

07/11/2024 09:41 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES			Page: 1/7	
User: MarcyM		EXP CHECK RUN DATES 06/01/2024 - 07/16/2024				
DB: Hamburg		UNJOURNALIZED OPEN				
		BANK CODE: GEN - CHECK TYPE: EFT				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/11/2024	070224	GEN	401A PAYDATE 07/02/24	
77811	P.O. BOX 64535	07/03/2024		N		13,198.41
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/03/2024		N		13,198.41
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	869.16				
101-262.000-716.000	DEFINED CONTRIBUTION	596.12				
101-215.000-716.000	DEFINED CONTRIBUTION	834.10				
101-228.000-716.000	DEFINED CONTRIBUTION	511.45				
101-253.000-716.000	DEFINED CONTRIBUTION	402.72				
101-265.000-716.000	DEFINED CONTRIBUTION	549.87				
101-702.000-716.000	DEFINED CONTRIBUTION	588.98				
101-751.000-716.000	DEFINED CONTRIBUTION	210.97				
101-820.000-716.000	DEFINED CONTRIBUTION	315.64				
206-000.000-716.000	DEFINED CONTRIBUTION	2,797.32				
207-000.000-716.000	DEFINED CONTRIBUTION	1,132.41				
590-527.000-716.000	DEFINED CONTRIBUTION	2,582.41				
						13,198.41
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	07/03/2024	070324	GEN	457 CONTRIBUTION 07/03/2024	
77812	P.O. BOX 64535	07/03/2024		N		13,938.64
	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		07/03/2024		N		13,938.64
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
101-000.000-231.500	DEFERRED COMPENSATION/457	13,938.64				
VENDOR TOTAL:						27,137.05

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User: MarcyM		EXP CHECK RUN DATES 06/01/2024 - 07/16/2024					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN - CHECK TYPE: EFT					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
CHARTERC01	CHARTER COMMUNICATIONS	07/09/2024	005447401070124	GEN	TWP PHONE/INTERNET/TV	07/01-07/31/24	
77750	PO BOX 223085	07/16/2024		N			331.05
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N			0.00
		07/16/2024		N			331.05
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-275.000-853.000		PHONE/COMM/INTERNET			331.05		
CHARTERC01	CHARTER COMMUNICATIONS	07/09/2024	005447501070124	GEN	PD SPECTRUM CABLE MONTHLY CHARGES	07/01-07/31/24	
77751	PO BOX 223085	07/16/2024	20240308	N			216.42
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N			0.00
		07/16/2024		N			216.42
Open							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-853.000		MONTHLY CABLE CHARGES			216.42	216.42	
VENDOR TOTAL:						547.47	

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User: MarcyM		EXP CHECK RUN DATES 06/01/2024 - 07/16/2024							
DB: Hamburg		UNJOURNALIZED OPEN							
		BANK CODE: GEN - CHECK TYPE: EFT							
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description				
Ref #	Address	CK Run Date	PO	Hold					Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK					Discount
		Due Date		1099					Net Amount
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466938	GEN	1030	4914	0694	SEN CTR	05/10-06/07/2
77687	PO BOX 740309	07/05/2024		N					1.05
	PAYMENT CENTER								
	CINCINNATI OH, 45274-0309	/ /	0.0000	N					0.00
		07/05/2024		N					1.05
Open									
GL NUMBER		DESCRIPTION				AMOUNT			
101-820.000-921.000		NATURAL GAS/HEAT				1.05			
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466939	GEN	1030	4914	1122	10675	MERRILL RD 05/1
77774	PO BOX 740309	07/08/2024		N					15.85
	PAYMENT CENTER								
	CINCINNATI OH, 45274-0309	/ /	0.0000	N					0.00
		07/08/2024		N					15.85
Open									
GL NUMBER		DESCRIPTION				AMOUNT			
101-265.000-921.000		NATURAL GAS/HEAT				15.85			
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466940	GEN	1030	4914	1148	9251	REGENCY 05/09-06
77775	PO BOX 740309	07/08/2024		N					19.46
	PAYMENT CENTER								
	CINCINNATI OH, 45274-0309	/ /	0.0000	N					0.00
		07/08/2024		N					19.46
Open									
GL NUMBER		DESCRIPTION				AMOUNT			
590-527.000-921.000		NATURAL GAS/HEAT				19.46			
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466941	GEN	1030	4914	1155	10675	MERRILL RD POLE
77776	PO BOX 740309	07/08/2024		N					13.50
	PAYMENT CENTER								
	CINCINNATI OH, 45274-0309	/ /	0.0000	N					0.00
		07/08/2024		N					13.50
Open									
GL NUMBER		DESCRIPTION				AMOUNT			
101-265.000-921.000		NATURAL GAS/HEAT				13.50			
CONSUMER01	CONSUMERS ENERGY	06/18/2024	201542466942	GEN	1030	4914	1213	DPW	05/10/24-06/07/20
77689	PO BOX 740309	07/08/2024		N					2.25
	PAYMENT CENTER								
	CINCINNATI OH, 45274-0309	/ /	0.0000	N					0.00

208.64

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User: MarcyM		EXP CHECK RUN DATES 06/01/2024 - 07/16/2024					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN - CHECK TYPE: EFT					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold			Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK			Discount
		Due Date		1099			Net Amount
DTEENRGY01	DTE ENERGY	06/27/2024	062724	GEN	9200 279 0884 6 WINANS SIREN05/22-06		
77780	PO BOX 740786	07/16/2024		N			23.45
	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		07/16/2024		N			23.45
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
206-000.000-920.100		SIREN ELECTRIC USAGE		23.45			
DTEENRGY01	DTE ENERGY	06/28/2024	062824	GEN	9200 279 0885 3 SIREN SHEHAN RD 05/2		
77779	PO BOX 740786	07/16/2024		N			23.45
	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		07/16/2024		N			23.45
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
206-000.000-920.100		SIREN ELECTRIC USAGE		23.45			
VENDOR TOTAL:						46.90	
DETROITE02	DTE ENERGY - STREET LIGHTS	06/12/2024	060624	GEN	9100 4056 2340 STREET LIGHTS 05/01-0		
77516	PO BOX 740786	07/10/2024		N			1,534.62
	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		07/10/2024		N			1,534.62
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
101-448.000-926.000		STREET LIGHTING		1,534.62			
DETROITE02	DTE ENERGY - STREET LIGHTS	06/12/2024	060624	GEN	9100 4056 2340 05/01-05/31/24		
77551	PO BOX 740786	07/10/2024		N			1,534.62
	CINCINNATI OH, 45274-0786	/ /	0.0000	N			0.00
		07/10/2024		N			1,534.62
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
101-448.000-926.000		STREET LIGHTING		1,534.62			
VENDOR TOTAL:						3,069.24	

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EXP CHECK RUN DATES 06/01/2024 - 07/16/2024
UNJOURNALIZED OPEN

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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
MERS000001 77813	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	07/03/2024 07/03/2024 / / 07/03/2024	062624 0.0000	GEN N N N	07-2024	 41,926.00 0.00 41,926.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	11,085.33
207-000.000-716.000	DEFINED CONTRIBUTION	30,840.67
		41,926.00

VENDOR TOTAL: 41,926.00

TELNETWORL 77814	TELNET WORLDWIDE 8020 SOLUTIONS CENTER CHICAGO IL, 60677-8000	06/18/2024 07/03/2024 / / 07/03/2024	62385 0.0000	GEN N N N	06/15/24-07/14/24	 397.82 0.00 397.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.20
101-275.000-853.000	PHONE/COMM/INTERNET	134.62
206-000.000-853.000	PHONE/COMM/INTERNET	112.00
207-000.000-853.000	PHONE/COMM/INTERNET	123.20
101-820.000-853.000	PHONE/COMM/INTERNET	16.80
		397.82

VENDOR TOTAL: 397.82

SUNOCOFI01 77815	WEX BANK P.O. BOX 4337 CAROL STREAM IL, 60197-4337	07/02/2024 07/15/2024 / / 07/15/2024	98089470 20240284 0.0000	GEN N N N	FD - FUEL CHARGES INV #98089470 06/0	 2,675.09 0.00 2,675.09
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES INV #98089470 JUNE 2024	2,675.09	2,675.09

VENDOR TOTAL: 2,675.09

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DB: Hamburg		UNJOURNALIZED OPEN				
		BANK CODE: GEN - CHECK TYPE: EFT				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
SUNOCOTO01	WEX BANK	05/26/2024	97176481	GEN	TWP 04/24-05/23/24	
77816	P.O. BOX 6293	06/19/2024		N		1,622.72
	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		06/19/2024		N		1,622.72
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-759.000	VEHICLE FUEL	649.63				
590-527.000-759.000	VEHICLE FUEL	1,045.96				
101-275.000-759.000	VEHICLE FUEL	138.08				
590-527.000-759.000	VEHICLE FUEL-PAYMENT MISAPPLIED BY SUNOC	(172.80)				
590-527.000-759.000	VEHICLE FUEL-FORCED BY SUNOCO-LATE	(38.15)				
						1,622.72
VENDOR TOTAL:						1,622.72
WRIGHTEX01	WEX FLEET UNIVERSAL	07/01/2024	98070269	GEN	PD FUEL 06/01-06/30/24	
77817	WEX BANK	07/16/2024		N		5,595.97
	PO BOX 6293	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-6293	07/16/2024		N		5,595.97
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
207-000.000-759.000	VEHICLE FUEL	5,595.97				
VENDOR TOTAL:						5,595.97
TOTAL - ALL VENDORS:						83,226.90