INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/16/2025 - 07/16/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	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
AMERICAN02	APPLIED INNOVATION	07/09/2025	2867467	GEN	CONTRACT BASE 07/05-08/04/25	
81319	7718 SOLUTION CENTER	07/16/2025		N		175.29
07/01/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		07/16/2025		N		175.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	175.29

VENDOR TOTAL: 175.29

Vendor Code / Ref # / Invoice Date	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
COSTCOWA01	COSTCO WAREHOUSE	07/15/2025	06112025	GEN	PD COSTCO MEMBERSHIP 2025	
81432	6700 WHITMORE LAKE RD	07/16/2025	20250454	N		65.00
06/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/16/2025		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	MEMBERSHIP DUES	65.00	65.00

Vendor Code / Ref # / Invoice Date	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
COSTCOWA01	COSTCO WAREHOUSE	07/15/2025	06132025	GEN	FOOD FOR FUNFEST	
81434	6700 WHITMORE LAKE RD	07/16/2025	20250459	N		30.49
06/13/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/16/2025		N		30.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	GROUND BEEF FOR FUNFEST	30.49	30.49

Vendor Code / Ref # / Invoice Date	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
COSTCOWA01	COSTCO WAREHOUSE	07/15/2025	4510	GEN	PD FUN FEST SUPPLIES FOR OFFICERS	
81433	6700 WHITMORE LAKE RD	07/16/2025	20250455	N		480.96
06/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		07/16/2025		N		480.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	FUN FEST LUNCH SUPPLIES	480.96	480.96

VENDOR TOTAL: 576.45

Vendor Code / Ref # / Invoice Date	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
DF SUPPLY	DF SUPPLY INC	06/30/2025	1790115	GEN	P&R BASEBALL FENCE , POLY CAP FENCE
81450	8500 HADDEN RD	07/16/2025		N	3,166.66
06/30/2025	TWINSBURG OH, 44087	/ /	0.0000	N	0.00
		07/16/2025		N	3,166.66
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	3,166.66

VENDOR TOTAL: 3,166.66

Vendor Code / Ref # / Invoice Date	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
FILPROCORP	FILPRO CORP	07/15/2025	68232	GEN	WWTP FP10-167(10/FP10-489(6)
81440	P.O. BOX 374	07/16/2025		N	724.54
06/16/2025	WEST POINT PA, 19486	/ /	0.0000	N	0.00
		07/16/2025		Y	724.54
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	724.54

VENDOR TOTAL: 724.54

Vendor Code / Ref # / Invoice Date	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
FLAGSTRBNK	FLAGSTAR BANK, FSB	07/15/2025	07072025	GEN	06/08/25-07/07/2025
81439	CARDMEMBER SERVICES	07/16/2025		N	12,486.32
	PO BOX 790408				
07/07/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N	0.00
		07/16/2025		Y	12,486.32
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,415.12
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,289.60
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	983.76
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	6,596.47
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	516.00
101-215.000-955.000	SUNDRY	190.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	69.00
207-000.000-967.000	SPECIAL PROJECTS	230.89
207-000.000-916.000	TRAINING	29.50
		12,486.32

VENDOR TOTAL: 12,486.32

Vendor Code / Ref # / Invoice Date	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
GRANDTRAVE	GRAND TRAVERSE RESORT AND SPA	07/15/2025	MP4FW	GEN	PD LODGING FOR CJIS CONF AUG 17 - AU	
81438	PO BOX 404	07/16/2025	20250488	N		595.20
07/10/2025	ACME MI, 49610	/ /	0.0000	N		0.00
		07/16/2025		N		595.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	LODGING FOR 3 NIGHTS	169.00	169.00
207-000.000-916.000	TRAINING-LODGING 3 NIGHTS	426.20	0.00
		595.20	169.00

Vendor Code / Ref # / Invoice Date	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
GRANDTRAVE	GRAND TRAVERSE RESORT AND SPA	07/15/2025	T568BU1E	GEN	PD LODGING FOR CJIS CONF AUG 17 - AU	
81437	PO BOX 404	07/16/2025	20250489	N		595.20
07/10/2025	ACME MI, 49610	/ /	0.0000	N		0.00
		07/16/2025		N		595.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	LODGING FOR 3 NIGHTS	169.00	169.00
207-000.000-916.000	TRAINING-LODGING 3 NIGHTS	426.20	0.00
		595.20	169.00

VENDOR TOTAL: 1,190.40

Vendor Code / Ref # / Invoice Date	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
PETTYGEN01	HAMBURG TOWNSHIP-PETTY CASH	06/30/2025	06302025	GEN	REPLENISH PETTY CASH	
81445		07/16/2025		N		84.70
06/30/2025	,	/ /	0.0000	N		0.00
		07/16/2025		N		84.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	69.50
590-527.000-955.000	SUNDRY	3.00
101-253.000-851.000	POSTAGE	12.20
		84.70

VENDOR TOTAL: 84.70

Vendor Code / Ref # / Invoice Date	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
ASSUREDP01	JAYS ASSURED PEST CONTROL LLC	07/15/2025	7597	GEN	JULY MONTHLY SERVICE	
81441	P.O. BOX 591	07/16/2025		N		297.00
07/05/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		07/16/2025		Y		297.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		36.00
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
		297.00

VENDOR TOTAL: 297.00

Vendor Code / Ref # / Invoice Date	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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/30/2025	06302025	GEN	JUNE 2025	
81442	PO BOX 1000	07/16/2025		N		29.02
06/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/16/2025		N		29.02
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.84
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	19.18
		29.02

VENDOR TOTAL: 29.02

Vendor Code / Ref # / Invoice Date	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
LAKESIDESV	LAKESIDE SERVICE COMPANY	06/25/2025	218696712	GEN	WWTP TRIP CHG/LABOR	
81443	4367 S. OLD US HWY 23	07/16/2025		N		247.00
06/25/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		07/16/2025		Y		247.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	247.00

VENDOR TOTAL: 247.00

Vendor Code / Ref # / Invoice Date	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
MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	07/15/2025	07102025	GEN	CEMETERY MAMC CONFERENCE REG NEGRI
81444	120 N. WASHINGTON SQ, SUITE 110A	07/16/2025		N	159.00
07/10/2025	LANSING MI, 48933-1609	/ /	0.0000	N	0.00
		07/16/2025		N	159.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	159.00

VENDOR TOTAL: 159.00

Vendor Code / Ref # / Invoice Date	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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/16/2025	07162025	GEN	CASE #810013564 PAYROLL 06/30-07/13/
81451	P.O. BOX 30350	07/16/2025		N	59.08
07/16/2025	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		07/16/2025		N	59.08

Open

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

Vendor Code / Ref # / Invoice Date	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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/16/2025	07162025	GEN	CASE# 912854739 PAYROLL 06/30-17/13/
81452	P.O. BOX 30350	07/16/2025		N	380.46
07/16/2025	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		07/16/2025		N	380.46

Open

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

Vendor Code / Ref # / Invoice Date	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
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	07/16/2025	07162025	GEN	CASE #912516502 PAYROLL 06/30-07/13/
81453	P.O. BOX 30350	07/16/2025		N	625.25
07/16/2025	LANSING MI, 48909-7850	/ /	0.0000	Y	0.00
		07/16/2025		N	625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25

VENDOR TOTAL: 1,064.79

Vendor Code / Ref # / Invoice Date	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
NATLTACTIC	NATIONAL TACTICAL OFFICERS ASSOC.	07/15/2025	2025060510111511	GEN	PD - ANNUAL MEMBERSHIP RENEWAL 2025	
81431	7150 CAMPUS DRIVE, SUITE 215	07/16/2025	20250431	N		50.00
06/05/2025	COLORADO SPRINGS CO, 80920	/ /	0.0000	N		0.00
		07/16/2025		Y		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	NTOA ANNUAL MEMBERSHIP RENEWAL-WALLACE	50.00	50.00

VENDOR TOTAL: 50.00

Vendor Code / Ref # / Invoice Date	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
PINCAUTO01	PINCKNEY AUTO WASH, LLC	06/30/2025	06302025	GEN	JUNE 2025	
81446	PO BOX 881	07/16/2025		N		240.00
	1090 E M-36					
06/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		07/16/2025		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
207-000.000-932.000	VEHICLE MAINTENANCE	216.00
		240.00

VENDOR TOTAL: 240.00

Vendor Code / Ref # / Invoice Date	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
SOARINGEAG	SOARING EAGLE CASINO & RESORT	07/15/2025	HAM001	GEN	PD DEPT TRAINING BANQUET FEES	
81429	6800 SOARING EAGLE BOULEVARD	07/16/2025	20250447	N		1,025.40
06/11/2025	MOUNT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		07/16/2025		Y		1,025.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	TRAINING BANQUET CHGS	1,025.40	1,025.40

Vendor Code / Ref # / Invoice Date	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
SOARINGEAG	SOARING EAGLE CASINO & RESORT	07/15/2025	HAM001	GEN	PD TRAINING ROOM	
81430	6800 SOARING EAGLE BOULEVARD	07/16/2025	20250276	N		300.00
06/11/2025	MOUNT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		07/16/2025		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-916.000	CONF ROOM FOR TRAINING	300.00	300.00

Vendor Code / Ref # / Invoice Date	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
					VENDOR TOTAL: 1,325.40

SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	06/30/2025	173K31854	GEN	TREASURY EMP PHYSICAL TRACY WALLACE
81447	320 TOWN CENTER BLVD.	07/16/2025		N	144.00
	STE. C-101				
06/30/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N	0.00
		07/16/2025		N	144.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	144.00

VENDOR TOTAL: 144.00

LEIN01	STATE OF MICHIGAN	07/15/2025	551-659990	GEN	PD 2025 CJIS CONFERENCE-SCHUSTER AUG
81436	MI STATE POLICE - CASHIERS OFFICE	07/16/2025	20250487	N	250.00
	P.O. BOX 30266				
07/01/2025	LANSING MI, 48909	/ /	0.0000	N	0.00
		07/16/2025		N	250.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CONFERENCE REGISTRATION FEE	250.00	250.00

LEIN01	STATE OF MICHIGAN	07/15/2025	551-659991	GEN	PD 2025 CJIS CONFERENCE - PRICE
81435	MI STATE POLICE - CASHIERS OFFICE	07/16/2025	20250486	N	250.00
	P.O. BOX 30266				
07/01/2025	LANSING MI, 48909	/ /	0.0000	N	0.00
		07/16/2025		N	250.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CJIS CONFERENCE FEE	250.00	250.00

VENDOR TOTAL: 500.00

Vendor Code / Ref # / Invoice Date	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
STOPTECH01	STOP STICK, LTD.	06/30/2025	0038330-IN	GEN	PD REPLACEMENT STOP STICKS 7001	
81448	365 INDUSTRIAL DRIVE	07/16/2025	20250347	N		298.00
05/20/2025	HARRISON OH, 45030-1483	/ /	0.0000	N		0.00
		07/16/2025		Y		298.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	12' STOP STICK KIT W/STORAGE BAG	278.00	278.00
207-000.000-980.000	SHIPPING	20.00	20.00
		298.00	

VENDOR TOTAL: 298.00

Vendor Code / Ref # / Invoice Date	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	06/25/2025	105508584	GEN	05.24.25-06.23.2025	
81298	P.O. BOX 6293	07/16/2025		N		1,607.79
06/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		07/16/2025		N		1,607.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	551.58
590-527.000-759.000	VEHICLE FUEL	900.39
101-275.000-759.000	VEHICLE FUEL	110.45
101-275.000-759.000	VEHICLE FUEL	45.37
		1,607.79

VENDOR TOTAL: 1,607.79

Vendor Code Ref # Invoice Date	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
WASTMANAGM 81449 06/30/2025 Open	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	06/30/2025 07/16/2025 / / 07/16/2025	0130653-1389-5 0.0000	GEN N N N	06/01-06/30/25	 779.09 0.00 779.09

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	212.47
101-751.000-919.000	TRASH DISPOSAL	130.58
590-537.000-919.000	TRASH DISPOSAL	90.52
101-820.000-919.000	TRASH DISPOSAL	130.58
101-265.000-919.000	TRASH DISPOSAL	90.52
207-000.000-801.000	CONTRACTUAL SERVICES	124.42
		779.09

VENDOR TOTAL: 779.09

TOTAL - ALL VENDORS: 25,145.45