	10/22/2024	WO006346	GEN	PD WINTERIZE & SHRINK WRAP	
78891	8789 MCGREGOR RD	11/07/2024	20240590	N		480.16
10/04/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/07/2024		N		480.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FILTER CHG PLUS WINTERIZE JOB 1	347.16	347.16
207-000.000-932.000	SHRINK WRAP JOB 2	133.00	133.00
		<u>480.16</u>	<u>480.16</u>
			<u>VENDOR TOTAL: 480.16</u>
		<u>TOTAL - ALL VENDORS:</u>	<u>574,394.13</u>