INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/01/2024 - 04/30/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALERUSRETR 77041	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	04/25/2024 04/11/2024 / / 04/11/2024	041024 0.0000	GEN N N N	401A CONTRIBUTION 04/118/24 12,812.62 0.00 12,812.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,353.60
101-171.000-716.000	DEFINED CONTRIBUTION	453.66
101-201.000-716.000	DEFINED CONTRIBUTION	720.36
101-262.000-716.000	DEFINED CONTRIBUTION	586.24
101-215.000-716.000	DEFINED CONTRIBUTION	824.22
101-228.000-716.000	DEFINED CONTRIBUTION	511.45
101-253.000-716.000	DEFINED CONTRIBUTION	439.92
101-265.000-716.000	DEFINED CONTRIBUTION	499.02
101-702.000-716.000	DEFINED CONTRIBUTION	588.98
208-751.000-716.000	DEFINED CONTRIBUTION	210.97
208-820.000-716.000	DEFINED CONTRIBUTION	315.64
206-000.000-716.000	DEFINED CONTRIBUTION	2,666.63
207-000.000-716.000	DEFINED CONTRIBUTION	1,131.56
590-527.000-716.000	DEFINED CONTRIBUTION	2,510.37
		12,812.62

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALERUSRETR 77042	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	04/25/2024 04/11/2024 / / 04/11/2024	041024 0.0000	GEN N N N	457 CONTRIBUTION 04/11/24 14,161.59 0.00 14,161.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,161.59

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALERUSRETR 77043	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	04/25/2024 04/25/2024 / / 04/25/2024	042324 0.0000	GEN N N N	401A CONTRIBUTION 04/25/24 13,566.71 0.00 13,566.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,353.60
101-101.000-716.000	DEFINED CONTRIBUTION	343.24
101-171.000-716.000	DEFINED CONTRIBUTION	453.66
101-201.000-716.000	DEFINED CONTRIBUTION	720.36
101-262.000-716.000	DEFINED CONTRIBUTION	608.14

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

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	DEFINED CONTRIBUTION	846.12
101-228.000-716.000	DEFINED CONTRIBUTION	511.45
101-253.000-716.000	DEFINED CONTRIBUTION	457.57
101-265.000-716.000	DEFINED CONTRIBUTION	589.22
101-702.000-716.000	DEFINED CONTRIBUTION	588.98
208-751.000-716.000	DEFINED CONTRIBUTION	210.97
208-820.000-716.000	DEFINED CONTRIBUTION	315.64
206-000.000-716.000	DEFINED CONTRIBUTION	2,903.89
207-000.000-716.000	DEFINED CONTRIBUTION	1,131.56
590-527.000-716.000	DEFINED CONTRIBUTION	2,532.31
		13,566.71

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/25/2024	042324	GEN	457 CONTRIBUTION 04/25/24
77044	P.O. BOX 64535	04/25/2024		N	13,389.73
	SAINT PAUL MN, 55164	/ /	0.0000	N	0.00
		04/25/2024		N	13,389.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	13,389.73

VENDOR TOTAL: 53,930.65

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BCBSM 77013	BLUE CROSS BLUE SHIELD OF MICHIGAN P.O. BOX 674416 DETROIT MI, 48267-4416	04/25/2024 04/29/2024 / / 05/07/2024	040924 0.0000	GEN N N N	05/01/24-05/31/24	 71,019.65 0.00 71,019.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,428.66
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,808.59
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,206.45
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,713.62
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,885.86
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,563.30
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	777.17
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,584.22
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,904.23
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,115.15
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,360.05
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,786.49
		71,019.65

VENDOR TOTAL: 71,019.65

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CONSUMER01 76707	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/01/2024 04/03/2024 / / 04/03/2024	202254278790 0.0000	GEN N N N	1030 4914 5271 6414 WINANS 02/08-03/	20.35 0.00 20.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.35

CONSUMER01 77025	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/25/2024 04/25/2024 / / 04/25/2024	203233219157 0.0000	GEN N N N	1030 4914 0678 02/29-04/01/24 HAMBUR	19.56 0.00 19.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.56

CONSUMER01 76715	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/01/2024 04/04/2024 / / 04/04/2024	205635823425 0.0000	GEN N N N	1030 4914 0694 SEN CTR 02/09-03/08/2	352.39 0.00 352.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	352.39

CONSUMER01 76714	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/01/2024 04/04/2024 / / 04/04/2024	205635823426 0.0000	GEN N N N	1030 4914 1122 SHOP 02/09-03/08/24	65.23 0.00 65.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	65.23

CONSUMER01 76709	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	04/01/2024 04/04/2024 / /	205635823427 0.0000	GEN N N	1030 4914 1148 9251 REGENCY 02/09-03	18.67 0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		04/04/2024		N		18.67
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.67

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	04/01/2024	205635823428	GEN	1030 4914 1155 POLE BLDG 02/09-03/08	
76710	PO BOX 740309	04/04/2024		N		215.16
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/04/2024		N		215.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	215.16

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	04/01/2024	205635823429	GEN	1030 4914 1213 DPW 02/09-03/08/24	
76712	PO BOX 740309	04/04/2024		N		243.96
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/04/2024		N		243.96
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	243.96

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	04/01/2024	205635823431	GEN	1030 4914 3862 TWP 02/09-03/08/24	
76711	PO BOX 740309	04/04/2024		N		609.01
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/04/2024		N		609.01
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	609.01

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	04/01/2024	205635823432	GEN	1030 4914 5248 4320 CORDLEY LK RD 02	
76708	PO BOX 740309	04/04/2024		N		24.59
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/04/2024		N		24.59
Open						

GL NUMBER	DESCRIPTION	AMOUNT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
590-527.000-921.000	NATURAL GAS/HEAT				24.59	
CONSUMER01	CONSUMERS ENERGY	04/01/2024	205635823433	GEN	1030 4914 7939 WWTP 02/09-03/08/24	
76713	PO BOX 740309	04/04/2024		N		8,016.06
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/04/2024		N		8,016.06
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	8,016.06

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	04/01/2024	206080758306	GEN	1000 3979 7285 FD#12 02/08/24-03/07	
76706	PO BOX 740309	04/03/2024		N		885.37
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/03/2024		N		885.37
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	885.37

VENDOR TOTAL: 10,470.35

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CRITTERCAT	CRITTER CATCHERS, INC.	04/09/2024	51665	GEN	FD - PREVENT A MOUSE TREATMENT, FD S	
76870	3723 THORNVILLE ROAD	04/30/2024	20240126	N		89.00
	METAMORA MI, 48455	/ /	0.0000	N		0.00
		04/30/2024		N		89.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PREVENT A MOUSE - STATION 11	89.00	89.00

VENDOR TOTAL: 89.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	03/26/2024	032624	GEN	9200 279 0885 3 SIREN 2952 SHEHAN 02
76670	PO BOX 740786	04/12/2024		N	22.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/12/2024		N	22.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.19

DTEENRGY01	DTE ENERGY	04/02/2024	032624	GEN	9200 279 0884 6 7201 WINANS SIREN 02
76716	PO BOX 740786	04/12/2024		N	22.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/12/2024		N	22.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.19

DTEENRGY01	DTE ENERGY	04/02/2024	032824	GEN	9100 167 2020 3 7701 HAMBURG RD 02/2
76744	PO BOX 740786	04/15/2024		N	23.52
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/15/2024		N	23.52
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.52

DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9100 086 3102 0 MUMFORD PK STREET LT
76746	PO BOX 740786	04/16/2024		N	158.30
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/16/2024		N	158.30
Open					

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	158.30

DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9100 086 3146 7 FD#12 02/23-03/22/24
76755	PO BOX 740786	04/16/2024		N	1,325.16
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/16/2024		N	1,325.16
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,325.16

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9200 279 0879 6 STRAWBERRY LAKE SIRE
76756	PO BOX 740786	04/16/2024		N	22.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/16/2024		N	22.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.19

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9200 279 0880 4 PETTYSVILLE SIREN 02
76757	PO BOX 740786	04/16/2024		N	22.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/16/2024		N	22.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.19

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9100 114 5063 2 STRAWBERRY SIREN02/2
76758	PO BOX 740786	04/16/2024		N	21.99
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/16/2024		N	21.99
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.99

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9200 279 0878 8 CHILSON SIREN 02/24-
76759	PO BOX 740786	04/16/2024		N	22.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/16/2024		N	22.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.19

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9200 279 0883 8 2789 M 36 SIREN 02/2
76760	PO BOX 740786	04/16/2024		N	22.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/16/2024		N	22.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT

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

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.19

DTEENRGY01 76761	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/02/2024 04/16/2024 / / 04/16/2024	040124 0.0000	GEN N N N	9200 190 0960 3 CHILSON SIREN 02/24-	21.99 0.00 21.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.99

DTEENRGY01 76747	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/02/2024 04/17/2024 / / 04/17/2024	040124 0.0000	GEN N N N	9100 160 2734 4 TUNNEL LTG 02/24-03/	130.45 0.00 130.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	130.45

DTEENRGY01 76748	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/02/2024 04/17/2024 / / 04/17/2024	040124 0.0000	GEN N N N	9100 160 2711 2 PD 02/24-03/25/24	1,400.29 0.00 1,400.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,400.29

DTEENRGY01 76749	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/02/2024 04/17/2024 / / 04/17/2024	040124 0.0000	GEN N N N	9100 122 7190 4 MERRILL FIELD 02/24-	20.03 0.00 20.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	20.03

DTEENRGY01 76750	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/02/2024 04/17/2024 / / 04/17/2024	040124 0.0000	GEN N N N	9100 086 3118 6 CEMETERY 02/24-03/25	17.63 0.00 17.63

Open

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION			AMOUNT	
101-265.000-920.000	ELECTRIC			17.63	
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9100 086 3133 5 FD#11 02/24-03/25/24
76751	PO BOX 740786	04/17/2024		N	1,124.78
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	1,124.78
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
206-000.000-920.000	ELECTRIC			1,124.78	
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9100 081 1689 9 PARKING LOT LTS 02/2
76752	PO BOX 740786	04/17/2024		N	52.39
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	52.39
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
208-751.000-920.000	ELECTRIC			52.39	
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9100 081 1673 3 SOCCER FIELD 02/24-0
76753	PO BOX 740786	04/17/2024		N	75.53
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	75.53
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
208-751.000-920.000	ELECTRIC			75.53	
DTEENRGY01	DTE ENERGY	04/02/2024	040124	GEN	9100 095 9768 3 SEN CTR 02/24-03/25/
76754	PO BOX 740786	04/17/2024		N	486.16
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	486.16
Open					
GL NUMBER	DESCRIPTION			AMOUNT	
208-820.000-920.000	ELECTRIC			486.16	
DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9200 190 0961 1 STRAWBERRY PUMP 02/2
76791	PO BOX 740786	04/17/2024		N	768.17
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	768.17
Open					

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	768.17

DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9100 146 5433 9 EDGELAKE 02/24-03/25
76792	PO BOX 740786	04/17/2024		N	17.63
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	17.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.63

DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9100 139 0346 3 B&G 02/24-03/25/24
76793	PO BOX 740786	04/17/2024		N	245.68
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	245.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	245.68

DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9100 086 3167 3 TWP 02/24-03/25/24
76794	PO BOX 740786	04/17/2024		N	1,626.80
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	1,626.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,626.80

DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9100 086 3078 2 WWTP 02/24-03/25/24
76795	PO BOX 740786	04/17/2024		N	7,172.50
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	7,172.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	7,172.50

DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9100 081 1657 6 HAMBURG RD PUMP 02/2
76796	PO BOX 740786	04/17/2024		N	647.89
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	647.89

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	647.89

DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9100 086 3063 4 ORE LAKE PUMP 02/23-
76797	PO BOX 740786	04/17/2024		N	519.51
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	519.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	519.51

DTEENRGY01	DTE ENERGY	04/03/2024	040124	GEN	9100 141 9399 9 WINANS PUMP 02/23-03
76798	PO BOX 740786	04/17/2024		N	226.34
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/17/2024		N	226.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	226.34

DTEENRGY01	DTE ENERGY	04/25/2024	040824	GEN	9200 189 1753 3 REGENCY 03/02-04/02/
77038	PO BOX 740786	04/25/2024		N	68.29
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/25/2024		N	68.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	68.29

DTEENRGY01	DTE ENERGY	04/25/2024	040824	GEN	9100 160 2723 7 RUSTIC DR PUMP 02/28
77036	PO BOX 740786	04/23/2024		N	266.71
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		04/23/2024		N	266.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	266.71

DTEENRGY01	DTE ENERGY	04/25/2024	040824	GEN	9100 114 4947 7 CORDLEY LK PUMP 02/2
77037	PO BOX 740786	04/23/2024		N	33.03
	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		04/23/2024		N		33.03
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.03

VENDOR TOTAL: 16,583.91

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	04/02/2024	030424	GEN	9100-4056-2340 02/01-02/29/24	
76743	PO BOX 740786	04/10/2024		N		1,669.31
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/10/2024		N		1,669.31
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,669.31

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DETROITE02	DTE ENERGY - STREET LIGHTS	04/02/2024	040124	GEN	9100 167 2011 2 UNIT LTG/STREET LTG	
76745	PO BOX 740786	04/16/2024		N		424.18
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2024		N		424.18
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	424.18

VENDOR TOTAL: 2,093.49

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	04/25/2024	00154356-4	GEN	2024-3	
77040	1134 MUNICIPAL WAY	04/16/2024		N		40,514.15
	LANSING MI, 48917	/ /	0.0000	N		0.00
		04/16/2024		N		40,514.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	9,768.61
207-000.000-716.000	DEFINED CONTRIBUTION	30,745.54
		40,514.15

VENDOR TOTAL: 40,514.15

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TELNETWORL 77045	TELNET WORLDWIDE 8020 SOLUTIONS CENTER CHICAGO IL, 60677-8000	04/25/2024 04/12/2024 / / 04/12/2024	49939 0.0000	GEN N N N	03/15/24-04/14/24	 394.57 0.00 394.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.28
101-275.000-853.000	PHONE/COMM/INTERNET	129.49
206-000.000-853.000	PHONE/COMM/INTERNET	112.80
207-000.000-853.000	PHONE/COMM/INTERNET	124.08
208-820.000-853.000	PHONE/COMM/INTERNET	16.92
		394.57

VENDOR TOTAL: 394.57

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SUNOCOFI01 77077	WEX BANK P.O. BOX 4337 CAROL STREAM IL, 60197-4337	04/30/2024 04/15/2024 / / 04/15/2024	96068847 20240112 0.0000	GEN N N N	FD - FUEL INVOICE #96068847 03/01-0	 2,449.64 0.00 2,449.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,449.64	2,449.64

VENDOR TOTAL: 2,449.64

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/01/2024 - 04/30/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: EFT

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	04/30/2024	95915248	GEN	FUEL 02/23-03/23/24	
77076	P.O. BOX 6293	04/05/2024		N		1,626.56
	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		04/15/2024		N		1,626.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	382.42
590-527.000-759.000	VEHICLE FUEL	1,085.26
101-275.000-759.000	VEHICLE FUEL	112.57
101-275.000-759.000	VEHICLE FUEL	48.08
101-265.000-759.000	VEHICLE FUEL	(1.77)
		1,626.56

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	04/30/2024	96135057	GEN	FUEL FOR PATROL CARS 03/01-03/31/24	
77078	P.O. BOX 6293	04/15/2024	20240113	N		5,234.36
	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		04/15/2024		N		5,234.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	5,234.36	5,234.36

Vendor Code / Ref #	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	04/30/2024	96521181	GEN	03/23-04/23/24	
77079	P.O. BOX 6293	04/15/2024		N		1,415.61
	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		04/15/2024		N		1,415.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	374.65
590-527.000-759.000	VEHICLE FUEL	821.56
101-275.000-759.000	VEHICLE FUEL	164.03
101-275.000-759.000	VEHICLE FUEL	55.37
		1,415.61

VENDOR TOTAL: 8,276.53

TOTAL - ALL VENDORS: 205,821.94