



10405 Merrill Road  
P.O. Box 157  
Hamburg, MI 48139  
(810) 231-1000  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

## BOARD OF TRUSTEES REGULAR MEETING

Tuesday, January 21, 2025 at 7:00 PM  
Hamburg Township Hall Board Room

### AGENDA

#### CALL TO ORDER

#### PLEDGE TO THE FLAG

#### ROLL CALL OF THE BOARD

#### CALL TO THE PUBLIC

#### CONSENT AGENDA

- [1.](#) 01-08-2025 1:30 pm Township Board Work Study Session Minutes
- [2.](#) 01-08-2025 2:15 pm Buhl Drive Rd Improvement SAD - 2nd Public Hearing Minutes
- [3.](#) 01-08-2025 2:30 Board of Trustees Regular Meeting Minutes
- [4.](#) Bills List 01.21.2025
- [5.](#) Public Safety Monthly Report December, 2024

#### APPROVAL OF THE AGENDA

#### UNFINISHED BUSINESS

6. Township Manager Position

#### CURRENT BUSINESS

- [7.](#) 2025/2026 Budget Process
- [8.](#) Budget Amendments 2nd QT FY 24-25
- [9.](#) IT - New Server
- [10.](#) Buildings & Grounds Trailer

#### CALL TO THE PUBLIC

#### BOARD COMMENTS

#### ADJOURNMENT



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**TOWNSHIP BOARD WORK-STUDY SESSION**

**Wednesday, January 08, 2025 at 1:30 PM  
 Hamburg Township Hall Board Room**

**MINUTES**

**CALL TO ORDER**

The meeting was called to order at 1:30 pm.

**PLEDGE TO THE FLAG**

**ROLL CALL OF THE BOARD**

**PRESENT**

Pat Hohl  
 Mike Dolan  
 Jason Negri  
 Joanna Hardesty  
 Patricia Hughes

**ABSENT**

Chuck Menzies  
 Nick Miller

**CALL TO THE PUBLIC**

A call was made with no response.

**CONSENT AGENDA**

None.

**APPROVAL OF THE AGENDA**

Motion by Hardesty, seconded by Negri to approve the agenda as presented.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes

**UNFINISHED BUSINESS**

1. Purchase of Fire Apparatus  
Discussion, no action taken.

Trustee Nick Miller arrived at 1:48 pm.

Meeting suspended at 2:15 pm for SAD meeting.

Meeting reconvened at 2:18 pm.

2. Employee Handbook Updates  
Discussion, no action taken.
3. Township Manager Search Update  
Discussion, no action taken.
4. Parliamentary Procedures  
Discussion, no action taken.
5. Hamburg Township Organizational Chart  
Discussion, no action taken.
6. Committee Bylaws  
Discussion, no action taken.

**CURRENT BUSINESS**

None.

**CALL TO THE PUBLIC**

A call to the public was made.

Several Township employees spoke regarding the Township Manager search.

**BOARD COMMENTS**

None.

**ADJOURNMENT**

Motion by Miller, seconded by Hardesty, to adjourn the meeting.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

The meeting was adjourned at 2:45 pm.

Respectfully submitted,



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Jennifer Daniels  
Recording Secretary



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Mike Dolan  
Township Clerk

DRAFT



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**BUHL DRIVE ROAD IMPROVEMENT SAD – SECOND PUBLIC HEARING**

**Wednesday, January 08, 2025 at 2:15 PM**  
**Hamburg Township Hall Board Room**

**MINUTES**

**CALL TO ORDER**

The meeting was called to order at 2:15 pm.

**PLEDGE TO THE FLAG**

**ROLL CALL OF THE BOARD**

**PRESENT**

- Pat Hohl
- Mike Dolan
- Jason Negri
- Joanna Hardesty
- Patricia Hughes
- Nick Miller

**ABSENT**

- Chuck Menzies

**CALL TO THE PUBLIC**

A call was made with no response.

**CONSENT AGENDA**

None.

**APPROVAL OF THE AGENDA**

**UNFINISHED BUSINESS**

None.

**CURRENT BUSINESS**

- 1. Buhl Drive Road Improvement SAD - 2nd Public Hearing  
 The public hearing was opened at 2:16 pm.  
 No one addressed the board.  
 The public hearing was closed at 2:16 pm.

**CALL TO THE PUBLIC**

A call was made with no response.

**BOARD COMMENTS**

None.

**ADJOURNMENT**

Motion by Negri, Seconded by Hardesty, to adjourn the meeting.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

The meeting was adjourned at 2:18 pm.

Respectfully submitted,



\_\_\_\_\_  
Jennifer Daniels  
Recording Secretary



\_\_\_\_\_  
Mike Dolan  
Township Clerk



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**BOARD OF TRUSTEES REGULAR MEETING**

**Wednesday, January 08, 2025 at 2:30 PM**  
**Hamburg Township Hall Board Room**

**MINUTES**

**CALL TO ORDER**

The meeting was called to order at 2:45 pm.

**PLEDGE TO THE FLAG**

**ROLL CALL OF THE BOARD**

**PRESENT**

- Pat Hohl
- Mike Dolan
- Jason Negri
- Joanna Hardesty
- Patricia Hughes
- Nick Miller

**ABSENT**

- Chuck Menzies

**CALL TO THE PUBLIC**

A call was made with no response.

**CONSENT AGENDA**

Motion by Hardesty, Seconded by Dolan, to approve the consent agenda, with the inclusion of the updated bills list and updated work-study 12-17-2024 minutes.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

1. 12-17-2024 6:00 Township Board Work-Study Session Minutes
2. 12-17-2024 7:00 Board of Trustees Regular Meeting Minutes
3. Parks & Recreation - Playground Inspection - Hoepfner, D - CPSI Report

4. Parks & Recreation - Approved Minutes - October 2024
5. Township Coordinator Report - December 2024
6. Senior Center Report - November 2024
7. Senior Center Report - December 2024
8. Bills List 01.08.2025

#### APPROVAL OF THE AGENDA

Motion by Dolan, Seconded by Negri, to approve the agenda, tabling item 10 and moving Public Safety to the top.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

#### UNFINISHED BUSINESS

9. Grant - MDNR TF22-0107 - Manly Bennett Park & Water Trail Access Improvement Project - Draft Bid Drawings & Estimate of Cost  
Motion by Dolan, seconded by Hardesty, to request Spicer Group to proceed with receiving bids for the Manly Bennett Park and Water Trail Access Improvement Project.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller
10. Township Manager Interview Scheduling  
Tabled.
11. Buhl Drive Road Improvement SAD - Resolution #3 Confirming Special Assessment Roll  
Motion by Hohl, Seconded by Miller, to approve Resolution #3, as presented in the packet.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

#### CURRENT BUSINESS

12. Buhl Drive Road Improvement SAD - Reimbursement Resolution  
Motion by Hohl, Seconded by Miller, to approve the Reimbursement Resolution, as presented in the packet.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller
13. Purchase of Fire Apparatus  
Motion by Dolan, seconded by Hughes, to approve the suggested purchase of tanker 11 replacement, that the fire department formed a committee to spec out the necessary components for the purchase of said truck; went through a township approved bidding source of Sourcewell, received 4 proposals; and that it is the committees suggestion to approve the purchase of the 2025 Kenworth T880 Tandem Axel Chassis, 2-Door Commercial Cab, 3000-gallon tanker from the Sutphen Corporation at a cost of \$847,337.61, with the parameters outlined in the proposal; As part of this purchase that we prepay 50% of said costs with funds out of general fund monies and that there shall be a reimbursement resolution prepared and presented to the board at the next meeting for the fire fund to reimburse the general fund for the upfront payment of the purchase.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller



- 14. Brighton Area Schools Tax Levy Agreement - Summer 2025  
Motion by Hardesty, seconded by Hughes, to approve the Treasurer to sign the agreement on behalf of the Township, so it can continue to collect taxes on Brighton properties located in Hamburg Township, per the agreement in the packet.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

- 15. June 2024 Finance Control Book  
Motion by Negri, seconded by Miller, to receive, file & publish the June 2024 Finance Control book.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

- 16. Finance Control Book July 2024  
Motion by Negri, Seconded by Miller, to receive, file & publish the July 2024 Finance Control book.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

**CALL TO THE PUBLIC**

A call was made with no response.

**BOARD COMMENTS**

Free Radon test kits are available in the Hamburg Township Clerk's office.

**ADJOURNMENT**

Motion by Negri, Seconded by Hardesty, to adjourn the meeting.

Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Miller

The meeting was adjourned at 3:45 pm.

Respectfully submitted,



\_\_\_\_\_  
Jennifer Daniels  
Recording Secretary



\_\_\_\_\_  
Mike Dolan  
Township Clerk

Item 4.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	1,376.40	
101-000.000-228.010	01/14/25	MICHIGAN STATE DISBURSEMENT UN	CASE # 810013564 PAYROLL 12.30.24-0	01162025	01/21/25	59.08	
101-000.000-228.010	01/14/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 12.30.24-01	01162025	01/21/25	380.46	
101-000.000-231.200	01/14/25	DART TEAM	JANUARY 2025	01022025	01/21/25	105.00	
101-000.000-231.500	01/14/25	ALERUS RETIREMENT SOLUTIONS	457	01142025	01/16/25	16,356.96	
101-000.000-279.987	12/09/24	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING LAKELAND CROSSI	1082642	01/21/25	35.00	
101-000.000-279.989	01/13/25	IMEG CONSULTANTS CORP	ZONING MELDRUN CT SITE PLAN REVIEW	24007529.00-1	01/21/25	475.00	
						18,787.90	
Total For Dept 000.000							
Dept 101.000 Township Board							
101-101.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	224.63	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 11/30/24	1082638	01/21/25	425.00	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW THROUGH 11/3	1082639	01/21/25	216.00	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	MARY ANN LAMKIN THROUGH 11/30/24	1086240	01/21/25	245.00	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS THROU	1082641	01/21/25	323.00	
101-101.000-946.000	02/01/25	CIVICPLUS, LLC	MUNICODE MTGS ANNUAL/MUNICODE MEETI	326543	01/21/25	6,400.00	
101-101.000-955.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211173	01/21/25	42.49	
101-101.000-955.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211174	01/21/25	42.49	
101-101.000-955.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211175	01/21/25	42.49	
101-101.000-958.000	12/02/24	GREATER BRIGHTON AREA CHAMBER	01-2025/12-2025 FOUNDER LEVEL MEMBE	11762	01/21/25	200.00	
101-101.000-958.000	01/06/25	RUSH LAKE PROPERTY OWNERS ASSN	ANNUAL DUES	8398	01/21/25	374.00	
						8,535.10	
Total For Dept 101.000 Township Board							
Dept 171.000 Township Supervisor							
101-171.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	477.71	
						477.71	
Total For Dept 171.000 Township Supervisor							
Dept 201.000 ACCOUNTING							
101-201.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	1,194.64	
						1,194.64	
Total For Dept 201.000 ACCOUNTING							
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	864.65	
						864.65	
Total For Dept 215.000 CLERK'S OFFICE							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	582.90	
						582.90	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVI							
Dept 253.000 Treasurer							
101-253.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	589.12	
						589.12	
Total For Dept 253.000 Treasurer							
Dept 257.000 Assessing							
101-257.000-801.000	01/10/25	WCA ASSESSING LLC	ASSESSMENT SERVICES FEB 2025	01102025	01/21/25	29,763.33	
101-257.000-902.200	01/08/25	KCI	JOB 178500 2025 PERS PROPERTY STMTS	342653	01/21/25	14.75	
101-257.000-902.200	01/13/25	KCI	EST POSTAGE MAILING OF ASSESSMENT C	233432	01/21/25	5,410.22	
						35,188.30	
Total For Dept 257.000 Assessing							
Dept 262.000 Elections							
101-262.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	631.51	
						631.51	
Total For Dept 262.000 Elections							
Dept 265.000 Township Buildings							

Item 4.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 265.000 Township Buildings							
101-265.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	622.46	
101-265.000-768.000	01/15/25	BLANE RICKEL	REIMBURSEMENT FOR CLOTHING RUINED D	011525	01/21/25	87.37	
101-265.000-768.000	01/10/25	TRACTOR SUPPLY CREDIT PLAN	B&G D HOEPPNER	913225	01/21/25	89.99	
101-265.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	36.00	
101-265.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	144.69	
101-265.000-920.000	12/20/24	DTE ENERGY	9100 086 3167 3 TWP 11/22-12/20/24	01062025	01/17/25	1,611.24	
101-265.000-920.000	12/20/24	DTE ENERGY	9100 139 0346 3 PACKER STATION11/22	01062025	01/17/25	247.65	
101-265.000-930.000	01/01/25	HIGHLAND TREATMENT INC	JAN 2025 CONTRACTUAL AGREEMENT -TES'	152099	01/21/25	225.00	
101-265.000-930.000	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	316.70	
101-265.000-930.000	01/14/25	PINCKNEY GLASS CO. INC.	TWP GLASS REPLACEMENT-WINDOW	22165	01/21/25	425.00	
101-265.000-930.008	01/01/25	HIGHLAND TREATMENT INC	JAN 2025 CONTRACTUAL AGREEMENT -TES'	152099	01/21/25	225.00	
101-265.000-930.008	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	316.66	
101-265.000-930.008	01/13/25	PINCKNEY GLASS CO. INC.	LIBRARY GLASS REPLACEMENT LIBRARY	22167	01/21/25	300.00	
101-265.000-931.000	01/13/25	CARLETON EQUIPMENT	B&G COUPLERS FOR BLUE DIAMOND	08-694250	01/21/25	146.40	
101-265.000-932.000	11/15/24	MAZUR'S TOTAL AUTOMOTIVEOF PI	B&G 2019 F-150	RO#88038	01/21/25	81.03	
Total For Dept 265.000 Township Buildings						4,875.19	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	51532437	01/21/25	23.96	
101-275.000-752.000	01/07/25	APPLIED INNOVATION	01/05-02/04/2025	2708200	01/21/25	222.64	
101-275.000-752.000	01/14/25	APPLIED INNOVATION	CONTRACT BASE 01/12-02/11/25	2713645	01/21/25	633.90	
101-275.000-853.000	01/01/25	CHARTER COMMUNICATIONS	TWP 01.01.25-01.31.2025	005447401010125	01/17/25	331.05	
101-275.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	138.40	
101-275.000-954.000	01/08/25	BENDZINSKI & CO.	PROF SERV DIST OF FINANCIAL STMTS	4979	01/21/25	1,000.00	
Total For Dept 275.000 OTHER EXPENSES						2,349.95	
Dept 448.000 Street Lighting							
101-448.000-926.000	12/01/24	DTE ENERGY - STREET LIGHTS	9100 4056 2340 11/01-11/30/24	200165428420	01/13/25	1,673.60	
101-448.000-926.000	12/19/24	DTE ENERGY	9100 167 2011 2 UNIT LIGHTONG 2 11/	01062025	01/14/25	198.55	
Total For Dept 448.000 Street Lighting						1,872.15	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	633.82	
Total For Dept 702.000 PLANNING AND ZONING						633.82	
Dept 751.000 Recreation Board							
101-751.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	204.36	
101-751.000-910.000	01/08/25	MPARKS	M PARKS ANNUAL CONF D. HENNEMAN	20008878	01/21/25	340.00	
101-751.000-917.000	01/01/25	HAMBURG TOWNSHIP TREASURER	BENNETT PARK UB 10/01-12/31/2024	010125	01/21/25	167.00	
101-751.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	213.38	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 160 2734 4 3490 M-36 11/22-12	01062025	01/17/25	49.64	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 081 1689 9 SOCCER FIELDS 11/22	01062025	01/17/25	54.54	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 081 1673 3 10446 MERRILL 11/22	01062025	01/17/25	80.58	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 122 7190 4 10511 MERRILL 11/22	01062025	01/17/25	19.44	
101-751.000-942.000	12/22/24	PORTABLE TOILET SERVICES LLC	12/22/24-01/18/25	103839	01/21/25	351.68	
101-751.000-967.962	11/15/25	NORTHEASTERN PAINT SUPPLY INC	P&R PLASTIC SHIELD/EASY OFF GALLON	000407544	01/21/25	15.38	
101-751.000-967.962	11/15/24	NORTHEASTERN PAINT SUPPLY INC	P&R ELEMENT GUARD EXT LL-BASE	000407545	01/21/25	159.27	
101-751.000-975.300	01/02/25	MONROE'S RUBBISH REMOVAL, INC.	P&R 30 YD DUMPSTER SOCCER FIELDS	9692061	01/21/25	565.00	
101-751.000-980.000	12/18/25	TREETOP PRODUCTS, INC.	P&R CONWAY 6' WALK THRU TABLE/CEDAR	INVTRE30653	01/21/25	4,250.67	
101-751.000-980.500	12/20/25	TREETOP PRODUCTS, INC.	P&R CAROLINA BACKLESS PLAYERS BENCH	INVTRE30690	01/21/25	1,717.17	
Total For Dept 751.000 Recreation Board						8,188.11	
Dept 800.000 LAKELAND TRAIL							

Item 4.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	12/22/24	PORTABLE TOILET SERVICES LLC	12/22/24-01/18/25	103839	01/21/25	940.92	
						<u>940.92</u>	
Total For Dept 800.000 LAKELAND TRAIL						940.92	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	339.66	
101-820.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	36.00	
101-820.000-801.000	01/08/25	LIVINGSTON COUNTY TREASURER	SEN CTR LETS SERVICES OCT 2024	13790	01/21/25	2,070.00	
101-820.000-801.000	01/08/25	LIVINGSTON COUNTY TREASURER	SEN CTR LETS SERVICE NOV 24	13791	01/21/25	2,070.00	
101-820.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	18.07	
101-820.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	196.49	
101-820.000-930.001	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL	2421	01/21/25	316.66	
						<u>5,046.88</u>	
Total For Dept 820.000 SENIOR CENTER						5,046.88	
Total For Fund 101 General Fund						<u>90,758.85</u>	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	3,351.15	
206-000.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	FD#12 BOTTLED WATER (4)	51478139	01/21/25	23.96	
206-000.000-752.000	01/03/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 12/06/24-01/05/25	6462515	01/21/25	30.71	
206-000.000-752.000	01/07/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 12/01/24-12/31/24	6464309	01/21/25	73.17	
206-000.000-754.000	01/02/25	BOUND TREE MEDICAL, LLC	FD - TRIAGE RIBBONS #85610353	85610353	01/21/25	66.87	
206-000.000-754.000	01/10/25	FIRE SUPPRESSION PRODUCTS	FD - FIRECAP FOAM #16571	16571	01/21/25	3,135.00	
206-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211173	01/21/25	42.50	
206-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211174	01/21/25	42.50	
206-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211175	01/21/25	42.50	
206-000.000-768.000	01/06/25	HURON VALLEY GUNS, LLC	FD - UNIFORM EMBROIDERY #224258 BEG	224258	01/21/25	15.00	
206-000.000-768.000	01/06/25	HURON VALLEY GUNS, LLC	FD - UNIFORM EMBROIDERY, JOB SHIRT	224259	01/21/25	110.99	
206-000.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	140.00	
206-000.000-843.100	12/09/25	BIO-CARE INC.	FD - PHYSICAL EXAMS #12284 (27)	12284	01/21/25	11,800.00	
206-000.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	120.40	
206-000.000-916.000	01/07/25	HARTLAND DEERFIELD CAPITAL RES	FD - FIRE INSTRUCTOR I - STEINAWAY,	HTFD_JAN25	01/21/25	990.00	
206-000.000-916.000	01/07/25	JONES & BARTLETT LEARNING, LLC	FD - PREMIER ACCESS FOR NAVIGATE 2	1038459	01/21/25	191.92	
206-000.000-916.500	01/09/25	KNOX ASSOCIATES, INC.	FD - KNOX BOX DOOR HANGERS	#INV-KA-364554	01/21/25	114.00	
206-000.000-918.000	12/31/25	LIVINGSTON COMMUNITY WATER	FD WATER USAGE 10/01-12/31/2024	12312024	01/21/25	486.90	
206-000.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	329.52	
206-000.000-920.000	12/19/24	DTE ENERGY	9100 086 3146 7 FD#12 11/21-12/19/2	010624	01/14/25	1,466.25	
206-000.000-920.000	12/20/24	DTE ENERGY	9100 086 3133 5 FD#11 11/22-12/20/2	01062025	01/17/25	1,077.76	
206-000.000-920.100	12/19/24	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 11/19-1	01062025	01/11/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0878 8 9470 CHILSON 11/22-	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 11	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0883 8 2789 E M36 11/22-12	01062025	01/14/25	21.04	
206-000.000-920.100	12/19/24	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 11/	01062024	01/14/25	22.30	
206-000.000-920.100	12/19/24	DTE ENERGY	9200 279 0884 6 7201 WINANS 11/19-1	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 190 0960 3 7602 CHILSON 11/22-	01062025	01/14/25	20.85	
206-000.000-920.100	12/20/24	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAK	01062025	01/14/25	20.85	
206-000.000-920.100	12/20/24	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 11/22	01062025	01/17/25	17.62	
206-000.000-930.003	01/10/25	MICHIGAN ELECTRICAL SERVICE, I	FD - ELECTRICAL WORK AT ST 12 #7336	7336	01/21/25	1,120.54	
206-000.000-930.003	01/10/25	MICHIGAN ELECTRICAL SERVICE, I	FD - ELECTRICAL WORK AT ST 11 #7335	7335	01/21/25	1,529.64	
206-000.000-930.003	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL	2421	01/21/25	633.32	
206-000.000-932.000	01/14/25	BOB MAXEY FORD OF HOWELL, INC.	FD - 2022 FORD EXPLORER MAINTENANCE	276126	01/21/25	75.56	
206-000.000-932.000	01/10/25	COMPLETE BATTERY SOURCE, INC.	FD - VEH BATTERIES #437552BRI	437552BRI	01/21/25	431.84	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-932.000	01/10/25	GAUTZ ENTERPRISES LLC	FD - VEH REINFORCEMENT BRACKET #873	8733	01/21/25	125.00	
206-000.000-932.000	12/31/24	PINCKNEY AUTO WASH, LLC	VEHICLE WASH	12312024	01/21/25	18.00	
206-000.000-958.000	01/01/25	LIVINGSTON COUNTY FIRE CHIEFS	FD - LCFCA ANNUAL ASSOC DUES	0001-2025-1	01/21/25	50.00	
206-000.000-980.000	12/18/24	DIGICOM GLOBAL INC.	FD - RADIOS & ACCESSORIES #9052, BO.	9052	01/21/25	23,732.35	
						<u>51,575.21</u>	
Total For Dept 000.000						51,575.21	
Total For Fund 206 Fire Fund						<u>51,575.21</u>	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	3,340.00	
207-000.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	PD BOTTLED WATER (3)	51536451	01/21/25	17.97	
207-000.000-752.000	01/08/25	IMAGE BUSINESS SOLUTIONS, INC	SERVICE CONTRACT 1405	272857	01/21/25	65.82	
207-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211173	01/21/25	85.00	
207-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211174	01/21/25	85.00	
207-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211175	01/21/25	85.00	
207-000.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	85.00	
207-000.000-801.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	134.85	
207-000.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT MATTERS THROUGH 11/3	1082643	01/21/25	1,526.00	
207-000.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	132.44	
207-000.000-916.000	01/08/25	POLICE TECHNICAL	PD - CRYPTOCURRENCY INVESTIGATIONS	22097	01/21/25	275.00	
207-000.000-920.000	12/20/24	DTE ENERGY	9100 160 2711 2 PD 11/22-12/20/24	01062025	01/17/25	1,306.92	
207-000.000-930.002	01/01/25	HIGHLAND TREATMENT INC	JAN 2025 CONTRACTUAL AGREEMENT -TES'	152099	01/21/25	225.00	
207-000.000-930.002	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	316.66	
207-000.000-932.000	01/08/25	GENESIS CDJR OF PINCKNEY LLC	PD - 2020 CHARGER REPAIR #502436 49	502436	01/21/25	341.84	
207-000.000-932.000	12/31/24	PINCKNEY AUTO WASH, LLC	VEHICLE WASH	12312024	01/21/25	198.00	
207-000.000-958.000	01/08/25	NATIONAL TACTICAL OFFICERS ASS	PD - NTOA MEMBERSHIP RENEWAL, GARBA	080125	01/21/25	35.00	
207-000.000-967.000	01/08/25	IEPPC URGENT CARE PLLC	PD DIVE TRAINING PHYSICAL - BROMLEY	INV-7603	01/21/25	392.00	
						<u>8,647.50</u>	
Total For Dept 000.000						8,647.50	
Total For Fund 207 Police Fund						<u>8,647.50</u>	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	12/31/24	PROGRESSIVE AE, INC.	2023-2032 CONTRACT ZUKEY-STRAWBERRY	00201342	01/21/25	3,687.50	
						<u>3,687.50</u>	
Total For Dept 000.000						3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTRI						<u>3,687.50</u>	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	RUSTIC RD/LAKE POINTE DR PLOW 12/12	2425	01/21/25	260.00	
						<u>260.00</u>	
Total For Dept 000.000						260.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD						<u>260.00</u>	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	SCOTT DR PLOW 12/12	2426	01/21/25	185.00	
						<u>185.00</u>	
Total For Dept 000.000						185.00	
Total For Fund 273 Scott Drive ROAD SAD						<u>185.00</u>	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							

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Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	NORENE/PEARY PLOW 12/12	2428	01/21/25	165.00	
			Total For Dept 000.000			165.00	
			Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn			165.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	RIVERSIDE/CENTRUTY/LAGOON/RADIAL PL	2430	01/21/25	850.00	
			Total For Dept 000.000			850.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			850.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	ISLAND SHORE/SCHLENKER PLOW 12/12	2429	01/21/25	325.00	
			Total For Dept 000.000			325.00	
			Total For Fund 280 Island Shore/Schlenker SAD			325.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	CAMPBELL DR PLOW 12/12	2424	01/21/25	160.00	
			Total For Dept 000.000			160.00	
			Total For Fund 281 Campbell Drive SAD			160.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	12/20/24	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 11/	01062025	01/14/25	156.94	
			Total For Dept 000.000			156.94	
			Total For Fund 282 Mumford Park Lighting SAD			156.94	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	WINANS DR PLOW	2427	01/21/25	240.00	
			Total For Dept 000.000			240.00	
			Total For Fund 284 Winans Drive SAD			240.00	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.073	01/14/25	C & E CONSTRUCTION CO., INC.	PUMP INSTALL 7803 VENICE COURT	3021	01/21/25	8,588.06	
			Total For Dept 000.000			8,588.06	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	2,701.52	
590-527.000-752.000	01/09/25	ADVANCE AUTO PARTS	DPW BATTERY (2) TERMINAL PROTECTORS	2749-519308	01/21/25	238.37	
590-527.000-752.000	01/09/25	ADVANCE AUTO PARTS	DPW BATTERY EXCHANGE	2749-519313	01/21/25	(66.17)	
590-527.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	51534597	01/21/25	23.96	
590-527.000-752.000	12/04/24	NORTHWEST PIPE & SUPPLY, INC.	DPW 6 PVC	55665	01/21/25	82.03	
590-527.000-752.000	12/04/24	NORTHWEST PIPE & SUPPLY, INC.	DPW 6" PVC 90/ 6"PVC 45/ALL WEATHER	55659	01/21/25	193.21	
590-527.000-752.000	12/09/24	NORTHWEST PIPE & SUPPLY, INC.	DPWQ TEE/R VALVE	55713	01/21/25	18.98	
590-527.000-853.000	01/01/25	OMNISITE	DPW ELITE 3 MO MONITORING SERVICE	97133	01/21/25	758.00	
590-527.000-910.000	01/07/25	MWEA	DPW OPERATOR DAYS R. WARD FULL PKG	#E35705	01/21/25	300.00	

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Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-910.000	01/02/25	MWEA	DPW OPERATOR DAYS J SHARP FULL PKG	#E35663	01/21/25	300.00	
590-527.000-920.000	12/19/24	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 11/21/	01062025	01/14/25	666.42	
590-527.000-920.000	12/19/24	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 11/	01062025	01/14/25	601.23	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 11/21-1	01062025	01/14/25	230.57	
590-527.000-920.000	12/20/24	DTE ENERGY	9200 190 0961 1 9464 KRESS 11/22-12	01062025	01/17/25	854.48	
590-527.000-920.000	12/26/24	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LAKE 1	01062025	01/22/25	32.98	
590-527.000-920.000	12/26/24	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LAKE 1	01062025	01/22/25	423.97	
590-527.000-920.000	01/02/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 12/03/	01132025	01/28/25	81.33	
590-527.000-921.000	11/28/24	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 11/	206081184481	01/28/25	22.01	
590-527.000-930.010	01/08/25	FIRE HOUSE DOORS, LLC	DPW REPLACE TORSION CABLE ON MIDDLE	25-18414	01/21/25	530.00	
590-527.000-932.000	01/08/25	ADVANCE AUTO PARTS	DPW ANTI FREEZE/ ANTIFREEZE TEST	2749-519273	01/21/25	112.71	
590-527.000-932.000	12/31/24	PINCKNEY AUTO WASH, LLC	VEHICLE WASH	12312024	01/21/25	18.00	
590-527.000-934.100	01/02/25	MIDWEST POWER SYSTEMS, INC.	DPQ INSTALL AT RUSTIC PUMP STATION	2271	01/21/25	24,000.00	
Total For Dept 527.000 SEWER OPERATING						32,123.60	
Dept 537.000							
590-537.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	51478989	01/21/25	5.99	
590-537.000-752.000	01/09/25	HACH COMPANY, AMERICAN SIGMA	WWTP NITRATE TNT (10)	14321815	01/21/25	752.00	
590-537.000-752.000	01/10/25	HACH COMPANY, AMERICAN SIGMA	WWTP AMMONIA TNT (10)	14322468	01/21/25	892.50	
590-537.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	12.04	
590-537.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	152.87	
590-537.000-920.000	12/20/24	DTE ENERGY	9100 086 3078 2 WWTP 11/22-12/20/20	01062025	01/17/25	5,844.88	
Total For Dept 537.000						7,660.28	
Dept 538.000							
590-538.000-946.100	01/13/25	IMEG CONSULTANTS CORP	FREEDOM RIVER CAMPGROUND SANITARY	23000378.02-9	01/21/25	931.00	
590-538.000-955.000	01/06/25	LIVINGSTON COUNTY REGISTER OF	SEWER AGREEMENT FORMS MAXFIELD=-PP	01062025	01/21/25	60.00	
Total For Dept 538.000						991.00	
Total For Fund 590 SEWER FUND						49,362.94	

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Fund Totals:								
			Fund 101 General Fund			90,758.85		
			Fund 206 Fire Fund			51,575.21		
			Fund 207 Police Fund			8,647.50		
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,687.50		
			Fund 272 Rustic/Lake Pointe Road SAD			260.00		
			Fund 273 Scott Drive ROAD SAD			185.00		
			Fund 275 Norene Ct/Peary Dr SAD - Rd			165.00		
			Fund 279 Riverside/Century/Lagoon SAD			850.00		
			Fund 280 Island Shore/Schlenker SAD			325.00		
			Fund 281 Campbell Drive SAD			160.00		
			Fund 282 Mumford Park Lighting SAD			156.94		
			Fund 284 Winans Drive SAD			240.00		
			Fund 590 SEWER FUND			49,362.94		
Total For All Funds:							206,373.94	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-073.003	RETIREMENT - LIBRARY			1,376.40		
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			439.54		
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			105.00		
		101-000.000-231.500	DEFERRED COMPENSATION/457			16,356.96		
		101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL			35.00		
		101-000.000-279.989	PRIVATE ROAD MELDRUM CT 09300024			475.00		
		101-101.000-716.000	DEFINED CONTRIBUTION			224.63		
		101-101.000-826.000	LEGAL FEES			1,209.00		
		101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV			6,400.00		
		101-101.000-955.000	SUNDRY			127.47		
		101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			574.00		
		101-171.000-716.000	DEFINED CONTRIBUTION			477.71		
		101-201.000-716.000	DEFINED CONTRIBUTION			1,194.64		
		101-215.000-716.000	DEFINED CONTRIBUTION			864.65		
		101-228.000-716.000	DEFINED CONTRIBUTION			582.90		
		101-253.000-716.000	DEFINED CONTRIBUTION			589.12		
		101-257.000-801.000	CONTRACTUAL SERVICES			29,763.33		
		101-257.000-902.200	ASSESSMENT ROLL PREP			5,424.97		
		101-262.000-716.000	DEFINED CONTRIBUTION			631.51		
		101-265.000-716.000	DEFINED CONTRIBUTION			622.46		
		101-265.000-768.000	UNIFORMS/ACCESSORIES			177.36		
		101-265.000-801.000	CONTRACTUAL SERVICES			36.00		
		101-265.000-919.000	TRASH DISPOSAL			144.69		
		101-265.000-920.000	ELECTRIC			1,858.89		
		101-265.000-930.000	MAINTENANCE TWP HALL			966.70		
		101-265.000-930.008	MAINTENANCE LIBRARY			841.66		
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			146.40		
		101-265.000-932.000	VEHICLE MAINTENANCE			81.03		
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			880.50		
		101-275.000-853.000	PHONE/COMM/INTERNET			469.45		
		101-275.000-954.000	AUDIT			1,000.00		
		101-448.000-926.000	STREET LIGHTING			1,872.15		
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82		
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36		
		101-751.000-910.000	PROFESSIONAL DEVELOPMENT			340.00		
		101-751.000-917.000	SEWER USAGE			167.00		
		101-751.000-919.000	TRASH DISPOSAL			213.38		
		101-751.000-920.000	ELECTRIC			204.20		
		101-751.000-942.000	PORTABLE TOILETS			351.68		
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			174.65		
		101-751.000-975.300	GRANT MATCH			565.00		



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		101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			4,250.67	
		101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE			1,717.17	
		101-800.000-942.000	PORTABLE TOILETS			940.92	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-801.000	CONTRACTUAL SERVICES			4,176.00	
		101-820.000-853.000	PHONE/COMM/INTERNET			18.07	
		101-820.000-919.000	TRASH DISPOSAL			196.49	
		101-820.000-930.001	MAINTENANCE COMM CENTER			316.66	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,351.15	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			127.84	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			3,201.87	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			253.49	
		206-000.000-801.000	CONTRACTUAL SERVICES			140.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			11,800.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			120.40	
		206-000.000-916.000	TRAINING			1,181.92	
		206-000.000-916.500	FIRE PREVENTION			114.00	
		206-000.000-918.000	WATER USAGE			486.90	
		206-000.000-919.000	TRASH DISPOSAL			329.52	
		206-000.000-920.000	ELECTRIC			2,544.01	
		206-000.000-920.100	SIREN ELECTRIC USAGE			207.86	
		206-000.000-930.003	MAINTENANCE FIRE HALL			3,283.50	
		206-000.000-932.000	VEHICLE MAINTENANCE			650.40	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			50.00	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			23,732.35	
		207-000.000-716.000	DEFINED CONTRIBUTION			3,340.00	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			83.79	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			255.00	
		207-000.000-801.000	CONTRACTUAL SERVICES			219.85	
		207-000.000-826.000	LEGAL FEES			1,526.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			132.44	
		207-000.000-916.000	TRAINING			275.00	
		207-000.000-920.000	ELECTRIC			1,306.92	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			541.66	
		207-000.000-932.000	VEHICLE MAINTENANCE			539.84	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			35.00	
		207-000.000-967.000	SPECIAL PROJECTS			392.00	
		252-000.000-803.000	AQUATIC WEED CONTROL			3,687.50	
		272-000.000-802.000	ROAD IMPROVEMENT			260.00	
		273-000.000-802.000	ROAD IMPROVEMENT			185.00	
		275-000.000-802.000	ROAD IMPROVEMENT			165.00	
		279-000.000-802.000	ROAD IMPROVEMENT			850.00	
		280-000.000-802.000	ROAD IMPROVEMENT			325.00	
		281-000.000-802.000	ROAD IMPROVEMENT			160.00	
		282-000.000-926.000	STREET LIGHTING			156.94	
		284-000.000-802.000	ROAD IMPROVEMENT			240.00	
		590-000.000-198.073	VACANT - VENICE CT			8,588.06	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,701.52	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			490.38	
		590-527.000-853.000	PHONE/COMM/INTERNET			758.00	
		590-527.000-910.000	PROFESSIONAL DEVELOPMENT			600.00	
		590-527.000-920.000	ELECTRIC			2,890.98	
		590-527.000-921.000	NATURAL GAS/HEAT			22.01	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE			530.00	
		590-527.000-932.000	VEHICLE MAINTENANCE			130.71	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			24,000.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,650.49	
		590-537.000-853.000	PHONE/COMM/INTERNET			12.04	
		590-537.000-919.000	TRASH DISPOSAL			152.87	

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User: MarcyM  
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 01/01/2025 - 01/31/2025  
UNJOURNALIZED OPEN  
BANK CODE: GEN

Item 4.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-537.000-920.000	ELECTRIC			5,844.88	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			931.00	
		590-538.000-955.000	SUNDRY			60.00	

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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

ADVANCAUTO	ADVANCE AUTO PARTS	01/14/2025	2749-519273	GEN	DPW ANTI FREEZE/ ANTIFREEZE TEST	
79678	P.O. BOX 404875	01/21/2025		N		112.71
01/08/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/21/2025		Y		112.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	112.71

ADVANCAUTO	ADVANCE AUTO PARTS	01/15/2025	2749-519308	GEN	DPW BATTERY (2) TERMINAL PROTECTORS	
79686	P.O. BOX 404875	01/21/2025		N		238.37
01/09/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/21/2025		Y		238.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	238.37

ADVANCAUTO	ADVANCE AUTO PARTS	01/15/2025	2749-519313	GEN	DPW BATTERY EXCHANGE	
79687	P.O. BOX 404875	01/21/2025		N		(66.17)
01/09/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		01/21/2025		Y		(66.17)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(66.17)

VENDOR TOTAL: 284.91

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/09/2025	51478139	GEN	FD#12 BOTTLED WATER (4)	
79611	PO BOX 339	01/21/2025		N		23.96
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/14/2025	51478989	GEN	WWTP BOTTLED WATER (1)	
79671	PO BOX 339	01/21/2025		N		5.99
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		5.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/14/2025	51532437	GEN	TWP BOTTLED WATER (4)	
79673	PO BOX 339	01/21/2025		N		23.96
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/14/2025	51534597	GEN	DPW BOTTLED WATER (4)	
79672	PO BOX 339	01/21/2025		N		23.96
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		23.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	01/09/2025	51536451	GEN	PD BOTTLED WATER (3)	
79610	PO BOX 339	01/21/2025		N		17.97
01/08/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/21/2025		N		17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

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

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Item 4.

BANK CODE: GEN

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

VENDOR TOTAL: 95.84

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2025	01142025	GEN	457	
79657	P.O. BOX 64535	01/16/2025		N		16,356.96
01/14/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/16/2025		N		16,356.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,356.96

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2025	01142025	GEN	401A	
79658	P.O. BOX 64535	01/16/2025		N		17,134.53
01/14/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/16/2025		N		17,134.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-101.000-716.000	DEFINED CONTRIBUTION	224.63
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,194.64
101-262.000-716.000	DEFINED CONTRIBUTION	631.51
101-215.000-716.000	DEFINED CONTRIBUTION	864.65
101-228.000-716.000	DEFINED CONTRIBUTION	582.90
101-253.000-716.000	DEFINED CONTRIBUTION	589.12
101-265.000-716.000	DEFINED CONTRIBUTION	622.46
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	3,351.15
207-000.000-716.000	DEFINED CONTRIBUTION	3,340.00
590-527.000-716.000	DEFINED CONTRIBUTION	2,701.52
		17,134.53

VENDOR TOTAL: 33,491.49

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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

AMERICAN02	APPLIED INNOVATION	01/14/2025	2708200	GEN	01/05-02/04/2025	
79668	7718 SOLUTION CENTER	01/21/2025		N		222.64
01/07/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/21/2025		N		222.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	222.64

AMERICAN02	APPLIED INNOVATION	01/15/2025	2713645	GEN	CONTRACT BASE 01/12-02/11/25	
79681	7718 SOLUTION CENTER	01/21/2025		N		633.90
01/14/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/21/2025		N		633.90

Open

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

VENDOR TOTAL: 856.54

BENDZINS01	BENDZINSKI & CO.	01/13/2025	4979	GEN	PROF SERV DIST OF FINANCIAL STMTS	
79617	17000 KERCHEVAL AVE.	01/21/2025		N		1,000.00
	SUITE 230					
01/08/2025	GROSSE POINTE MI, 48230	/ /	0.0000	N		0.00
		01/21/2025		N		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	1,000.00

VENDOR TOTAL: 1,000.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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
BIOCAREINC	BIO-CARE INC.	01/13/2025	12284	GEN	FD - PHYSICAL EXAMS #12284 (27)	
79625	1778 HOLLOWAY DRIVE, SUITE A	01/21/2025	20250077	N		11,800.00
12/09/2025	HOLT MI, 48842	/ /	0.0000	N		0.00
		01/21/2025		N		11,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	MED EXAMS	8,370.00	8,370.00
206-000.000-843.100	AUDIOMETRIC TESTING	405.00	405.00
206-000.000-843.100	WELLNESS SCREENING	405.00	405.00
206-000.000-843.100	FECAL OCCULT BLOOD SCREENING	1,215.00	1,215.00
206-000.000-843.100	CHEST X-RAY	280.00	280.00
206-000.000-843.100	STAFF TRAVEL/STAY PER DIEM	750.00	750.00
206-000.000-843.100	ADDITIONAL TESTING TIME FEE	200.00	200.00
206-000.000-843.100	UNIT TRAVEL FEE TO AND FROM SITE	100.00	100.00
206-000.000-843.100	TUBERCULOSIS SCREENING INTRADERMAL	75.00	75.00
		11,800.00	11,800.00

VENDOR TOTAL: 11,800.00

RICKEL BLA	BLANE RICKEL	01/15/2025	011525	GEN	REIMBURSEMENT FOR CLOTHING RUINED DU	
79691		01/21/2025		N		87.37
01/15/2025	,	/ /	0.0000	N		0.00
		01/21/2025		N		87.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	87.37

VENDOR TOTAL: 87.37

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	01/14/2025	276126	GEN	FD - 2022 FORD EXPLORER MAINTENANCE	
79638		01/21/2025	20250079	N		75.56
01/14/2025	2798 E. GRAND RIVER AVE.	/ /	0.0000	N		0.00
	HOWELL MI, 48843-8545	01/21/2025		N		75.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2022 EXPLORER MAINTENANCE	75.56	75.56

VENDOR TOTAL: 75.56

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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

BOUNDTREE1	BOUND TREE MEDICAL, LLC	01/14/2025	85610353	GEN	FD - TRIAGE RIBBONS #85610353	
79642	23537 NETWORK PLACE	01/21/2025	20250078	N		66.87
01/02/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		01/21/2025		Y		66.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	TRIAGE RIBBON 4PK	66.87	66.87

VENDOR TOTAL: 66.87

C&ECONTR01	C & E CONSTRUCTION CO., INC.	01/15/2025	3021	GEN	PUMP INSTALL 7803 VENICE COURT	
79692	P.O. BOX 1359	01/21/2025		N		8,588.06
01/14/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		01/21/2025		N		8,588.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.073	VACANT - VENICE CT	8,588.06

VENDOR TOTAL: 8,588.06

CARLETONEQ	CARLETON EQUIPMENT	01/15/2025	08-694250	GEN	B&G COUPLERS FOR BLUE DIAMOND	
79688	948 NORTH OLD 23 HWY	01/21/2025		N		146.40
01/13/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		146.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	146.40

VENDOR TOTAL: 146.40

CHARTERC01	CHARTER COMMUNICATIONS	01/06/2025	005447401010125	GEN	TWP 01.01.25-01.31.2025	
79538	PO BOX 223085	01/17/2025		N		331.05
01/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		01/17/2025		N		331.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	331.05

VENDOR TOTAL: 331.05



User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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
CIVICPLUS	CIVICPLUS, LLC	01/13/2025	326543	GEN	MUNICODE MTGS ANNUAL/MUNICODE MEETIN	
79616	P.O. BOX 737311	01/21/2025		N		6,400.00
02/01/2025	DALLAS TX, 75373-7311	/ /	0.0000	N		0.00
		01/21/2025		Y		6,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	6,400.00

VENDOR TOTAL: 6,400.00

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	01/14/2025	437552BRI	GEN	FD - VEH BATTERIES #437552BRI	
79639	6480 GRAND RIVER AVE.	01/21/2025	20250073	N		431.84
01/10/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		431.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GROUP 31 COMM 12V 950CCA	431.84	431.84

VENDOR TOTAL: 431.84

CONSUMER01	CONSUMERS ENERGY	01/15/2025	206081184481	GEN	1030 4914 0678 10090 HAMBURG RD 11/2	
79680	PO BOX 740309	01/28/2025		N		22.01
	PAYMENT CENTER					
11/28/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/28/2025		N		22.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	22.01

VENDOR TOTAL: 22.01

DARTTEAM01	DART TEAM	01/14/2025	01022025	GEN	JANUARY 2025	
79646	C/O HOWELL FIRE DEPARMENT	01/21/2025		N		105.00
	1211 W. GRAND RIVER					
01/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/21/2025		N		105.00

Open

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

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 105.00

DIGICGLOBL	DIGICOM GLOBAL INC.	01/13/2025	9052	GEN	FD - RADIOS & ACCESSORIES #9052, BOA	
79626	675 E. BIG BEAVER	01/21/2025	20250076	N		23,732.35
	SUITE 105					
12/18/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		01/21/2025		N		23,732.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	MULTIBAND PORTABLE RADIOS	8,320.00	8,320.00
206-000.000-980.000	MHZ FREQUENCY BAND OPTION	2,860.00	2,860.00
206-000.000-980.000	LICENSE KEY FOR P25 CONVENTIONAL	1,660.00	1,660.00
206-000.000-980.000	P25 PHASE 1 TRUNKING	580.00	580.00
206-000.000-980.000	VP5 ADD INTRINSICALLY SAFE OPTION	472.00	472.00
206-000.000-980.000	AES MULTI KEY4 ... ENCRYPTION MODULE	2,240.00	2,240.00
206-000.000-980.000	PHASE 2/TDMA, LICENSE KEY	1,900.00	1,900.00
206-000.000-980.000	700 800 MHZ ANTENNA	170.00	170.00
206-000.000-980.000	3800 MAH LIION IS BATTERY	2,928.00	2,928.00
206-000.000-980.000	KSC-52 CHARGER	369.20	369.20
206-000.000-980.000	MIL SPEC IP67 SPEAKER MIC	633.20	633.20
206-000.000-980.000	EFJ 2 YR EXTENDED WARRANTY	820.00	820.00
206-000.000-980.000	LEATHER CASE	320.00	320.00
206-000.000-980.000	SHOULDER STRAP	271.35	271.35
206-000.000-980.000	ANTI-SWAY LEATHER STRAP 6 IN	63.60	63.60
206-000.000-980.000	RADIO PROGRAMMING FEE	75.00	75.00
206-000.000-980.000	SHIPPING	50.00	50.00
		23,732.35	23,732.35

VENDOR TOTAL: 23,732.35

Item 4.

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

DTEENRGY01	DTE ENERGY	01/15/2025	01062024	GEN	9100 167 2020 3 7701 HAMBURG RD 11/2	
79708	PO BOX 740786	01/14/2025		N		22.30
12/19/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		22.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.30

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 160 2711 2 PD 11/22-12/20/24	
79716	PO BOX 740786	01/17/2025		N		1,306.92
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		1,306.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,306.92

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 160 2734 4 3490 M-36 11/22-12/	
79717	PO BOX 740786	01/17/2025		N		49.64
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		49.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	49.64

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 081 1689 9 SOCCER FIELDS 11/22-	
79718	PO BOX 740786	01/17/2025		N		54.54
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		54.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	54.54

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 081 1673 3 10446 MERRILL 11/22-	
79719	PO BOX 740786	01/17/2025		N		80.58
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		80.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	80.58

User: MarcyM

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

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3167 3 TWP 11/22-12/20/24	
79720	PO BOX 740786	01/17/2025		N		1,611.24
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		1,611.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,611.24

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3118 6 10991 HAMBURG 11/22-	
79721	PO BOX 740786	01/17/2025		N		17.62
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.62

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3133 5 FD#11 11/22-12/20/24	
79722	PO BOX 740786	01/17/2025		N		1,077.76
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		1,077.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,077.76

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3078 2 WWTP 11/22-12/20/202	
79723	PO BOX 740786	01/17/2025		N		5,844.88
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		5,844.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	5,844.88

DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 122 7190 4 10511 MERRILL 11/22-	
79724	PO BOX 740786	01/17/2025		N		19.44
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		19.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

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

DB: Hamburg

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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

101-751.000-920.000	ELECTRIC					19.44
DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 139 0346 3 PACKER STATION	11/22-
79725	PO BOX 740786	01/17/2025		N		247.65
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		247.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-920.000	ELECTRIC	247.65
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DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9200 190 0961 1 9464 KRESS	11/22-12/
79726	PO BOX 740786	01/17/2025		N		854.48
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/17/2025		N		854.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000	ELECTRIC	854.48
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DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9100 086 3102 0 11332 ALGONQUIN	11/2
79701	PO BOX 740786	01/14/2025		N		156.94
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		156.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
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282-000.000-926.000	STREET LIGHTING	156.94
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DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9200 279 0878 8 9470 CHILSON	11/22-1
79702	PO BOX 740786	01/14/2025		N		21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		21.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
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DTEENRGY01	DTE ENERGY	01/15/2025	01062025	GEN	9200 279 0879 6 6730 STRAWBERRY LK	1
79703	PO BOX 740786	01/14/2025		N		21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/14/2025		N		21.04

Open

Item 4.

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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
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0880 4 8661 PETTYSVILLE 11/
79704	PO BOX 740786	01/14/2025 N 21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 21.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0883 8 2789 E M36 11/22-12/
79705	PO BOX 740786	01/14/2025 N 21.04
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 21.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 081 1657 6 10090 HAMBURG 11/21-
79706	PO BOX 740786	01/14/2025 N 666.42
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 666.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	666.42
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 167 2011 2 UNIT LIGHTONG 2 11/2
79707	PO BOX 740786	01/14/2025 N 198.55
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 198.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	198.55
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0884 6 7201 WINANS 11/19-12
79709	PO BOX 740786	01/14/2025 N 21.04
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 21.04

Open

User: MarcyM

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

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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
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 190 0960 3 7602 CHILSON 11/22-1
79711	PO BOX 740786	01/14/2025 N 20.85
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 20.85
Open		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.85
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 114 5063 2 4752 STRAWBERRY LAKE
79712	PO BOX 740786	01/14/2025 N 20.85
12/20/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 20.85
Open		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	20.85
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 086 3063 4 8520 HAMBURG RD 11/2
79714	PO BOX 740786	01/14/2025 N 601.23
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 601.23
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	601.23
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 141 9399 9 6414 WINANS 11/21-12
79715	PO BOX 740786	01/14/2025 N 230.57
12/19/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 230.57
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	230.57
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9200 279 0885 3 2952 SHEHAN 11/19-12
79710	PO BOX 740786	01/11/2025 N 21.04
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N
		01/11/2025 N

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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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.04
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 114 4947 7 4498 CORDLEY LAKE 11
79699	PO BOX 740786	01/22/2025 N 32.98
12/26/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/22/2025 N 32.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	32.98
DTEENRGY01	DTE ENERGY	01/15/2025 01062025 GEN 9100 160 2723 7 4320 CORDLEY LAKE 11
79700	PO BOX 740786	01/22/2025 N 423.97
12/26/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/22/2025 N 423.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	423.97
DTEENRGY01	DTE ENERGY	01/15/2025 010624 GEN 9100 086 3146 7 FD#12 11/21-12/19/24
79713	PO BOX 740786	01/14/2025 N 1,466.25
12/19/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/14/2025 N 1,466.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,466.25
DTEENRGY01	DTE ENERGY	01/15/2025 01132025 GEN 9200 189 1753 3 9251 REGENCY 12/03/2
79696	PO BOX 740786	01/28/2025 N 81.33
01/02/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/28/2025 N 81.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	81.33

VENDOR TOTAL: 15,212.33



User: MarcyM

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

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BANK CODE: GEN

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

DETROITE02	DTE ENERGY - STREET LIGHTS	12/10/2024	200165428420	GEN	9100 4056 2340 11/01-11/30/24	
79365	PO BOX 740786	01/13/2025		N		1,673.60
12/01/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2025		N		1,673.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,673.60

VENDOR TOTAL: 1,673.60

FIREHOUS03	FIRE HOUSE DOORS, LLC	01/14/2025	25-18414	GEN	DPW REPLACE TORSION CABLE ON MIDDLE	
79670	968 EAGER PINES CT	01/21/2025		N		530.00
01/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/21/2025		Y		530.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	530.00

VENDOR TOTAL: 530.00

FIRESUPPRS	FIRE SUPPRESSION PRODUCTS	01/14/2025	16571	GEN	FD - FIRECAP FOAM #16571	
79640	5210 PARK AVE	01/21/2025	20250074	N		3,135.00
01/10/2025	HUDSONVILLE MI, 49426	/ /	0.0000	Y		0.00
		01/21/2025		Y		3,135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	55 GAL DRUM FIRECAP FOAM-ST11/ST12	3,060.00	3,060.00
206-000.000-754.000	DELIVERY	75.00	75.00
		3,135.00	3,135.00

VENDOR TOTAL: 3,135.00

GAUTZENT01	GAUTZ ENTERPRISES LLC	01/15/2025	8733	GEN	FD - VEH REINFORCEMENT BRACKET #8733	
79695	10823 PLAZA DRIVE	01/21/2025	20250085	N		125.00
01/10/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/21/2025		Y		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ADD REINFRMNT BRCKET TO SWNG OUT TL BRD	125.00	125.00

User: MarcyM

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

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DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 125.00

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/13/2025	502436	GEN	PD - 2020 CHARGER REPAIR #502436	497
79619	1295 E. M-36	01/21/2025	20250065	N		341.84
01/08/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		341.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2020 CHARGER ....9790	341.84	341.84

VENDOR TOTAL: 341.84

BRGHTCHMBR	GREATER BRIGHTON AREA CHAMBER OF COMMERCE	01/14/2025	11762	GEN	01-2025/12-2025 FOUNDER LEVEL MEMBER	
79656	218 E. GRAND RIVER	01/21/2025		N		200.00
12/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	200.00

VENDOR TOTAL: 200.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE	01/14/2025	14321815	GEN	WWTP NITRATE TNT (10)	
79674	CHICAGO IL, 60693	01/21/2025		N		752.00
01/09/2025		/ /	0.0000	N		0.00
		01/21/2025		Y		752.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	752.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE	01/14/2025	14322468	GEN	WWTP AMMONIA TNT (10)	
79675	CHICAGO IL, 60693	01/21/2025		N		892.50
01/10/2025		/ /	0.0000	N		0.00
		01/21/2025		Y		892.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	892.50

VENDOR TOTAL: 1,644.50

User: MarcyM

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

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BANK CODE: GEN

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

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	01/09/2025	010125	GEN	BENNETT PARK UB 10/01-12/31/2024	
79613		01/21/2025		N		167.00
01/01/2025	,	/ /	0.0000	N		0.00
		01/21/2025		N		167.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	167.00

VENDOR TOTAL: 167.00

HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	01/14/2025	HTFD JAN25	GEN	FD - FIRE INSTRUCTOR I - STEINAWAY,	
79641	HARTLAND DEERFIELD CAPITAL RESERVE	01/21/2025	20250082	N		990.00
	3205 HARTLAND ROAD					
01/07/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/21/2025		N		990.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE INSTRT 1 COURSE	990.00	990.00

VENDOR TOTAL: 990.00

HIGHTREATM	HIGHLAND TREATMENT INC	01/14/2025	152099	GEN	JAN 2025 CONTRACTUAL AGREEMENT -TEST	
79628	P.O. BOX 1089	01/21/2025		N		675.00
01/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		01/21/2025		N		675.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	225.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	225.00
101-265.000-930.008	MAINTENANCE LIBRARY	225.00

675.00

VENDOR TOTAL: 675.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/14/2025	211173	GEN	PD/FD/PARKS BOMBER JACKETS FOR RANGE	
79653	56477 GRAND RIVER AVE.	01/21/2025	20240513	N		169.99
08/15/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		169.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	REVERSIBLE BOMBER JACKET	85.00	85.00
206-000.000-768.000	FD CHARGES	42.50	42.50
101-101.000-955.000	PARKS & REC CHARGES	42.49	42.49
		169.99	169.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/14/2025	211174	GEN	PD/FD/PARKS BOMBER JACKETS FOR RANGE	
79654	56477 GRAND RIVER AVE.	01/21/2025	20240512	N		169.99
08/15/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		169.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	REVERSIBLE BOMBER JACKET	85.00	85.00
206-000.000-768.000	FD CHARGES	42.50	42.50
101-101.000-955.000	PARKS & REC CHARGES	42.49	42.49
		169.99	169.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/14/2025	211175	GEN	PD/FD/PARKS BOMBER JACKETS FOR RANGE	
79655	56477 GRAND RIVER AVE.	01/21/2025	20240511	N		169.99
08/15/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		169.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	REVERSIBLE BOMBER JACKET	85.00	85.00
206-000.000-768.000	FD CHARGES	42.50	42.50
101-101.000-955.000	PARKS & REC CHARGES	42.49	42.49
		169.99	169.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/15/2025	224258	GEN	FD - UNIFORM EMBROIDERY #224258 BEGN	
79693	56477 GRAND RIVER AVE.	01/21/2025	20250089	N		15.00
01/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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User: MarcyM

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

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BANK CODE: GEN

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

206-000.000-768.000	EMBROIDERY TAPE/NAME/VELCRO					15.00
						15.00
HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/15/2025	224259	GEN	FD - UNIFORM EMBROIDERY, JOB SHIRT #	
79694	56477 GRAND RIVER AVE.	01/21/2025	20250088	N		110.99
01/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/21/2025		Y		110.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGO	25.00	25.00
206-000.000-768.000	EMBROIDERY NAME	15.00	15.00
206-000.000-768.000	ELBECO JOB SHIRT - MORRIS	70.99	70.99
		<u>110.99</u>	

VENDOR TOTAL: 635.96

IEPPCURGEN	IEPPC URGENT CARE PLLC	01/13/2025	INV-7603	GEN	PD DIVE TRAINING PHYSICAL - BROMLEY	
79624	P.O. BOX 67521	01/21/2025	20250072	N		392.00
01/08/2025	DETROIT MI, 48267-5251	/ /	0.0000	Y		0.00
		01/21/2025		Y		392.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	OCC MED OCCUPATIONAL MEDICINE SERVICES	392.00	392.00

VENDOR TOTAL: 392.00

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	01/14/2025	272857	GEN	SERVICE CONTRACT 1405	
79669	28339 BECK RD	01/21/2025		N		65.82
	SUITE F2					
01/08/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/21/2025		N		65.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	65.82

VENDOR TOTAL: 65.82

User: MarcyM

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Item 4.

BANK CODE: GEN

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

IMEGCORP#1	IMEG CONSULTANTS CORP	01/14/2025	23000378.02-9	GEN	FREEDOM RIVER CAMPGROUND SANITARY	
79632	ATTN: ACCOUNTS RECEIVABLE	01/21/2025		N		931.00
	PO BOX 182094					
01/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/21/2025		Y		931.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	931.00

IMEGCORP#1	IMEG CONSULTANTS CORP	01/14/2025	24007529.00-1	GEN	ZONING MELDRUN CT SITE PLAN REVIEW	
79652	ATTN: ACCOUNTS RECEIVABLE	01/21/2025		N		475.00
	PO BOX 182094					
01/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		01/21/2025		Y		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.989	PRIVATE ROAD MELDRUM CT 09300024	475.00

VENDOR TOTAL: 1,406.00

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	01/13/2025	6855	GEN	JANUARY 25 SERVICE	
79621	P.O. BOX 591	01/21/2025		N		297.00
01/04/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		01/21/2025		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

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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
JONESBARTL	JONES & BARTLETT LEARNING, LLC	01/13/2025	1038459	GEN	FD - PREMIER ACCESS FOR NAVIGATE 2 P	
79622	P.O. BOX 417289	01/21/2025	20250064	N		191.92
01/07/2025	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		01/21/2025		Y		191.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	CODE ACCESS - J STEWART, J ACUFF	191.92	191.92

VENDOR TOTAL: 191.92

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
KENTCOMMNC	KCI	01/14/2025	233432	GEN	EST POSTAGE MAILING OF ASSESSMENT CH	
79667	38110 N. EXECUTIVE	01/21/2025		N		5,410.22
	SUITE 100					
01/13/2025	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		01/21/2025		Y		5,410.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	5,410.22

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
KENTCOMMNC	KCI	01/09/2025	342653	GEN	JOB 178500 2025 PERS PROPERTY STMTS	
79602	38110 N. EXECUTIVE	01/21/2025		N		14.75
	SUITE 100					
01/08/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		01/21/2025		Y		14.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	14.75

VENDOR TOTAL: 5,424.97

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

KNOXASSOC1	KNOX ASSOCIATES, INC.	01/14/2025	#INV-KA-364554	GEN	FD - KNOX BOX DOOR HANGERS	
79645	D/B/A KNOX COMPANY	01/21/2025	20250055	N		114.00
	1601 W. DEER VALLEY ROAD					
01/09/2025	PHOENIX AZ, 85027-2112	/ /	0.0000	N		0.00
		01/21/2025		N		114.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.500	KNOX BOX DOOR HANGER	90.00	90.00
206-000.000-916.500	SHIPPING	24.00	24.00
		114.00	114.00

VENDOR TOTAL: 114.00

LIVINGST04	LIVINGSTON COMMUNITY WATER	01/08/2025	12312024	GEN	FD WATER USAGE 10/01-12/31/2024	
79600	AUTHORITY	01/21/2025		N		486.90
	10001 SILVER LAKE RD					
12/31/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		N		486.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	486.90

VENDOR TOTAL: 486.90

LIVINGST15	LIVINGSTON COUNTY FIRE CHIEFS ASSC.	01/13/2025	0001-2025-1	GEN	FD - LCFCA ANNUAL ASSOC DUES	
79623	P.O. BOX 126	01/21/2025	20250068	N		50.00
	FOWLerville MI, 48836	/ /	0.0000	N		0.00
01/01/2025		01/21/2025		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2025 ANNUAL DUES	50.00	50.00

VENDOR TOTAL: 50.00



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UNJOURNALIZED OPEN

BANK CODE: GEN

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

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	01/09/2025	01062025	GEN	SEWER AGREEMENT FORMS MAXFIELD=-PP &	
79604	200 E. GRAND RIVER AVE.	01/21/2025		N		60.00
	SUITE 3					
01/06/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/21/2025		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 60.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/08/2025	13790	GEN	SEN CTR LETS SERVICES OCT 2024	
79597	LIVINGSTON COUNTY COURT HOUSE	01/21/2025		N		2,070.00
	200 E. GRAND RIVER					
01/08/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/21/2025		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/08/2025	13791	GEN	SEN CTR LETS SERVICE NOV 24	
79598	LIVINGSTON COUNTY COURT HOUSE	01/21/2025		N		2,070.00
	200 E. GRAND RIVER					
01/08/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/21/2025		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

VENDOR TOTAL: 4,140.00

MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	01/15/2025	RO#88038	GEN	B&G 2019 F-150	
79690	5759 E. M36	01/21/2025		N		81.03
	PINCKNEY MI, 48169					
11/15/2024		/ /	0.0000	N		0.00
		01/21/2025		Y		81.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	81.03

VENDOR TOTAL: 81.03

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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

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	01/14/2025	7335	GEN	FD - ELECTRICAL WORK AT ST 11 #7335	
79644	16452 WHISPERING MEADOWS DRIVE	01/21/2025	20250080	N		1,529.64
01/10/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		01/21/2025		Y		1,529.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HOURLY LABOR - 2 120 V 20 AMP CIRCUITS	1,140.00	1,140.00
206-000.000-930.003	140' 12/2 MC CABLE	252.00	252.00
206-000.000-930.003	80' #12 THHN WIRE	24.00	24.00
206-000.000-930.003	WIRE MOLD	31.40	31.40
206-000.000-930.003	WIRE MOLD TO BOX ADAPTER	13.92	13.92
206-000.000-930.003	1 QUAD WIRE MOLD BOX	20.97	20.97
206-000.000-930.003	4X4 DEEP BOX	5.12	5.12
206-000.000-930.003	QUAD COVER PLATE	6.29	6.29
206-000.000-930.003	20 AMP DACORA RECEPTACLE	20.94	20.94
206-000.000-930.003	50' #12 THHN WIRE	15.00	15.00
		1,529.64	1,529.64

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	01/14/2025	7336	GEN	FD - ELECTRICAL WORK AT ST 12 #7336	
79643	16452 WHISPERING MEADOWS DRIVE	01/21/2025	20250081	N		1,120.54
01/10/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		01/21/2025		Y		1,120.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HRLY LABOR 2 MEN X2.5 2 120V AMP CIRCTS	475.00	475.00
206-000.000-930.003	HRLY LABOR 2 MEN X1.5 120V DROP	285.00	285.00
206-000.000-930.003	80' 12/2 MC CABLE	144.00	144.00
206-000.000-930.003	4X4 DEEP BOX	10.24	10.24
206-000.000-930.003	4X4 BLANK COVER	1.47	1.47
206-000.000-930.003	10' 3/4" EMT	14.50	14.50
206-000.000-930.003	50' #12 THHN WIRE	15.00	15.00
206-000.000-930.003	20 AMP DACORA RECEPTACLE	20.94	20.94
206-000.000-930.003	DACORA COVER PLATE	9.98	9.98
206-000.000-930.003	GANG BLANK COVER	1.47	1.47
206-000.000-930.003	35' 12/3 SO CORD	75.60	75.60
206-000.000-930.003	SO CORD GRIP	53.90	53.90
206-000.000-930.003	20 AMP DUPLEX RECEPTACLE	5.37	5.37
206-000.000-930.003	20 AMP FEMALE CORD END	8.07	8.07
		1,120.54	1,120.54

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BANK CODE: GEN

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

VENDOR TOTAL: 2,650.18

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2025	01162025	GEN	CASE # 810013564 PAYROLL 12.30.24-01	
79647	P.O. BOX 30350	01/21/2025		N		59.08
01/14/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/21/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	01/14/2025	01162025	GEN	CASE# 912854739 PAYROLL 12.30.24-01.	
79648	P.O. BOX 30350	01/21/2025		N		380.46
01/14/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/21/2025		N		380.46

Open

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

VENDOR TOTAL: 439.54

MDWPWSYST	MIDWEST POWER SYSTEMS, INC.	01/15/2025	2271	GEN	DPQ INSTALL AT RUSTIC PUMP STATION	
79689	2401 HICKORY OAK	01/21/2025		N		24,000.00
01/02/2025	MILFORD MI, 48380	/ /	0.0000	N		0.00
		01/21/2025		Y		24,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	24,000.00

VENDOR TOTAL: 24,000.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	01/09/2025	9692061	GEN	P&R 30 YD DUMPSTER SOCCER FIELDS	
79612	10025 INDUSTRIAL DR.	01/21/2025		N		565.00
01/02/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/21/2025		N		565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	565.00

VENDOR TOTAL: 56

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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

MIRECOPRK1	MPARKS	01/09/2025	200008878	GEN	M PARKS ANNUAL CONF D. HENNEMAN	
79603	MICHIGAN RECREATION & PARK ASSN.	01/21/2025		N		340.00
	PO BOX 27609					
01/08/2025	LANSING MI, 48909	/ /	0.0000	N		0.00
		01/21/2025		Y		340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	340.00

VENDOR TOTAL: 340.00

MWEA01	MWEA	01/14/2025	#E35663	GEN	DPW OPERATOR DAYS J SHARP FULL PKG	
79630	MICHIGAN WATER ENVIRONMENT ASSOC.	01/21/2025		N		300.00
	5815 EXECUTIVE DRIVE					
01/02/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		01/21/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	300.00

MWEA01	MWEA	01/14/2025	#E35705	GEN	DPW OPERATOR DAYS R. WARD FULL PKG	
79629	MICHIGAN WATER ENVIRONMENT ASSOC.	01/21/2025		N		300.00
	5815 EXECUTIVE DRIVE					
01/07/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		01/21/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	300.00

VENDOR TOTAL: 600.00

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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
MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2421	GEN	FURNISH AND DELIVER 20 YDS BULK SALT	
79677	8111 HAMMEL ROAD	01/21/2025		N		1,900.00
12/20/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		1,900.00

Open

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

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2424	GEN	CAMPBELL DR PLOW 12/12	
79665	8111 HAMMEL ROAD	01/21/2025		N		160.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	160.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2425	GEN	RUSTIC RD/LAKE POINTE DR PLOW 12/12	
79661	8111 HAMMEL ROAD	01/21/2025		N		260.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		260.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	260.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2426	GEN	SCOTT DR PLOW 12/12	
79660	8111 HAMMEL ROAD	01/21/2025		N		185.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		185.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	185.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2427	GEN	WINANS DR PLOW	
79659	8111 HAMMEL ROAD	01/21/2025		N		24
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		45

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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
		01/21/2025		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	240.00

  

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2428	GEN	NORENE/PEARY PLOW 12/12	
79663	8111 HAMMEL ROAD	01/21/2025		N		165.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		165.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	165.00

  

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2429	GEN	ISLAND SHORE/SCHLENKER PLOW 12/12	
79664	8111 HAMMEL ROAD	01/21/2025		N		325.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	325.00

  

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/14/2025	2430	GEN	RIVERSIDE/CENTRUTY/LAGOON/RADIAL PLO	
79662	8111 HAMMEL ROAD	01/21/2025		N		850.00
01/14/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/21/2025		Y		850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	850.00

  

VENDOR TOTAL:						4,085.00
NATLTACTIC	NATIONAL TACTICAL OFFICERS ASSOC.	01/13/2025	080125	GEN	PD - NTOA MEMBERSHIP RENEWAL, GARBAC	
79615	PO BOX 148	01/21/2025	20250067	N		35.00
01/08/2025	EAST GREENVILLE PA, 18041	/ /	0.0000	Y		0.00
		01/21/2025		Y		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	MEMBERSHIP RENEWAL, DIGITAL	35.00	35.00

User: MarcyM

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

DB: Hamburg

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BANK CODE: GEN

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

VENDOR TOTAL: 35.00

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/14/2025	000407544	GEN	P&R PLASTIC SHIELD/EASY OFF GALLON L	
79634	2883 MCCARTY RD	01/21/2025		N		15.38
11/15/2025	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/21/2025		N		15.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	15.38

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/14/2025	000407545	GEN	P&R ELEMENT GUARD EXT LL-BASE	
79649	2883 MCCARTY RD	01/21/2025		N		159.27
11/15/2024	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/21/2025		N		159.27

Open

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

VENDOR TOTAL: 174.65

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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		

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	01/14/2025	55659	GEN	DPW 6" PVC 90/ 6"PVC 45/ALL WEATHER	
79636	6430 GRAND RIVER	01/21/2025		N		193.21
12/04/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		193.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	193.21

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	01/14/2025	55665	GEN	DPW 6 PVC	
79635	6430 GRAND RIVER	01/21/2025		N		82.03
12/04/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		82.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	82.03

NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	01/14/2025	55713	GEN	DPWQ TEE/R VALVE	
79637	6430 GRAND RIVER	01/21/2025		N		18.98
12/09/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/21/2025		N		18.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	18.98

VENDOR TOTAL: 294.22

OMNISITE01	OMNISITE	01/14/2025	97133	GEN	DPW ELITE 3 MO MONITORING SERVICE	
79631	203 WEST MORRIS STREET	01/21/2025		N		758.00
01/01/2025	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		01/21/2025		N		758.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	758.00

VENDOR TOTAL: 758.00



User: MarcyM

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

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

PINCAUTO01	PINCKNEY AUTO WASH, LLC	01/08/2025	12312024	GEN	VEHICLE WASH	
79601	PO BOX 881	01/21/2025		N		234.00
	1090 E M-36					
12/31/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		Y		234.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	198.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
		<u>234.00</u>

VENDOR TOTAL: 234.00

PINCKGLASS	PINCKNEY GLASS CO. INC.	01/15/2025	22165	GEN	TWP GLASS REPLACEMENT-WINDOW	
79684	P.O. BOX 809	01/21/2025		N		425.00
	195 E MAIN ST.					
01/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	425.00

PINCKGLASS	PINCKNEY GLASS CO. INC.	01/15/2025	22167	GEN	LIBRARY GLASS REPLACEMENT LIBRARY	
79685	P.O. BOX 809	01/21/2025		N		300.00
	195 E MAIN ST.					
01/13/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.008	MAINTENANCE LIBRARY	300.00

VENDOR TOTAL: 725.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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
POLICETECH	POLICE TECHNICAL	01/13/2025	22097	GEN	PD - CRYPTOCURRENCY INVESTIGATIONS O	
79620	647 OHIO STREET	01/21/2025	20250066	N		275.00
01/08/2025	TERRE HAUTE IN, 47807	/ /	0.0000	N		0.00
		01/21/2025		Y		275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	CRYPTO INVESTGATIONS ONLINE SEM - LEEDS	275.00	275.00

VENDOR TOTAL: 275.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	01/09/2025	103839	GEN	12/22/24-01/18/25	
79614	4900 MCCARTHY DRIVE	01/21/2025		N		1,292.60
12/22/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		01/21/2025		Y		1,292.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	940.92
101-751.000-942.000	PORTABLE TOILETS	351.68
		1,292.60

VENDOR TOTAL: 1,292.60

PROGRSIVAE	PROGRESSIVE AE, INC.	01/13/2025	00201342	GEN	2023-2032 CONTRACT ZUKEY-STRAWBERRY-	
79618	1811 4 MILE ROAD NE	01/21/2025		N		3,687.50
12/31/2024	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		01/21/2025		Y		3,687.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

User: MarcyM

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DB: Hamburg

UNJOURNALIZED OPEN

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BANK CODE: GEN

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

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082638	GEN	GENERAL MATTERS THROUGH 11/30/24	
79606	AMTSBUECHLER, P.C.	01/21/2025		N		425.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	425.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082639	GEN	LABOR & EMPLOYMENT LAW THROUGH 11/30	
79607	AMTSBUECHLER, P.C.	01/21/2025		N		216.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	216.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082641	GEN	MICHIGAN TAX TRIBUNAL MATTERS THROUG	
79609	AMTSBUECHLER, P.C.	01/21/2025		N		323.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		323.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	272.00
101-101.000-826.000	LEGAL FEES	51.00
		323.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/08/2025	1082642	GEN	PLANNING AND ZONING LAKELAND CROSSIN	
79599	AMTSBUECHLER, P.C.	01/21/2025		N		35.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		35.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	35.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1082643	GEN	DISTRICT COURT MATTERS THROUGH	
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User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

Item 4.

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		
79605	AMTSBUECHLER, P.C.	01/21/2025		N		1,526.00
	27555 EXECUTIVE DRIVE, SUITE 250					
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		1,526.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	1,526.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/09/2025	1086240	GEN	MARY ANN LAMKIN THROUGH 11/30/24	
79608	AMTSBUECHLER, P.C.	01/21/2025		N		245.00
12/09/2024	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		01/21/2025		Y		245.00
	27555 EXECUTIVE DRIVE, SUITE 250					

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	245.00

VENDOR TOTAL: 2,770.00

RUSHLAKE01	RUSH LAKE PROPERTY OWNERS ASSN	01/13/2025	8398	GEN	ANNUAL DUES	
79627	P.O. BOX 78	01/21/2025		N		374.00
01/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/21/2025		N		374.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	374.00

VENDOR TOTAL: 374.00

Item 4.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TELNETWORL	TELNET WORLDWIDE	01/15/2025	89976	GEN	01/15-02/14/2025	
79698	8020 SOLUTIONS CENTER	01/21/2025		N		421.35
01/15/2025	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		01/21/2025		N		421.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	12.04
101-275.000-853.000	PHONE/COMM/INTERNET	138.40
206-000.000-853.000	PHONE/COMM/INTERNET	120.40
207-000.000-853.000	PHONE/COMM/INTERNET	132.44
101-820.000-853.000	PHONE/COMM/INTERNET	18.07
		<u>421.35</u>

VENDOR TOTAL: 421.35

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/15/2025	6462515	GEN	FD CPC BILLING 12/06/24-01/05/25	
79682	PO BOX 927	01/21/2025		N		30.71
01/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/21/2025		Y		30.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30.71

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/15/2025	6464309	GEN	FD CPC BILLING 12/01/24-12/31/24	
79683	PO BOX 927	01/21/2025		N		73.17
01/07/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/21/2025		Y		73.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	73.17

VENDOR TOTAL: 103.88

User: MarcyM

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

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Item 4.

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		

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	01/14/2025	913225	GEN	B&G D HOEPPNER	
79676	DEPT. 30 - 1203021934	01/21/2025		N		89.99
	PO BOX 78004					
01/10/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		01/21/2025		Y		89.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	89.99

VENDOR TOTAL: 89.99

TREETOP	TREETOP PRODUCTS, INC.	01/14/2025	INVTRE30653	GEN	P&R CONWAY 6' WALK THRU TABLE/CEDAR	
79651	222 STATE STREET	01/21/2025		N		4,250.67
12/18/2025	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		01/21/2025		N		4,250.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,250.67

TREETOP	TREETOP PRODUCTS, INC.	01/14/2025	INVTRE30690	GEN	P&R CAROLINA BACKLESS PLAYERS BENCH	
79650	222 E. STATE STREET	01/21/2025		N		1,717.17
12/20/2025	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		01/21/2025		N		1,717.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	1,717.17

VENDOR TOTAL: 5,967.84

WCAASSESSG	WCA ASSESSING LLC	01/14/2025	01102025	GEN	ASSESSMENT SERVICES FEB 2025	
79666	38110 N. EXECUTIVE #100	01/21/2025		N		29,763.33
01/10/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		01/21/2025		Y		29,763.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,763.33

VENDOR TOTAL: 29,763.33

User: MarcyM

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

DB: Hamburg

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Item 4.

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.	01/14/2025	0118775-1389-2	GEN	12/01-12/31/2024	
79679	AS PAY AGENT	01/21/2025		N		1,171.80
	P.O. BOX 4648					
01/02/2025	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		01/21/2025		N		1,171.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	329.52
101-751.000-919.000	TRASH DISPOSAL	213.38
590-537.000-919.000	TRASH DISPOSAL	152.87
101-820.000-919.000	TRASH DISPOSAL	196.49
101-265.000-919.000	TRASH DISPOSAL	144.69
207-000.000-801.000	CONTRACTUAL SERVICES	134.85
		<u>1,171.80</u>

VENDOR TOTAL: 1,171.80

TOTAL - ALL VENDORS: 206,373.94



# Hamburg Township Public Safety Department *MONTHLY REPORT*



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## *December, 2024*

### COMMUNITY INVOLVEMENT

- Sgt. Megan Paul and the Fire Duty Crew participated in a Shelter-in-Place drill at Country Elementary School on December 3, 2024.
- Deputy Director Dariusz Nisenbaum, Sgt. Megan Paul and Officer Kim Leeds participated in the annual Hamburg Township Senior Center Christmas Luncheon on December 3, 2024.
- Sgt. Megan Paul and the Fire Duty Crew participated in a Shelter-in-Place drill at Pathfinder/Navigator Schools on December 4, 2024.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on December 5, 2024.
- Deputy Director Dariusz Nisenbaum, Sgt. Steve Locke, Officer Kelly Kozowicz and Park Ranger Abigail Huck participated in the annual Livingston County “Shop with a Cop” event on December 7, 2024.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on December 9, 2024.
- Sgt. Megan Paul and Park Ranger Abigail Huck hosted a Girl Scout troop on a station tour of the police station on December 12, 2024.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on December 16, 2024.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on December 17, 2024.
- Lt. Joseph Acuff, Lt. Timothy Begnoche, Lt. Timothy Mackenzie, Lt. David Girard, FF Jeffrey Campbell, FF Dan Hill, FF Jonathan Lusk and FF Thomas Pawley participated in bell ringing for the Salvation Army’s Red Kettle Campaign at the Hamburg Township Kroger on December 21, 2024.

### PERSONNEL

- AFF’s Mason Allan and Rebecca Zettel were promoted to the rank of fully-trained Firefighter/EMT on December 3, 2024.
- FF Andrew Zeleski was hired as a part-time Firefighter/EMT on December 18, 2024.





# Hamburg Township Public Safety Department **MONTHLY REPORT**



## TRAINING

### POLICE

- Sgt. Anthony Wallace and Sgt. Steve Locke participated in SWAT training on December 11, 2024.
- Admin. Supervisor Danielle Price, Admin. Assistant Karen Castleman and Admin. Assistant Cris Schuster attended an Administrative Assistant Workshop in Howell on December 12, 2024.
- Sgt. Alysha Garbacik and Officer Sean Hogan attended Negotiators training in West Bloomfield on December 17, 2024 and December 18, 2024.

### FIRE

- Monthly department-wide training topics for December: Forcible Entry, Vehicle Extrication and Vector Training.
- FF Dan Hill and FF Jonathan Lusk participated in Dive Team training on December 1, 2024.
- Sgt. Matthew Urbanowicz and FF Dan Hill participated in Dive Team training on December 5, 2024.
- Capt. Jase Lawver, Lt. Timothy Mackenzie, Lt. Jess Stewart and Lt. Joseph Acuff held a department Training Committee meeting on December 12, 2024.

## POLICE OPERATIONS

### MONTHLY ARREST SUMMARY

#### **12/01/24 – 7:42 pm:**

A 43-year-old male Township resident was arrested at M-36 & Chilson Road for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

#### **12/08/24 – 12:52 am:**

A 46-year-old Ohio resident was arrested at Rolling Greens Drive near McGregor Road for *Domestic Assault and Battery*. He was lodged in the Livingston County Jail.

#### **12/19/24 – 3:29 pm:**

A 40-year-old female Milan resident was arrested at Winans Lake Road near Musch Road on a misdemeanor warrant for *Driving While License Suspended* out of the Village of Pinckney. She posted bond for the warrant and was released.



# Hamburg Township Public Safety Department *MONTHLY REPORT*



**12/22/24 – 2:03 am:**

An 18-year-old male Township resident was arrested at Crystal Drive & Hill Street for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

**12/25/24 – 8:21 pm:**

A 56-year-old female Township resident was arrested at Rush Lake Road & Herndon Drive for *Operating While Intoxicated*. Her vehicle was impounded and she was lodged in the Livingston County Jail.

**12/26/24 – 3:13 am:**

A 30-year-old male Ypsilanti resident was arrested at Whispering Pines & Tioga Trail for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

**12/27/24 – 7:58 am:**

A 36-year-old male Township resident was arrested at Chilson Commons Circle near M-36 for *Operating While Intoxicated* and *Domestic Assault and Battery*. His vehicle was impounded and he was lodged in the Livingston County Jail.

**12/28/24 – 2:04 pm:**

A 34-year-old male Township resident was arrested at M-36 & Chilson Commons Circle for *Operating While Intoxicated*. He was turned over to the care of Trinity Health Livingston. The vehicle was released to a family member.

**12/31/24 – 6:00 pm:**

A 46-year-old male Chelsea resident was arrested at Strawberry Lake Road & Merrill Road on a misdemeanor warrant for *Driving While License Suspended* out of Livingston County. She was lodged in the Livingston County Jail.

**GENERAL POLICE INFORMATION:**

- Marine Patrol:** Regular marine patrols have ceased for the season. There were no issues or reported incidents on the Chain of Lakes during the month.
- Lakelands Trail Patrol:** Regular patrols on the Lakelands Trail continued this month. No reported incidents.
- Red Barrel:** 26 pounds of prescription drugs were removed from the red barrel in front of the police station on December 24, 2024.



# Hamburg Township Public Safety Department MONTHLY REPORT



Item 5.

## Police Calls for Service Summary, December 2024

CALLS FOR SERVICE	#	CALLS FOR SERVICE	#
911 HANG UP	2	LARCENY	3
ALARM	35	LITTERING/DUMPING	0
ANIMAL COMPLAINT	8	LIQUOR INVESTIGATION/ZERO	0
AREA CHECK	344	LOST/FOUND PROPERTY	3
ARRESTS	15	MALICIOUS DESTRUCTION PROPERTY	1
ASSAULTS	1	MISSING PERSON/RUN-A-WAY	1
ASSIST EMS	103	NOISE COMPLAINTS	1
ASSIST FIRE DEPARTMENT	14	ORDINANCE INVESTIGATIONS	0
ASSIST OTHER AGENCY	24	OVERDOSE/INGESTION	0
ATV COMPLAINT	1	PERSONAL PROTECTION ORDER VIOL	0
BOATING COMPLAINTS	0	RETAIL FRAUD	0
BREAKING & ENTERING	0	SCHOOL PATROLS/GROUNDS CHECK	251
BUILDING/PROPERTY/VACATION CHECK	116	SHOTS FIRED/WEAPONS OFFENSE	2
CHASE/PURSUIT	0	SOLICITOR COMPLAINT	1
CHILD OR ADULT ABBUSE/NEGLECT	0	STALKING	0
CIVIL COMPLAINT	8	STOLEN / RECOVERED PROPERTY	0
COMMUNITY POLICING	15	SUBDIVISION PATROL/RESIDENTIAL	683
CRIMINAL SEXUAL CONDUCT	0	SUICIDAL SUBJECT/MENTAL/PSYCH	5
DEATH INVESTIGATIONS	0	SUSPICIOUS-PERSON/VEH/SITUATION	30
DEPT HUMAN SERVICES REFERRALS	1	TRAFFIC CITATIONS ISSUED	25
DISTURBANCE/TROUBLE	1	TRAFFIC/PARKING COMPLAINT	24
DOMESTIC - PHYSICAL/VERBAL	13	TRAFFIC CRASH - PDA/PIA	31
DRUGS / VIOL CONTROLLED SUB ACT	0	TRAFFIC DETAIL	101
FIREWORKS COMPLAINT	0	TRAFFIC STOP	84
FRAUD/EMBESSLEMENT	7	TRAFFIC VIO/ARREST	6
GENERAL NON-CRIMINAL	167	TRESSPASSING/LOITERING	1
INDECENT EXPOSURE	0	VEHICLE UDAA/STOLEN VEHICLE	0
INTIMIDATION THREATS/HARASSMENT	5	WATER RESCUE INCIDENTS	0
JUVENILE COMPLAINT	1	WARRANT: ATTEMPT/SEARCH/ARREST	0
KIDNAPPING	0	WELFARE CHECK	17
		<b>TOTAL</b>	<b>2151</b>

## FIRE OPERATIONS

MONTHLY INCIDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	72
FIRE	74
<b>TOTAL</b>	<b>146</b>



# Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 5.

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	0.68%
Rescue & Emergency Medical Service	72	49.32%
Hazardous Condition (No Fire)	9	6.16%
Service Call	43	29.45%
Good Intent Call	2	1.37%
False Alarm & False Call	19	9.33%
<b>TOTAL</b>	<b>146</b>	<b>100%</b>

### *December, 2024 Total Runs by District*

North West	15	10.27%
North East	20	13.70%
South West	47	32.19%
Southeast	58	39.73%
Mutual Aid	6	4.11%
<b>Totals</b>	<b>150</b>	<b>100.00%</b>
Multiple Calls	24	16.44%

### *Comparative Statistics - 2023 vs 2024 by Month*

	December, 2023	December, 2024	% Change
Fire	4	1	75.0% Decrease
Medical	98	72	26.5% Decrease
Hazardous Condition	5	9	80.0% Increase
Service	21	43	104.8% Increase
Good Intent	2	2	No Change
False Alarm / Cancel	24	19	20.8% Decrease
<b>Totals</b>	<b>137</b>	<b>150</b>	<b>9.5% Increase</b>
Mutual Aid	6	6	No Change



# Hamburg Township Public Safety Department MONTHLY REPORT



## Annual Comparative Statistics - 2023 vs 2024

	2023	2024	% Change
Fire	51	33	35.3% Decrease
Medical	1161	817	29.6% Decrease
Hazardous Condition	141	115	18.4% Decrease
Service	318	618	94.3% Increase
Good Intent	66	81	22.7% Increase
False Alarm / Cancel	244	228	6.6% Decrease
<b>Totals</b>	<b>1981</b>	<b>1892</b>	<b>4.5% Decrease</b>
Mutual Aid	93	80	14.0% Decrease

**FIRE PREVENTION INFORMATION:**

**Inspections:** As of December 31, 2024, the department had conducted commercial building inspections for all commercial establishments within the Township.

**Site Plan Reviews:** 2 plan reviews were completed during the month of December

**2024 PUBLIC SAFETY YEAR IN REVIEW HIGHLIGHTS:**

- The Hamburg Township Public Safety Drone Team received official notification that the team had earned *Unmanned Aircraft Systems* validation status from the Michigan Mutual Aid Box Alarm System (MABAS) on January 23, 2024.
- The HTFD Fire Command staff, in collaboration with Dr. Lew Bender, developed a First-line Supervisors Training Program that all of our first-line supervisors have attended, along with well-over 70 other supervisors from across the state. This program has grown into several new seminars, each expanding on the knowledge learned from the last seminar. It is continuing to grow with another seminar scheduled for May of 2025. This is the only training first-line training program of its kind for the fire service in Michigan.
- The department obtained Police Accreditation certification through the Michigan Law Enforcement Accreditation Commission on June 18, 2024.
- The department was authorized by the Township Board to add two new full-time police officer positions bringing the number of full-time police officer positions to 20. Officer Kelly Kozowicz was sworn in on October 1, 2024 and the second new officer is beginning the police academy in January of 2025.



# Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 5.

- 
- The department added six new full-time Fire Lieutenants who were selected, promoted and placed into service on November 4, 2024, resulting in both Fire stations being manned 24/7.
  - For the second year in a row, the department obtained an annual commercial building fire inspection rate of 100%.
  - Deputy Chief Zernick and Captain Yost each completed their Bachelor's Degrees this year and are now working on obtaining their Master's Degrees.
  - Captain Lawver completed the Fire School of Staff and Command through Eastern Michigan University. He graduated in December after a 10-month program.
  - Three of the four Captains successfully completed Fire Inspection training and are now certified Fire Inspectors, raising our number to four trained Fire Inspectors. Captain Vultaggio is currently working on his Fire Inspector certification and should be certified in 2025.
  - During the 2024 calendar year, Community Risk Reduction firefighters conducted a total of 40 home inspections and installed 217 smoke detectors.
  - The refurbished Tanker 12 was completed and returned to service.
  - HTFD received a new Fire Rescue boat through the Firehouse Subs Grant program at no cost. It is housed at Station 12 and is valued at over \$20,000.
  - Primary statistics show that the department once again had a Crime Clearance Rate in excess of 50% and 2024 marked the 12<sup>th</sup> consecutive year that Hamburg Township had a clearance rate well above the state average.



10405 Merrill Road  
P.O. Box 157  
Hamburg, MI 48139  
(810) 231-1000  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

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**TO:** Board of Trustees

**FROM:** Michelle DeLancey, Director of Accounting & HR

**DATE:** January 7, 2025

**AGENDA ITEM TOPIC:** 2025/2026 Budget Process

Number of Supporting Documents: **01**

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**Requested Action**

Motion to approve the 2025/2026 Budget Process as presented.

Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Joanna Hardesty, Patricia Hughes, Chuck Menzies, Nick Miller

DATE: January 7, 2025  
FROM: Michelle DeLancey  
TO: Department Heads and Township Board  
RE: 2025/2026 BUDGET PROCESS

DATE	PROCEDURE
January 21	Township Board approves the Budget Process
February 10	Employee Evaluation with recommendation of step increases to Supervisor and Director of Accounting
February 10	Goals and Objectives to Supervisor and Director of Accounting
February 17 to 28	Meet with Supervisor and Director of Accounting to review budget requests, Goals & Objectives, Employee Evaluations, and job descriptions
April 15	Strategic Planning, 10:00 am
April 16 to 25	Finalize budget requests with Supervisor and Director of Accounting
May 6	Draft Budget to the Board
May 20	Budget Work Session 1:30 pm
May 21 to 28	Supervisor and Director of Accounting make final budget revisions – Budget in Board packet
June 3	Budget Public Hearing, 2:00 pm
June 17	Final Budget to Board for adoption during Regular Board Meeting





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**TO:** Board of Trustees

**FROM:** Michelle DeLancey, Director of Accounting & HR

**DATE:** January 15, 2025

**AGENDA ITEM TOPIC:** Budget Amendments Qt 2 FY 24/25

Number of Supporting Documents: **01**

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**Requested Action**

- Motion to approve the second quarter budget amendments as presented.

HAMBURG TOWNSHIP GENERAL FUND  
 BUDGET AMENDMENTS  
 December 31, 2024  
 2nd Quarter

Item 8.

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
<b>Revenues</b>			
101-000.000-415.000	Charge Backs/MTT/Board of Review	1,300	Exceeded Projection
101-000.000-447.000	Property Tax Admin Fee	34,000	Exceeded Projection
101-000.000-631.000	School Election Charges	89,350	Feb 2024 primary reimbursement
101-000.000-676.000	Reimbursements & Cost Recovery	247,000	Insurance receipt for roof repairs
<b>NET REVENUES</b>		<u>371,650</u>	
<b>Expenditures</b>			
<b>Clerk</b>			
101-215.000-713.000	Overtime	1,500	Exceeded projection
		<u>1,500</u>	
<b>Township Buildings</b>			
101-265.000-980.000	Capital Equipment/Capital Imp	304,000	Roof repairs
		<u>304,000</u>	
<b>Other Expenses</b>			
101-275.000-954.000	Audit	5,200	Exceeded projection
		<u>5,200</u>	
<b>NET EXPENDITURES</b>		<u>310,700</u>	
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<u><u>60,950</u></u>	

HAMBURG TOWNSHIP ROAD FUND  
BUDGET AMENDMENTS  
December 31, 2024  
2nd Quarter

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>INCREASE (DECREASE)</u>
<u>Revenues</u>		<hr/>
		-
<u>Expenditures</u>		<hr/>
		-
	<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>	-

**HAMBURG TOWNSHIP FIRE FUND  
BUDGET AMENDMENTS  
December 31, 2024  
2nd Quarter**

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
<b>Revenues</b>			
206-000.000-402.000	Current Property Tax	4,500	Exceeded Projection
206-000.000-674.000	Contributions/Donations/Grants	20,000	Boat grant
<b>NET REVENUES</b>		<u>24,500</u>	
<b>Expenditures</b>			
206-000.000-714.000	Longevity Pay	1,520	Exceeded Projection
206-000.000-754.000	Medical and scene supplies	6,000	Exceeded Projection
206-000.000-768.000	Uniforms/Accessories	12,000	Exceeded Projection
206-000.000-840.000	Liability/Casualty Insurance	4,000	Exceeded Projection
206-000.000-981.000	Capital Expense - Vehicle	8,200	Utility vehicle
<b>NET EXPENDITURES</b>		<u>31,720</u>	
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<u><u>(7,220)</u></u>	

HAMBURG TOWNSHIP POLICE FUND  
BUDGET AMENDMENTS  
December 31, 2024  
2nd Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
<b>Revenues</b>			
207-000.000-402.000	Current Property Tax	4,800	Exceeded Projection
207-000.000-481.000	Solicitation Fees	500	Exceeded Projection
207-000.000-628.100	Inspection Fees	1,700	Exceeded Projection
207-000.000-676.000	Reimbursements & Cost Recovery	13,250	Recruit sponsor
<b>NET REVENUES</b>		<u>20,250</u>	
<b>Expenditures</b>			
207-000.000-713.000	Overtime	25,000	Exceeded Projection
207-000.000-756.000	Accreditation Expenses	2,600	Exceeded Projection
207-000.000-981.000	Capital Expense - Vehicle	8,200	Utility vehicle
<b>NET EXPENDITURES</b>		<u>35,800</u>	
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<u><u>(15,550)</u></u>	

HAMBURG TOWNSHIP DPW FUND  
BUDGET AMENDMENTS  
December 31, 2024  
2nd Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
<b>Revenues</b>			
590-538.000-620.200	Grinder Pump Installation	8,500	Exceeded Projection
590-538.000-646.200	Grinder Pump Purchase	17,000	Exceeded Projection
<b>NET REVENUES</b>		<u>25,500</u>	
<b>Expenditures</b>			
590-527.000-734.000	Certification Incentive Bonus	3,000	New incentive
590-527.000-801.000	Contractual Services	3,500	Exceeded Projection - audit
590-527.000-930.011	Enterprise Pole Barn	2,500	Exceeded Projection
<b>NET EXPENDITURES</b>		<u>9,000</u>	
<b>NET INCREASE/(DECREASE) IN FUND BALANCE</b>		<u><u>16,500</u></u>	



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01/16/25

To: Hamburg Township Board  
From: Tony Randazzo  
Re: New Server

We are in need of a new application server which is approaching five years of age. I have obtained comparable quotes from Dell and HP to address this concern. I request that the Township Board approve the purchase of a new Dell T560 Poweredge server in the amount of \$12,918.20 from Dell, as this server better fits our needs in addition to being lower priced. The new machine will replace our existing application server, which will then be repurposed into a less demanding use. The new server will provide better speed, manageability and reliability of the computer network. This purchase was anticipated in this year's budget and will be allocated to line item 101.229.980 in the computer budget.



## Your Quote is ready.

Your personalized Quote is now available for purchase.

Complete your order through our secure online checkout before your Quote expires.

[Order Now](#)

<b>Quote Name:</b>	<b>c25 t500</b>	Sales Rep	Adrian del Rio
<b>Quote No.</b>	<b>3000184245057.6</b>	Phone	1(800) 456-3355, 6177252
<b>Total</b>	<b>\$12,918.20</b>	Email	Adrian.delRio@dell.com
Customer #	6142904	<b>Billing To</b>	ACCTS PAYABLE
Quoted On	Dec. 18, 2024		HAMBURG TOWNSHIP
Expires by	Jan. 15, 2025		PO BOX 157
	Dell Midwestern Higher		HAMBURG, MI 48139
Contract Name	Education Compact		
	(MHEC) Master Agreement		
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Solution ID	19857021.6		

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,  
Adrian del Rio

### Shipping Group

Shipping To	Shipping Method
TONY RANDAZZO HAMBURG TOWNSHIP 10405 MERRILL RD WHITMORE LAKE, MI 48189 (810) 222-1191	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge T560 - [AMER_T560_16828]	\$12,918.20	1	\$12,918.20
	<b>Subtotal:</b>		<b>\$12,918.20</b>
	<b>Shipping:</b>		<b>\$0.00</b>
	<b>Non-Taxable Amount:</b>		<b>\$12,918.20</b>
	<b>Taxable Amount:</b>		<b>\$0.00</b>
	<b>Estimated Tax:</b>		<b>\$0.00</b>
	<b>Total:</b>		<b>\$12,918.20</b>



## Shipping Group Details

Item 9.

### Shipping To

TONY RANDAZZO  
HAMBURG TOWNSHIP  
10405 MERRILL RD  
WHITMORE LAKE, MI 48189  
(810) 222-1191

### Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
<b>PowerEdge T560 - [AMER_T560_16828]</b>	<b>\$12,918.20</b>	<b>1</b>	<b>\$12,918.20</b>

Estimated delivery if purchased today:

Jan. 06, 2025

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge T560 Server	210-BGRL	-	1	-
Trusted Platform Module 2.0 V3	461-AAIG	-	1	-
8X3.5" SAS/SATA, 2 CPU, PERC 11	321-BJVC	-	1	-
Intel Xeon Silver 4509Y 2.6G, 8C/16T, 16GT/s, 22.5M Cache, Turbo, HT (125W) DDR5-4400	338-CPBY	-	1	-
Intel Xeon Silver 4509Y 2.6G, 8C/16T, 16GT/s, 22.5M Cache, Turbo, HT (125W) DDR5-4400	338-CPBY	-	1	-
Additional Processor Selected	379-BDCO	-	1	-
Heatsink for 2 CPU configuration (CPU less than or equal to 150W)	412-BBFD	-	1	-
Performance Optimized	370-AAIP	-	1	-
5600MT/s RDIMMs	370-BBRX	-	1	-
Unconfigured RAID	780-BCDS	-	1	-
PERC H755 SAS Front	405-AAZB	-	1	-
Front PERC Mechanical Parts, front load	750-ACFR	-	1	-
Power Saving Dell Active Power Controller	750-AABF	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
No Energy Star	387-BBEY	-	1	-
Standard Fan x4	384-BCYS	-	1	-
Dual, Hot Plug, Redundant Power Supply (1+1), 800W, Mixed Mode	450-AKWS	-	1	-
Riser Config0, No PCIe Riser	330-BCJH	-	1	-
PowerEdge T560 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM MX, MLK	329-BKBW	-	1	-
Intel E810-XXV Dual Port 10/25GbE SFP28, OCP NIC 3.0	540-BCXW	-	1	-
No Cables Required	470-AEYU	-	1	-
Dell Luggage Tag T560	325-BFBY	-	1	-
No Bezel	350-BBBW	-	1	-
BOSS-N1 controller card + with 2 M.2 480GB (RAID 1)	403-BCTH	-	1	-
BOSS Cables and Bracket for T560	470-BBFP	-	1	-
Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi Language	634-BYJY	-	1	-

Windows Server 2022 Standard,16CORE,DF Recovery Image, Multi Lang, (Downgrade not included)	528-CSCP	-	1	-
Windows Server 2022 Standard,16CORE,Media Kit, Multi Lang, (Downgrade not included)	634-BYLJ	-	1	-
Windows Server 2022 Standard,No Media,WS2019 Std Downgrade DF Media, Multi Language	528-CSCQ	-	1	-
Windows Server 2022 Standard,No Media, WS2019 Std Downgrade w/DVD Media,Multi Lang	634-BYLQ	-	1	-
Dell Connectivity Client - Enabled	379-BFXS	-	1	-
Dell Connectivity Module	634-CYDF	-	1	-
iDRAC9, Enterprise 16G	528-CTIC	-	1	-
No Quick Sync, T560	350-BCNL	-	1	-
iDRAC,Factory Generated Password	379-BCSF	-	1	-
iDRAC Service Module (ISM), NOT Installed	379-BCQX	-	1	-
iDRAC Group Manager, Disabled	379-BCQY	-	1	-
No Internal Optical Drive	429-AAIQ	-	1	-
No Internal Optical Drive	429-BBBG	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
PowerEdge T560 Shipping	340-DGFR	-	1	-
PowerEdge T550 Shipping Material	340-CWUT	-	1	-
PowerEdge T560 CCC Marking, No CE or BIS Marking	343-BBXV	-	1	-
PowerEdge T560 CE, CCC and BIS Marking on 3.5" Chassis	343-BBYC	-	1	-
ProSupport 7x24 Technical Support and Assistance 5 Years	894-5738	-	1	-
ProSupport Next Business Day On-Site Service After Problem Diagnosis 5 Years	894-5747	-	1	-
Dell Hardware Limited Warranty Plus On-Site Service	894-5750	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
Onsite Installation Declined	911-0418	-	1	-
16GB RDIMM, 5600MT/s, Single Rank	370-BBRQ	-	4	-
800GB SSD SAS ISE, Mixed Use, up to 24Gbps 512e 2.5in with 3.5in HYB CARR, AG Drive	345-BEQB	-	6	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-
5-pack of Windows Server 2022/2019 User CALs (Standard or Datacenter)	634-BYKL	-	1	-
10-pack of Windows Server 2022/2019 User CALs (Standard or Datacenter)	634-BYKG	-	2	-

<b>Subtotal:</b>	<b>\$12,918.20</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$12,918.20</b>

## Important Notes

### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^DELL BUSINESS CREDIT (DBC):** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



Thank you for choosing CDW. We have received your quote.

Item 9.

Hardware      Software      Services      IT Solutions      Brands      Research Hub

# QUOTE CONFIRMATION

**TONY RANDAZZO,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PGMQ634	1/14/2025	PFZN060	7101576	<b>\$13,063.65</b>

## QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE ProLiant ML110 Gen11 - tower Xeon Silver 4410Y 2 GHz - 32 GB - SSD 2 x</a> Mfg. Part#: P69303-005 Contract: Oakland Schools - AEPA Technology Catalog (022-G)	1	7770047	\$2,962.93	\$2,962.93
<a href="#">HPE SmartMemory - DDR5 - module - 32 GB - DIMM 288-pin - 4800 MHz PC5-384</a> Mfg. Part#: P43328-B21 Contract: Oakland Schools - AEPA Technology Catalog (022-G)	1	7443744	\$568.59	\$568.59
<a href="#">HPE - SSD - Read Intensive - 1.92 TB - SAS 12Gb s</a> Mfg. Part#: P40507-B21 Contract: Oakland Schools - AEPA Technology Catalog (022-G)	4	7365164	\$1,494.97	\$5,979.88
<a href="#">Broadcom BCM57416 - network adapter - PCIe 3.0 x8 - Gigabit Ethernet 10Gb</a> Mfg. Part#: P26253-B21 Contract: Oakland Schools - AEPA Technology Catalog (022-G)	1	6307249	\$245.03	\$245.03
<a href="#">Microsoft Windows Server 2022 Standard Edition - license - 16 cores</a> Mfg. Part#: P46171-DN1 Electronic distribution - NO MEDIA Contract: Oakland Schools - AEPA Technology Catalog (022-G)	1	6772063	\$968.28	\$968.28
<a href="#">HPE Integrated Lights-Out Advanced - license + 3 Years 24x7 Support - 1 ser</a> Mfg. Part#: E6U64ABE Electronic distribution - NO MEDIA Contract: Oakland Schools - AEPA Technology Catalog (022-G)	1	6426516	\$178.11	\$178.11
<a href="#">HPE 5 Year Tech Care Essential ML110 Server - HPE Smart Choice Extended Ser</a> Mfg. Part#: H79Y7E Electronic distribution - NO MEDIA Contract: Oakland Schools - AEPA Technology Catalog (022-G)	1	8104209	\$764.66	\$764.66

**QUOTE DETAILS (CONT.)**

<a href="#">Microsoft Windows Server 2022 - license - 5 user CALs</a>	1	7369270	\$304.77	\$304.77
Mfg. Part#: P46215-B21 Electronic distribution - NO MEDIA Contract: Oakland Schools - AEPA Technology Catalog (022-G)				
<a href="#">Microsoft Windows Server 2022 - license - 10 user CALs</a>	2	6820602	\$545.70	\$1,091.40
Mfg. Part#: P46217-B21 Electronic distribution - NO MEDIA Contract: Oakland Schools - AEPA Technology Catalog (022-G)				

<b>SUBTOTAL</b>	\$13,063.65
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$13,063.65</b>

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> HAMBURG TOWNSHIP ACCOUNTS PAYABL PO BOX 157 HAMBURG, MI 48139-0157 <b>Phone:</b> (810) 231-1000 <b>Payment Terms:</b> Net 30 Days-Govt State/Local	<b>Shipping Address:</b> HAMBURG TOWNSHIP TONY RANDAZZO 10405 MERRILL RD WHITMORE LAKE, MI 48189-9745 <b>Shipping Method:</b> DROP SHIP-GROUND
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



**Sales Contact Info**

**Justin Christofferson** | (877) 529-2915 | [justin.christofferson@cdwg.com](mailto:justin.christofferson@cdwg.com)

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
<b>\$13,063.65</b>	<b>\$378.98/Month</b>	<b>\$13,063.65</b>	<b>\$432.15/Month</b>

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

- **Bundle Costs.** You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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10405 Merrill Road ♦ P.O. Box 157  
Hamburg, MI 48139  
Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

01/16/25

To: Hamburg Township Board  
From: Tony Randazzo & Duane Hoeppner  
Re: New Trailer

Buildings and Grounds is in need of a new trailer to haul the new mini excavator. The trailer that is currently being used is at its weight limit when carrying the mini excavator causing its tires and wheelbase to be overstressed. We have obtained two quotes for the appropriate trailer, and we recommend going with the lower priced option. Therefore, we request approval from the Board to purchase the quoted trailer from DR Trailer sales in the amount of \$15,500.00. The purchase of this trailer was included in this year's budget and will be charged to B&G capital equipment. The old trailer is still in decent shape and will be used by DPW.

# DR Trailer Sales

14177 Plank Road - Milan, MI 48160  
Phone: 734-439-1441

Item 10.

Purchase Date: 03/01/24  
Salesperson: Brian Crow

## Cash Disclosure

Phone: 734-439-1441  
Fax: 734-439-1415

### Buyer:

HAMBURG TWP  
10405 MERRILL RD  
Hamburg, MI 48139  
Work: 517-499-6454  
Bus. Email: DHOEPPNER@HAMBURG.MI.US

### Co-Buyer:

### Purchased Vehicle

Stock #	Vehicle	Color	Miles	VIN
37541	2023 PJ 24 H7 20K	BLK	0	4P52C312XP1396837

### Purchases & Fees

<b>Selling Price</b>	Selling Price	\$15,441.00
<b>Fees</b>	Documentation	\$59.00
<b>Taxes</b>	Tax 1	\$0.00
	<b>Total Cash Price</b>	<b>\$15,500.00</b>

### Monies Received

<b>Trades</b>	Total Trade Allowance	\$0.00
	Total Trade Payoff	\$0.00
	<b>Total Trade Net</b>	<b>\$0.00</b>
<b>Down Payment</b>	Cash Deposit	\$0.00
	Cash Down Payment	\$0.00
	Deferred Cash	\$0.00
	<b>Total Credits</b>	<b>\$0.00</b>
	<b>Total Cash Price</b>	<b>\$15,500.00</b>
	<b>Total Credits (-)</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$15,500.00</b>

\*ALL SPECIAL ORDERS NON REFUNDABLE\*

\*\*ALL USED TRAILERS SOLD AS IS\*\*

\*\*\*ALL SALES FINAL\*\*\*

Customer Signature: \_\_\_\_\_



Item 10.



7607 N. Us 27  
St. Johns, MI 48879  
(989)224-6825

<b>Sales Consultant:</b> Wright, Lewis	<b>Sales Manager:</b> Wright, Lewis	<b>Offer Date:</b> 02/23/2024	<b>Deal Type:</b> Retail	<b>Deal Code:</b> 447360
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Customer Information	Co-Buyer Information	Vehicle Information
Name: Hamburg Twp. (Ryan Ward) DOB: DL#: Street: 6400 E M36 Street 2: City: Whitmore Lake State: MI Zip code: 48189 County: United States Primary Phone: 8105995781 Other Phone: Email: rward@hamburg.mi.us	Name: DOB: DL#: Street: Street 2: City: State: Zip code: County: Primary Phone: Other Phone: Email:	Status: New Stock #: 36339 VIN: 4ZEPS252XR1302512 Year: 2024 Make: Load Trail Model: PS20+5-16 Body: LOAD TRAIL PINTLE HOOK Color: BLACK Mileage: 1 Plate Type: Plate #: Exp Dt: Category Fee: County Code: 81

**Financial Information**

Notes: ..

Purchase Details		Lease Return/Trade Information	
<b>MSRP/Retail:</b>	<b>\$18,499.00</b>	Year:	Color:
<b>Discount:</b>	<b>-\$2,279.00</b>	Make:	Mileage:
<b>Sale Price:</b>	<b>\$16,220.00</b>	Model:	Lic #:
<b>Total Taxable Price:</b>	<b>\$16,220.00</b>	Trim:	Title #:
Title:	\$15.00	VIN:	Exp Dt:
Prep Fee:	\$129.00	Trade Lien Holder Information	
Freight Fee:	\$550.00	Name:	Spoke:
Documentation:	\$91.00	Street:	Account #:
<b>Total Delivered Price:</b>	<b>\$17,005.00</b>	Street 2:	Payoff:
<b>Total Balance:</b>	<b>\$17,005.00</b>	City/State:	Good until:
		Zip code:	Daily Accrual:
		Phone:	

**Insurance Information**

Company:	Agent:
Street:	Policy:
Street 2:	Effect Date:
City/State:	Exp Date:
Zip code:	Collision Deduct:
Phone:	Comp Deduct:

I acknowledge that, in executing this document, I have had the opportunity to review and approve all fill in areas, and I have read and understand all of the additional terms and conditions provided to me. This document shall not be construed against any party by reason of the drafting or preparation hereof.

Customer Approval:

Manager Approval: