

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 1/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	03/11/2025	03132025	GEN	401A	
80281	P.O. BOX 64535	03/13/2025		N		16,350.14
03/11/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/13/2025		N		16,350.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	599.34
101-215.000-716.000	DEFINED CONTRIBUTION	843.87
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	580.95
101-265.000-716.000	DEFINED CONTRIBUTION	546.24
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	3,301.79
207-000.000-716.000	DEFINED CONTRIBUTION	3,073.64
590-527.000-716.000	DEFINED CONTRIBUTION	2,734.15
		16,350.14

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	03/11/2025	03132025	GEN	457	
80282	P.O. BOX 64535	03/13/2025		N		15,382.24
03/11/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		03/13/2025		N		15,382.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,382.24

VENDOR TOTAL:		31,732.38
---------------	-------	-----------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 2/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

AMWAYGRA01	AMWAY GRAND PLAZA HOTEL	03/10/2025	912935 A	GEN	PD LODGING FOR NISENBAUM & DUHAIME T	
80247	187 MONROE N.W.	03/19/2025	20240431	N		754.50
02/07/2025	GRAND RAPIDS MI, 49503	/ /	0.0000	N		0.00
		03/19/2025		Y		754.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	ROOM CHARGES	540.00	540.00
207-000.000-916.000	COUNTY TAXES	48.60	48.60
207-000.000-916.000	PARKING CHARGES	165.90	165.90
		754.50	754.50

VENDOR TOTAL: 754.50

AMERICAN02	APPLIED INNOVATION	03/11/2025	2764922	GEN	TWP CONTRACT BASE 03/05/25-04/04/25	
80273	7718 SOLUTION CENTER	03/18/2025		N		250.89
03/07/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/18/2025		N		250.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	250.89

AMERICAN02	APPLIED INNOVATION	03/10/2025	P101442	GEN	DOCUWARE MAINTENANCE AND SUPPORT	
80240	7718 SOLUTION CENTER	03/18/2025		N		2,970.64
03/03/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		03/18/2025		N		2,970.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	2,970.64

VENDOR TOTAL: 3,221.53

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	03/10/2025	290617	GEN	B&G 2017 FORD F-350 50068	
80241		03/18/2025		N		2,290.47
	2798 E. GRAND RIVER AVE.					
02/26/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		03/18/2025		N		2,290.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	2,290.47

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

Page: 3/28

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		

VENDOR TOTAL:	2,290.47
---------------	----------

BSASOFTW01	BS&A SOFTWARE INC.	03/03/2025	159256	GEN	ACCT CK AND DEP RECON J KRAFT	
80187	14965 ABBEY LANE	03/18/2025		N		200.00
03/03/2025	BATH MI, 48808	/ /	0.0000	N		0.00
		03/18/2025		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	200.00

VENDOR TOTAL:	200.00
---------------	--------

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/03/2025	3037	GEN	GRINDER PUMP INSTALLATION 8311 HILLP	
80208	P.O. BOX 1359	03/18/2025		N		5,397.00
03/03/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/18/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/10/2025	3038	GEN	GRINDER PUMP REPLACEMENT 8303 HILLPO	
80242	P.O. BOX 1359	03/18/2025		N		5,703.29
03/05/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/18/2025		N		5,703.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,703.29

VENDOR TOTAL:	11,100.29
---------------	-----------

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

CDWGOVER01	CDW GOVERNMENT, INC.	03/10/2025	AC8SB3A	GEN	CANNON ROLLER EXCHANGE	
80243	75 REMITTANCE DR SUITE 1515	03/18/2025		N		53.05
02/19/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/18/2025		N		53.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.05

CDWGOVER01	CDW GOVERNMENT, INC.	03/11/2025	AC9C57R	GEN	TRIPP 1000FT CABLE	
80272	75 REMITTANCE DR SUITE 1515	03/18/2025		N		207.72
02/25/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		03/18/2025		N		207.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	207.72

VENDOR TOTAL:	260.77
---------------	--------

CITYELEC01	CITY ELECTRIC SUPPLY CO	03/10/2025	BRI/129877	GEN	WWTP UI CLASS CC FAST ACTING FUSE	
80244	C.E.S. (CITY ELECTRIC SUPPLY - MI)	03/18/2025		N		197.90
	P.O. BOX 1006					
02/03/2025	WILBRAHAM MA, 01095	/ /	0.0000	N		0.00
		03/18/2025		Y		197.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	197.90

VENDOR TOTAL:	197.90
---------------	--------

CONSUMER01	CONSUMERS ENERGY	03/10/2025	203144708238	GEN	1030 4914 0678 10090 HAMBURG	01/30-0
80267	PO BOX 740309	03/27/2025		N		19.58
	PAYMENT CENTER					
02/27/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		03/27/2025		N		19.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.58

VENDOR TOTAL:	19.58
---------------	-------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 5/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		
CULLIGAN01	CRH OHIO LTD	03/11/2025	958004	GEN	PD WATER FILTER EQUIPMENT	03/01-03/3
80287	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	03/18/2025	20250234	N		70.00
	46902 LIBERTY DRIVE					
02/28/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		03/18/2025		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	70.00	70.00

VENDOR TOTAL: 70.00

CUMMINSBD1	CUMMINS SALES AND SERVICE	03/10/2025	S6-250338581	GEN	DPW GEN REPAIR E110218044	
80245	P.O. BOX 772639	03/18/2025		N		200.31
03/04/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/18/2025		Y		200.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	200.31

CUMMINSBD1	CUMMINS SALES AND SERVICE	03/12/2025	S6-250338638	GEN	FD - VEH MAINTENANCE #S6-250338638	
80306	P.O. BOX 772639	03/18/2025	20250235	N		385.69
03/05/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		03/18/2025		Y		385.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	385.69

VENDOR TOTAL: 586.00

BROMLEYDAN	DANIEL BROMLEY	03/10/2025	03092025	GEN	PD REIMBURSE MEALS	
80265		03/18/2025		N		52.38
03/09/2025	,	/ /	0.0000	N		0.00
		03/18/2025		N		52.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	28.00
207-000.000-916.000	TRAINING	24.38

52.38

DB: Hamburg

BANK CODE: GEN

Page: 6/28

Post Date	Invoice
CK Run Date	PO
Disc. Date	Disc. %
Due Date	

```
Bank      Invoice Description
Hold
Sep CK
1099
```

Gross Amount
Discount
Net Amount

VENDOR TOTAL: 52.38

```
03/12/2025    03122024
03/18/2025
    /    /    0.0000
03/18/2025
```

GEN	REIMBURSE	MILEAGE/MEALS
N		
N		
N		

$$\begin{array}{r} 388.13 \\ 0.00 \\ \hline 388.13 \end{array}$$

Open

GL NUMBER	DESCRIPTION
101-751.000-910.000	PROFESSIONAL DEVELOPMENT
101-751.000-910.000	PROFESSIONAL DEVELOPMENT

AMOUNT
74.67
313.46
388.13

VENDOR TOTAL: 388.13

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 7/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

DTEENRGY01	DTE ENERGY	02/27/2025	02272025	GEN	9100 167 2020 3 7701 HAMBURG RD 01/2	
80180	PO BOX 740786	03/18/2025		N		22.87
02/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		22.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.87

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 086 3063 4 8520 HAMBURG RD 01/	
80283	PO BOX 740786	03/18/2025		N		672.95
02/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		672.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	672.95

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9200 279 0879 6 6730 STRAWBERRY LK 0	
80288	PO BOX 740786	03/18/2025		N		21.65
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		21.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.65

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9200 279 0880 4 8661 PETTYSVILLEV01/	
80289	PO BOX 740786	03/18/2025		N		21.65
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		21.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.65

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9200 279 0883 8 2789 M36 01/24-02/24	
80290	PO BOX 740786	03/18/2025		N		21.65
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		21.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.65

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 8/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9200 190 0960 3 7602 CHILSON	01/24-0
80291	PO BOX 740786	03/18/2025		N		21.45
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		21.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.45

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 141 9399 9 6414 WINANS	01/23-02
80292	PO BOX 740786	03/18/2025		N		257.15
02/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		257.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	257.15

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 081 1657 6 10090 HAMBURG	01/23-
80293	PO BOX 740786	03/18/2025		N		787.05
02/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		787.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	787.05

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 167 2011 2 UNIT LIGHTING	01/23-
80294	PO BOX 740786	03/18/2025		N		206.87
02/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		206.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	206.87

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 114 5063 2 4752 STRAWBERRY	01/2
80295	PO BOX 740786	03/18/2025		N		21.45
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		21.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 9/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

206-000.000-920.100 SIREN ELECTRIC USAGE

21.45

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 086 3102 0 11332 ALGONQUIN 01/2	
80296	PO BOX 740786	03/18/2025		N		162.77
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		162.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	162.77

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 086 3146 7 FD#12 01/23-02/21/20	
80297	PO BOX 740786	03/18/2025		N		1,663.65
02/21/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/18/2025		N		1,663.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,663.65

DTEENRGY01	DTE ENERGY	03/10/2025	03032025	GEN	9200 279 0878 8 9470 CHILSON 01/24-0	
80268	PO BOX 740786	03/19/2025		N		21.65
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/19/2025		N		21.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.65

DTEENRGY01	DTE ENERGY	03/10/2025	03032025	GEN	9100 095 9768 3 SEN CTR 01/24-02/24/	
80266	PO BOX 740786	03/20/2025		N		523.11
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		523.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	523.11

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 086 3078 2 6400 E M36 WWTP 01/2	
80284	PO BOX 740786	03/20/2025		N		8,968.24
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		8,968.24

Open

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 10/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,968.24

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 081 1689 9 SOCCER FIELDS 01/24-	
80298	PO BOX 740786	03/20/2025		N		55.54
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		55.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	55.54

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 081 1673 3 10446 MERRILL 01/24-	
80299	PO BOX 740786	03/20/2025		N		86.40
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		86.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	86.40

DTEENRGY01	DTE ENERGY	03/11/2025	03032025	GEN	9100 086 3133 5 FD #11 01/24-02/24/2	
80300	PO BOX 740786	03/20/2025		N		1,374.31
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		1,374.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,374.31

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 122 7190 4 10511 MERRILL 01/24-	
80311	PO BOX 740786	03/20/2025		N		19.25
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		19.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	19.25

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 160 2711 2 PD 01/24-02/24/2025	
80312	PO BOX 740786	03/20/2025		N		1,518.96
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		1,518.96

Open

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 11/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,518.96

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 160 2734 4 TUNNEL LTG 01/24-02/	
80313	PO BOX 740786	03/20/2025		N		57.26
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		57.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	57.26

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9200 190 0961 1 9464 KRESS 01/24-02/	
80314	PO BOX 740786	03/20/2025		N		854.23
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		854.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	854.23

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 146 5433 9 5450 EDGELAKE 01/24-	
80315	PO BOX 740786	03/20/2025		N		17.65
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.65

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 139 0346 3 10675 MERRILL 01/24-	
80316	PO BOX 740786	03/20/2025		N		322.76
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		322.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	322.76

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 086 3167 3 TWP 01/24-02/24/2025	
80317	PO BOX 740786	03/20/2025		N		1,953.53
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		1,953.53

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

Page: 12/28

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

1099

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,953.53

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 086 3118 6 10991 HAMBURG	01/24-
80320	PO BOX 740786	03/20/2025		N		42.23
02/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/20/2025		N		42.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	42.23

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 114 4947 7 4498 CORDLEY LK	01/2
80318	PO BOX 740786	03/22/2025		N		33.08
02/26/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/22/2025		N		33.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	33.08

DTEENRGY01	DTE ENERGY	03/12/2025	03032025	GEN	9100 160 2723 7 4320 CORDLEY LK	01/2
80319	PO BOX 740786	03/22/2025		N		420.01
02/26/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/22/2025		N		420.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	420.01

DTEENRGY01	DTE ENERGY	03/11/2025	03102025	GEN	9200 189 1753 3 9251 REGENCY	01/31-0
80285	PO BOX 740786	03/27/2025		N		104.02
03/03/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/27/2025		N		104.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	104.02

VENDOR TOTAL:	20,253.39
---------------	-----------

03/12/2025 03:53 PM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 13/28	
User: MarcyM		EXP CHECK RUN DATES 03/01/2025 - 03/31/2025					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	03/12/2025	290817	GEN	DPW DEADFRONT PRORECT DISCONNECT		
80322		03/18/2025		N		6,368.00	
	PO BOX 6161						
03/11/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00	
		03/18/2025		Y		6,368.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-751.100		GRINDER PUMP PARTS			6,368.00		
VENDOR TOTAL:						6,368.00	
ELECTROCYC	ELECTROCYCLE, INC.	03/10/2025	61000	GEN	SHRED ONSITE (2) 85 GAL TOTERS		
80246	23953 RESEARCH DR.	03/18/2025		N		53.00	
03/04/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00	
		03/18/2025		N		53.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-275.000-955.000		SUNDRY			53.00		
VENDOR TOTAL:						53.00	

03/12/2025 03:53 PM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 14/28
User: MarcyM		EXP CHECK RUN DATES 03/01/2025 - 03/31/2025				
DB: Hamburg		UNJOURNALIZED OPEN				
		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
FLAGSTRBNK	FLAGSTAR BANK, FSB	03/10/2025	03052025	GEN	02.05.2025-03.05.2025	
80248	CARDMEMBER SERVICES	03/19/2025		N		3,110.60
	PO BOX 790408					
03/06/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		03/19/2025		Y		3,110.60
Open						
GL NUMBER	DESCRIPTION		AMOUNT			
101-275.000-980.000	OFFICE EQUIP & FURNITURE		654.36			
101-253.000-910.000	PROFESSIONAL DEVELOPMENT		599.00			
101-820.000-804.000	SENIOR PROGRAMS		276.60			
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION		1,002.19			
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND		161.70			
207-000.000-916.000	TRAINING		138.41			
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION		135.00			
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		165.98			
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION		(481.00)			
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM		315.01			
206-000.000-955.000	SUNDRY		42.00			
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT		(17.90)			
207-000.000-967.000	SPECIAL PROJECTS		22.50			
101-702.000-910.000	PROFESSIONAL DEVELOPMENT		60.00			
207-000.000-955.000	SUNDRY		36.75			
			3,110.60			
VENDOR TOTAL:						3,110.60

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 15/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		
HALEY	FRONTIER SERVICE PARTNERS INC	03/12/2025	150479801	GEN	FD - ST 11 HVAC REPAIR, UV LIGHT #15	
80307	8415 DEXTER CHELSEA RD	03/18/2025	20250231	N		245.00
03/05/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/18/2025		N		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	RPLC BULBS ON CURRENTLY INSTL UV LIGHT	245.00	245.00

HALEY	FRONTIER SERVICE PARTNERS INC	03/12/2025	150481695	GEN	FD - ST 11 HVAC REPAIR #150481695	
80308	8415 DEXTER CHELSEA RD	03/18/2025	20250233	N		4,925.00
03/05/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/18/2025		N		4,925.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACE HEAT EXCHANGER, FLAME SENSORS ET	4,925.00	4,925.00

HALEY	FRONTIER SERVICE PARTNERS INC	03/12/2025	150497341	GEN	FD - HVAC REPAIR ST 11, ROOFTOP #150	
80301	8415 DEXTER CHELSEA RD	03/18/2025	20250232	N		285.00
03/05/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/18/2025		N		285.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACE FLAME SENSOR ON ROOF TOP UNIT	285.00	285.00

HALEY	FRONTIER SERVICE PARTNERS INC	03/12/2025	154823165	GEN	FD - ST 12 HVAC MAINTENANCE #1548231	
80302	8415 DEXTER CHELSEA RD	03/18/2025	20250241	N		1,070.00
03/11/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		03/18/2025		N		1,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	RADIANT TUBE HEATER HEADS (3) RTU C-C	1,070.00	1,070.00

VENDOR TOTAL:	6,525.00
---------------	----------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 16/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/03/2025	503369	GEN	PD 2023 DODGE CHARGER 40563, TIRE RO	
80190	1295 E. M-36	03/18/2025	20250219	N		83.60
02/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/18/2025		N		83.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE ROTATION	83.60	83.60

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/03/2025	503389	GEN	PD 2023 CHARGER 80272 OIL CHG & TIR	
80204	1295 E. M-36	03/18/2025	20250224	N		139.70
02/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/18/2025		N		139.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG & TIRE ROTATION	139.70	139.70

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	03/03/2025	503402	GEN	PD 2023 DODGE CHARGER 80273 OIL CHA	
80191	1295 E. M-36	03/18/2025	20250218	N		62.75
02/26/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/18/2025		N		62.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	62.75	62.75

VENDOR TOTAL: 286.05

GRAINGER01	GRAINGER	03/10/2025	9428392246	GEN	DPW TRIM SEAL ALUM	
80249	DEPT. 826849010	03/18/2025		N		400.60
03/05/2025	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		03/18/2025		Y		400.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	400.60

VENDOR TOTAL: 400.60

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

Page: 17/28

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		

GREATLAK02	GREAT LAKES TELECOM	03/10/2025	46379	GEN	TWP SERV CALL/LABOR	
80250	8279 FORD RD	03/18/2025		N		310.00
03/04/2025	SUPERIOR TWP MI, 48198	/ /	0.0000	N		0.00
		03/18/2025		Y		310.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	310.00

VENDOR TOTAL:	310.00
---------------	--------

HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	03/11/2025	22407	GEN	PROF SERVICES THROUGH 02/28/25 S.WIE	
80271	1750 S TELEGRAPH RD	03/18/2025		N		20.66
	SUITE 202					
03/03/2025	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		03/18/2025		N		20.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	20.66

VENDOR TOTAL:	20.66
---------------	-------

USABLUEB01	HD SUPPLY, INC.	03/12/2025	INV00641552	GEN	WWTP POLY CONTAINER WITH DRILLED TOP	
80324	PO BOX 9004	03/18/2025		N		205.26
03/05/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		03/18/2025		N		205.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	205.26

VENDOR TOTAL:	205.26
---------------	--------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 18/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

HIGHTREATM	HIGHLAND TREATMENT INC	03/10/2025	152449	GEN	MARCH 2025 TESTING	
80253	P.O. BOX 1089	03/18/2025		N		180.00
03/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		03/18/2025		N		180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	60.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	60.00
101-265.000-930.008	MAINTENANCE LIBRARY	60.00
		180.00

VENDOR TOTAL: 180.00

HPELECTR01	HP ELECTRIC	03/10/2025	3118	GEN	B& G CLOCK TOWER PROJECT	
80252	7853 THUNDER BAY DR	03/18/2025		N		600.00
03/04/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/18/2025		Y		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	600.00

VENDOR TOTAL: 600.00

HUNTINGTON	HUNTINGTON NATIONAL BANK	03/03/2025	02192025	GEN	3584259801-HAMBURGTWP20	
80186	PO BOX 1558-GW4E64	03/18/2025		N		351,335.00
02/19/2025	COLUMBUS OH, 43216	/ /	0.0000	N		0.00
		03/18/2025		N		351,335.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
854-000.000-991.000	DEBT SERVICE - PRINCIPAL	336,494.60
854-000.000-992.000	INTEREST EXPENSE	11,218.14
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	3,505.40
590-539.000-992.000	INTEREST EXPENSE	116.86
		351,335.00

VENDOR TOTAL: 351,335.00

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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	03/10/2025	228921	GEN	PD UNIFORM PANTS AND BELT-DEBOTTIS	
80251	56477 GRAND RIVER AVE.	03/18/2025	20250229	N		287.18
02/24/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		03/18/2025		Y		287.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NAVY CARGO PANTS-DEBOTTIS	263.97	263.97
207-000.000-768.000	BLACK ULTRA INNER BELT	23.21	23.21
		287.18	287.18

VENDOR TOTAL: 287.18

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	03/11/2025	276079	GEN	PD 02/09/25-03/08/25	
80276	28339 BECK RD	03/18/2025		N		115.53
	SUITE F2					
03/09/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		03/18/2025		N		115.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	115.53

VENDOR TOTAL: 115.53

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	03/12/2025	7015	GEN	MONTHLY SERVICE MARCH	
80323	P.O. BOX 591	03/18/2025		N		337.00
03/12/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		03/18/2025		Y		337.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		76.00
206-000.000-801.000	CONTRACTUAL SERVICES	75.00
206-000.000-801.000	CONTRACTUAL SERVICES	65.00
207-000.000-801.000	CONTRACTUAL SERVICES	85.00
101-820.000-801.000	CONTRACTUAL SERVICES	36.00
		337.00

VENDOR TOTAL: 337.00

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 20/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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.	03/10/2025	645488	GEN	WWTP FLYGT , PUMP	
80254	KISM, LLC	03/18/2025		N		6,250.00
	P.O. BOX 930079					
02/26/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		03/18/2025		N		6,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	6,250.00

VENDOR TOTAL:	6,250.00
---------------	----------

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	03/03/2025	03032025	GEN	EASEMENT GRANT FORM AUSTIN/ROGERS/HE	
80205	200 E. GRAND RIVER AVE.	03/18/2025		N		90.00
	SUITE 3					
03/03/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/18/2025		N		90.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	03/11/2025	03102025	GEN	GRINDER PUMP EASEMENT GRANT-NOEGELI/	
80270	200 E. GRAND RIVER AVE.	03/18/2025		N		60.00
	SUITE 3					
03/10/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/18/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

VENDOR TOTAL:	150.00
---------------	--------

LIVINGST02	LIVINGSTON COUNTY TREASURER	03/10/2025	13903	GEN	SEN STR TRANSPORTATION JAN 2025	
80255	LIVINGSTON COUNTY COURT HOUSE	03/18/2025		N		2,070.00
	200 E. GRAND RIVER					
02/25/2025	HOWELL MI, 48843-2398	/ /	0.0000	Y		0.00
		03/18/2025		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	2,070.00

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 21/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

VENDOR TOTAL:	2,070.00
---------------	----------

MACQUEENEM	MACQUEEN EMERGENCY GROUP	03/03/2025	P05034	GEN	FD - EQUIPMENT TESTING/INSPECT/MAINT	
80201	1125 7TH STREET EAST	03/18/2025	20250225	N		1,535.00
02/28/2025	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		03/18/2025		Y		1,535.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	HURST PM-EDR SPREADER	200.00	200.00
206-000.000-931.000	HURST PM-EDR CUTTER	400.00	400.00
206-000.000-931.000	HURST PM-EDR RAM	400.00	400.00
206-000.000-931.000	HURST PM-EDR COMBI	400.00	400.00
206-000.000-931.000	TRAVEL TIME	90.00	90.00
206-000.000-931.000	SHOP SUPPLIES	45.00	45.00
		1,535.00	1,535.00

VENDOR TOTAL:	1,535.00
---------------	----------

MERITLAB01	MERIT LABORATORIES	03/10/2025	70665	GEN	HAMBURG	
80256	2680 EAST LANSING DR	03/18/2025		N		1,148.00
02/27/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		03/18/2025		Y		1,148.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,148.00

MERITLAB01	MERIT LABORATORIES	03/10/2025	70666	GEN	PORTAGE	
80257	2680 EAST LANSING DR	03/18/2025		N		544.00
02/27/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		03/18/2025		Y		544.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	544.00

VENDOR TOTAL:	1,692.00
---------------	----------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 22/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/11/2025	03132025	GEN	CASE#810013564 PAYROLL 02/24-03/09/2	
80278	P.O. BOX 30350	03/18/2025		N		59.08
03/10/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/18/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	03/11/2025	03132025	GEN	CASE# 912854739 PAYROLL 02/24-03/09/	
80279	P.O. BOX 30350	03/18/2025		N		380.46
03/10/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		03/18/2025		N		380.46

Open

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

VENDOR TOTAL:	439.54
---------------	--------

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	03/11/2025	2505	GEN	TWP FURNISH AND DELIVER 20 YD BULK S	
80277	8111 HAMMEL ROAD	03/18/2025		N		2,920.00
03/10/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		03/18/2025		Y		2,920.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	973.33
207-000.000-930.002	MAINTENANCE POLICE BUILDING	486.67
101-265.000-930.000	MAINTENANCE TWP HALL	486.67
101-820.000-930.001	MAINTENANCE COMM CENTER	486.67
101-265.000-930.008	MAINTENANCE LIBRARY	486.66
		2,920.00

VENDOR TOTAL:	2,920.00
---------------	----------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 23/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

POLABORCOU	POLICE OFFICER LABOR COUNCIL	03/11/2025	03112025	GEN	MARCH 2025	
80280	EXECUTIVE OFFICES	03/18/2025		N		848.00
	667 E. BIG BEAVER, SUITE 205					
03/11/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		03/18/2025		N		848.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	848.00

VENDOR TOTAL:	848.00
---------------	--------

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	03/10/2025	11061	GEN	BREATHER CABLE/2000 TOP HOUSING KIT/	
80258	1355 N. 7TH STREET	03/18/2025		N		7,193.12
02/26/2025	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		03/18/2025		N		7,193.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	7,193.12

VENDOR TOTAL:	7,193.12
---------------	----------

RUBBERST01	RUBBER STAMPS UNLIMITED, INC.	03/12/2025	91022	GEN	TREASURY RECEIPT STAMP	
80309	334 SOUTH HARVEY	03/18/2025		N		78.65
03/12/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		03/18/2025		N		78.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	78.65

VENDOR TOTAL:	78.65
---------------	-------

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 24/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

SMARTBUSIN	SMART BUSINESS SOURCE, LLC	03/10/2025	OE-91655-1	GEN	FD - CHAIRS #OE-91655-1	
80259	1940 NORTHWOOD DR	03/18/2025	20250230	N		3,390.00
03/05/2025	TROY MI, 48084	/ /	0.0000	N		0.00
		03/18/2025		N		3,390.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	CONVERGENCE TASK CHAIR	807.00	807.00
206-000.000-930.003	IGNITION SIDE CHAIR	2,583.00	2,583.00
		3,390.00	3,390.00

VENDOR TOTAL: 3,390.00

STANDARD02	STANDARD ELECTRIC COMPANY	03/10/2025	17029500-00	GEN	DPW BUSS FUSE (20)	
80260	P.O. BOX 5289	03/18/2025		N		117.90
02/13/2025	SAGINAW MI, 48603-0289	/ /	0.0000	N		0.00
		03/18/2025		Y		117.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	117.90

VENDOR TOTAL: 117.90

LOCKESTEPH	STEPHEN LOCKE	03/12/2025	03102025	GEN	REIMBURSE MEALS/PARKING	
80310		03/18/2025		N		52.51
03/12/2025	,	/ /	0.0000	N		0.00
		03/18/2025		N		52.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	52.51

VENDOR TOTAL: 52.51

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	03/11/2025	6511998	GEN	FD CPC BILLING 02/01/25-02/28/25	
80275	PO BOX 927	03/18/2025		N		68.75
03/05/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		03/18/2025		Y		68.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	68.75

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 25/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		

VENDOR TOTAL: 68.75

TL0LLC	TRANSUNION RISK AND ALTERNATIVE	03/10/2025	378853-202502-1	GEN	PD MONTHLY USAGE CHARGES FEB 2025	
80261	DATA SOLUTIONS, INC.	03/18/2025	20250226	N		75.00
	P.O. BOX 209047					
03/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		03/18/2025		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES-FEB 2025	75.00	75.00

VENDOR TOTAL: 75.00

ULINEINC01	ULINE, INC.	03/11/2025	189848060	GEN	ELECTIONS/CLERK LATERAL FILE 4 DRAWE	
80269	P.O.BOX 88741	03/18/2025		N		6,208.91
03/03/2025	CHICAGI IL, 60680-1741	/ /	0.0000	N		0.00
		03/18/2025		N		6,208.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00
101-215.000-955.000	SUNDRY	1,208.91
		6,208.91

VENDOR TOTAL: 6,208.91

VERIZONW01	VERIZON WIRELESS	03/10/2025	6106736389	GEN	DPW ON CALL PHONE	
80262	PO BOX 15062	03/18/2025		N		50.67
02/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		03/18/2025		N		50.67

Open

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

VENDOR TOTAL: 50.67

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 26/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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		
SUNOCOFI01	WEX BANK	03/10/2025	103163780	GEN	FD - FUEL CHARGES FEBRUARY 25#10316	
80264	P.O. BOX 4337	03/18/2025	20250228	N		1,803.05
02/28/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		03/18/2025		N		1,803.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	1,803.05	1,803.05

VENDOR TOTAL: 1,803.05

SUNOCOTO01	WEX BANK	02/25/2025	102982661	GEN	01/24-02/23/2025	
80143	P.O. BOX 6293	03/19/2025		N		1,789.70
02/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		03/19/2025		N		1,789.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	574.19
590-527.000-759.000	VEHICLE FUEL	1,103.92
101-275.000-759.000	VEHICLE FUEL	78.60
101-275.000-759.000	VEHICLE FUEL	32.99
		1,789.70

VENDOR TOTAL: 1,789.70

WRIGHTTEX01	WEX FLEET UNIVERSAL	03/10/2025	103209849	GEN	PD FUEL CHARGES FOR PATROL CARS FEBR	
80263	WEX BANK	03/18/2025	20250227	N		4,070.48
	PO BOX 6293					
02/28/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		03/18/2025		N		4,070.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES FEBRUARY 2025	4,070.48	4,070.48

VENDOR TOTAL: 4,070.48

03/12/2025 03:53 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 27/28

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

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	WM CORPORATE SERVICES, INC.	03/12/2025	0121722-1389-9	GEN	02/01/2025-02/28/2025	
80325	AS PAY AGENT	03/18/2025		N		596.60
	P.O. BOX 4648					
03/03/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		03/18/2025		N		596.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	155.12
101-751.000-919.000	TRASH DISPOSAL	129.28
590-537.000-919.000	TRASH DISPOSAL	89.22
101-820.000-919.000	TRASH DISPOSAL	64.08
101-265.000-919.000	TRASH DISPOSAL	35.76
207-000.000-801.000	CONTRACTUAL SERVICES	123.14
		596.60

VENDOR TOTAL: 596.60

WONDERMARN	WONDERLAND MARINE WEST, INC.	03/03/2025	WO006020	GEN	PD BOAT REPAIRS BOSTON WHALER	
80202	8789 MCGREGOR RD	03/18/2025	20250223	N		1,018.26
02/12/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/18/2025		N		1,018.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPLACE SPARK PLUGS AND FUEL FILTER SUPP	146.43	146.43
207-000.000-932.000	SHOP LABOR CHARGE	145.00	145.00
207-000.000-932.000	SHIPPING CHARGES	7.50	7.50
207-000.000-932.000	SHOP SUPPLIES	3.63	3.63
207-000.000-932.000	REPLACE FUEL INJECTOR SUPPLIES	492.76	492.76
207-000.000-932.000	SHOP LABOR CHARGE	217.50	217.50
207-000.000-932.000	SHOP SUPPLIES	5.44	5.44
		1,018.26	1,018.26

WONDERMARN	WONDERLAND MARINE WEST, INC.	03/03/2025	WO006630	GEN	PD SHRINKWRAP BOSTON WHALER	
80203	8789 MCGREGOR RD	03/18/2025	20250221	N		238.00
02/19/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		03/18/2025		N		238.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SHRINK WRAP 17' WITH SERVICE	238.00	238.00

03/12/2025 03:53 PM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page:	28/28
User: MarcyM		EXP CHECK RUN DATES 03/01/2025 - 03/31/2025					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
						Net Amount	
						VENDOR TOTAL:	1,256.26
						TOTAL - ALL VENDORS:	483,917.34