



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 Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

## BOARD OF TRUSTEES REGULAR MEETING

Tuesday, October 15, 2024 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.](#) 10-01-2024 2:00 Township Board Work Study Minutes
- [2.](#) 10-01-2024 2:30 Board of Trustees Meeting Minutes
- [3.](#) DPW Monthly Report - August/September 2024
- [4.](#) Approved MUC Minutes - August 14, 2024
- [5.](#) Bills List 10.15.2024
- [6.](#) Weatherseal Home Improvements Inv.#9.27.24

#### APPROVAL OF THE AGENDA

#### UNFINISHED BUSINESS

#### CURRENT BUSINESS

- [7.](#) Firefighter Badge Presentation
- [8.](#) Firefighter Years of Service Presentation
- [9.](#) Police Lieutenant Promotion
- [10.](#) Annual Firefighter Physicals
11. Township Moving Wall Recognition
- [12.](#) Intergovernmental Agreement, Phase II, Watershed Planning Services
- [13.](#) Expenditure of Public Monies

#### CALL TO THE PUBLIC

#### BOARD COMMENTS

#### ADJOURNMENT



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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

**TOWNSHIP BOARD WORK-STUDY SESSION**

**Tuesday, October 01, 2024 at 2:00 PM  
Hamburg Township Hall Board Room**

**MINUTES**

**CALL TO ORDER**

The meeting was called to order at 2:00 pm.

**PLEDGE TO THE FLAG**

**ROLL CALL OF THE BOARD**

**PRESENT**

- Pat Hohl
- Mike Dolan
- Chuck Menzies
- Cindy Michniewicz
- Jason Negri
- Patricia Hughes

**ABSENT**

- Bill Hahn

**CALL TO THE PUBLIC**

A call was made with no response.

**CONSENT AGENDA**

None.

**APPROVAL OF THE AGENDA**

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

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

**UNFINISHED BUSINESS**

None.

**CURRENT BUSINESS**

- 1. Police Officer Hiring Process Update  
Discussion, no action taken.
- 2. Police Cadet Position  
Discussion, no action taken.

**CALL TO THE PUBLIC**

A call was made with no response.

**BOARD COMMENTS**

None.

**ADJOURNMENT**

Motion by Hughes, Seconded by Michniewicz, to adjourn the meeting.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

The meeting was adjourned at 2:19 pm.

Respectfully submitted,



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



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



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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Bill Hahn, Patricia Hughes, Chuck Menzies, Cindy Michniewicz

**BOARD OF TRUSTEES REGULAR MEETING**

**Tuesday, October 01, 2024 at 2:30 PM**  
**Hamburg Township Hall Board Room**

**MINUTES**

**CALL TO ORDER**

The meeting was called to order at 2:30 pm.

**PLEDGE TO THE FLAG**

**ROLL CALL OF THE BOARD**

**PRESENT**

- Pat Hohl
- Mike Dolan
- Chuck Menzies
- Cindy Michniewicz
- Jason Negri
- Patricia Hughes

**ABSENT**

- Bill Hahn

**CALL TO THE PUBLIC**

A call was made with no response.

**CONSENT AGENDA**

Motion by Menzies, Seconded by Michniewicz, to approve the consent agenda as presented.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

1. 9-17-2024 7:00 pm Board of Trustees Regular Meeting
2. Bills List 10.01.2024

**APPROVAL OF THE AGENDA**

Motion by Dolan, Seconded by Negri, to approve the agenda with the addition of two Brighton utility bills and a presentation from Representative Bezotte's office.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

**UNFINISHED BUSINESS**

None.

**CURRENT BUSINESS**

## 3. Police Officer Hiring

Motion by Michniewicz, Seconded by Hughes, to approve the hiring of Kelly Kozowicz for the position of full-time police officer.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

## 4. Rep. Bezotte Presentation

Representative Bezotte presented Supervisor Hohl with recognition of his exemplary contributions to Hamburg Township.

## 5. Livingston County PACE

Motion by Dolan, Seconded by Michniewicz, to approve the resolution of intent to establish property assessed clean energy programs and call for a public hearing to be scheduled.

Voting Yea: Dolan, Menzies, Michniewicz

Voting Nay: Hohl, Negri, Hughes

Motion failed.

## 6. Clerks Department - CERA program

Presentation given by Clerk Dolan to honor CERA graduates Mary Kuzner and Courtney Paton.

## 7. MOU - Police

Motion by Hohl, Seconded by Negri, to approve the Memorandum of Understanding between Hamburg Township and the Police Officers Labor Council to amend the wage Article 16 of the current Collective Bargaining Agreement, as presented in the board packet.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

## 8. Conditional Offer of Employment - Police

Motion by Dolan, Seconded by Menzies, to approve Hamburg Township Public Safety Standard Operating Procedures: SOP# 300-56: Police Officer Recruitment & Selection and SOP# 400-14: Job Description, to amend the Hamburg Township Salary Step Progression Plan to include the position of Police Cadet in Grade 1 of the plan.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

Motion by Hohl, Seconded by Michniewicz to extend a conditional offer of employment to Abigail Huck for the position of full-time Police Cadet pending successful completion of all pre-employment requirements (medical examination, psychological examination and drug screening) with a starting pay at Grade 1, Step 1 and an effective start date of January 6, 2025.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

9. Conditional Offers of Employment - Fire

Motion by Negri, Seconded by Menzies, to extend conditional offers of employment to Luke Davila, Cameron Duffany and Owen Keller for the position of part-time Apprentice Firefighter/EMT pending successful completion of all pre-employment requirements (medical examination, psychological examination and drug screening).

Voting Yea: Hohl, Menzies, Michniewicz, Negri, Hughes

Abstain: Dolan

10. Updated Public Safety SOPs

Motion by Negri, Seconded by Hughes, to approve Hamburg Township Public Safety Standard Operating Procedures: SOP# 300-10: Interviews & Interrogations, SOP# 300-11: Handling of Juveniles, and SOP# 300-78: Body-Worn & In-Car Camera Systems.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

11. Finance Control Book - May

Motion by Negri, Seconded by Hughes, to receive, file and publish the Finance Control Book for the month of May.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

12. DPW Grinder Pump Core Purchase Request

Motion by Hohl, Seconded by Negri, to approve the purchase of 20 Extreme grinder pump cores that are priced at \$57,000.00 with the expenditure to come from 590527000751200 but prior to that, the budget transfer \$57,000.00 from 590727000751100, which is grinder pump repair parts.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

13. City of Brighton Utility Bills

Motion by Hohl, Seconded by Dolan, to pay both City of Brighton utility bills due, totaling \$45,831.12 and \$26,164.36.

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

**CALL TO THE PUBLIC**

Jennifer Kulick, of 8779 Lagoon, voiced concerns of how Hamburg Township can help with flooding in regards to the Huron River.

Deby Henneman gave an update on the StoryWalk project at the Village Trailhead.

**BOARD COMMENTS**

Supervisor Hohl addressed the public regarding the Huron River flooding.

Clerk Dolan shared concerns regarding the legality of General Funds money being spent on the Huron River and strongly supports Special Assessment Districts being established.

**ADJOURNMENT**

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

Voting Yea: Hohl, Dolan, Menzies, Michniewicz, Negri, Hughes

The meeting was adjourned at 4:20 pm.

Respectfully submitted,



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



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



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## EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor  
Hamburg Township Board of Trustees

Re: **DPW Monthly Report – August/September 2024 Statistics**

Please be apprised of this excerpt from the Unapproved Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: October 9<sup>th</sup>, 2024

Sewer Committee Members Present: Hohl, Michniewicz

Sewer Committee Members Absent: Hahn


Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hohl, Michniewicz Absent: Hahn Nays: None

MOTION CARRIED.

State of Michigan }  
County of Livingston }  
Township of Hamburg }

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

 Date: October 9<sup>th</sup>, 2024  
BRITTANY K. CAMPBELL  
HAMBURG TOWNSHIP UTILITIES COORDINATOR





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To: Municipal Utilities Committee  
From: Tony Randazzo  
Date: 10-02-2024  
Re: DPW Monthly Report

1. The wastewater treatment plant was in compliance for the months of August and September.
2. Biotech finished the sludge haul in August. Our plant staff did a great job managing the sludge storage tanks to make sure we had enough space until the sludge haul was done.
3. We visited two pump stations that the Livingston County Drain Commissioner oversees near Hartland to look at their odor control solution. One of the stations utilizes a four-foot-deep bed of mulch to filter the H<sub>2</sub>S gas. We found it to be highly effective and also very economical to build and maintain, so much so that we've decided to implement this system at the Kress Rd. pump station this fall.
4. Our latest on call hire did not make it through his first week of being on call. However, one of our other on call workers has eagerly agreed to take on another week of on call, negating the need for us to reopen the search process.



## **Hamburg Township Monthly Field Report**

**September 2024**

**Ryan Ward**

**Grinder Calls: 67 Total / 23 OT**

**Plant Calls: 0 OT**

**Station Calls: 0 Hamburg/ 3 Portage**

**Pump Rebuilds: 54 Hamburg / 7 Portage / 10 Highland / Northfield 1**

**Miss Digs: 178 Hamburg / 26 Portage**

**Startups: 1**

**Deactivations/Reactivations: 1**

**Replacements: 4**

**Grinder Stations in Stock: 66 simplex / 2 duplex**

**Grinder Locations: 1**

**Grinder Pump Cores in Stock: 6 + 2 for Duplex**

**Field Jobs for the Month: This month we have completed our normal monthly checks along with the water meter readings and grease trap inspections. Our EONE extreme cores are being used due to the increased number of bad 2000 series pumps, we scrapped 16 2000**

series pumps because of bad motors and housings. We received an Alum delivery on 9/18.





## Hamburg Township Monthly Field Report

August 2024

Ryan Ward

**Grinder Calls: 67 Total / 21 OT**

**Plant Calls: 0 OT**

**Station Calls: 3 Hamburg/ 0 Portage**

**Pump Rebuilds: 38 Hamburg / 1 Portage / 0 Highland**

**Miss Digs: 187 Hamburg / 32 Portage**

**Startups: 1**

**Deactivations/Reactivations: 0**

**Replacements: 7**

**Grinder Stations in Stock: 68 simplex / 2 duplex**

**Grinder Locations: 0**

**Grinder Pump Cores in Stock: 8 + 2 for Duplex**

**Field Jobs for the Month: This month we have completed our normal monthly checks along with the annual monitoring well sampling. Biotech arrived onsite and hauled out 4 full tanks of sludge. Ore lake area had flooding most of the month which had our staff checking the area for submerged or flooding grinders, 2 6in risers have been**

installed on Branch dr.





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## EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor  
Hamburg Township Board of Trustees

Re: **Approved Municipal Utilities Committee Minutes**

Please be apprised of this excerpt from the Unapproved Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: October 9<sup>th</sup>, 2024

Sewer Committee Members Present: Hohl, Michniewicz

Sewer Committee Members Absent: Hahn

Text of Motion: MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MINUTES OF THE AUGUST 14<sup>th</sup>, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Michniewicz Absent: Hahn Nays: None

MOTION CARRIED.

State of Michigan }  
County of Livingston }  
Township of Hamburg }

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

 Date: October 9<sup>th</sup>, 2024  
BRITTANY K. CAMPBELL  
HAMBURG TOWNSHIP UTILITIES COORDINATOR

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE  
WEDNESDAY, AUGUST 14<sup>th</sup>, 2024 – 2:30 P.M.  
10405 MERRILL ROAD, HAMBURG, MI 48139**

**1. CALL TO ORDER**

The meeting was called to order by Hohl at 2:30 p.m.

**Roll Call of the Committee:**

**Present:** Hohl, Michniewicz

**Absent:** Hahn

**Also Present:** Brittany Campbell, Tony Randazzo and Ryan Ward

**2. CALL TO THE PUBLIC**

Hohl opened the call to the public and seeing no response, closed the call to the public.

**3. CORRESPONDENCE**

There was no correspondence to be addressed at this meeting.

**4. APPROVAL OF THE AGENDA**

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE AGENDA AS PRESENTED.

Ayes: Hohl, Michniewicz

Absent: Hahn

Nays: None

Motion passed.

**Unfinished Business:**

- A. PFAS/PFOS Discussion
- B. Manhole Inspection Program
- C. 200 Series Grinder Pump Replacements

**Current Business:**

- A. DPW Monthly Report – July 2024 Statistics
- B. Roder Direct Sewer Connection Agreement – 6331 Pinemont Dr.
- C. Mertz Sewer Extension/Connection Cost Review – 9691 Tree Top Ct.

**5. APPROVAL OF THE MINUTES**

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE MINUTES OF THE JULY 10<sup>th</sup>, 2024 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

**6. UNFINISHED BUSINESS**

**A. PFAS/PFOS Discussion.**

MOTION BY MICHNIEWICZ, SUPPORTED BY HOHL TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

**B. Manhole Inspection Program.**

MOTION BY MICHNIEWICZ, SUPPORTED BY HOHL TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

**C. 200 Series Grinder Pump Replacements.**

MOTION BY MICHNIEWICZ, SUPPORTED BY HOHL TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

**7. CURRENT BUSINESS**

**A. DPW Monthly Report – July 2024 Statistics.** Randazzo reported that the wastewater treatment plant was in compliance for the month of July. Biotech returned today to resume sludge hauling after weather and equipment problems delayed them earlier. Randazzo further noted that he and Ward interviewed two good candidates for the on-call position and has already hired one person that worked the past weekend. Randazzo noted that it is difficult to keep on-call part time staff due to the fact that they only work once every five weeks. To better retain the on-call employees Randazzo and Ward suggest increasing the daily stipend for part time on-call workers from \$30.00 to \$50.00 per day. This guaranteed amount should be a great incentive to help with retaining workers. This would increase the part time on-call budget \$7,000.00 per year. Hohl asked if increasing the stipend would be more than paying full-time staff overtime for the on-call work.



Randazzo noted it would cost more in overtime; however, the bigger issue is that the regular full-time staff get burned out and that they might not get anyone who wants to pick-up the on-call for the weekend. Ward stated that staff burn out is the larger issue when there is a shortage of part time on-call workers available.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO RECOMMEND TO THE BOARD TO INCREASE THE DAILY PART TIME ON-CALL WORKER STIPEND TO \$50.00 PER DAY.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

MOTION BY HAHN, SUPPORTED BY MICHNIEWICZ TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

B. Roder Direct Sewer Connection Agreement – 6331 Pinemont Dr.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO APPROVE THE RODER AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER AND WATER FEES WERE PAID UP-FRONT IN CASH.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

C. Mertz Sewer Extension/Connection Cost Review – 9691 Tree Top Ct. Campbell reported that the estimated engineering and construction charges under the blanket contract agreement were \$37,447.61. The actual engineering and construction charges for the sewer extension and connection project were \$32,516.32 leaving a remaining balance of \$4,931.29. As a result, a refund of \$4,931.29 should be issued to the property owners.

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO DIRECT THE ACCOUNTING DEPARTMENT TO REFUND THE OVERPAYMENT FROM THE SEWER FEE DEPOSIT IN THE AMOUNT OF \$4,931.29 TO THE PROPERTY OWNERS AS NOTED IN THE UTILITIES COORDINATOR’S COST REVIEW MEMO.

Ayes: Hohl, Michniewicz      Absent: Hahn      Nays: None

Motion passed.

**8. CALL TO THE PUBLIC**

Seeing no requests to address the Sewer Committee, Hohl closed the call to the public.

**9. INFORMATIONAL/EDUCATIONAL MATERIAL**

There was no information and/or educational material available for this meeting.

**10. ADJOURNMENT**

MOTION BY HOHL, SUPPORTED BY MICHNIEWICZ TO ADJOURN THE MEETING.

Ayes: Hohl, Michniewicz

Absent: Hahn

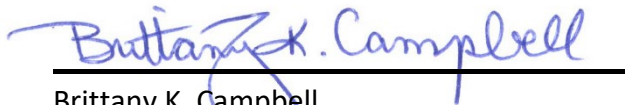
Nays: None

Motion passed.

The meeting was adjourned at 2:53 p.m.

The foregoing is considered to be a true and accurate record of all items discussed. If any discrepancies or inconsistencies are noted, please contact the writer immediately.

Respectfully submitted,



Brittany K. Campbell  
Hamburg Township Utilities Coordinator

Item 5.

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		
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	10/07/2024	002772	GEN	CEMETERY LAWN MOWING, TRIMMING, BLOW	
78656	2531 JACKSON AVE	10/15/2024		N		5,350.00
	SUITE 336					
10/01/2024	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		10/15/2024		Y		5,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	5,350.00

VENDOR TOTAL: 5,350.00

Item 5.

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
ADVANCAUTO	ADVANCE AUTO PARTS	08/26/2024	2749-513464	GEN	WWTP ROLOC DISC	
78185	P.O. BOX 404875	10/15/2024		N		39.82
08/15/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		39.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.82

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	08/26/2024	2749-513740	GEN	B&G RNX 18" LATITUDE (6)/WWS BLUE/ F	
78242	P.O. BOX 404875	10/15/2024		N		179.50
08/21/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		179.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	179.50

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	10/08/2024	2749-515548	GEN	B&G LITHIUM GREASE	
78687	P.O. BOX 404875	10/15/2024		N		91.41
10/01/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		91.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.41

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	10/09/2024	2749-515859	GEN	DPW BATTERY	
78757	P.O. BOX 404875	10/15/2024		N		135.99
10/08/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		135.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	135.99

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	10/08/2024	8312024	GEN	CREDIT DUE TO OVERPAYMENT	
78688	P.O. BOX 404875	10/15/2024		N		(176.16)
08/31/2024	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		10/15/2024		Y		(176.16)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	(176.16)

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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
		Due Date		1099		

VENDOR TOTAL: 270.56

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/08/2024	41279506	GEN	TWP BOTTLED WATER (6)	
78690	PO BOX 339	10/15/2024		N		35.94
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/08/2024	41399712	GEN	DPW BOTTLED WATER (5)	
78699	PO BOX 339	10/15/2024		N		29.95
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/07/2024	41399968	GEN	FD #12 BOTTLED WATER (7)	
78653	PO BOX 339	10/15/2024		N		41.93
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/08/2024	41400992	GEN	PD BOTTLED WATER (2)	
78689	PO BOX 339	10/15/2024		N		11.98
10/02/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		11.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

VENDOR TOTAL: 119.80

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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Item 5.

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2024	101024	GEN	401A CONTRIBUTION 10.10.24	
78772	P.O. BOX 64535	10/10/2024		N		13,977.03
10/09/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/10/2024		N		13,977.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,086.06
101-262.000-716.000	DEFINED CONTRIBUTION	669.19
101-215.000-716.000	DEFINED CONTRIBUTION	908.64
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	422.85
101-265.000-716.000	DEFINED CONTRIBUTION	527.33
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	2,943.01
207-000.000-716.000	DEFINED CONTRIBUTION	1,207.21
590-527.000-716.000	DEFINED CONTRIBUTION	2,645.53
101-702.000-716.000	DEFINED CONTRIBUTION	(15.14)
		<u>13,977.03</u>

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	10/09/2024	101024	GEN	457 CONTRIBUTION 10.10.24	
78773	P.O. BOX 64535	10/10/2024		N		14,803.61
10/09/2024	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		10/10/2024		N		14,803.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	14,803.61

VENDOR TOTAL: 28,780.64

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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		

ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	10/08/2024	86482	GEN	WWTP ALUMIUM SULFATE LIQ (27680LB)	
78700	A CARUS COMPANY	10/15/2024		N		5,591.36
	16932 COLLECTION CENTER DR.					
09/18/2024	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		10/15/2024		N		5,591.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,591.36

VENDOR TOTAL: 5,591.36

ALLSTRAIR1	ALLSTAR ALARM, LLC	10/08/2024	405248	GEN	TWP ALARM REPAIR	
78708	8345 MAIN ST	10/15/2024		N		1,184.48
09/11/2024	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		10/15/2024		Y		1,184.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,184.48

VENDOR TOTAL: 1,184.48

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	10/07/2024	6152023	GEN	PSYCH ASSESSMENT & EVAL FOR PO CANDI	
78675	41820 SIX MILE RD., #104	10/15/2024	20240556	N		775.00
07/01/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		10/15/2024		N		775.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH EXAM AND EVAL FINKE	775.00	775.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	09/26/2024	9192024	GEN	PD PSYCH ASSESSMENT & EVAL FOR PO CA	
78564	41820 SIX MILE RD., #104	10/15/2024	20240515	N		795.00
09/19/2024	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		10/15/2024		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH EXAM AND EVAL	795.00	795.00

VENDOR TOTAL: 1,577.36

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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Item 5.

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
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	10/07/2024	9242024	GEN	G 00617291-0002-000 11/01-11/30/24	
78659	5870 RELIABLE PARKWAY	10/15/2024		N		884.01
09/24/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		10/15/2024		N		884.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	884.01

VENDOR TOTAL: 884.01

APPRTCNTRP	APPARATUS CENTRAL REPAIR, LLC	09/30/2024	2024132	GEN	FD - PUMP TESTING/REPAIR INV #202413	
78586	1097 EASE FRENCH ROAD	10/15/2024		N		1,341.56
09/28/2024	SAINT JOHNS MI, 48879	/ /	0.0000	N		0.00
		10/15/2024		Y		1,341.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PUMP TESTING	1,160.00	1,160.00
206-000.000-932.000	PARTS	181.56	181.56
		1,341.56	1,341.56

VENDOR TOTAL: 1,341.56

AMERICAN02	APPLIED INNOVATION	10/08/2024	2622804	GEN	CONTRACT BASE 09/12-10/11/2024	
78701	7718 SOLUTION CENTER	10/15/2024		N		633.90
09/30/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/15/2024		N		633.90

Open

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

AMERICAN02	APPLIED INNOVATION	10/09/2024	2633007	GEN	BASE RATE 10/05-11/04/2024	
78758	7718 SOLUTION CENTER	10/15/2024		N		388.19
10/08/2024	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		10/15/2024		N		388.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	388.19

VENDOR TOTAL: 1,024



User: MarcyM

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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
ATTMOBILIT	AT&T MOBILITY	09/30/2024	287318496818X091	GEN	PD/FD CELL PHONE CHARGES	AUG 12 - SE
78579	P.O. BOX 6463	10/04/2024	20240522	N		786.32
09/11/2024	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		10/04/2024		N		786.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD PHONE CHARGES	596.62	596.62
206-000.000-853.000	FD PHONE CHARGES	189.70	189.70
		<u>786.32</u>	<u>786.32</u>

VENDOR TOTAL: 786.32

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
BAILEY CON	BAILEYCONCRETE	10/08/2024	9302024	GEN	FD - BOARD APPROVED ON 07.02.24, STA	
78705	4023 GREGORY RD	10/15/2024	20240557	N		109,748.00
09/30/2024	GREGORY MI, 48137	/ /	0.0000	N		0.00
		10/15/2024		Y		109,748.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	STA 11 CONCRETE, BOARD APPVD 07.02.24	109,748.00	109,748.00

VENDOR TOTAL: 109,748.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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		

BUSINESS02	BIG PDQ	10/09/2024	286938	GEN	BLUEPRINTS 5422 PINE LAKE	
78725	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		11.76
	7475 GRAND RIVER RD					
09/18/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		11.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	11.76

BUSINESS02	BIG PDQ	10/07/2024	286938/286939	GEN	BLUEPRINTS 24 X 36	
78674	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		17.64
	7475 GRAND RIVER RD					
09/18/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		17.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	11.76
101-275.000-960.000	FOIA EXPENSES	5.88
		<u>17.64</u>

BUSINESS02	BIG PDQ	10/09/2024	286939	GEN	BLUEPRINTS 10549 HICKORY	
78724	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		5.88
	7475 GRAND RIVER RD					
09/18/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		5.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	5.88

BUSINESS02	BIG PDQ	10/07/2024	287091	GEN	TREASURY #10 ENVELOPES WITH RETURN A	
78643	BUSINESS IMAGING GROUP - BIG PDQ	10/15/2024		N		99.59
	7475 GRAND RIVER RD					
09/30/2024	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		10/15/2024		Y		99.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.59

VENDOR TOTAL:

26

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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-857	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
78612	8111 HAMMEL ROAD	10/15/2024		N		1,430.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		1,430.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-858	GEN	CAMPBELL DRIVE GRADE 09/12/24	
78617	8111 HAMMEL ROAD	10/15/2024		N		300.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-859	GEN	COMMUNITY DRIVE GRADE 09/10/24	
78616	8111 HAMMEL ROAD	10/15/2024		N		300.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-860	GEN	SCOTT DRIVE GRADE 09/12/24	
78611	8111 HAMMEL ROAD	10/15/2024		N		350.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	350.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-861	GEN	WINANS DRIVE GRADE 09/10/24	
78610	8111 HAMMEL ROAD	10/15/2024		N		835.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		835.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	835.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-862	GEN	NORENE & PEARY GRADE 09/12/24	
78613	8111 HAMMEL ROAD	10/15/2024		N		425.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	425.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-863	GEN	KINGSTON DRIVE GRADE 09/12/24	
78614	8111 HAMMEL ROAD	10/15/2024		N		1,050.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		1,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,050.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/01/2024	2024-864	GEN	ISLAND SHORE DRIVE & SCHLENKER RD GR	
78615	8111 HAMMEL ROAD	10/15/2024		N		700.00
09/16/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00

MYERSEXC01	BOB MYERS EXCAVATING INC	10/09/2024	2024-893	GEN	10 YDS 21AA LIMESTONE	
78754	8111 HAMMEL ROAD	10/15/2024		N		450.00
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	450.00

VENDOR TOTAL: 5,840.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

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Item 5.

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
BOULLION01	BOULLION SALES, INC.	10/08/2024	100-1008244	GEN	CB&G CUTTING EDGE KIT(2) SPEED FEED	
78702	8530 N. TERRITORIAL RD	10/15/2024		N		997.99
10/07/2024	DEXTER MI, 48130	/ /	0.0000	N		0.00
		10/15/2024		N		997.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	997.99

VENDOR TOTAL: 997.99

BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/01/2024	85477160	GEN	FD - SCENE SUPPLIES INV #85477160	
78591	23537 NETWORK PLACE	10/15/2024	20240532	N		1,096.13
09/05/2024	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		10/15/2024		Y		1,096.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	GLOVES, FREEFORM SE	245.60	245.60
206-000.000-754.000	GLOVES, NITRIDERM ORANGE	229.80	229.80
206-000.000-754.000	GLOVES, MICRO TOUCH PINK	171.99	171.99
206-000.000-754.000	CARDIAC SCIENCE ADULT ELECTRODES	448.74	448.74
		1,096.13	1,096.13

VENDOR TOTAL: 1,096.13

BRIGHTON10	BRIGHTON AREA SCHOOLS	10/02/2024	100224	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
78665	FINANCE OFFICE	10/02/2024		N		6,673.88
	125 S CHURCH ST					
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/02/2024		N		6,673.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	6,607.80
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	66.08
		6,673.88

VENDOR TOTAL: 6,673.88

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

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Item 5.

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/01/2024	2990	GEN	INSTALL GRINDER PUMP 7424 HAMBURG RD	
78618	P.O. BOX 1359	10/15/2024		N		12,475.67
09/24/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		12,475.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.084	7424 HAMBURG ROAD	12,475.67

C&ECONTR01	C & E CONSTRUCTION CO., INC.	09/30/2024	2991	GEN	GRINDER PUMP REPLACEMENT 10331 STAWB	
78575	P.O. BOX 1359	10/15/2024		N		5,139.75
09/27/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		5,139.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/07/2024	2992	GEN	GRINDER PUMP REPLACEMENT 7363 BAUCHA	
78646	P.O. BOX 1359	10/15/2024		N		5,139.75
10/03/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		5,139.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,139.75

C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/07/2024	2993	GEN	GRINDER PUMP INSTALLATION 6716 WINAN	
78647	P.O. BOX 1359	10/15/2024		N		10,983.60
10/04/2024	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		10/15/2024		N		10,983.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.085	6716 WINANS LAKE RD	10,983.60

VENDOR TOTAL: 33,738.77

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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Item 5.

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

CAPITLTIRE	CAPITAL TIRE INC.	09/26/2024	1060136941	GEN	PD TIRES FOR DEPUTY DIRECTORS CAR	
78565	1310 ACADEMY STREET	10/15/2024	20240517	N		561.96
09/25/2024	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		10/15/2024		N		561.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LT275/GOO WRANGLER ALL TERRAIN	561.96	561.96

VENDOR TOTAL: 561.96

CDWGOVER01	CDW GOVERNMENT, INC.	10/08/2024	AA5VU4E	GEN	APC REPLACEMENT BATT	
78703	75 REMITTANCE DR SUITE 1515	10/15/2024		N		394.71
09/11/2024	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		10/15/2024		N		394.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	394.71

VENDOR TOTAL: 394.71

CENTERMASS	CENTER MASS, INC.	10/09/2024	42810	GEN	PD NATIONAL PATROL RIFLE CHAMPIONSHI	
78775	33825 PLYMOUTH RD.	10/15/2024	20240563	N		107.10
10/08/2024	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		10/15/2024		N		107.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	RIFLE COMPETITION LOCKE	107.10	107.10

VENDOR TOTAL: 107.10

CHA CHEVY	CHAMPION CHEVROLET	10/07/2024	10022024	GEN	FD - SILVERADO REPAIR FROM INSURANCE	
78658	5000 E GRAND RIVER	10/15/2024	20240535	N		460.00
10/02/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		460.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	\$ DUE FROM INSUR FOR SILVERADO REPAIR	460.00	460.00

VENDOR TOTAL: 460.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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

CHARTERC01	CHARTER COMMUNICATIONS	10/08/2024	005447401100124	GEN	TWP TV/INTERNET 10/01-10/31/2024	
78710	PO BOX 223085	10/17/2024		N		331.05
10/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/17/2024		N		331.05

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	10/08/2024	005447501100124	GEN	PD SPECTRUM CABLE MONTHLY CHARGES 10	
78709	PO BOX 223085	10/17/2024	20240558	N		216.42
10/01/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/17/2024		N		216.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY CABLE CHARGES	216.42	216.42

CHARTERC01	CHARTER COMMUNICATIONS	09/30/2024	0103913092224	GEN	SEN CTR PHONE/INTERNET 09/22-10/21/2	
78581	PO BOX 223085	10/09/2024		N		277.03
09/22/2024	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		10/09/2024		N		277.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	277.03

VENDOR TOTAL: 824.50

CHASEINK12	CHASE CARD SERVICES	10/08/2024	10072024	GEN	09/08/24-10/07/24	
78704	CARDMEMBER SERVICE	10/15/2024		N		308.25
	P.O. BOX 6294					
10/08/2024	CAROL STREAM IL, 60097-6294	/ /	0.0000	N		0.00
		10/15/2024		N		308.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-916.000	TRAINING	308.25

VENDOR TOTAL: 308.25



User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	10/01/2024	MI100873	GEN	DUST CONTROL 5345 UNITS/	5366 UNITS
78619	672 N. M-52	10/15/2024		N		2,452.82
09/27/2024	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		10/15/2024		Y		2,452.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	2,452.82

VENDOR TOTAL: 2,452.82

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
BRIGHTON01	CITY OF BRIGHTON	10/07/2024	7032024	GEN	WATER TAP TRANSFER FEE 6331	PINEMONT
78657	200 N. FIRST ST.	10/15/2024		N		2,802.00
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		2,802.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES	2,802.00

VENDOR TOTAL: 2,802.00

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
COMFORTI01	COMFORT INN & SUITES HOTEL	10/10/2024	9112024	GEN	PD LODGING FOR MACP TRAINING -	NISEN
78779	2424 S. MISSION ST.	10/31/2024	20240484	N		89.25
09/11/2024	MT. PLEASANT MI, 48858	/ /	0.0000	N		0.00
		10/31/2024		N		89.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	LODGING FOR NISENBAUM	89.25	89.25

VENDOR TOTAL: 89.25

User: MarcyM

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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		

CONSUMER01	CONSUMERS ENERGY	10/07/2024	202165545564	GEN	1030 4914 0645 FD#11 08/10-09/09/202	
78655	PO BOX 740309	10/04/2024		N		51.10
	PAYMENT CENTER					
09/10/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		51.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	51.10

CONSUMER01	CONSUMERS ENERGY	09/16/2024	202165545565	GEN	1030 4914 0694 SEN CTR 08/08-09/09/	
78449	PO BOX 740309	10/31/2024		N		21.46
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/31/2024		N		21.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	21.46

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545566	GEN	1030 4914 1122 SHOP[ 08/08-09/09/24	
78556	PO BOX 740309	10/04/2024		N		19.13
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		19.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	19.13

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545567	GEN	1030 4914 1148 REGENCY 08/08-09/06/2	
78557	PO BOX 740309	10/04/2024		N		18.34
	PAYMENT CENTER					
09/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		18.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.34

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545568	GEN	1030 4914 1155 POLE BARN 08/08-09/09	
78559	PO BOX 740309	10/04/2024		N		18.34
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

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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

		10/04/2024		N		19.13
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	19.13

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545569	GEN	1030 4914 1213 ENT POLE BARN	08/08-0
78560	PO BOX 740309	10/04/2024		N		16.00
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		16.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	16.00

CONSUMER01	CONSUMERS ENERGY	09/16/2024	202165545570	GEN	1030 4914 2971 PD	08/08-09/09/24
78450	PO BOX 740309	10/31/2024		N		47.55
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/31/2024		N		47.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	47.55

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545571	GEN	1030 4914 3862 TWP	08/08-09/09/24
78555	PO BOX 740309	10/04/2024		N		16.78
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		16.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	16.78

CONSUMER01	CONSUMERS ENERGY	09/25/2024	202165545572	GEN	1030 4914 5248 RUSTIC DR	08/08-09/09
78558	PO BOX 740309	10/04/2024		N		32.38
	PAYMENT CENTER					
09/09/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/04/2024		N		32.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
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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

590-527.000-921.000	NATURAL GAS/HEAT					32.38
CONSUMER01	CONSUMERS ENERGY	10/08/2024	202877490595	GEN	1030 4914 0678 10090 HAMBURG RD 08/2	
78707	PO BOX 740309	10/23/2024		N		19.12
	PAYMENT CENTER					
09/26/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/23/2024		N		19.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.12

CONSUMER01	CONSUMERS ENERGY	09/25/2024	205725102515	GEN	1030 4914 5271 WINANS PUMP 08/08-09/	
78554	PO BOX 740309	10/03/2024		N		19.90
	PAYMENT CENTER					
09/06/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/03/2024		N		19.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.90

CONSUMER01	CONSUMERS ENERGY	10/07/2024	601013735933	GEN	1000 3979 7285 FD#12 08/07-09/05/24	
78669	PO BOX 740309	10/26/2024		N		86.97
	PAYMENT CENTER					
09/05/2024	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		10/26/2024		N		86.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	86.97

VENDOR TOTAL: 367.86

User: MarcyM

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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

CORRIGAN01	CORRIGAN TOWING	09/30/2024	290032-1	GEN	PD TIRE CHANGE - FLAT TIRE	701 07741
78576	775 N. SECOND STREET	10/15/2024	20240521	N		75.00
09/24/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	FLAT TIRE CHANGE 701	75.00	75.00

CORRIGAN01	CORRIGAN TOWING	10/07/2024	290430-1	GEN	PD TOW FOR 2021 FORD EXPLORER	04593
78662	775 N. SECOND STREET	10/15/2024	20240534	N		148.50
09/28/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		148.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TOW FOR 2021 FORD EXPLORER TOW	148.50	148.50

CORRIGAN01	CORRIGAN TOWING	10/08/2024	8193401-IN	GEN	DYDLS ULTRA LOW SULFUR (197.70 GAL)	
78706	775 N. SECOND STREET	10/15/2024		N		552.93
10/02/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		552.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	276.47
101-751.000-758.000	DIESEL FUEL	276.46
		<u>552.93</u>

VENDOR TOTAL: 776.43

User: MarcyM

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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
CULLIGAN01	CRH OHIO LTD	09/30/2024	922502	GEN	PD NEW WATER FILTER RENTAL INSTALLAT	
78577	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/15/2024	20240520	N		75.00
	46902 LIBERTY DRIVE					
09/26/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	INSTALLATION OF NEWATER FILTER EQUIPMENT	75.00	75.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CULLIGAN01	CRH OHIO LTD	10/07/2024	923340	GEN	PD CHANGE OF FILTER & LABOR DUE TO B	
78661	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	10/15/2024	20240533	N		280.75
	46902 LIBERTY DRIVE					
09/30/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		280.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	NEW FILTER	115.75	115.75
207-000.000-801.000	LABOR	165.00	165.00
		<u>280.75</u>	

VENDOR TOTAL: 355.75

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
CRUISERS01	CRUISERS, INC.	10/08/2024	47286	GEN	PD REMOVE EQUIPMENT FROM 7005 78922	
78711	5977 BRIGHTON PINES CT.	10/15/2024	20240560	N		2,245.00
10/01/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		2,245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REMOVE PD EQUIPMENT	2,245.00	2,245.00

VENDOR TOTAL: 2,245.00

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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

MARIANID	DEBORAH MARIANI	10/07/2024	9302024	GEN	REIMBURSEMENT-MILEAGE/TRAVEL	
78654		10/15/2024		N		385.78
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		385.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	304.18
101-253.000-916.000	TRAINING	15.00
101-253.000-861.000	MILEAGE	66.60
		<u>385.78</u>

VENDOR TOTAL: 385.78

DTETIGERS	DETROIT TIGERS	10/09/2024	1082024	GEN	SEN CTR 2025 GROUP DEPOSIT	
78755	2100 WOODWARD AVE.	10/15/2024		N		100.00
10/08/2024	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		10/15/2024		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	100.00

VENDOR TOTAL: 100.00

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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
DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 086 3146 7 FD#12	08/23-09/20/2
78623	PO BOX 740786	10/16/2024		N		1,452.79
09/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		1,452.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,452.79

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	10/01/2024	09302024	GEN	9200 190 0960 3 7602 CHILSON	08/24-0
78624	PO BOX 740786	10/16/2024		N		21.99
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		21.99

Open

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

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	10/01/2024	09302024	GEN	9200 279 0878 8 9470 CHILSON	08/24-0
78625	PO BOX 740786	10/16/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

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	10/01/2024	09302024	GEN	9200 279 0879 6 6730 STRAWBERRY	LK 0
78626	PO BOX 740786	10/16/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

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	10/01/2024	09302024	GEN	9200 279 0880 4 8661 PETTYSVILLE	08/
78627	PO BOX 740786	10/03/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18



User: MarcyM

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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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 114 5063 2 STRAWBERRY 08/24-09/	
78628	PO BOX 740786	10/03/2024		N		21.99
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		21.99

Open

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

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9200 279 0883 8 2789 M36 08/24-09/23	
78629	PO BOX 740786	10/03/2024		N		22.18
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.18

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 086 3133 5 FD#11 08/24-09/23/24	
78630	PO BOX 740786	10/03/2024		N		1,180.92
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		1,180.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,180.92

DTEENRGY01	DTE ENERGY	10/01/2024	09302024	GEN	9100 160 2711 2 PD 08/24-09/23/24	
78631	PO BOX 740786	10/03/2024		N		1,643.79
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/03/2024		N		1,643.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,643.79

DTEENRGY01	DTE ENERGY	10/09/2024	100324	GEN	9100 114 4947 7 4498 CORDLEY PUMP 0	
78730	PO BOX 740786	10/22/2024		N		33.72
09/26/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/22/2024		N		33.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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

590-527.000-920.000	ELECTRIC					33.72
DTEENRGY01	DTE ENERGY	10/09/2024	100324	GEN	9100 160 2723 7 4320 CORDLEY	08/28-0
78731	PO BOX 740786	10/22/2024		N		233.15
09/26/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/22/2024		N		233.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000	ELECTRIC	233.15
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DTEENRGY01	DTE ENERGY	10/09/2024	100724	GEN	9200 189 1753 3 08/31-10/01/24	
78733	PO BOX 740786	10/25/2024		N		42.86
10/01/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/25/2024		N		42.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
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590-527.000-920.000	ELECTRIC	42.86
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DTEENRGY01	DTE ENERGY	09/23/2024	9232024	GEN	9200 279 0885 3 SIREN SHEHAN	08/22-0
78511	PO BOX 740786	10/12/2024		N		22.18
09/19/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/12/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
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DTEENRGY01	DTE ENERGY	09/23/2024	9232024	GEN	9200 279 0884 6 SIREN WINANS	08/22-0
78512	PO BOX 740786	10/12/2024		N		22.18
09/19/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/12/2024		N		22.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
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206-000.000-920.100	SIREN ELECTRIC USAGE	22.18
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DTEENRGY01	DTE ENERGY	10/07/2024	9262024	GEN	9100 167 2020 7701 HAMBURG RD	08/23-
78670	PO BOX 740786	10/16/2024		N		23.51
09/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		23.51

Open

Item 5.

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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	23.51

DTEENRGY01	DTE ENERGY	10/08/2024	9302024	GEN	9100 081 1657 6 10090 HAMBURG 08/23-	
78713	PO BOX 740786	10/16/2024		N		216.88
09/30/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		216.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	216.88

DTEENRGY01	DTE ENERGY	10/08/2024	9302024	GEN	9100 086 3102 0 STREET LIGHT 08/24-0	
78714	PO BOX 740786	10/16/2024		N		155.87
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		155.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	155.87

DTEENRGY01	DTE ENERGY	10/08/2024	9302024	GEN	9100 086 3063 4 8520 HAMBURG RD 08/2	
78716	PO BOX 740786	10/16/2024		N		506.87
09/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		506.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	506.87

DTEENRGY01	DTE ENERGY	10/08/2024	9302024	GEN	9100 141 9399 9 WINANS PUMP 08/23-09	
78717	PO BOX 740786	10/16/2024		N		182.06
09/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		182.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	182.06

DTEENRGY01	DTE ENERGY	10/08/2024	9302024	GEN	9100 167 2011 2 UNIT LTG 08/23-09/20	
78718	PO BOX 740786	10/16/2024		N		17.62
09/20/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/16/2024		N		17.62

Open

User: MarcyM

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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
101-448.000-926.000	STREET LIGHTING	17.62
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 086 3167 3 TWP 08/24-09/23/24
78712	PO BOX 740786	10/18/2024 N 1,287.23
09/30/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 1,287.23
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,287.23
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 095 9768 3 SEN CTR 08/24-09/23/
78715	PO BOX 740786	10/18/2024 N 621.80
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 621.80
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	621.80
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 122 7190 4 MERRILL FIELD 08/24-
78719	PO BOX 740786	10/18/2024 N 68.77
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 68.77
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	68.77
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 139 0346 3 10675 MERRILL 08/24-
78720	PO BOX 740786	10/18/2024 N 160.71
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 160.71
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	160.71
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 081 1689 9 PARKING LOR LTS 08/2
78721	PO BOX 740786	10/18/2024 N 48.76
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 48.76
Open		

User: MarcyM

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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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	48.76
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9100 086 3118 6 CEMETERY 08/24-09/23
78722	PO BOX 740786	10/18/2024 N 17.73
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 17.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	17.73
DTEENRGY01	DTE ENERGY	10/08/2024 9302024 GEN 9200 190 0961 1 STRAWBERRY PUMP 08/2
78723	PO BOX 740786	10/18/2024 N 793.10
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 793.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	793.10
DTEENRGY01	DTE ENERGY	10/09/2024 9302024 GEN 9100 160 2734 4 TUNNEL LTS 08/24-09/
78726	PO BOX 740786	10/18/2024 N 51.54
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 51.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	51.54
DTEENRGY01	DTE ENERGY	10/09/2024 9302024 GEN 9100 146 5433 9 BIOXIDE STATION 08/2
78727	PO BOX 740786	10/18/2024 N 17.62
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		10/18/2024 N 17.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.62
DTEENRGY01	DTE ENERGY	10/09/2024 9302024 GEN 9100 081 1673 3 SOCCER FIELD 8/24-9/
78728	PO BOX 740786	10/18/2024 N 45
09/23/2024	CINCINNATI OH, 45274-0786	/ / 0.0000 N

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EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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

		10/18/2024		N		452.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	452.20

DTEENRGY01	DTE ENERGY	10/09/2024	9302024	GEN	9100 086 3078 2 WWTP08/24-09/23/24	
78729	PO BOX 740786	10/18/2024		N		6,203.50
09/23/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/18/2024		N		6,203.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	6,203.50

VENDOR TOTAL:	15,590.06
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DETROITE02	DTE ENERGY - STREET LIGHTS	09/17/2024	91024	GEN	9100 4056 2340 STREET LIGHTS 08/01-0	
78479	PO BOX 740786	10/31/2024		N		1,531.82
09/01/2024	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/31/2024		N		1,531.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,531.82

VENDOR TOTAL:	1,531.82
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Item 5.

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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		

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2686	GEN	RIVERSIDE,CENTURY,LAGOON & RADIAL IN	
78607	D/B/A BIG BARNEY'S	10/15/2024		N		2,400.00
	PO BOX 483					
09/10/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		2,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2710	GEN	WINANS DRIVE SUMMER BLEND	
78605	D/B/A BIG BARNEY'S	10/15/2024		N		575.00
	PO BOX 483					
09/11/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	575.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2711	GEN	COMMUNITY DR SUMMER BLEND	
78604	D/B/A BIG BARNEY'S	10/15/2024		N		325.00
	PO BOX 483					
09/11/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	325.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2739	GEN	ISLAND SHORE, SCHLENKER RD SUMMER BL	
78609	D/B/A BIG BARNEY'S	10/15/2024		N		1,000.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2740	GEN	KINGSTON DRIVE AREA SUMMER BLEND	
78608	D/B/A BIG BARNEY'S	10/15/2024		N		1,000.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		

User: MarcyM

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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

		10/15/2024		Y		1,100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,100.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2741	GEN	CAMPBELL DRIVE SUMMER BLEND	
78603	D/B/A BIG BARNEY'S	10/15/2024		N		225.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00

BIGBARNE01	DUST CONTROL LLC	10/01/2024	2742	GEN	SCOTT DRIVE SUMMER BLEND	
78606	D/B/A BIG BARNEY'S	10/15/2024		N		300.00
	PO BOX 483					
09/13/2024	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		10/15/2024		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	300.00

VENDOR TOTAL:	5,925.00
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

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Item 5.

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

ELECTROCYC	ELECTROCYCLE, INC.	10/09/2024	56110	GEN	TWP 95 GALLON TOTER (2)	
78734	23953 RESEARCH DR.	10/15/2024		N		53.00
10/07/2024	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/15/2024		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC	ELECTROCYCLE, INC.	10/09/2024	56113	GEN	SEN CTR 65 GAL TOTER(1)	
78735	23953 RESEARCH DR.	10/15/2024		N		40.00
10/07/2024	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		10/15/2024		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

FASTENAL01	FASTENAL COMPANY	10/09/2024	MIDE6165413	GEN	5/16 S/S NYLOCK (600)	
78760	P.O. BOX 1286	10/15/2024		N		183.37
10/02/2024	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		10/15/2024		Y		183.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	183.37

VENDOR TOTAL: 183.37

FIRSTSPEAR	FIRSTSPEAR LLC	09/26/2024	INV230549	GEN	PD - GHILLIE SUIT, SWAT	
78566	2015 CORPORATE 44 DRIVE	10/15/2024	20240506	N		273.52
09/24/2024	FENTON MO, 63026	/ /	0.0000	N		0.00
		10/15/2024		Y		273.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	GHILLIE SUITE	273.52	273.52

VENDOR TOTAL: 273.52

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
FLAGSTRBNK	FLAGSTAR BANK, FSB	10/09/2024	10042024	GEN	9/05-10/04/2024	
78776	CARDMEMBER SERVICES	10/31/2024		N		4,346.28
	PO BOX 790408					
10/04/2024	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		10/31/2024		Y		4,346.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,295.00
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	802.95
101-000.000-239.000	SENIOR CENTER DONATIONS	800.00
207-000.000-967.000	SPECIAL PROJECTS	417.49
101-751.000-930.005	MAINTENANCE PARK FACILITIES	267.00
206-000.000-967.000	SPECIAL PROJECTS	112.65
101-820.000-801.000	CONTRACTUAL SERVICES	203.71
206-000.000-801.000	CONTRACTUAL SERVICES	145.98
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	92.89
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	78.41
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.20
		<u>4,346.28</u>

VENDOR TOTAL: 4,346.28

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
GALLSINC01	GALLS, LLC	10/07/2024	27734154	GEN	PD BLACKHAWK CQC HOLSTER	
78676	PO BOX 505614	10/15/2024	20240551	N		59.98
10/03/2024	ST LOUIS MO, 63150-5614	/ /	0.0000	N		0.00
		10/15/2024		Y		59.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	GUN HOLSTER	52.99	52.99
207-000.000-768.000	SHIPPING	6.99	6.99
		<u>59.98</u>	<u>59.98</u>

VENDOR TOTAL: 59.98

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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UNJOURNALIZED OPEN

Item 5.

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/03/2024	500087/1	GEN	PD INSPECTION, TIRE INSTALLATION & R	
78639	1295 E. M-36	10/15/2024	20240545	N		100.00
09/26/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRE INSTALL	100.00	100.00

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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	10/03/2024	500101/1	GEN	PD OIL CHG & INSPECTION 2020 CHARGER	
78638	1295 E. M-36	10/15/2024	20240546	N		90.75
09/26/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		90.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE & INSP	90.75	90.75

VENDOR TOTAL: 190.75

Item 5.

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
GRNPASTURE	GREEN PASTURES	10/09/2024	7839	GEN	TWP LAWN FERTILIZATION & WEED CONTRO	
78739	PO BOX 441	10/15/2024		N		3,653.25
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		3,653.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	3,109.50
207-000.000-930.020	MAINTENANCE - FERTILIZER	135.93
101-820.000-930.020	MAINTENACE - FERTILIZER	135.93
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89
		<u>3,653.25</u>

GRNPASTURE	GREEN PASTURES	10/09/2024	7840	GEN	FD#11 LAWN FERTILIZATION & WEED CONT	
78738	PO BOX 441	10/15/2024		N		107.00
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		107.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	107.00

GRNPASTURE	GREEN PASTURES	10/09/2024	7841	GEN	FD#12 LAWN FERTILIZATION & WEED CONT	
78737	PO BOX 441	10/15/2024		N		313.00
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		313.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	313.00

GRNPASTURE	GREEN PASTURES	10/09/2024	7842	GEN	LAWN FERTILIZATION & WEED CONTROL WI	
78736	PO BOX 441	10/15/2024		N		57.00
09/27/2024	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		10/15/2024		Y		57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	57.00

VENDOR TOTAL: 4,130.25

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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
		Due Date		1099		

HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	10/09/2024	21971	GEN	PROF SERVICES THROUGH SEPT 30, 24	
78743	1750 S TELEGRAPH RD	10/15/2024		N		157.42
	SUITE 202					
10/03/2024	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		10/15/2024		N		157.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	157.42

VENDOR TOTAL:	157.42
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User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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
HAMBURGT02	HAMBURG TOWNSHIP TREASURER	10/09/2024	9302024	GEN	MERR-010675-0000-01 SEWER	07/01-09/3
78744		10/15/2024		N		167.00
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		167.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	167.00

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	10/09/2024	9302024	GEN	TWP MERR-010405-0000-00 SEWER	07/01-
78745		10/15/2024		N		1,035.40
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		1,035.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,035.40

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	10/09/2024	9302024	GEN	FD VETE-010100-0000-00 SEWER	07/01-0
78746		10/15/2024		N		668.00
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		668.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	668.00

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	10/07/2024	9302024	GEN	WEST BENNETT PARK SEWER	07/01-09/30/
78673		10/15/2024		N		167.00
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		167.00

Open

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

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	10/07/2024	9302024	GEN	SEN CTR SEWER	07/01-09/30/24
78671		10/15/2024		N		470.94
09/30/2024	,	/ /	0.0000	N		0.00
		10/15/2024		N		470.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-917.000	SEWER USAGE	470.94

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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: 2,508.34

USABLUEB01	HD SUPPLY, INC.	10/09/2024	INV00501012	GEN	DPW ACTIVATED CARBON (55 LB)	
78765	PO BOX 9004	10/15/2024		N		1,244.57
10/04/2024	GURNEE IL, 60031	/ /	0.0000	N		0.00
		10/15/2024		N		1,244.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,244.57

VENDOR TOTAL: 1,244.57

HIGHTREATM	HIGHLAND TREATMENT INC	10/09/2024	151585	GEN	OCT 24 SAMPLING SERVICE	
78747	P.O. BOX 1089	10/15/2024		N		870.00
10/01/2024	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		10/15/2024		N		870.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	290.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	290.00
101-265.000-930.008	MAINTENANCE LIBRARY	290.00
		870.00

VENDOR TOTAL: 870.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	09/30/2024	020804	GEN	FD - BLUE SEA SYSTEMS SURE EJECT INV	
78587	DBA EMERGENCY VEHICLES PLUS	10/15/2024	20240524	N		3,306.67
	670 E. 16TH STREET	/ /	0.0000	N		0.00
09/25/2024	HOLLAND MI, 49423	10/15/2024		Y		3,306.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BLUE SEA SYSTEMS SURE EJECT	3,281.80	3,281.80
206-000.000-932.000	FREIGHT	24.87	24.87
		3,306.67	3,306.67

VENDOR TOTAL: 3,306.67

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/03/2024	213706	GEN	PD UNIFORMS FOR KOZOWICZ	
78640	56477 GRAND RIVER AVE.	10/15/2024	20240547	N		232.98
09/27/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		232.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NEW UNIFORMS	232.98	232.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/07/2024	213869	GEN	PD UNIFORMS FOR KOZOWICZ	
78677	56477 GRAND RIVER AVE.	10/15/2024	20240553	N		1,479.77
10/01/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		1,479.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NEW UNIFORMS	1,479.77	1,479.77

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/07/2024	213885	GEN	PD UNIFORM ALTERATIONS FOR KOZOWICZ	
78678	56477 GRAND RIVER AVE.	10/15/2024	20240552	N		300.00
10/01/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATIONS FOR NEW UNIFORMS	300.00	300.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	10/07/2024	213894	GEN	PD UNIFORM PANTS - FISCHHABER	
78679	56477 GRAND RIVER AVE.	10/15/2024	20240555	N		179.98
10/01/2024	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		10/15/2024		Y		179.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BLAUER MENS FLEXRS CARGO PANT	179.98	179.98

VENDOR TOTAL: 2,192.73



User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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

HUTSONINC1	HUTSON, INC.	10/09/2024	10631430	GEN	B&G SPINDLE/MOWER BLADE	
78761	3915 TRACTOR DRIVE	10/15/2024		N		202.15
10/01/2024	HOWELL MI, 48855	/ /	0.0000	N		0.00
		10/15/2024		N		202.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	202.15

VENDOR TOTAL: 202.15

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	10/09/2024	268425	GEN	PD MULTIFUNCTION PRINTER-COPIES	
78748	28339 BECK RD	10/15/2024		N		122.06
	SUITE F2					
10/08/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		122.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	122.06

VENDOR TOTAL: 122.06

IMEGCRP#1	IMEG CORP.	10/01/2024	23000378.02-6	GEN	FREEDOM RIVER CAMPGROUND SANITARY RE	
78602	ATTN: ACCOUNTS RECEIVABLE	10/15/2024		N		2,452.50
	623 26TH AVE.					
09/13/2024	ROCK ISLAND IL, 61201	/ /	0.0000	N		0.00
		10/15/2024		Y		2,452.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	2,452.50

VENDOR TOTAL: 2,452.50

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
ASSURED01	JAYS ASSURED PEST CONTROL LLC	10/07/2024	6595	GEN	GENERAL PEST MAINTENANCE OCT 2024	
78668	P.O. BOX 591	10/15/2024		N		268.00
10/04/2024	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		10/15/2024		Y		268.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
101-820.000-801.000	CONTRACTUAL SERVICES	32.50
		<u>268.00</u>

VENDOR TOTAL: 268.00

JLLPOWERSP	JLL POWER SPORTS INC	10/03/2024	005725	GEN	BIKE REPAIRS AND MAINT FOR PARK RANG	
78641	2445 W GRAND RIVER AVE.	10/15/2024	20240543	N		67.98
09/18/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		67.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BIKE REPAIRS	67.98	67.98

VENDOR TOTAL: 67.98

KENTCOMMNC	KCI	10/09/2024	339969	GEN	OTH BILLING JULY AUG SEPT 24	
78749	3901 EAST PARIS AVE. S.E.	10/15/2024		N		400.68
09/30/2024	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		10/15/2024		Y		400.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	400.68

VENDOR TOTAL: 400.68

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	10/09/2024	643260	GEN	WWTP FIELD SERVICE	
78750	P.O. BOX 930079	10/15/2024		N		900.00
08/30/2024	WIXOM MI, 48393	/ /	0.0000	N		0.00
		10/15/2024		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	900.00

VENDOR TOTAL: 900.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	09/30/2024	11793/1	GEN	FD - ENG 12 SUPPLIES INV #11793/1	
78588	PO BOX 1000	10/15/2024	20240526	N		12.15
09/26/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		12.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FASTENERS	2.56	2.56
206-000.000-932.000	CATALYST PENETRTR	9.59	9.59
		12.15	12.15

LAKELAND01	LAKELAND ACE HARDWARE, INC.	10/07/2024	9302024	GEN	PURCHASES 09/01-09/30/24	
78652	PO BOX 1000	10/15/2024		N		40.14
09/30/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		40.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.15
		40.14

VENDOR TOTAL: 52.29

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
LAKESIDESV	LAKESIDE SERVICE COMPANY	09/26/2024	161449740	GEN	PD A/C REPAIRS AND LABOR COSTS AND M	
78567	4367 S. OLD US HWY 23	10/15/2024	20240516	N		183.16
08/28/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/15/2024		Y		183.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	LABOR CHARGES AND MATERIALS	183.16	183.16

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
LAKESIDESV	LAKESIDE SERVICE COMPANY	10/09/2024	162518007	GEN	FURNCAE FILTERS (20)	
78751	4367 S. OLD US HWY 23	10/15/2024		N		423.60
10/01/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/15/2024		Y		423.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	248.60
207-000.000-930.002	MAINTENANCE POLICE BUILDING	36.80
101-820.000-930.001	MAINTENANCE COMM CENTER	138.20
		<u>423.60</u>

VENDOR TOTAL: 606.76

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
MISC REFUN	LAVONNE ANDERSON	10/09/2024	100924	GEN	REFUND PARADE COMPANY TRIP	
78771	5759 AMBER WAY	10/15/2024		N		114.00
10/09/2024	YPSILANTI MI, 48197	/ /	0.0000	Y		0.00
		10/15/2024		N		114.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	114.00

VENDOR TOTAL: 114.00

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
LIVINGST04	LIVINGSTON COMMUNITY WATER	10/07/2024	9302024	GEN	FD#12 WATER USAGE 07/01-09/30/24	
78651	AUTHORITY	10/15/2024		N		1,032.90
09/30/2024	10001 SILVER LAKE RD	/ /	0.0000	N		0.00
	BRIGHTON MI, 48116	10/15/2024		N		1,032.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	1,032.90

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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: 1,032.90

LIVINGST21	LIVINGSTON COUNTY EDUCATIONAL	10/02/2024	100224	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
78664	FINANCE OFFICE	10/02/2024		N		8,503.32
	1425 W GRAND RIVER					
10/02/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/02/2024		N		8,503.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	8,419.15
703-000.000-234.101	DUE TO LISD TAX	84.17
		<u>8,503.32</u>

VENDOR TOTAL: 8,503.32

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

Item 5.

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	10/01/2024	10012024	GEN	HOLD HARMLESS AGREEMENT QUAIN	
78597	200 E. GRAND RIVER AVE.	10/15/2024		N		30.00
	SUITE 3					
10/01/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	10/01/2024	10012024	GEN	EASEMENT GRANT FORM ROMINE	
78598	200 E. GRAND RIVER AVE.	10/15/2024		N		30.00
	SUITE 3					
10/01/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	10/01/2024	9182024	GEN	SEWER/EASEMENT AGREEMENTS COKER	
78620	200 E. GRAND RIVER AVE.	10/15/2024		N		60.00
	SUITE 3					
09/18/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 120.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

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Item 5.

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

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/07/2024	10022024	GEN	DOG TAG DISTRIBUTION 09/01-09/30/24	
78666	LIVINGSTON COUNTY COURT HOUSE	10/15/2024		N		279.50
	200 E. GRAND RIVER					
10/03/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/15/2024		N		279.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	279.50
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LIVINGST02	LIVINGSTON COUNTY TREASURER	10/02/2024	100224	GEN	TAX DISTRIBUTION TAXES COLLECTED 09/	
78663	LIVINGSTON COUNTY COURT HOUSE	10/02/2024		N		169,873.87
	200 E. GRAND RIVER					
10/02/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/02/2024		N		169,873.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
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703-000.000-222.101	DUE TO COUNTY TAXES	58,438.03
703-000.000-222.101	DUE TO COUNTY TAXES	584.40
703-000.000-222.500	DUE TO COUNTY SET	109,753.88
703-000.000-222.500	DUE TO COUNTY SET	1,097.56
		<u>169,873.87</u>

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/07/2024	13576	GEN	SEN CTR TRANSPORTATION AUGUST 2024	
78667	LIVINGSTON COUNTY COURT HOUSE	10/15/2024		N		2,070.00
	200 E. GRAND RIVER					
09/25/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		10/15/2024		N		2,070.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
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101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00
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VENDOR TOTAL: 172,223.37

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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
MACQUEENEM	MACQUEEN EMERGENCY GROUP	09/30/2024	P36416	GEN	FD - CAIRN FIRE HELMETS INV #P36416	
78582	1125 7TH STREET EAST	10/15/2024	20240525	N		3,858.19
09/27/2024	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		10/15/2024		Y		3,858.19

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	CAIRN FIRE HELMET	3,735.00	3,735.00
206-000.000-768.100	SHIPPING	123.19	123.19
		<u>3,858.19</u>	<u>3,858.19</u>

VENDOR TOTAL: 3,858.19

MERITLAB01	MERIT LABORATORIES	10/09/2024	65564	GEN	HAMBURG	
78753	2680 EAST LANSING DRIVE	10/15/2024		N		576.00
09/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/15/2024		Y		576.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	576.00

MERITLAB01	MERIT LABORATORIES	10/09/2024	65566	GEN	PORTAGE LAKE	
78752	2680 EAST LANSING DRIVE	10/15/2024		N		880.00
09/30/2024	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		10/15/2024		Y		880.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	880.00

VENDOR TOTAL: 1,456.00



User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
MICHIGANST 78683	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/08/2024 10/15/2024	10102024	GEN N	CASE# 810013564 PAYROLL 9/23-10/06/2	59.08
10/08/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/15/2024		N		59.08

Open

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

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
MICHIGANST 78684	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/08/2024 10/15/2024	10102024	GEN N	CASE# 913255499 PAYROLL 09/23-10/06/	139.54
10/08/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/15/2024		N		139.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	139.54

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
MICHIGANST 78685	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	10/08/2024 10/15/2024	10102024	GEN N	CASE#912854739 PAYROLL 09/23-10/06/2	380.46
10/08/2024	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		10/15/2024		N		380.46

Open

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

VENDOR TOTAL: 579.08

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
MIDAMERICA 78583	MID AMERICAN AEL, LLC 1375 RICKETT ROAD	09/30/2024 10/15/2024	00528	GEN N	FD- LED LIGHTS FOR ENGINE INV #00528	199.80
09/26/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		Y		199.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LENS, RED NON OPTIC	66.60	66.60
206-000.000-932.000	600 SERIES NON OPTIC AMBER LED LENS	66.60	66.60
206-000.000-932.000	600 SERIES CLEAR LENS, OPTIC	66.60	66.60
		199.80	199.80

VENDOR TOTAL: 19

65

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
MIDTWN COLL	MID-TOWNE COLLISION, INC.	09/26/2024	2423	GEN	PD REPAIRS TO VEH 7005 78922	
78568	1870 DORR RD	10/15/2024	20240510	N		1,413.00
09/24/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		1,413.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS 7005	1,413.00	1,413.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
MIDTWN COLL	MID-TOWNE COLLISION, INC.	10/07/2024	2424	GEN	PD VEH REPAIRS 2020 FORD EXPEDITION	
78660	1870 DORR RD	10/15/2024	20240530	N		250.00
09/27/2024	HOWELL MI, 48843	/ /	0.0000	N		0.00
		10/15/2024		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE 2020 FORD EXPEDITION XL	250.00	250.00

VENDOR TOTAL: 1,663.00

Item 5.

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		

MOMENTUMTR	MOMENTUM TREE EXPERTS	10/09/2024	01743-1	GEN	DEBRIS REMOVAL BRIDGE-LAKELAND TRAIL	
78741	31100 WELLINGTON DR.	10/15/2024		N		4,459.00
	APT.#8207					
09/19/2024	NOVI MI, 48377	/ /	0.0000	N		0.00
		10/15/2024		N		4,459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	4,459.00

MOMENTUMTR	MOMENTUM TREE EXPERTS	10/09/2024	02019-1	GEN	DEBRIS REMOVAL/TRAVEL EXPENSE	
78740	31100 WELLINGTON DR.	10/15/2024		N		3,664.50
	APT.#8207					
09/26/2024	NOVI MI, 48377	/ /	0.0000	N		0.00
		10/15/2024		N		3,664.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	3,664.50

MOMENTUMTR	MOMENTUM TREE EXPERTS	10/09/2024	02045-1	GEN	DEBRIS REMOVAL	
78742	31100 WELLINGTON DR.	10/15/2024		N		4,232.00
	APT.#8207					
10/04/2024	NOVI MI, 48377	/ /	0.0000	N		0.00
		10/15/2024		N		4,232.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	4,232.00

VENDOR TOTAL: 12,355.50

MISC REFUN	NANCY GODFREY	10/09/2024	100924	GEN	REFUND PARADE COMPANY TRIP	
78770	5514 LAKEWAY DR	10/15/2024		N		114.00
10/09/2024	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		10/15/2024		N		114.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	114.00

VENDOR TOTAL: 11

67

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	10/09/2024	000407081	GEN	P&R PAINT FOR WALK	
78774	2883 MCCARTY RD	10/15/2024		N		452.00
10/03/2024	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		10/15/2024		N		452.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	452.00

VENDOR TOTAL: 452.00

OMNISITE01	OMNISITE	10/09/2024	96506	GEN	DPW 3 MONTH WIRELESS SERVICE	
78759	203 WEST MORRIS STREET	10/15/2024		N		758.00
10/01/2024	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		10/15/2024		N		758.00

Open

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

VENDOR TOTAL: 758.00

OSTLND SRV1	OSTLUND SERVICE	10/09/2024	65502	GEN	SINK REPAIRS	
78768	3637 S OLD US 23	10/15/2024		N		475.00
	SUITE 100					
10/02/2024	BRIGHTON MI, 48114	/ /	0.0000	Y		0.00
		10/15/2024		Y		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	475.00

VENDOR TOTAL: 475.00

PERFECTGIF	PERFECT GIFT LLC	10/09/2024	17810-0974-6787	GEN	SEN CTR GIFT CARDS (50)	
78769	495 MANSFIELD AVE.	10/15/2024		N		1,987.00
10/09/2024	PITTSBURGH PA, 15205	/ /	0.0000	N		0.00
		10/15/2024		N		1,987.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	1,987.00

VENDOR TOTAL: 1,987.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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
		Due Date		1099		

PINCAUTO01	PINCKNEY AUTO WASH, LLC	10/07/2024	8312024	GEN	AUTO WASHES 08/01/24-08/31/24	
78644	PO BOX 881	10/15/2024		N		258.00
	1090 E M-36					
08/31/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		Y		258.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
206-000.000-932.000	VEHICLE MAINTENANCE	36.00
207-000.000-932.000	VEHICLE MAINTENANCE	204.00
		<u>258.00</u>

PINCAUTO01	PINCKNEY AUTO WASH, LLC	10/07/2024	9302024	GEN	SEPTEMBER AUTO WASHES 09/01-09/30/24	
78645	PO BOX 881	10/15/2024		N		270.00
	1090 E M-36					
09/30/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		Y		270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
207-000.000-932.000	VEHICLE MAINTENANCE	234.00
		<u>270.00</u>

VENDOR TOTAL: 528.00

POLABORCOU	POLICE OFFICER LABOR COUNCIL	10/08/2024	09302024	GEN	POLC DUES SEPTEMBER 2024	
78686	EXECUTIVE OFFICES	10/15/2024		N		901.00
	667 E. BIG BEAVER, SUITE 205					
10/08/2024	TROY MI, 48083	/ /	0.0000	N		0.00
		10/15/2024		N		901.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	901.00

VENDOR TOTAL: 901.00

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

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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
PORTTOILTS	PORTABLE TOILET SERVICES LLC	10/07/2024	102322	GEN	09/30-10/27/2024	
78680	4900 MCCARTHY DRIVE	10/15/2024		N		3,913.14
09/30/2024	MILFORD MI, 48381	/ /	0.0000	N		0.00
		10/15/2024		Y		3,913.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,722.90
101-751.000-942.000	PORTABLE TOILETS	2,190.24
		<u>3,913.14</u>

VENDOR TOTAL: 3,913.14

PROGRSIVAE	PROGRESSIVE AE, INC.	10/07/2024	00199854	GEN	PHASE 23 2023-2032 CONTRACT	
78648	1811 4 MILE ROAD NE	10/15/2024		N		3,687.50
10/01/2024	GRAND RAPIDS MI, 49525	/ /	0.0000	N		0.00
		10/15/2024		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

RACLARK	RA CLARK ENTERPRISES	10/07/2024	2434	GEN	CLERK ELECTION PINS (200) HAMBURG LOGO	
78672	PO BOX 2801	10/15/2024		N		930.00
10/02/2024	LOVELAND CO, 80539	/ /	0.0000	Y		0.00
		10/15/2024		N		930.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	930.00

VENDOR TOTAL: 930.00

10/10/2024 08:21 AM  
 User: MarcyM  
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
 EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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		
REDWINGSHO 78764	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329	10/09/2024 10/15/2024	517-1-180929	GEN N	DPW BOOT ADAMS	242.99
09/30/2024	DALLAS TX, 75284-4329	/ / 10/15/2024	0.0000	N N		0.00 242.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	242.99

VENDOR TOTAL: 242.99

RESCOM	RESCOM DOOR LLC	09/30/2024	5613	GEN	FD - PROGRAM REMOTE, STA 12 DOOR #10	
78584	4088 E M 36	10/15/2024	20240518	N		195.00
09/24/2024	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		10/15/2024		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PROGRAM REMOTE DOOR #10	195.00	195.00

VENDOR TOTAL: 195.00

BADGE	RIDGECREST DBA BADGE AND WALLET	09/17/2024	667054	GEN	UNIFORMS & ACCESSORIES FOR DUHAIME &	
78484	PO BOX 783	10/31/2024	20240489	N		117.95
09/16/2024	AMONK NY, 10504	/ /	0.0000	N		0.00
		10/31/2024		N		117.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORMS & ACCESSORIES	111.95	111.95
207-000.000-768.000	SHIPPING	6.00	6.00

117.95

VENDOR TOTAL: 117.95

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
SECURITY02	SECURITY LOCK SERVICE, INC.	10/09/2024	001452	GEN	SEN CTR SERVICE CALL/ALUMINUM THRESH	
78756	401 WASHINGTON STREET	10/15/2024		N		412.00
09/04/2024	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/15/2024		N		412.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	412.00

VENDOR TOTAL: 412.00

SYMBOLARTS	SYMBOL ARTS	10/10/2024	9272024	GEN	PUBLIC SAFETY POLICE LIUTENANT BADGE	
78778	6083 SOUTH 1550 EAST	10/31/2024	20240523	N		140.00
09/27/2024	OGDEN UT, 84405	/ /	0.0000	N		0.00
		10/31/2024		Y		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	POLICE LIEUTENANT WALLET BADGE 703	130.00	130.00
207-000.000-768.000	SHIPPING	10.00	10.00
		140.00	140.00

VENDOR TOTAL: 140.00

TELNETWORL	TELNET WORLDWIDE	09/25/2024	74431	GEN	09/15-10/14/24	
78563	8020 SOLUTIONS CENTER	10/05/2024		N		410.43
09/15/2024	CHICAGO IL, 60677-8000	/ /	0.0000	N		0.00
		10/05/2024		N		410.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-853.000	PHONE/COMM/INTERNET	11.72
101-275.000-853.000	PHONE/COMM/INTERNET	134.78
206-000.000-853.000	PHONE/COMM/INTERNET	117.20
207-000.000-853.000	PHONE/COMM/INTERNET	128.92
101-820.000-853.000	PHONE/COMM/INTERNET	17.81
		410.43

VENDOR TOTAL: 410.43



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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

TODD'S	TODD'S SERVICES INC	10/09/2024	1-263180-W	GEN	SPRINKLER WINTERIZATION	
78762	7975 M-36	10/15/2024		N		1,350.00
	PO BOX 608					
09/24/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		1,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,350.00

TODD'S	TODD'S SERVICES INC	09/30/2024	1-263181-W	GEN	FD - SPRINKLER SYSTEM WINTERIZATION	
78585	7975 M-36	10/15/2024	20240528	N		265.00
	PO BOX 608					
09/24/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		265.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SPRINKLER SYSTEM WINTERIZATION	265.00	265.00

TODD'S	TODD'S SERVICES INC	10/09/2024	1-263197-W	GEN	TOPSOIL DELIVERED	
78763	7975 M-36	10/15/2024		N		371.00
	PO BOX 608					
09/27/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		N		371.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	371.00

VENDOR TOTAL: 1,986.00

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	10/03/2024	378853-202409-1	GEN	PD - TLO MONTHLY CHARGES 09/01 - 09/	
78637	DATA SOLUTIONS, INC.	10/15/2024	20240541	N		75.00
	P.O. BOX 209047					
10/01/2024	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		10/15/2024		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	SEPT CHARGES	75.00	75.00

VENDOR TOTAL: 73

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
TREETOP	TREETOP PRODUCTS, INC.	10/07/2024	INVTRE29567	GEN	PREMIUM RUBBER WHEEL STOPS BLUE (23) /	
78681	222 E. STATE STREET	10/15/2024		N		3,789.20
09/27/2024	BATAVIA IL, 60510	/ /	0.0000	N		0.00
		10/15/2024		N		3,789.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,492.80
101-751.000-975.300	GRANT MATCH	776.40
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,325.90
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	194.10
		<u>3,789.20</u>

VENDOR TOTAL: 3,789.20

UNITEDPA01	UPS SUPPLY CHAIN SOLUTIONS, INC.	10/10/2024	12596W7503238103	GEN	FD - UPS SHIPPING VIA CC 9802 NEWTON	
78777	28013 NETWORK PLACE	10/31/2024	20240498	N		13.73
09/17/2024	CHICAGO IL, 60673-1280	/ /	0.0000	N		0.00
		10/31/2024		N		13.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-955.000	UPS SHIPPING	13.73	13.73

VENDOR TOTAL: 13.73

VERIZONW01	VERIZON WIRELESS	10/09/2024	9974559146	GEN	DPW ON CALL PHONE 9/23-10/22/24	
78766	PO BOX 15062	10/15/2024		N		50.66
09/22/2024	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		10/15/2024		N		50.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.66

VENDOR TOTAL: 50.66

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

DB: Hamburg

UNJOURNALIZED OPEN

Item 5.

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
WARDSDOI01	WARD'S DO-IT CENTER	10/09/2024	NA-0013254	GEN	B&G LAWN EDGER/ POST HOLE AUGER RENT	
78767	PO BOX 338	10/15/2024		N		259.39
09/26/2024	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		10/15/2024		Y		259.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.600	WINKELHAUS PARK	259.39

VENDOR TOTAL: 259.39

WCAASSESSG	WCA ASSESSING LLC	10/01/2024	09232024	GEN	ASSESSMENT SERVICES OCT 2024	
78621	38110 N. EXECUTIVE #100	10/15/2024		N		29,633.33
09/17/2024	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		10/15/2024		Y		29,633.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	29,633.33

VENDOR TOTAL: 29,633.33

WESTSHOR01	WEST SHORE SERVICES, INC.	10/01/2024	33618	GEN	FD - COMPRESSOR MAINTENANCE INV #336	
78592	6620 LAKE MICHIGAN DR	10/15/2024	20240531	N		794.12
09/20/2024	ALLENDALE MI, 49401	/ /	0.0000	N		0.00
		10/15/2024		N		794.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	MAKO FILTER	194.12	194.12
206-000.000-931.000	O RING	15.00	15.00
206-000.000-931.000	SAFETY LABS TEST KIT	150.00	150.00
206-000.000-931.000	LABOR TO SERVICE, CLEAN, TEST	250.00	250.00
206-000.000-931.000	SHIPPING	20.00	20.00
206-000.000-931.000	SHOP SUPPLIES	15.00	15.00
206-000.000-931.000	MILEAGE CHARGE 09.17.24	150.00	150.00
		794.12	794.12

VENDOR TOTAL: 794.12

User: MarcyM

EXP CHECK RUN DATES 10/01/2024 - 10/31/2024

Item 5.

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
SUNOCOFI01	WEX BANK	10/03/2024	99957143	GEN	FD - FUEL CHARGES INV #99957143	
78642	P.O. BOX 4337	10/22/2024	20240548	N		2,489.26
09/30/2024	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		10/22/2024		N		2,489.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,489.26	2,489.26

VENDOR TOTAL: 2,489.26

WRIGHTTEX01	WEX FLEET UNIVERSAL	10/03/2024	100102916	GEN	PD FUEL FOR PATROL CARS - 09/01-09/3	
78636	WEX BANK	10/15/2024	20240542	N		5,056.00
	PO BOX 6293					
09/30/2024	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		10/15/2024		N		5,056.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	VEHICLE FUEL	5,056.00	5,056.00

VENDOR TOTAL: 5,056.00

TOTAL - ALL VENDORS: 526,553.91



51662 Oro Dr, Shelby Twp, MI 48315  
 OF: (586)323-1188 /Fax: (586)323-9249  
 www.weathersealhomeimprovements.com



## Invoice

Roof Replacement for Township Buildings

9-27-2024

*Buildings and Grounds Office	\$6,000.00
*Dugouts in East Bennett Park	\$5,600.00
*Fire Station 11 (Shingles only)	\$7,000.00
*Library	\$93,500.00
*Pavilion and Concessions East Bennett Park	\$8,800.00
*Pavilion in West Bennet Park	\$6,400.00
*Police Station (Older section only)	\$37,870.00
*Township Hall	\$89,500.00
*Waste Water Treatment Plant and Garage	\$32,625.00
* Upgrade Landmark Pro	\$9400.00
Credit- 11 sheets 7/16"OSB @ \$45/sheet	-\$495.00
Additional Plywood 15/32" CDX Plywood @ \$55/sheet Qty:130	\$7,150.00

**Total Amount Due = \$303,350.00**



# Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139  
PHONE: (810) 231-9391 · FAX: (810) 231-9401

EMAIL: [HATP@hamburg.mi.us](mailto:HATP@hamburg.mi.us)

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 7.

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**TO:** Hamburg Township Board  
**FROM:** Chief Richard Duffany  
**DATE:** October 10, 2024  
**RE:** Agenda Item Topic: **Firefighter Badge Presentation**  
General Ledger #: N/A  
Number of Supporting Documents: N/A  
NEW/OLD BUSINESS: **XXX** New Business

---

## Requested Action

- Motion to approve the promotion of Andrew Turner to the rank of fully-trained Firefighter/EMT.

## Background

Firefighter Andrew Turner has successfully completed all requirements as outlined in Public Safety SOP# 200-02: *Probationary Firefighter* making him eligible to be promoted to fully-trained Firefighter/EMT.

I respectfully request that the Township Board authorize his promotion and allow for this newly promoted fully-trained firefighter to be publicly presented with his firefighter badge at the Township Board meeting on October 15, 2024.

Respectfully,

Chief Richard Duffany  
Director of Public Safety



# Hamburg Township Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139  
PHONE: (810) 231-9391 · FAX: (810) 231-9401

EMAIL: [HATP@hamburg.mi.us](mailto:HATP@hamburg.mi.us)

*RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY*



Item 8.

---

**TO:** Hamburg Township Board  
**FROM:** Chief Richard Duffany  
**DATE:** October 10, 2024  
**RE:** Agenda Item Topic: **Firefighter Years of Service Presentation**  
General Ledger #: N/A  
Number of Supporting Documents: N/A  
**NEW/OLD BUSINESS: XXX** New Business

---

Fire Lt. Jeffrey Young retired from the department on October 4, 2024 after over 20 years of service. I respectfully request an opportunity to publicly recognized his years of service to the residents of Hamburg Township at the Township Board meeting on October 15, 2024.

Respectfully,

Chief Richard Duffany  
Director of Public Safety



# Hamburg Township Public Safety Department



PO BOX 157 • HAMBURG, MICHIGAN 48139  
PHONE: (810) 231-9391 • FAX: (810) 231-9401  
EMAIL: [HATP@hamburg.mi.us](mailto:HATP@hamburg.mi.us)  
RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

**TO:** Hamburg Township Board  
**FROM:** Chief Richard Duffany  
**DATE:** October 10, 2024  
**RE:** Agenda Item Topic: **Police Lieutenant Promotion**  
General Ledger #: N/A  
Number of Supporting Documents: N/A  
**NEW/OLD BUSINESS:** **XXX** New Business

### Requested Action

- Motion to approve the promotion of Matthew Duhaime to the rank of Lieutenant effective immediately.

### Background

On September 3, 2024, the Township Board authorized changing the current Administrative Sergeant position to an Administrative Lieutenant position and approved SOP# 400-14: *Administrative Lieutenant Job Description*. The Board also authorized the establishment of a Police Lieutenant eligibility list for the purpose of promoting a Sergeant to the rank of Lieutenant to fill the newly created Administrative Lieutenant position.

On September 4, 2024, in accordance with the applicable Collective Bargaining Agreement, the Police Lieutenant promotional process was posted. All eligible Sergeants had until 9:00am on September 16, 2024 to submit a letter of interest to participate in the promotional process. Only one letter of interest, from Sgt. Matthew Duhaime, was received by the deadline.

On September 16, 2024, I requested a written response from the Union asking how they wish to proceed with the promotional process. It should be noted that the situation occurred in 2013 and at that time it was the position of the Union that there was no need to hold a competitive promotional examination process when there was no competition (i.e., there was only one candidate). I subsequently received written confirmation from the Union that it was still their position that a promotional exam was not necessary and that the only candidate should be promoted.

As such, I respectfully request that Sgt. Matthew Duhaime be promoted to the rank of Lieutenant.





# Hamburg Township Public Safety Department



Item 10.

PO BOX 157 · HAMBURG, MICHIGAN 48139  
PHONE: (810) 231-9391 · FAX: (810) 231-9401  
EMAIL: [HATP@hamburg.mi.us](mailto:HATP@hamburg.mi.us)

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

**TO:** Hamburg Township Board  
**FROM:** Chief Richard Duffany  
**DATE:** October 10, 2024  
**RE:** Agenda Item Topic: **Annual Firefighter Physicals**  
General Ledger #: **206-000.000-843.100**  
Number of Supporting Documents: **1**

NEW/OLD BUSINESS: **XXX** New Business  
\_\_\_\_\_ Old Business – Previous Agenda #:

### **Requested Board Action**

- Motion to approve the hiring of Bio-Care, Inc. of Holt, MI to perform annual Firefighter physicals, as outlined in their attached quote, at Fire Station 12 for a price of \$13,195.00.

### **Background Information**

The department has been proactive for the past 5 years in providing annual National Fire Protection Agency (NFPA) compliant physicals to all its fire staff. Not only do these physicals provide documentation of being fit for duty but also test for all forms of pre-cancerous cells. As most are aware, cancer is a concern in the fire service as members are inevitably exposed to cancer causing carcinogens when working in immediately dangerous to life and health (IDLH) environments such as structure fires and hazardous material incidents.

These annual physicals have been conducted on site for the last 4 years by Bio-Care, Inc. at Station 12 in a professional and efficient manner and it is my recommendation that the department continue utilizing Bio-Care, Inc. for this year’s physicals. Preliminary examination dates of December 8, 2024 and December 9, 2024 have been reserved by Bio-Care, Inc. for our department pending Township Board approval.

### **Budget Impact**

The cost for this project has been included in the adopted FY 24/25 budget.

Respectfully,

Chief Richard Duffany  
Director of Public Safety



Company Address 1778 Holloway Drive, STE A  
Holt, Michigan 48842  
United States

Created Date 9/25/2024  
Expiration Date 5/31/2025  
Quote Number 00004419

Prepared By Jeremy Johnson  
Phone (248) 515-9028  
Email jjohnson@biocareusa.com  
Fax (517) 694-5051

Contact Name Jordan Zernick  
Phone (810) 222-1105  
Email jzernick@hamburg.mi.us  
Fax (810) 231-1974

Bill To Name Hamburg Township Fire Department  
Bill To PO Box 157  
Hamburg, Michigan 48139  
United States

Ship To Name Hamburg Township Fire Department  
Ship To 10100 Veterans Memorial Dr.  
Hamburg, Michigan 48139  
United States

Product	Line Item Description	Sales Price	Quantity	Total Price
Medical Examination - Fire Department: physical exam, vitals, medical history questionnaire, comprehensive blood panel, complete urinalysis with Micro, vision test, pulmonary function (PFT), and 12 lead resting EKG.		\$310.00	31.00	\$9,610.00
Audiometric Testing		\$15.00	31.00	\$465.00
Wellness Screening - Health Risk Appraisal Questionnaire		\$15.00	31.00	\$465.00
Fecal Occult Blood Screening	2025 will be chest x-ray	\$45.00	31.00	\$1,395.00
Chest X-Ray: PA (posteroanterior)	Matthew Urbanowicz, David Girard, Daniel Hill	\$70.00	3.00	\$210.00
Travel Fee - Staff Travel and/or Overnight Hotel and Per Diem		\$250.00	3.00	\$750.00
Additional Testing Fee	Weekend	\$200.00	1.00	\$200.00
Travel Charge - Truck		\$100.00	1.00	\$100.00

Subtotal \$13,195.00  
Total Price \$13,195.00  
Grand Total \$13,195.00

This is a Quote which has preliminary pricing information and terms of service. Once your testing services are planned, a final Service Agreement will be sent to you detailing the Service Pricing and Terms of Service.

**Payment Terms**

1. A minimum charge equal to 85% of the Service Pricing TOTAL on the signed Service Agreement will be billed. It is your responsibility to provide accurate information and to ensure your personnel are scheduled and show up for testing.
2. Once the testing schedule has been completed and you've signed the Service Agreement, a fee of \$150 will be charged for each additional hour of testing time that you require. All scheduling changes need to be discussed and approved with Bio-Care Operations.
3. Daily Testing Rates consist of up to 8 consecutive hours of testing.
4. Payment for services is due per the number of days noted in the Service Agreement from the invoice date. It is your responsibility to follow and complete your organization's internal account payable processes.
5. Late payments will be assessed a 2% late fee every 10 days following the invoice date.
6. A charge equal to 50% of the Service Pricing TOTAL on the signed Service Agreement will be billed if the testing is cancelled within 15 days of the scheduled testing date(s) without written notification to Bio-Care.



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

**TO:** Hamburg Board of Trustees

**FROM:** Pat Hohl

**DATE:** September 9, 2024

**AGENDA ITEM TOPIC:** Intergovernmental Agreement, Phase II, Watershed Planning Services

Number of Supporting Documents: **2**

**Requested Action**

Please review and approve the following Agreement for Watershed Planning Services

**Background**

The five-year work plan contains tasks to develop and execute joint watershed and stormwater services for the Livingston Watershed Advisory Group (WAG). This work plan is designed for the Livingston WAG members and presents support services provided by the Huron River Watershed Council (HRWC). These tasks are designed to comply with stormwater permit requirements from the Michigan Department of Environment, Great Lakes and Energy (EGLE).

**INTERGOVERNMENTAL AGREEMENT  
FOR PHASE II STORM WATER NPDES GENERAL PERMIT  
WATERSHED PLANNING AND ASSISTANCE WITH PERMIT COMPLIANCE FOR THE  
LIVINGSTON COUNTY WATERSHED ADVISORY GROUP**

**THIS AGREEMENT** is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by the COUNTY OF LIVINGSTON (“County”), and the LIVINGSTON COUNTY ROAD COMMISSION (“LCRC”), the CITY OF BRIGHTON, BRIGHTON TOWNSHIP, GREEN OAK TOWNSHIP, HAMBURG TOWNSHIP, HARTLAND TOWNSHIP, and the VILLAGE OF PINCKNEY, (hereinafter referred to individually as a “Participant” or collectively as the “Participants.”).

***IT IS AGREED THAT:***

The Participants are subject to the requirements of the Phase II Storm Water Regulations (the “Phase II Regulations”), 33 USC § 1251, *et seq.*, published by the United States Environmental Protection Agency (“EPA”) in the Federal Register on December 8, 1999; and

The Participants have formed the Livingston County Watershed Advisory Group and have applied for coverage under and are subject to the requirements of the Michigan Department of Environment, Great Lakes, and Energy (“EGLE”) National Pollutant Discharge Elimination System (“NPDES”) General Permit for Storm Water Discharges from Municipal Separate Storm Sewer Systems (“MS4s”); and

The Board of Commissioners of the County of Livingston has approved the Livingston County Drain Commissioner (“LCDC”), as agent for the County, to implement and comply with NPDES General Permit Requirements.

The Participants have agreed to cooperate and actively engage in the activities necessary to enable the Participants to comply with the Phase II Regulations; and

The Participants are authorized to enter into an Agreement for a term up to but not beyond December 31, 2029, whereby the Participants shall pay the County for such services; and

In order to provide for such services, it is necessary that the County and the other Participants enter into this Agreement.

**THEREFORE**, in consideration of the premises and the covenants of each other, the parties hereto agree as follows:

1. The Agreement shall become effective after approval by the governing body of each Participant and shall cover the period up to **December 31, 2029**, unless extended by the parties in writing; may be executed in several counterparts; and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
2. The Participants hereby approve and agree that the County shall provide such services hereunder as are necessary (all such services being hereinafter collectively referred to as the “Services”) to assist the Participants in complying with the General Permit and Phase II Regulations planning requirements and in other related watershed management activities within the subwatershed. This Agreement will cover the facilitation of planning meetings, assistance with implementing priority activities in the Watershed Management Plan, assistance in Stormwater Management Plan revisions, and assistance in the reapplication for permit coverage. The services are detailed in the attached Contract between the County and the Huron River Watershed Council (“HRWC”).
3. The LCDC, as agent for the County, will chair, facilitate and oversee the operation of the planning meetings and coordinate actions among Participants. The County shall engage such consultants, assistants, attorneys, and employees as may be necessary to provide the Services and shall make all necessary rules governing the operation of the planning meetings and the provision of the Services. The LCDC, as chair, shall call the meetings, provide a location for the meeting, establish agendas, establish subcommittees and perform other functions as needed to assist the group in meeting permit responsibilities. Meeting notices will be prepared and

**INTERGOVERNMENTAL AGREEMENT  
FOR PHASE II STORM WATER NPDES GENERAL PERMIT  
WATERSHED PLANNING AND ASSISTANCE WITH PERMIT COMPLIANCE FOR THE  
LIVINGSTON COUNTY WATERSHED ADVISORY GROUP**

e-mailed or mailed by the LCDC to all Participants and interested parties at least one (1) week prior to each meeting. The LCDC will assume responsibility for preparing minutes and meeting summaries which will be sent to Participants and interested parties upon request prior to the next scheduled meeting.

4. The Participants (voting members) of the Livingston County Watershed Advisory Group shall consist of the LCDC, the LCRC, the City of Brighton, Brighton Township, Green Oak Township, Hamburg Township, Hartland Township, the Village of Pinckney, and any other appropriate regulated public entities that enter into this Agreement and share in the cost of Services. EGLE, Southeast Michigan Council of Governments (“SEMCOG”), HRWC, other communities, agencies, consultants or organizations, and individual citizens may participate as non-voting members and receive notice of meetings on request.
5. Representatives from each Participant shall be designated by the governing body of the Participant and shall actively and faithfully participate in all subwatershed planning activities. The Participants, through their representative, shall provide to the planning committee all information and materials necessary to comply with the General Permit and the needs of the committee. The committee shall meet as needed, at minimum annually.
6. The Livingston County Watershed Advisory Group will serve as a forum for discussion and will be expected to reach decisions through consensus of the Participants. When an official action is required and consensus cannot be reached, the group will take action based upon a majority vote of the Participants. Each Participant will have one (1) vote. All decisions of the group will be recorded and distributed to all Participants. Each Participant shall have an opportunity to vote, regardless of attendance of an official meeting, through written opposition or approval.
7. The cost of the Services to be provided by the County pursuant to this Agreement is presently estimated to be a maximum \$65,746.05 annually, which estimate is hereby approved by the Participants. The share of the cost of such Services are to be borne by the Participants in the following appropriation: thirty-five percent (35%) each by LCDC and LCRC, and five percent (5%) each by the City of Brighton, Brighton Township, Green Oak Township, Hamburg Township, Hartland Township, and the Village of Pinckney.
8. Each Participant agrees to pay the County its share, as set forth in Section 6 of this Agreement, promptly upon receipt of an invoice for the same from the County, but no later than thirty (30) days after receipt. Subject to Section 8, Participants shall not be responsible for any costs for Services that exceed estimated costs unless such additional costs have been approved by three-fourths (¾) of the Participants in writing. If such additional costs are so approved, each Participant agrees to pay its revised share of such costs promptly upon receipt of an invoice for the same from the County, but no later than thirty (30) days after receipt.
9. The Participants have agreed to contribute up to \$10,000.00 in annual contingency funds, which shall be used at the discretion of the Participants for watershed management activities. If contingency funds are used, the total cost of the Services may exceed \$65,746.05 annually. The Participants agree that the decision to contribute and use contingency funds shall be made by majority vote of the Participants. The share of the cost of such contingency funds are to be borne by the Participants in the following appropriation: thirty-five percent (35%) each by LCDC and LCRC, and five percent (5%) each by the City of Brighton, Brighton Township, Green Oak Township, Hamburg Township, Hartland Township, and the Village of Pinckney.
10. The payments made by the Participants pursuant to Sections 6, 7, and 8 shall be used solely and only to pay for the Services as contemplated by this Agreement.
11. The parties hereto agree that the costs and expenses of any claims or lawsuits arising directly or indirectly out of this Agreement or the performance of the Services, including, but not limited to, satisfaction of settlements and judgments, to the extent that such costs and expenses are chargeable against the County, shall be deemed to constitute part of the cost of the Services and shall be paid by the Participants in the same manner as herein provided with respect to other costs of the Services.

**INTERGOVERNMENTAL AGREEMENT  
FOR PHASE II STORM WATER NPDES GENERAL PERMIT  
WATERSHED PLANNING AND ASSISTANCE WITH PERMIT COMPLIANCE FOR THE  
LIVINGSTON COUNTY WATERSHED ADVISORY GROUP**

12. In the event that any one (1) or more of the provisions of this Agreement shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof, but this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
13. Notwithstanding any other provision in this Agreement to the contrary, any of the Participants to this Agreement may terminate their participation in this Agreement upon not less than one hundred eighty (180) days prior written notice to each of the other Participants. The terminating Participant shall continue to fulfill its obligations and to make payments as required by this Agreement up to the effective date of termination. In the event a Participant elects to terminate its participation in this Agreement, the remaining Participants shall have the option of terminating this Agreement on a date mutually agreed upon by such remaining Participants or, in the alternative, continue with the Agreement and reach an agreement to divide among the remaining Participants the responsibility for paying the sums which had been the obligation of the terminating Participant.
14. The Participants, as required by law, shall not discriminate against a person to be served, an employee, or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, political affiliation, or beliefs.

The Participants shall adhere to all applicable Federal, State and local laws, ordinances, rules and regulations prohibiting discrimination, including, but not limited to, the following:

- a) The Elliot-Larsen Civil Rights Act, 1976, PA 453, as amended.
- b) The Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended.
- c) Section 504 of the Federal Rehabilitation Act of 1973, P. L. 93-112, 87 Stat 355, as amended, and regulations promulgated thereunder.
- d) The Americans with Disabilities Act of 1990, P. L. 101-336, 104 Stat 327 (42 USCA §12101 et seq.), as amended, and regulations promulgated thereunder.

Breach of this Section shall be regarded as a material breach of this Agreement. In the event a Participant is found not to be in compliance with this Section, the County may terminate this Agreement effective as of the date of delivery of written notification to the Participant.

15. Modifications, amendments, or waivers of any provisions of this Agreement may be made only by the written approval by a majority of the Participants.
16. The persons signing on behalf of the parties to this Agreement certify by their signatures that they are duly authorized to sign this Agreement on behalf of said parties and that this Agreement has been authorized by said parties.

[Signature page to follow]

**INTERGOVERNMENTAL AGREEMENT  
FOR PHASE II STORM WATER NPDES GENERAL PERMIT  
WATERSHED PLANNING AND ASSISTANCE WITH PERMIT COMPLIANCE FOR THE  
LIVINGSTON COUNTY WATERSHED ADVISORY GROUP**

*IN WITNESS WHEREOF*, the parties hereto have caused this Agreement to be executed and delivered by their respective duly authorized officers, all as of the day and year first above written.

Witnesseth:

_____	By: _____
_____	Its: _____
_____	By: _____
_____	Its: _____
_____	By: _____
_____	Its: _____
_____	By: _____
_____	Its: _____
_____	By: _____
_____	Its: _____
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_____	Its: _____
_____	By: _____
_____	Its: _____

**INTERGOVERNMENTAL AGREEMENT  
FOR PHASE II STORM WATER NPDES GENERAL PERMIT  
WATERSHED PLANNING AND ASSISTANCE WITH PERMIT COMPLIANCE FOR THE  
LIVINGSTON COUNTY WATERSHED ADVISORY GROUP**

Witnesseth:

\_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_ Its: \_\_\_\_\_

\_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_ Its: \_\_\_\_\_

\_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_ Its: \_\_\_\_\_

\_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_ Its: \_\_\_\_\_

\_\_\_\_\_ By: \_\_\_\_\_

\_\_\_\_\_ Its: \_\_\_\_\_

**APPROVED AS TO FORM FOR  
COUNTY OF LIVINGSTON:  
COHL, STOKER & TOSKEY, P.C.  
By: MATTIS D. NORDEJORD 8/19/2024**

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P.O. Box 157  
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(810) 231-4295 Fax



**Supervisor:** Pat Hohl  
**Clerk:** Mike Dolan  
**Treasurer:** Jason Negri  
**Trustees:** Bill Hahn  
Patricia Hughes  
Chuck Menzies  
Cindy Michniewicz

Item 13.

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## MEMORANDUM

To: Hamburg Township Board of Trustees

From: Jason Negri

Date: October 9, 2024

RE: Expenditure of Public Monies

As this board well knows, flooding on Ore Lake has been a recurring problem, and was bad this past summer. Circumstances (heavy rains, rapid weed growth, increased runoff from up the Huron River) conspired to create “the perfect storm” of floodwaters that did not abate, and many residents’ homes on Ore Lake flooded, causing significant damage.

The obvious response of a neighbor is to help out – try to ameliorate the damage, change the conditions so that floods don’t occur at all or are at least much less drastic in the future. And to the residents on Ore Lake, their frustration with apparent Township inaction is understandable.

I think it would be prudent for the Township Board to have a substantive, public discussion about the expenditure of Township funds and whether it’s appropriate or even permitted to spend public monies – aside from grants and donations, the *only* money available to a Township – for the benefit of a few residents.

As a starting point, we all should know that the Michigan Constitution disallows a township from making expenditures unless it has specific authorization (Art. VII, § 26). In addition, Townships are granted explicit statutory powers and those “fairly implied and not prohibited” (Art. VII, § 34).

In the absence of specific authorization, it is usually the courts that have set the contours of what constitutes proper expenditure of public funds. The Michigan Supreme Court articulated this standard in *Hays v City of Kalamazoo*, 316 Mich 443, 453–54 (1947): “a public purpose has for its objective the promotion of the public health, safety, morals, general welfare, security, prosperity, and contentment of all the inhabitants or residents within the municipal corporation, the sovereign powers of which are used to promote such public purpose.”

I think we should discuss whether Township money can or should be spent on any flood prevention or ameliorative activities.