



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

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, May 06, 2025 at 2:30 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. 04-15-2025 9:00 Board of Trustees Strategic Planning Meeting Minutes
2. 04-15-2025 7:00 Board of Trustees Regular Meeting Minutes
3. Bills List(s) 05.06.2024

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

CURRENT BUSINESS

4. Police Officer Hiring
5. Final ARPA Update
6. 3rd Qt FY 24/25 Budget Amendments
7. 2025/2026 Budget Process
8. Buildings & Grounds Part Time Seasonal Hire
9. Closed Session - Personnel Matter

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



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BOARD OF TRUSTEES SPECIAL MEETING - STRATEGIC PLANNING

Tuesday, April 15, 2025 at 9:00 AM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

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

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

1. 9:00 - 9:30 General Discussion
2. 9:30 - 10:15 Public Safety - Duffany, Nisenbaum & Newton
Chief Duffany reviewed the Goals & Objectives for FY 2025/2026.
3. 10:15 - 10:45 DPW, Tech Services, Cable TV & Computer, Building & Grounds - Randazzo
Tony Randazzo reviewed the Goals & Objectives for FY 2025/2026.
4. 10:45 - 11:00 Planning/Zoning, Planning Commission, ZBA - Rohr
David Rohr reviewed the Goals & Objectives for FY 2025/2026.
5. 11:00 - 11:30 Parks & Rec, ADA, Clerk, Election & Cemetery - Dolan
Mike Dolan, Deby Henneman & Duane Hoeppner reviewed the Goals & Objectives for FY 2025/2026. Discussion regarding the possible benefit of in-house lawn maintenance for the Township Cemeteries, as opposed to using a contracted service.
6. 11:30 - 12:00 Senior Center - Eddings
Mike Dolan and Julie Eddings reviewed the Goals & Objectives for FY 2025/2026.
7. 12:00 - 12:30 Break
8. 12:30 - 12:45 Assessing - Cozza
Holly Cozza reviewed the Goals & Objectives for FY 2025/2026.
9. 12:45 - 1:00 Accounting - DeLancey
Michelle Delancey reviewed the Goals & Objectives for FY 2025/2026.
Motion by Dolan, seconded by Miller, for the Director of Accounting to solicit an RFP for the Township's annual audit to cover FY 2024/2025, if time permits, creating it by May 20, 2025, circulating it by May 21, 2025, gathering responses by June 10, 2025, and present it to the Board for deliberation and a decision at the June 17, 2025 Regular Board Meeting.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
10. 1:00 - 1:15 Treasury -Negri & Mariani
Jason Negri and Deb Mariani reviewed the Goals & Objectives for FY 2025/2026.
Motion by Hohl, seconded by Miller, to install cash donation boxes at the pickleball courts, volleyball court, the Pettysville Trailhead, and the StoryTrail at Winkelhaus Park, and they are each to have proper signage indicating the donation use for each as soon as possible, with the implementation of QR codes by the end of 2025.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
11. 1:15 - 1:30 Supervisor - Hohl
Pat Hohl reviewed the Goals & Objectives for FY 2025/2026.
12. 1:30 Open Discussion - Dept. Head

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

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

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

The meeting adjourned at 3:20 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 Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, April 15, 2025 at 7:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

The meeting was called to order at 7:00 pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

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

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

1. 04-01-2025 2:30 Board of Trustees Regular Meeting Minutes
2. 04-01-2025 12:00 Township Board Work-Study Session Minutes
3. 02-18-2025 9:30 Election Commission Meeting Minutes
4. Approved MUC Minutes - March 11 2025
5. DPW Monthly Report - March 2025

6. PUBLIC INFORMATION: 1. Livingston County Health Dept - 2024 Annual Report, 2. Livingston County Household Hazardous Waste Collection Dates
7. Parks & Rec - Blackout List 2025 - Updated 040925
8. Bills List(s) 04.15.2025
9. ADA Coordinator - ADA Transition Plan 2025 Update
10. Public Safety Monthly Report March, 2025

APPROVAL OF THE AGENDA

Motion by Dolan, seconded by Hardesty, to approve the agenda, with the addition of Lakeland Trail Maintenance and Treasurer Bank Approval Request, addressing these additional items first.

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

UNFINISHED BUSINESS

11. Grant TF22-0107 - Bennett Park Improvements - Execute Amended Agreement
Motion by Hardesty, seconded by Miller, to approve the Agreement Amendment entered into, between the Michigan DNR and Hamburg Township under Grant TF22-0107, which deletes the drinking fountain as a scope item and updates the list of improvements, and to direct the Clerk to sign and date the amended agreement, as provided in the packet.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

CURRENT BUSINESS

12. Ore Lake - FEMA Assurance Request
Motion by Miller, seconded by Negri, to direct the clerk and supervisor to sign on behalf of Hamburg Township, contingent upon attorney approval.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
13. Huron River Aquatic Weed Harvest Agreement
Motion by Dolan, seconded by Menzies, to authorize the supervisor to enter into the agreement with PLM for aquatic weed harvesting in the Huron River for the 2025 season at a cost not to exceed \$15,000.00.
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
14. Emergency Management Resolution
Motion by Hohl, seconded by Hughes, to move the Emergency Management Resolution to include the support emergency operations plan, the general emergency management guidelines, the emergency management response procedure, flood response action plan and emergency action guidelines.
Roll Call Vote: Hohl: Yea, Dolan:, Yea, Negri: Yea, Hardesty: Yea, Hughes: Yea, Menzies: Yea, Miller: Yea

The Resolution passes unanimously.

15. Videographer Replacement
Motion by Negri, seconded by Miller, for Tony Randazzo to proceed to hire his candidate of choice for the open videographer position, as per his memo dated April 10, 2025, in the packet.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
16. Parks & Rec - Park Use - KLAA XC Championships - October 16, 2025
Motion by Dolan, seconded by Menzies, to approve the park use application, contingent upon the recommended hazard level of "high" by Public Safety, all required paperwork being submitted to the satisfaction of the Clerk's office, a pre-event meeting with Public Safety no less than 2 weeks prior to the event, approval of informational, directional, ADA and/or safety signage is allowed in areas outlined in the Park Use Policy, that the applicant covers the cost of additional portable toilets, extra cleaning of Township units, and a garbage dumpster, vendor to be arranged by Parks Coordinator, and that the applicant arranges for volunteers ages 18 and older to assist with parking and transporting ADA/Elderly spectators.
- Motion withdrawn
- Motion by Miller, seconded by Negri, to approve the application from KLAA Cross Country Championship for October 16, 2025, as presented, to include the park fees, the public safety fees true cost, as well as the fees for the portable toilets and any other fees incurred.
- Motion by Miller, seconded by Negri, to amend his original motion to include the contingencies listed on Deby Henneman's April 9, 2025, memo, as presented in the packet.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
17. Lakeland Trail Maintenance
Motion by Dolan, seconded by Hardesty, to approve the work on the Lakeland Trail with Alan's Asphalt for \$23,100.00 for asphalt repair and \$7,525.00 for crack filling, and that \$10,000.00 of the cost will be covered by a State of Michigan DNR Reimbursement Grant, and the balance to be covered by the Lakeland Trail Maintenance budget line item.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
18. Bank Account Approval
Motion by Negri, seconded by Hughes, to add Choice One Bank to our list of approved institutions that we are allowed to do business with.
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

The future of the Township's healthcare plan was discussed.

ADJOURNMENT

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

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

The meeting adjourned at 7:57 pm.

Respectfully submitted,



Jennifer Daniels
Recording Secretary



Mike Dolan
Township Clerk

DRAFT

04/30/2025 03:02 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

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Item 3.

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		

ADVANCAUTO	ADVANCE AUTO PARTS	04/15/2025	0411	GEN	FD - RADIATOR CAP #2749-522538	
80624	P.O. BOX 404875	05/06/2025	20250323	N		5.41
04/11/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		05/06/2025		Y		5.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	RADIATOR CAP FOR E12	5.41	5.41

ADVANCAUTO	ADVANCE AUTO PARTS	04/24/2025	2749-522710	GEN	DPW PARTS FOR DUMP TRUCK	
80742	P.O. BOX 404875	05/06/2025		N		12.92
04/15/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		05/06/2025		Y		12.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	12.92

ADVANCAUTO	ADVANCE AUTO PARTS	04/17/2025	2749-522756	GEN	FD - MINI BULB FOR SR1 #2749-522756	
80663	P.O. BOX 404875	05/06/2025	20250332	N		5.94
04/16/2025	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		05/06/2025		Y		5.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MINI BULB-LONG LIFE	5.94	5.94

VENDOR TOTAL:	24.27
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ADVPRESSUR	ADVANCE PRESSURE WASHER REPAIR	04/24/2025	19-1577	GEN	DPW 1 QT COMET PUMP OIL,FUEL FILTER,	
80743	3294 WOODVALLEY DR	05/06/2025		N		163.56
03/18/2025	FLUSHING MI, 48433	/ /	0.0000	N		0.00
		05/06/2025		Y		163.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	163.56

VENDOR TOTAL:	163.56
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/15/2025	27996029	GEN	PD BRINE SAFETY FLOAT REPLACEMENT AS	
80620	PO BOX 339	05/06/2025	20250321	N		772.00
04/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		772.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	SERVICE APPT FOR COMMERCIAL PROPERTIES	250.00	250.00
207-000.000-930.002	COMMERCIAL LABOR CHARGE	63.00	63.00
207-000.000-930.002	HIGH FLOW COMMERCIAL SAFETY BRINE VALVE	459.00	459.00
		772.00	772.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/10/2025	57494197	GEN	TWP BOTTLED WATER (4)	
80572	PO BOX 339	05/06/2025		N		23.96
04/09/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		23.96

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57742787	GEN	FD - STA 12 BOTTLED WATER(10) -COOLER	
80714	PO BOX 339	05/06/2025	20250340	N		66.90
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		66.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	WATER SOFTENER RENTAL	7.00	7.00
206-000.000-752.000	5 GAL WATER EXCHANGE	59.90	59.90
		66.90	66.90

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57743470	GEN	TWP BOTTLED WATER (5)	
80741	PO BOX 339	05/06/2025		N		29.95
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57745554	GEN	WWTP APRIL COOLER RENTAL/BOTTLE	
80739	PO BOX 339	05/06/2025		N		10

04/30/2025 03:02 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

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Item 3.

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		

04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		12.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.99

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57746597	GEN	DPW APRIL COOLER RENTAL/ BOTTLED WAT	
80740	PO BOX 339	05/06/2025		N		30.96
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		30.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	57751630	GEN	FD - STA 11 BOTTLED WATER(6) #577516	
80713	PO BOX 339	05/06/2025	20250339	N		35.94
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		35.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	35.94	35.94

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	59331945	GEN	B&G APRIL COOLER RENTAL	
80737	PO BOX 339	05/06/2025		N		7.00
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02	ADVANCED WATER TREATMENT, INC.	04/24/2025	59333119	GEN	TWP APRIL COOLER RENTAL	
80738	PO BOX 339	05/06/2025		N		7.00
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

VENDOR TOTAL:

98

11

04/30/2025 03:02 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

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Item 3.

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		

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	04/10/2025	00605	GEN	CRYSTAL DR PLOW 02/03-02/13-02/16	
80575	P.O. BOX 354	05/06/2025		N		920.00
02/28/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		920.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	920.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	04/10/2025	00609	GEN	DOWNING DR. PLOW 02/13/25	
80574	P.O. BOX 354	05/06/2025		N		105.00
02/28/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
278-000.000-802.000	ROAD IMPROVEMENT	105.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	04/10/2025	00610	GEN	EDGE LAKE/BURTON PLOW 02/13 & 02/16	
80573	P.O. BOX 354	05/02/2025		N		390.00
02/28/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/02/2025		N		390.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	390.00

VENDOR TOTAL:	1,415.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/10/2025	04102025	GEN	401A	
80576	P.O. BOX 64535	05/06/2025		N		16,921.13
04/10/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/06/2025		N		16,921.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	706.35
101-215.000-716.000	DEFINED CONTRIBUTION	946.60
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	509.39
101-265.000-716.000	DEFINED CONTRIBUTION	548.82
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,646.49
207-000.000-716.000	DEFINED CONTRIBUTION	3,174.03
590-527.000-716.000	DEFINED CONTRIBUTION	2,719.29
		16,921.13
		0.00

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/10/2025	04102025	GEN	457	
80577	P.O. BOX 64535	05/06/2025		N		16,257.49
04/10/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/06/2025		N		16,257.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,257.49

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/24/2025	04242025	GEN	457	
80752	P.O. BOX 64535	05/06/2025		N		17,536.52
04/24/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/06/2025		N		17,536.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,536.52

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	04/24/2025	04242025	GEN	401A	
80753	P.O. BOX 64535	05/06/2025		N		17,05
04/24/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		

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		

		05/06/2025		N		17,052.29
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.003	RETIREMENT - LIBRARY	1,405.40	
101-101.000-716.000	DEFINED CONTRIBUTION	316.84	
101-171.000-716.000	DEFINED CONTRIBUTION	477.71	
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81	
101-262.000-716.000	DEFINED CONTRIBUTION	654.25	
101-215.000-716.000	DEFINED CONTRIBUTION	881.03	
101-228.000-716.000	DEFINED CONTRIBUTION	582.90	
101-253.000-716.000	DEFINED CONTRIBUTION	541.89	
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	3,837.99	
207-000.000-716.000	DEFINED CONTRIBUTION	2,880.46	
590-527.000-716.000	DEFINED CONTRIBUTION	2,680.84	
		17,052.29	0.00
VENDOR TOTAL:			67,767.43

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		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	04/24/2025	04172025	GEN	G 00617291-0001-000 05/01-05/31/2025	
80751	AMERICAN UNITED LIFE INSURANCE	05/06/2025		N		2,715.25
	5870 RELIABLE PARKWAY					
04/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		05/06/2025		N		2,715.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-171.000-725.100		45.94
101-201.000-725.100		110.81
101-215.000-725.100		85.91
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		64.81
101-265.000-725.100		60.80
101-702.000-725.100		70.83
206-000.000-725.100		23.92
207-000.000-725.100		35.74
101-751.000-725.100	LONG/SHORT TERM DISABILITY	558.77
101-262.000-725.100		722.83
590-527.000-725.100		290.07
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		18.75
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	92.50
207-000.000-725.200	LIFE INSURANCE	115.31
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	51.56
		2,715.25
		0.00

VENDOR TOTAL:

2,715.25

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	04/24/2025	05012025	GEN	G 00617291-0002-000 05/01-05/31/2025	
80750	5870 RELIABLE PARKWAY	05/06/2025		N		1,097.92
04/17/2025	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		05/06/2025		N		1,097.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,097.92

VENDOR TOTAL: 1,097.92

AMERICAN02	APPLIED INNOVATION	04/10/2025	2790008	GEN	CN12786-MPS-01 06/2019-06/2026	
80578	7718 SOLUTION CENTER	05/02/2025		N		633.90
04/04/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/02/2025		N		633.90

Open

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

AMERICAN02	APPLIED INNOVATION	04/24/2025	2805696	GEN	SEN CTR 04/21-05/20/2025	
80733	7718 SOLUTION CENTER	05/06/2025		N		218.62
04/21/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/06/2025		N		218.62

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	218.62

VENDOR TOTAL: 852.52

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	04/24/2025	4004516354	GEN	04/01/2025-04/30/2025	
80709	PO BOX 82533	05/06/2025		N		734.50
04/23/2025	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		05/06/2025		N		734.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	734.50

VENDOR TOTAL: 734.50

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ATTMOBILIT	AT&T MOBILITY	04/29/2025	287318496818X041	GEN	PD/FD CELL PHONE CHARGES	APRIL 12 -
80784	P.O. BOX 6463	05/06/2025	20250348	N		787.02
04/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		05/06/2025		N		787.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES	597.17	597.17
206-000.000-853.000	FD CELL PHONE CHARGES	189.85	189.85
		787.02	787.02

VENDOR TOTAL: 787.02

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/14/2025	04092025	GEN	05.01-05.31.2025	
80609	P.O. BOX 674416	05/06/2025		N		96,894.36
04/09/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/06/2025		N		96,894.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,662.89
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,652.87
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
		96,894.36

VENDOR TOTAL: 96,894.36

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		
MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-373	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
80704	8111 HAMMEL ROAD	05/06/2025		N		5,025.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		5,025.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	715.00
279-000.000-802.000	ROAD IMPROVEMENT	1,430.00
279-000.000-802.000	ROAD IMPROVEMENT	2,880.00
		5,025.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-374	GEN	ISLAND SHORE & SCHLENKER GRADE ROADS	
80701	8111 HAMMEL ROAD	05/06/2025		N		1,780.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		1,780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00
280-000.000-802.000	ROAD IMPROVEMENT	1,080.00
		1,780.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-375	GEN	WINANS DR GRADE ROADS 04/08/25 FURNI	
80707	8111 HAMMEL ROAD	05/06/2025		N		2,875.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		2,875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	475.00
284-000.000-802.000	ROAD IMPROVEMENT	2,400.00
		2,875.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-376	GEN	RUSTIC & LAKE POINTE DR GRADE ROADS	
80705	8111 HAMMEL ROAD	05/06/2025		N		450.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	450.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-377	GEN	SCOTT DR GRADE ROAD 04/08/25	
80706	8111 HAMMEL ROAD	05/06/2025		N		350.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		350.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-378	GEN	COMMUNITY DR GRADE ROAD 04/08/2025	
80700	8111 HAMMEL ROAD	05/06/2025		N		300.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		300.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-379	GEN	CAMPBELL DR GRADE ROAD 04/09/2025	
80699	8111 HAMMEL ROAD	05/06/2025		N		300.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		300.00

Open

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

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-380	GEN	NORENE & PEARY DR GRADE ROADS 04/09/	
80703	8111 HAMMEL ROAD	05/06/2025		N		440.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	440.00

MYERSEXC01	BOB MYERS EXCAVATING INC	04/23/2025	2024-381	GEN	KINGSTON DR GRADE ROADS-FURNISH AND	
80702	8111 HAMMEL ROAD	05/06/2025		N		4,850.00
04/22/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		4,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,250.00

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283-000.000-802.000	ROAD IMPROVEMENT				3,600.00	
					4,850.00	0.00

VENDOR TOTAL: 16,370.00

BRSPORTS	BRIGHTON SPORTS	04/23/2025	1389	GEN	P&R GOAL NETS (18)	
80697	9864 E. GRAND RIVER	05/06/2025		N		2,876.00
	STE 174					
03/27/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		Y		2,876.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	2,876.00

VENDOR TOTAL: 2,876.00

BSASOFTW01	BS&A SOFTWARE INC.	04/21/2025	160154	GEN	ANNUAL SERVICE/ SUPPORT FEE 05.01.20	
80688	14965 ABBEY LANE	05/06/2025		N		8,152.00
04/16/2025	BATH MI, 48808	/ /	0.0000	N		0.00
		05/06/2025		N		8,152.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	7,609.00
101-229.000-933.000	SOFTWARE MAINTENANCE	543.00
		8,152.00

VENDOR TOTAL: 8,152.00

BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	04/28/2025	BFG-1241480	GEN	01/01/2025-03/31/2025	
80759	315 SOUTH KALAMAZOO MALL	05/06/2025		N		405.00
04/28/2025	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		05/06/2025		N		405.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	405.00

VENDOR TOTAL: 405.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

C&ECONTR01	C & E CONSTRUCTION CO., INC.	04/21/2025	3050	GEN	GRINDER PUMP INSTALL 4101	CORDLEY LA
80686	P.O. BOX 1359	05/06/2025		N		8,545.50
04/17/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/06/2025		N		8,545.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.080	VACANT - CORDLEY LAKE RD	8,545.50

C&ECONTR01	C & E CONSTRUCTION CO., INC.	04/21/2025	3051	GEN	GRINDER PUMP INSTALL 8265	HILLPOINT
80685	P.O. BOX 1359	05/06/2025		N		5,397.00
04/17/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/06/2025		N		5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,517.51
590-527.000-934.200	GRINDER PUMP REPLACEMENT	(120.51)
		5,397.00
		0.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	04/21/2025	3052	GEN	GRINDER PUMP INSTALL 7573	HAMBURG RD
80690	P.O. BOX 1359	05/06/2025		N		11,112.10
04/18/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/06/2025		N		11,112.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.088	7573 HAMBURG RD 15-12-100-014	11,112.10

VENDOR TOTAL: 25,054.60

CDWGOVER01	CDW GOVERNMENT, INC.	04/17/2025	AD2PL7F	GEN	DELL 7020 I5-14500 256/16 W11P (8)
80646	75 REMITTANCE DR SUITE 1515	05/06/2025		N	5,892.56
03/12/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N	0.00
		05/06/2025		N	5,892.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	5,892.56

VENDOR TOTAL: 5,892.56

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CEIMICHIGA	CEI MICHIGAN LLC	04/15/2025	779261	GEN	FD - STA 11 ROOF REPAIR #779261	
80625	PO BOX 310	05/06/2025	20250324	N		900.00
03/31/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		Y		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 ROOF REPAIR	900.00	900.00

VENDOR TOTAL: 900.00

CHARTERC01	CHARTER COMMUNICATIONS	04/10/2025	005447401040125	GEN	TWP 04/01-04/30/2025 APRIL LESS REMA	
80580	PO BOX 223085	05/02/2025		N		56.78
04/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/02/2025		N		56.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	72.94
101-275.000-853.000	PHONE/COMM/INTERNET	(16.16)
		56.78

VENDOR TOTAL: 56.78

CENTMEDICD	CLIA LABORATORY PROGRAM	04/29/2025	04222025	GEN	23D2067615 FD - CLIA LAB USER FEES F	
80783	P.O. BOX 3056	05/06/2025	20250350	N		248.00
04/22/2025	PORTLAND OR, 97208-3056	/ /	0.0000	N		0.00
		05/06/2025		Y		248.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	CLIA LAB USER FEES 10.21.25 - 10.21.27	248.00	248.00

VENDOR TOTAL: 248.00

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
		Due Date		1099		
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	04/10/2025	440127BRI	GEN	DPW NOCO 5-AMP CHARGER	
80581	6480 GRAND RIVER AVE.	05/02/2025		N		79.95
04/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/02/2025		N		79.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.95

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	04/24/2025	440449BRI	GEN	PD GROUP 65 AUTO 12V BATTERY	
80726	6480 GRAND RIVER AVE.	05/06/2025	20250341	N		113.71
04/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/06/2025		N		113.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	12V TOP POST AUTO BATTERY	113.71	113.71

VENDOR TOTAL:	193.66
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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	04/15/2025	201542910392	GEN	1030 4914 0678 10090 HAMBURG RD 02/2	
80628	PO BOX 740309	04/25/2025		N		23.83
	PAYMENT CENTER					
03/28/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		04/25/2025		N		23.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.83

CONSUMER01	CONSUMERS ENERGY	04/17/2025	204212651812	GEN	1000 3979 7285 FD#12 03/08-04/08/202	
80648	PO BOX 740309	05/05/2025		N		864.16
	PAYMENT CENTER					
04/08/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/05/2025		N		864.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	864.16

CONSUMER01	CONSUMERS ENERGY	04/17/2025	206437042306	GEN	1030 4914 5271 6414 WINANS 03/08-04/	
80649	PO BOX 740309	05/05/2025		N		70.46
	PAYMENT CENTER					
04/08/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/05/2025		N		70.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	70.46

VENDOR TOTAL:	958.45
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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		
CORRIGAN01	CORRIGAN TOWING	04/17/2025	8345436-IN	GEN	B&G DYED ULTRA LOW SULFUR (155.3 GAL	
80651	775 N. SECOND STREET	05/06/2025		N		421.26
04/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		421.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	421.26

CORRIGAN01	CORRIGAN TOWING	04/17/2025	8345441	GEN	DYED ULTRA LOW SULFUR #2 (287.1 GAL)	
80650	775 N. SECOND STREET	05/06/2025		N		636.34
04/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/06/2025		N		636.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-758.000	DIESEL FUEL	234.34
590-537.000-758.000	DIESEL FUEL	268.00
206-000.000-758.000	DIESEL FUEL	67.00
206-000.000-758.000	DIESEL FUEL	67.00
		636.34
		0.00

VENDOR TOTAL: 1,057.60

CREATURECO	CREATURE CONTROL	04/24/2025	56485	GEN	P&R MOLE CONTROL	
80712	179 KUHN ST	05/06/2025		N		399.00
04/22/2025	GREGORY MI, 48137	/ /	0.0000	N		0.00
		05/06/2025		Y		399.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	399.00

VENDOR TOTAL: 399.00

SCHUSTERCS	CRISTINA SCHUSTER	04/28/2025	04282025	GEN	PD REIMBURSE MILAGE/MEAL CONFERENCE	
80762		05/06/2025		N		162.11
04/28/2025	,	/ /	0.0000	N		0.00
		05/06/2025		N		162.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	162.11

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:

162.11

CUMMINSBD1	CUMMINS SALES AND SERVICE	04/17/2025	S6-250439903	GEN	PD PARTS & REPAIRS TO GENERATOR	
80647	P.O. BOX 772639	05/06/2025	20250293	N		2,419.48
04/01/2025	DETROIT MI, 48277-2639	/ /	0.0000	N		0.00
		05/06/2025		Y		2,419.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	STARTER, SOLENOID & FAN	1,476.99	1,476.99
207-000.000-930.002	LABOR	867.99	867.99
207-000.000-930.002	ROAD MILEAGE	39.50	39.50
207-000.000-930.002	FREIGHT	35.00	35.00
		2,419.48	2,419.48

VENDOR TOTAL:

2,419.48

DARTTEAM01	DART TEAM	04/23/2025	04242025	GEN	APRIL 2025	
80696	C/O HOWELL FIRE DEPARMENT	05/06/2025		N		125.00
	1211 W. GRAND RIVER					
04/23/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00

VENDOR TOTAL:

125.00

DTTARPREPR	DETROIT TARPAULIN INC.	04/17/2025	084912	GEN	FD - E12 HOSE BED COVER REPAIR #0849	
80656	6760 METROPLEX DR.	05/06/2025	20250330	N		315.00
02/26/2025	ROMULUS MI, 48174	/ /	0.0000	N		0.00
		05/06/2025		N		315.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	RE-SEW TARP, PATCH TARP, ADDTNL HARDWR	315.00	315.00

VENDOR TOTAL:

315.00

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User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

DIGICGLOBL	DIGICOM GLOBAL INC.	04/17/2025	9249	GEN	FD - TRUCK ANTENNA #9249	
80664	675 E. BIG BEAVER	05/06/2025	20250333	N		54.29
	SUITE 105					
04/15/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		05/06/2025		N		54.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ANT 386825 TRAB7603 LAIRD 760-870 MHZ BL	39.29	39.29
206-000.000-932.000	SHIPPING	15.00	15.00
		54.29	54.29

VENDOR TOTAL: 54.29

DOGWASTEDE	DOG WASTE DEPOT	04/24/2025	759869	GEN	DOG STATION CAN LINERS	
80732	12316 WORLD TRADE DRIVE #102	05/06/2025		N		187.94
04/21/2025	SAN DIEGO CA, 92128	/ /	0.0000	N		0.00
		05/06/2025		N		187.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	187.94

VENDOR TOTAL: 187.94

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User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

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UNJOURNALIZED OPEN

BANK CODE: GEN

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

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9200 279 0879 6 6730 STRAWBERRY LK 0	
80666	PO BOX 740786	04/17/2025		N		22.00
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9200 279 0883 8 2789 E M36 02/25-03/	
80667	PO BOX 740786	04/17/2025		N		22.00
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9200 279 0880 4 8661 PETTYSVILLE 02/	
80668	PO BOX 740786	04/17/2025		N		22.00
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01	DTE ENERGY	04/15/2025	03312025	GEN	9100 167 2020 3 7701 HAMBURG RD 02/2	
80632	PO BOX 740786	04/17/2025		N		23.32
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		23.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.32

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 086 3063 4 8520 HAMBURG 02/22-0	
80634	PO BOX 740786	04/17/2025		N		694.69
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		694.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	694.69

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

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 141 9399 9 6414 WINANS	02/22-0
80635	PO BOX 740786	04/17/2025		N		235.86
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		235.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	235.86

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 081 1657 6 10090 HAMBURG	02/22-
80636	PO BOX 740786	04/17/2025		N		758.75
03/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		758.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	758.75

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9200 190 0960 3 7602 CHILSON SIREN	0
80637	PO BOX 740786	04/17/2025		N		21.80
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		21.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.80

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9200 279 0878 8 9470 CHILSON SIREN	0
80638	PO BOX 740786	04/17/2025		N		22.00
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.00

DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 086 3167 3 10405 MERRILL	02/25-
80639	PO BOX 740786	04/17/2025		N		1,533.70
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		1,533.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-265.000-920.000	ELECTRIC				1,533.70	
DTEENRGY01	DTE ENERGY	04/16/2025	03312025	GEN	9100 139 0346 3 10675 MERRILL PACKER	
80640	PO BOX 740786	04/17/2025		N		246.85
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		246.85

Open

GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				246.85	
DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 160 2734 4 TUNNEL LTG 02/25-03/	
80672	PO BOX 740786	04/17/2025		N		83.75
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		83.75

Open

GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				83.75	
DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 095 9768 3 SEN CTR 02/25-03/25/	
80673	PO BOX 740786	04/17/2025		N		484.81
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		484.81

Open

GL NUMBER	DESCRIPTION				AMOUNT	
101-820.000-920.000	ELECTRIC				484.81	
DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 081 1689 9 10750 MERRILL 02/25-	
80674	PO BOX 740786	04/17/2025		N		49.86
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		49.86

Open

GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				49.86	
DTEENRGY01	DTE ENERGY	04/17/2025	03312025	GEN	9100 081 1673 3 10446 MERRILL 02/25-	
80675	PO BOX 740786	04/17/2025		N		73.27
03/25/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/17/2025		N		73.27

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	73.27
DTEENRGY01	DTE ENERGY	04/17/2025 03312025 GEN 9100 086 3118 6 10991 HAMBURG 02/25-
80677	PO BOX 740786	04/17/2025 N 17.65
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.65
DTEENRGY01	DTE ENERGY	04/17/2025 03312025 GEN 9100 086 3133 5 FD#11 02/25-03/25/25
80678	PO BOX 740786	04/17/2025 N 1,267.51
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 1,267.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,267.51
DTEENRGY01	DTE ENERGY	04/17/2025 03312025 GEN 9100 160 2711 2 PD 02/25-03/25/25
80679	PO BOX 740786	04/17/2025 N 1,305.17
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 1,305.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,305.17
DTEENRGY01	DTE ENERGY	04/17/2025 03312025 GEN 9100 122 7190 4 10511 MERRILL 02/25-
80680	PO BOX 740786	04/17/2025 N 21.48
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 21.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	21.48
DTEENRGY01	DTE ENERGY	04/16/2025 03312025 GEN 9100 146 5433 9 BIO STA 02/25-03/25/
80641	PO BOX 740786	04/18/2025 N 17.65
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/18/2025 N 1

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.65
DTEENRGY01	DTE ENERGY	04/16/2025 03312025 GEN 9200 190 0961 1 9464 KRESS 02/25-03/
80642	PO BOX 740786	04/18/2025 N 946.55
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/18/2025 N 946.55
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	946.55
DTEENRGY01	DTE ENERGY	04/16/2025 03312025 GEN 9100 086 3078 2 6400 M36 02/25-03/25
80643	PO BOX 740786	04/18/2025 N 9,496.18
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/18/2025 N 9,496.18
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	9,496.18
DTEENRGY01	DTE ENERGY	04/17/2025 033125 GEN 9100 114 5063 2 4752 STRAWBERRY 02/2
80669	PO BOX 740786	04/17/2025 N 21.80
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 21.80
Open		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.80
DTEENRGY01	DTE ENERGY	04/17/2025 033125 GEN 9100 008 3146 7 FD#12 02/22-03/24/25
80670	PO BOX 740786	04/17/2025 N 1,519.08
03/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 1,519.08
Open		

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,519.08
DTEENRGY01	DTE ENERGY	04/17/2025 04032025 GEN 9100 114 4947 7 4498 CORDLEY LK 02/2
80681	PO BOX 740786	04/21/2025 N 32.78
03/27/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N
		04/21/2025 N

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		

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	32.78
DTEENRGY01	DTE ENERGY	04/17/2025 04032025 GEN 9100 160 2723 7 4320 CORDLEY LK 02/2
80682	PO BOX 740786	04/21/2025 N 403.60
03/27/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/21/2025 N 403.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	403.60
DTEENRGY01	DTE ENERGY	04/15/2025 04092025 GEN 9200 189 1753 3 9251 REGENCY 03/04-0
80629	PO BOX 740786	04/25/2025 N 69.44
04/01/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/25/2025 N 69.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	69.44
VENDOR TOTAL:		19,413.55

DETROITE02	DTE ENERGY - STREET LIGHTS	04/17/2025 03312025 GEN 9100 167 2011 2 UNIT LIGHTING 02/22-
80665	PO BOX 740786	04/17/2025 N 123.60
03/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 123.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	123.60
DETROITE02	DTE ENERGY - STREET LIGHTS	04/17/2025 033125 GEN 9100 086 3102 0 11332 ALGONQUIN 02/2
80671	PO BOX 740786	04/17/2025 N 159.94
03/25/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		04/17/2025 N 159.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	159.94
VENDOR TOTAL:		289.19

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		

FASTENAL01	FASTENAL COMPANY	04/24/2025	MIDE6170375	GEN	5/16-18 SS NYLOCK (1000)	
80745	P.O. BOX 1286	05/06/2025		N		313.43
04/18/2025	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		05/06/2025		Y		313.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	313.43

VENDOR TOTAL: 313.43

HALEY	FRONTIER SERVICE PARTNERS INC	04/29/2025	155098575	GEN	FD - HVAC REPAIR STA 12 #155098575	
80782	8415 DEXTER CHELSEA RD	05/06/2025	20250349	N		5,246.80
03/24/2025	DEXTER MI, 48130	/ /	0.0000	N		0.00
		05/06/2025		N		5,246.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	HVAC REPAIR	4,750.00	4,750.00
206-000.000-930.003	REMOVE & CLEAN WHEEL AND HOUSING	496.80	496.80
		5,246.80	5,246.80

VENDOR TOTAL: 5,246.80

GALLSINC01	GALLS, LLC	04/24/2025	031076824	GEN	PD UNIFORM PANTS-FLAVIN	
80727	P.O. BOX 71628	05/06/2025	20250319	N		180.99
04/17/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		05/06/2025		Y		180.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	511 TACTICAL STRYKE PANTS DRK NAVY	168.00	168.00
207-000.000-768.000	SHIPPING FEE	7.99	7.99
207-000.000-768.000	UNIFORMS/ACCESSORIES	5.00	0.00
		180.99	175.99

VENDOR TOTAL: 180.99

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
		Due Date		1099		
GANNETMI02	GANNETT MICHIGAN LOCALIQ	04/28/2025	0007025045	GEN	03/01-03/31/2025	
80756	PO BOX 630491	05/06/2025		N		418.38
04/01/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		05/06/2025		Y		418.38
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	141.80
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	276.58
		418.38

VENDOR TOTAL:

418.38

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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		

GRNPASTURE	GREEN PASTURES	04/14/2025	737158	GEN	FD ROUND 1 CRABGRASS TREATMENT	
80597	PO BOX 441	05/06/2025		N		313.00
04/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		05/06/2025		Y		313.00

Open

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

GRNPASTURE	GREEN PASTURES	04/14/2025	737159	GEN	TWP 10405 MERRILL ROUND 1 CRABGRASS	
80595	PO BOX 441	05/06/2025		N		3,653.25
04/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		05/06/2025		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	MAINTENANCE - FERTILIZER	135.93
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89
		<u>3,653.25</u>
		0.00

GRNPASTURE	GREEN PASTURES	04/14/2025	737160	GEN	FD ROUND 1 PRE EMERGENT CRAB GRASS C	
80594	PO BOX 441	05/06/2025		N		107.00
04/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		05/06/2025		Y		107.00

Open

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

GRNPASTURE	GREEN PASTURES	04/14/2025	737161	GEN	P&R 10655 HAMBURG RD ROUND 1 CRABGRA	
80596	PO BOX 441	05/06/2025		N		57.00
04/11/2025	CHELSEA MI, 48118	/ /	0.0000	N		0.00
		05/06/2025		Y		57.00

Open

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

VENDOR TOTAL: 4,130.25

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		
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/14/2025	14452930	GEN	WWYP AMMONIA TNT (8)	
80598	2207 COLLECTIONS CENTER DRIVE	05/06/2025		N		714.00
04/11/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/06/2025		Y		714.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	714.00

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/24/2025	14461896	GEN	WWTP CHEMICALS -NITRATE/FILTER GLASS	
80744	2207 COLLECTIONS CENTER DRIVE	05/06/2025		N		758.76
04/17/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/06/2025		Y		758.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	758.76

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	04/28/2025	14469237	GEN	WWTP AA PHOSPHORUS TNT (4)	
80760	2207 COLLECTIONS CENTER DRIVE	05/06/2025		N		369.96
04/23/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/06/2025		Y		369.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	369.96

					VENDOR TOTAL:	1,842.72
HALTFIRE01	HALT FIRE, INC.	04/15/2025	S0107067	GEN	FD - VEHICLE MAINTENANCE, CRACKED MA	
80621	50168 W. PONTIAC TRAIL	05/06/2025	20250328	N		290.00
	UNIT 5					
03/31/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/06/2025		N		290.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MANIFOLD WELD CRACKED	175.00	175.00
206-000.000-932.000	MILEAGE	115.00	115.00
		290.00	290.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	04/24/2025	HTFD041425	GEN	FD - FIRE OFFICER 1 CLASS - MACKENZI	
80710	HARTLAND DEERFIELD CAPITAL RESERVE	05/06/2025	20250338	N		395.00
	3205 HARTLAND ROAD					
04/14/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		05/06/2025		N		395.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER 1 CLASS - MACKENZIE	395.00	395.00

VENDOR TOTAL: 395.00

USABLUEB01	HD SUPPLY, INC.	04/17/2025	INV00675894	GEN	MAGNETOMATIC PIPE LOCATOR/GRN MARKIN	
80653	PO BOX 9004	05/06/2025		N		429.11
04/08/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		05/06/2025		N		429.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	429.11

VENDOR TOTAL: 429.11

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	04/15/2025	021613	GEN	FD - TRUCK MAINTENANCE #021613	
80626	DBA EMERGENCY VEHICLES PLUS	05/06/2025	20250325	N		223.93
	670 E. 16TH STREET					
04/14/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		05/06/2025		Y		223.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TRUCK LITE	149.64	149.64
206-000.000-932.000	PIGTAIL	47.24	47.24
206-000.000-932.000	FREIGHT	27.05	27.05
		223.93	223.93

VENDOR TOTAL: 223.93

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		
HPELECTR01	HP ELECTRIC	04/17/2025	3146	GEN	WWTP GARAGE DOOR LIGHT	
80654	7853 THUNDER BAY DR	05/06/2025		N		258.00
04/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		Y		258.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	258.00
VENDOR TOTAL:		258.00

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
		Due Date		1099		
HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/15/2025	232418	GEN	FD - UNIFORM ITEMS, EMBROIDERY #2324	
80622	56477 GRAND RIVER AVE.	05/06/2025	20250327	N		1,103.96
04/01/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		1,103.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY - LOGO	150.00	150.00
206-000.000-768.000	SEW ON PATCH	54.00	54.00
206-000.000-768.000	BLAUER FLEECE JACKET 2XL	149.99	149.99
206-000.000-768.000	BLAUER FLEECEJACKET LG	149.99	149.99
206-000.000-768.000	BLAUER PARKA LG/30 REG	299.99	299.99
206-000.000-768.000	BLAUER PARKA 2XL/30REG	299.99	299.99
		1,103.96	1,103.96

HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/24/2025	232565	GEN	PD UNIFORMS ABIGAIL HUCK	
80728	56477 GRAND RIVER AVE.	05/06/2025	20250343	N		345.96
04/03/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		345.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	WOMENS SS SHIRT DARK NAVY SZ SM	129.98	129.98
207-000.000-768.000	WOMENS CARGO PANT DARK NAVY	197.98	197.98
207-000.000-768.000	ALTERATION SEW ON PATCHES	18.00	18.00
		345.96	345.96

HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/24/2025	232626	GEN	PD UNIFORMS KEVIN DEADMAN	
80715	56477 GRAND RIVER AVE.	05/06/2025	20250344	N		219.98
04/04/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		219.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	169.98
206-000.000-768.000	UNIFORMS/ACCESSORIES	50.00
		219.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/24/2025	232940	GEN	PD UNIFORMS MEGAN PAUL	
80729	56477 GRAND RIVER AVE.	05/06/2025	20250345	N		59.99
04/07/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		59.99

Open

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

GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-768.000	PERSHING HAT NAVY			59.99	59.99	
HRNVLLYGUN	HURON VALLEY GUNS, LLC	04/15/2025	233080	GEN	FD - UNFIORMS ITEMS & EMBROIDERY #23	
80623	56477 GRAND RIVER AVE.	05/06/2025	20250326	N		645.97
04/09/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/06/2025		Y		645.97
Open						

GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-768.000	EMBROIDERY - LOGO			400.00	400.00	
206-000.000-768.000	SEW ON PATCHES			27.00	27.00	
206-000.000-768.000	EMBROIDERY - NAME			15.00	15.00	
206-000.000-768.000	MENS 5.11 S/S POLO 2XL			99.98	99.98	
206-000.000-768.000	5.11 W/P JOB SHIRT 3XL			103.99	103.99	
				645.97	645.97	

VENDOR TOTAL:					2,375.86	
HUTSONINC1	HUTSON, INC.	04/10/2025	10807325	GEN	B&G JOHN DEERE Z920 M PARTS	
80582	3915 TRACTOR DRIVE	05/06/2025		N		82.30
04/07/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/06/2025		N		82.30
Open						

GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-931.000	EQUIPMENT MAINT/REPAIR			82.30		
VENDOR TOTAL:					82.30	

IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	04/14/2025	278479	GEN	PD 03/09-04/08/2025	
80593	28339 BECK RD	05/06/2025		N		89.72
	SUITE F2					
04/08/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/06/2025		N		89.72
Open						

GL NUMBER	DESCRIPTION			AMOUNT		
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			89.72		
VENDOR TOTAL:					89.72	

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

IMEG CORP#1	IMEG CONSULTANTS CORP	04/14/2025	23000378.02-12	GEN	PROF SERV THROUGH 04/06/2025	FREEDOM
80607	ATTN: ACCOUNTS RECEIVABLE	05/06/2025		N		273.00
	PO BOX 182094					
04/11/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		05/06/2025		Y		273.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	273.00

IMEG CORP#1	IMEG CONSULTANTS CORP	04/14/2025	23001935.00-13	GEN	PROFSERV THROUGH 03/30/25	ZANDER FLE
80591	ATTN: ACCOUNTS RECEIVABLE	05/06/2025		N		514.69
	PO BOX 182094					
04/11/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		05/06/2025		Y		514.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	514.69

IMEG CORP#1	IMEG CONSULTANTS CORP	04/28/2025	23007096.00-10	GEN	HAMBURG VILLAGE TOWNHOMES SIT PLAN R	
80758	ATTN: ACCOUNTS RECEIVABLE	05/06/2025		N		156.00
	PO BOX 182094					
02/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		05/06/2025		Y		156.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	156.00

IMEG CORP#1	IMEG CONSULTANTS CORP	04/28/2025	24002543.00-4	GEN	LAKELAND TRAIL APARTMENTS SITE PLAN	
80757	ATTN: ACCOUNTS RECEIVABLE	05/06/2025		N		406.50
	PO BOX 182094					
02/13/2025	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		05/06/2025		Y		406.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	406.50

VENDOR TOTAL:	1,350.19
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	04/14/2025	93989	GEN	STAFF COUPONS-TWP LOGO ITEMS	
80612	2705 E. GRAND RIVER AVE.	05/06/2025		N		2,150.57
04/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		2,150.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	2,150.57

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	04/24/2025	94150	GEN	PD/FD/PARKS POLOS FOR PARK RANGER DE	
80730	2705 E. GRAND RIVER AVE.	05/06/2025	20250346	N		30.00
04/23/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD'S PORTION	10.00	10.00
206-000.000-768.000	FD'S PORTION	10.00	10.00
101-800.000-938.000	PARKS & REC	10.00	10.00
		30.00	30.00

VENDOR TOTAL: 2,180.57

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	04/10/2025	7162	GEN	MONTHLY SERVICE APRIL	
80583	P.O. BOX 591	05/06/2025		N		297.00
04/05/2025	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		05/06/2025		Y		297.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		36.00
206-000.000-801.000	CONTRACTUAL SERVICES	75.00
206-000.000-801.000	CONTRACTUAL SERVICES	65.00
207-000.000-801.000	CONTRACTUAL SERVICES	85.00
101-820.000-801.000	CONTRACTUAL SERVICES	36.00
		297.00

VENDOR TOTAL: 297.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CAMPBELLJE	JEFF CAMPBELL	04/23/2025	04212025	GEN	FD REIMBURSE BOOT PURCHASE	
80698		05/06/2025		N		150.00
04/21/2025	,	/ /	0.0000	N		0.00
		05/06/2025		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

JONESBARTL	JONES & BARTLETT LEARNING, LLC	04/21/2025	1102683	GEN	FD - PREMIER ACCESS CODE, FIRE OFCR	
80693	P.O. BOX 417289	05/06/2025	20250334	N		95.96
04/17/2025	BOSTON MA, 02241-7289	/ /	0.0000	N		0.00
		05/06/2025		Y		95.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFCR1, 4TH PREM ACCSS CODE-KAMINSKI	95.96	95.96

VENDOR TOTAL: 95.96

JSB GREAT	JSB GREAT BEARINGS	04/24/2025	21402	GEN	DPW 6206-2RS-C3-SKF (50), 6304-2RS-C3	
80746	6060 SCHOONER ST	05/06/2025		N		1,125.00
	SUITE #A					
04/19/2025	VAN BUREN TWP MI, 48111	/ /	0.0000	N		0.00
		05/06/2025		Y		1,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,125.00

VENDOR TOTAL: 1,125.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/24/2025	645026	GEN	HAM045ORELAKE FIELD SERVICE	
80734	P.O. BOX 930079	05/06/2025		N		935.50
01/24/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/06/2025		N		935.50

Open

GL NUMBER		DESCRIPTION		AMOUNT	
590-527.000-934.100		PUMP & MAIN REPAIR/MAINTENANCE		935.50	
KENNEDYI01	KENNEDY INDUSTRIES, INC.	04/24/2025	646079	GEN	HAM04KRESSRD ONSITE COMMS/MODEM REPL
80736	P.O. BOX 930079	05/06/2025		N	2,181.17
04/14/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		05/06/2025		N	2,181.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,181.17
VENDOR TOTAL:		<u>3,116.67</u>

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LAKELAND01	LAKELAND ACE HARDWARE, INC.	04/10/2025	12835	GEN	FD - BULB FOR UTILITY 11 #12835/1	
80586	PO BOX 1000	05/06/2025	20250314	N		4.59
04/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		N		4.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MINIATURE ATMTV BLB 14V	4.59	4.59

LAKELAND01	LAKELAND ACE HARDWARE, INC.	04/10/2025	12857	GEN	FD - FITTING FOR E11 #12857/1	
80587	PO BOX 1000	05/06/2025	20250318	N		4.78
04/08/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		N		4.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FITTING FOR E11	4.78	4.78

LAKELAND01	LAKELAND ACE HARDWARE, INC.	04/17/2025	12914	GEN	FD - STA SUPPLIES #12914-1	
80662	PO BOX 1000	05/06/2025	20250331	N		25.77
04/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		N		25.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	INSCT REPELLANT FOR STATION	25.77	25.77

VENDOR TOTAL:	35.14
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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	04/10/2025	04072025	GEN	GRINDER PUMP REPLACEMENT EASEMENT	30.00
80588	200 E. GRAND RIVER AVE.	05/06/2025		N		
	SUITE 3					
04/07/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/10/2025	04072025	GEN	HOLD HARMLESS AGREEMENT MCCULLOUGH	30.00
80589	200 E. GRAND RIVER AVE.	05/06/2025		N		
	SUITE 3					
04/07/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/17/2025	04162024	GEN	GRINDER PUMP REP EASEMENT MORTON	30.00
80657	200 E. GRAND RIVER AVE.	05/06/2025		N		
	SUITE 3					
04/16/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/21/2025	04162025	GEN	SEWER CONNECTION/ EASEMENT GRANT NOR	120.00
80687	200 E. GRAND RIVER AVE.	05/06/2025		N		
	SUITE 3					
04/16/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	120.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/28/2025	04282025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	30.00
80763	200 E. GRAND RIVER AVE.	05/06/2025		N		
	SUITE 3					
04/28/2025	HOWELL MI, 48843	/ /	0.0000	N		

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		

		05/06/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	04/29/2025	04282025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
80781	200 E. GRAND RIVER AVE.	05/06/2025		N		30.00
	SUITE 3					
04/28/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/06/2025		N		30.00

Open		
GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL:					270.00
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LIVINGST02	LIVINGSTON COUNTY TREASURER	04/30/2025	04292025	GEN	TRAILER FEES 22-23	
80785	LIVINGSTON COUNTY COURT HOUSE	05/06/2025		N		4,125.00
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/06/2025		N		4,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 02/2023	165.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 02/2023	660.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 03/2023	165.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 03/2023	660.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 04/2023	165.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 04/2023	660.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 05/2023	165.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 05/2023	660.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 06/2023	165.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR 06/2023	660.00
		4,125.00
		0.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	04/30/2025	04292025	GEN	TRAILER FEES 23-24	
80786	LIVINGSTON COUNTY COURT HOUSE	05/06/2025		N		10,050.00
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/06/2025		N		10,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2023	165.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2023	660.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2023	165.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2023	662.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2023	166.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2023	664.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2023	166.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2023	664.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2023	166.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2023	666.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2023	167.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2023	670.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2024	168.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2024	672.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2024	168.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2024	674.00

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
		Due Date		1099		
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR MAR 2024			169.00	
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR MAR 2024			676.00	
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR APRIL 24			169.00	
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR APRIL 24			676.00	
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR MAY 2024			169.50	
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR MAY 2024			678.00	
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR JUNE 2024			169.50	
101-000.000-222.100		DUE TO COUNTY TRAILER FEES-FOR JUNE 2024			678.00	
				10,050.00	0.00	
LIVINGST02	LIVINGSTON COUNTY TREASURER	04/30/2025	04292025	GEN	TRAILER FEES 24-25	
80787	LIVINGSTON COUNTY COURT HOUSE	05/06/2025		N		7,632.50
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/06/2025		N		7,632.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2024	170.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JULY 2024	680.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2024	170.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR AUG 2024	680.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2024	169.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR SEPT 2024	678.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2024	170.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR OCT 2024	680.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2024	169.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR NOV 2024	678.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2024	169.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR DEC 2024	676.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2025	169.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR JAN 2025	678.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2025	168.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR FEB 2025	674.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAR 2025	170.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES-FOR MAR 2025	682.00
		7,632.50
		0.00
LIVINGST02	LIVINGSTON COUNTY TREASURER	04/24/2025
80755	LIVINGSTON COUNTY COURT HOUSE	05/06/2025
	200 E. GRAND RIVER	
04/01/2025	HOWELL MI, 48843-2398	/ /
		05/06/2025
		0.0000

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		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00
VENDOR TOTAL:		23,877.50

WAGNERMAP1	MAPS BY WAGNER, LLC	04/15/2025	01092025	GEN	ANNUAL SRV SUBSCRIPTION TABLET MAPS-	
80627		05/06/2025	20250322	N		100.00
	7711 MUNGER ROAD					
01/09/2025	YPSILANTI MI, 48197	/ /	0.0000	N		0.00
		05/06/2025		Y		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ANNUAL SERVICE SUB FOR INTERACTIVE MAPS	100.00	100.00
VENDOR TOTAL:		100.00	

MCNAUHTMCK	MCNAUGHTON-MCKAY ELECTRIC CO.	04/24/2025	25624719-00	GEN	DPW ELECTRICAL PARTS	
80725	DEPT 14801	05/06/2025		N		1,420.98
	PO BOX 67000					
04/16/2025	DETROIT MI, 48267-0148	/ /	0.0000	N		0.00
		05/06/2025		Y		1,420.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,420.98
VENDOR TOTAL:		1,420.98

MI ELECTRI	MICHIGAN ELECTRICAL SERVICE, LLC	04/24/2025	7691	GEN	FD - ELECTRICAL WORK STA 11 FROM REN	
80711	16452 WHISPERING MEADOWS DRIVE	05/06/2025	20250337	N		14,176.74
04/22/2025	STOCKBRIDGE MI, 49285	/ /	0.0000	N		0.00
		05/06/2025		Y		14,176.74

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	COMPLETED ELEC WK STA 11	14,176.74	14,176.74
VENDOR TOTAL:		14,176.74	

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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		
MIFIREINP1	MICHIGAN FIRE INSPECTORS SOCIETY	04/10/2025	3072	GEN	FD - TUITION REIMBURSEMENT, YOST #30	
80590	PO BOX 594	05/06/2025	20250313	N		300.00
04/08/2025	DEWITT MI, 48820	/ /	0.0000	N		0.00
		05/06/2025		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-914.000	NFPA REFRESHER	300.00	300.00

VENDOR TOTAL: 300.00

MIMUNICI01	MICHIGAN MUNICIPAL LEAGUE	04/14/2025	5057207	GEN	07.01.2023-07.01.2024 PAYROLL AUDIT	
80610	P.O. BOX 712087	05/06/2025		N		2,569.00
03/28/2025	CINCINNATI OH, 45271-2087	/ /	0.0000	N		0.00
		05/06/2025		N		2,569.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	367.26
206-000.000-727.000	WORKERS' COMPENSATION	1,092.18
207-000.000-727.000	WORKERS' COMPENSATION	928.99
208-751.000-727.000	WORKERS' COMPENSATION	30.94
590-527.000-727.000	WORKERS' COMPENSATION	149.63
		2,569.00

VENDOR TOTAL: 2,569.00

MIMUNICI03	MICHIGAN MUNICIPAL RISK	04/14/2025	4358	GEN	PD INTRO TO BODY WORN CAMERA - GARBA	
80604	DRAWER #64458	05/06/2025	20250312	N		165.00
	14001 MERRIMAN					
04/07/2025	DETROIT MI, 48264	/ /	0.0000	N		0.00
		05/06/2025		N		165.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	GARBACIK	165.00	165.00

VENDOR TOTAL: 165.00

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	04/23/2025	04242025	GEN	CASE# 810013564 PAYROLL	04/04/2025-0
80694	P.O. BOX 30350	05/06/2025		N		59.08
04/24/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		05/06/2025		N		59.08

Open

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

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	04/23/2025	04242025	GEN	CASE# 912854739 PAYROLL	04/07/2025-0
80695	P.O. BOX 30350	05/06/2025		N		380.46
04/24/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		05/06/2025		N		380.46

Open

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

VENDOR TOTAL: 439.54

MOTIONPICT	MPLC	04/21/2025	504456602	GEN	SEN CTR MPLC BLANKET LICENSE	06/15/2
80683	MOTION PICTURE LICENSING CORP.	05/06/2025		N		352.94
	PO BOX 80144					
04/15/2025	CITY OF INDUSTRY CA, 91716-8144	/ /	0.0000	N		0.00
		05/06/2025		N		352.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	352.94

VENDOR TOTAL: 352.94

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	04/24/2025	00166527-4	GEN	2025-04	
80708	1134 MUNICIPAL WAY	05/06/2025		N		45,962.88
04/30/2025	LANSING MI, 48917	/ /	0.0000	N		0.00
		05/06/2025		N		45,962.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	11,697.87
207-000.000-716.000	DEFINED CONTRIBUTION	34,265.01

45,962.88 0.00

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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: 45,962.88

OSTLNDsrv1	OSTLUND SERVICE	04/21/2025	67382	GEN	SEN CTR REPAIR BROKEN HOSE BIB	
80684	3637 S. OLD US 23	05/06/2025		N		513.00
	SUITE 100					
04/16/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/06/2025		Y		513.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	513.00

VENDOR TOTAL: 513.00

HUGHESPAT1	PATRICIA A. HUGHES	04/16/2025	04162025	GEN	REIMBURSE ZONING TRAINING	
80633	11359 PLEASANT VIEW DRIVE	05/06/2025		N		250.00
04/16/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	250.00

VENDOR TOTAL: 250.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	04/21/2025	105269	GEN	04/13-05/10/2025	
80692	4900 MCCARTHY DRIVE	05/06/2025		N		5,520.60
04/13/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/06/2025		Y		5,520.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,701.96
101-751.000-942.000	PORTABLE TOILETS	3,818.64
		5,520.60
		0.00

VENDOR TOTAL: 5,520.60

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083261	GEN	GENERAL MATTERS-FOIA	
80754	AMTSBUECHLER, P.C.	05/06/2025		N		272.00
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		272.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	272.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083262	GEN	LABOR & EMPLOYMENT MATTERS	
80747	AMTSBUECHLER, P.C.	05/06/2025		N		1,098.00
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		1,098.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	630.00
101-101.000-826.000	LEGAL FEES	468.00
		<u>1,098.00</u>
		0.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083263	GEN	MICHIGAN TAX TRIBUNAL MATTERS	
80748	AMTSBUECHLER, P.C.	05/06/2025		N		714.40
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		714.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-826.000	LEGAL FEES	714.40

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083264	GEN	PLANNING AND ZONING MATTERS	
80749	AMTSBUECHLER, P.C.	05/06/2025		N		157.50
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		157.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	157.50

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	04/24/2025	1083265	GEN	DISTRICT COURT MATTERS	
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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		

80731	AMTSBUECHLER, P.C.	05/06/2025		N		126.00
	27555 EXECUTIVE DRIVE, SUITE 250					
04/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		05/06/2025		Y		126.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	126.00

VENDOR TOTAL: 2,367.90

SPICERGRUP	SPICER GROUP, INC.	04/28/2025	237243	GEN	HAMBURG TWP BENNETT PARK & WATER TRA	
80765	230 SOUTH WASHINGTON AVENUE	05/06/2025		N		4,696.25
04/25/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		05/06/2025		N		4,696.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	4,696.25

VENDOR TOTAL: 4,696.25

SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	04/17/2025	35857	GEN	FD LAWRENCE WARD	
80658	320 TOWN CENTER BLVD.	05/06/2025		N		1,153.82
	STE. C-101					
04/10/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		05/06/2025		N		1,153.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	1,153.82

VENDOR TOTAL: 1,153.82

TODD'S	TODD'S SERVICES INC	04/24/2025	1-266095-W	GEN	SEN CTR 15 YD MULCH DELIVERED	
80735	7975 M-36	05/06/2025		N		720.00
	PO BOX 608					
04/23/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/06/2025		N		720.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	720.00

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
		Due Date		1099		

VENDOR TOTAL:

720.00

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/14/2025	6533884	GEN	FD CPC BILLING 03/01-03/31/2025	
80600	PO BOX 927	05/06/2025		N		47.86
04/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/06/2025		Y		47.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	47.86

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/14/2025	6535495	GEN	CPC BILLING 03/06-04/05/25	
80599	PO BOX 927	05/06/2025		N		89.10
04/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/06/2025		Y		89.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.10

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/14/2025	6535535	GEN	FD CPC BILLING 03/06-04/05/2025	
80601	PO BOX 927	05/06/2025		N		10.31
04/03/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		05/06/2025		Y		10.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	10.31

VENDOR TOTAL:

147.27

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	04/14/2025	929616	GEN	B&G BINDER CHAINS/RATCHETS/VEGETATIO	
80611	DEPT. 30 - 1203021934	05/06/2025		N		622.91
	PO BOX 78004					
04/07/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		05/06/2025		Y		622.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	622.91

VENDOR TOTAL:

622.91

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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

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	04/17/2025	378853-202503-1	GEN	PD MONTHLY USAGE CHARGES MARCH 2025	
80659	DATA SOLUTIONS, INC.	05/06/2025	20250294	N		80.10
	P.O. BOX 209047					
04/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		05/06/2025		N		80.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES-MARCH 2025	80.10	80.10

VENDOR TOTAL: 80.10

VERIZONW01	VERIZON WIRELESS	04/28/2025	6111716648	GEN	DPW ON CALL PHONE	
80761	PO BOX 15062	05/06/2025		N		50.67
04/22/2025	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		05/06/2025		N		50.67

Open

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

VENDOR TOTAL: 50.67

VORTEX CAR	VORTEX CAR WASH	04/17/2025	7	GEN	VEHICLE WASH (6) FEB & MARCH	
80652	5590 E. M 36	05/06/2025		N		48.25
04/15/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/06/2025		Y		48.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	10.75
590-527.000-932.000	VEHICLE MAINTENANCE	37.50
		48.25
		0.00

VENDOR TOTAL: 48.25

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		
WESTSHOR01	WEST SHORE SERVICES, INC.	04/17/2025	33400	GEN	FD - SIREN SITE #5 REPAIR #33400	
80660	6620 LAKE MICHIGAN DR	05/06/2025	20250329	N		365.00
04/16/2025	ALLENDAL MI, 49401	/ /	0.0000	N		0.00
		05/06/2025		N		365.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SERVICE CALL	200.00	200.00
206-000.000-931.000	SIREN TECH W BUCKET TRUCK	165.00	165.00
		365.00	365.00

VENDOR TOTAL: 365.00

SUNOCOTO01	WEX BANK	04/28/2025	104243251	GEN	TWP FUEL PURCHASES 03/24-04/23/2025	
80764	P.O. BOX 6293	05/06/2025		N		1,237.57
04/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		05/06/2025		N		1,237.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	345.13
590-527.000-759.000	VEHICLE FUEL	743.99
101-275.000-759.000	VEHICLE FUEL	148.45
		1,237.57

VENDOR TOTAL: 1,237.57

WRIGHTEX01	WEX FLEET UNIVERSAL	04/17/2025	103843748	GEN	PD FUEL CHARGES FOR PATROL CARS MARC	
80661	WEX BANK	05/06/2025	20250295	N		3,834.40
	PO BOX 6293					
03/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		05/06/2025		N		3,834.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES MARCH 2025	3,834.40	3,834.40

VENDOR TOTAL: 3,834.40

TOTAL - ALL VENDORS: 394,832.43

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ABIGAIL HU	ABIGAIL HUCK	04/10/2025	04022025	GEN	REIMBURSE GAS CADET ACADEMY	
80570	4015 FOLEY GLEN CIRCLE	04/16/2025		N		19.58
04/09/2025	FENTON MI, 48430	/ /	0.0000	N		0.00
		04/16/2025		N		19.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	19.58

VENDOR TOTAL: 19.58

FISCHHABER	ADAM FISCHHABER	04/10/2025	04042025	GEN	PD REIMBURSE TRAINING LUNCH	
80569		04/16/2025		N		18.84
04/09/2025	,	/ /	0.0000	N		0.00
		04/16/2025		N		18.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	18.84

VENDOR TOTAL: 18.84

ADVSAFELOC	ADVANCED SAFE & LOCK	04/14/2025	E36597	GEN	FD - ST 12 ALARM LOCKS ON MAN DOORS	
80608	7589 WISTERIA WAY	04/16/2025	20250320	N		7,985.14
02/12/2025	BRIGHTON MI, 48116-6203	/ /	0.0000	N		0.00
		04/16/2025		Y		7,985.14

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	ALARM LOCK NETWORK/KEYPAD	6,356.84	6,356.84
206-000.000-930.003	ALAR SFIC ADAPTER KIT	278.00	278.00
206-000.000-930.003	ALAR NETWORKX GATEWAY WIRELESS	382.30	382.30
206-000.000-930.003	LABOR TO INSTALL HARDWARE	880.00	880.00
206-000.000-930.003	MILEAGE FOR SERVICE TRIP	88.00	88.00
		7,985.14	7,985.14

VENDOR TOTAL: 7,985.14

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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		
AMAZONCO01	AMAZON CAPITAL SERVICES	04/15/2025	1YNW-NN9G-WF4W	GEN	MARCH 2025	
80616	P.O BOX 035184	04/16/2025		N		4,055.23
04/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		04/16/2025		N		4,055.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	820.59
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	272.15
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	459.86
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	349.00
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	213.65
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	722.60
206-000.000-768.000	UNIFORMS/ACCESSORIES	154.95
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	597.39
207-000.000-932.000	VEHICLE MAINTENANCE	120.22
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	44.92
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	299.90
		4,055.23

VENDOR TOTAL: 4,055.23

BENDZINS01	BENDZINSKI & CO.	04/10/2025	5040	GEN	MUNICIPAL ADVISOR SERVICES SP ASSESS	
80579	17000 KERCHEVAL AVE.	04/16/2025		N		20,350.00
	SUITE 230					
04/07/2025	GROSSE POINTE MI, 48230	/ /	0.0000	N		0.00
		04/16/2025		N		20,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-826.000	LEGAL FEES	1,850.00
855-000.000-826.000	LEGAL FEES	1,850.00
866-000.000-826.000	LEGAL FEES	1,850.00
856-000.000-826.000	LEGAL FEES	1,850.00
858-000.000-826.000	LEGAL FEES	1,850.00
864-000.000-826.000	LEGAL FEES	1,850.00
863-000.000-826.000	LEGAL FEES	1,850.00
865-000.000-826.000	LEGAL FEES	1,850.00
860-000.000-826.000	LEGAL FEES	1,850.00
868-000.000-826.000	LEGAL FEES	1,850.00
867-000.000-826.000	LEGAL FEES	1,850.00
		20,350.00

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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: 20,350.00

CHARTERC01	CHARTER COMMUNICATIONS	04/14/2025	249264501040125	GEN	DEDICATED FIBER INTERNET	04/01-04/30
80606	PO BOX 223085	04/16/2025		N		2,008.13
04/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		04/16/2025		N		2,008.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	2,008.13

VENDOR TOTAL: 2,008.13

CHASEINK12	CHASE CARD SERVICES	04/14/2025	04072025	GEN	03.08-04.07.2025	
80613	CARDMEMBER SERVICE	04/16/2025		N		31.49
	P.O. BOX 6294					
04/07/2025	CAROL STREAM IL, 60097-6294	/ /	0.0000	N		0.00
		04/16/2025		N		31.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	31.49

VENDOR TOTAL: 31.49

CLEMENTDAN	DANIEL R. CLEMENT	04/10/2025	04012025	GEN	FD REIMBURSE BOOTS	
80568	11761 MERRILL RD.	04/16/2025		N		150.00
04/09/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		04/16/2025		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

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
		Due Date		1099		
DYKEMAGO01	DYKEMA GOSSETT PLLC	04/10/2025	3651418	GEN	HB TWP SPECIAL ASSESSMENT BONDS SERI	
80567	VANESSA CALKINS @ DYKEMA GOSSETT	04/16/2025		N		45,000.00
	201 TOWNSEND ST., SUITE 900					
04/02/2025	LANSING MI, 48933	/ /	0.0000	N		0.00
		04/16/2025		Y		45,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-826.000	LEGAL FEES	4,090.90
855-000.000-826.000	LEGAL FEES	4,090.91
866-000.000-826.000	LEGAL FEES	4,090.91
856-000.000-826.000	LEGAL FEES	4,090.91
858-000.000-826.000	LEGAL FEES	4,090.91
864-000.000-826.000	LEGAL FEES	4,090.91
863-000.000-826.000	LEGAL FEES	4,090.91
865-000.000-826.000	LEGAL FEES	4,090.91
860-000.000-826.000	LEGAL FEES	4,090.91
868-000.000-826.000	LEGAL FEES	4,090.91
867-000.000-826.000	LEGAL FEES	4,090.91
		45,000.00

VENDOR TOTAL:

45,000.00

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
		Due Date		1099		
FLAGSTRBNK	FLAGSTAR BANK, FSB	04/14/2025	04042025	GEN	02/05/2025-04/04/2025	
80614	CARDMEMBER SERVICES	04/16/2025		N		4,740.29
	PO BOX 790408					
04/04/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		04/16/2025		Y		4,740.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	595.51
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	588.00
207-000.000-932.000	VEHICLE MAINTENANCE	565.80
206-000.000-768.100	TURN OUT GEAR	428.93
101-000.000-239.000	SENIOR CENTER DONATIONS	961.73
207-000.000-916.000	TRAINING	241.50
101-567.000-955.000	SUNDRY	175.98
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	713.88
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.98
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	140.00
		4,740.29

VENDOR TOTAL:

4,740.29

GLOBALEQUI	GLOBAL EQUIPMENT COMPANY	03/31/2025	123024908	GEN	TREASURY CORK BULLETIN BOARD	
80477	29833 NETWORK PLACE	04/16/2025		N		45.70
03/26/2025	CHICAGO IL, 60673-1298	/ /	0.0000	N		0.00
		04/16/2025		N		45.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.70

VENDOR TOTAL:

45.70

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		
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	04/15/2025	04132025	GEN	MARCH 2025	
80617	DEPT 32-2501873644	04/16/2025		N		301.98
	P.O. BOX 78047					
04/13/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		04/16/2025		Y		301.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	301.98

VENDOR TOTAL: 301.98

HUNTINGTON	HUNTINGTON NATIONAL BANK	04/10/2025	72306	GEN	SP ASSESSMENT BINDS SERIES 2025 3584	
80565	PO BOX 1558-GW4E64	04/16/2025		N		500.00
04/01/2025	COLUMBUS OH, 43216	/ /	0.0000	N		0.00
		04/16/2025		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-993.000	AGENT FEES	45.45
855-000.000-993.000	AGENT FEES	45.45
866-000.000-993.000	AGENT FEES	45.45
856-000.000-993.000	AGENT FEES	45.45
858-000.000-993.000	AGENT FEES	45.45
864-000.000-993.000	AGENT FEES	45.45
863-000.000-993.000	AGENT FEES	45.46
865-000.000-993.000	AGENT FEES	45.46
860-000.000-993.000	AGENT FEES	45.46
868-000.000-993.000	AGENT FEES	45.46
867-000.000-993.000	AGENT FEES	45.46
		500.00

VENDOR TOTAL: 500.00

KENTCOMMNC	KCI	04/14/2025	240233	GEN	TREASURY PREPAID POSTAGE SUMMER ATX	
80602	3901 EAST PARIS AVE. S.E.	04/16/2025		N		5,352.45
04/10/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		04/16/2025		Y		5,352.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	5,352.45

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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: 5,352.45

LAKELAND01	LAKELAND ACE HARDWARE, INC.	04/10/2025	12810	GEN	FD SURG TAP	
80585	PO BOX 1000	04/16/2025		N		17.99
03/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/16/2025		N		17.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.99

VENDOR TOTAL: 17.99

KUZNERM01	MARY C. KUZNER	04/14/2025	04102025	GEN	CLERK REIMBURSE MILAGE/MEAL	
80592	P.O. BOX 1635	04/16/2025		N		170.20
04/10/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/16/2025		N		170.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	151.20
101-215.000-955.000	SUNDRY	19.00
		170.20

VENDOR TOTAL: 170.20

PINCAUTO01	PINCKNEY AUTO WASH, LLC	04/14/2025	04012025	GEN	MARCH AUTO WASHES	
80605	PO BOX 881	04/16/2025		N		240.00
	1090 E M-36					
04/14/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		04/16/2025		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	192.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
590-527.000-932.000	VEHICLE MAINTENANCE	24.00
		240.00

VENDOR TOTAL: 240.00

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
		Due Date		1099		
BOOMERSRJV	RJV ENTERPRISES, INC.	04/15/2025	840694	GEN	STRTEGIC PLANNING MEETING LUNCH	
80619	DBA BOOMERS PARTY STORE & PIZZA	04/16/2025		N		73.68
	8999 HAMBURG ROAD					
04/15/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		04/16/2025		N		73.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	73.68
VENDOR TOTAL:		73.68

MIDEPTTR06	STATE OF MICHIGAN	04/10/2025	03312025	GEN	FEE FOR FILING SECURITY REPORT HB TW	
80566	MICHIGAN DEPARTMENT OF TREASURY	04/16/2025		N		385.00
	PO BOX 30401					
03/31/2025	LANSING MI, 48909-7901	/ /	0.0000	N		0.00
		04/16/2025		N		385.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-826.000	LEGAL FEES	35.00
855-000.000-826.000	LEGAL FEES	35.00
866-000.000-826.000	LEGAL FEES	35.00
856-000.000-826.000	LEGAL FEES	35.00
858-000.000-826.000	LEGAL FEES	35.00
864-000.000-826.000	LEGAL FEES	35.00
863-000.000-826.000	LEGAL FEES	35.00
865-000.000-826.000	LEGAL FEES	35.00
860-000.000-826.000	LEGAL FEES	35.00
868-000.000-826.000	LEGAL FEES	35.00
867-000.000-826.000	LEGAL FEES	35.00
		385.00
VENDOR TOTAL:		385.00

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
		Due Date		1099		
USGEOLSURV	U.S. GEOLOGICAL SURVEY	04/15/2025	90096176	GEN	STREAMGAGING HURON RIVER	10/01/2024-
80618	UNITED STATES GEOLOGICAL SURVEY	04/16/2025		N		13,000.00
	P.O. BOX 6200-27					
04/10/2025	PORTLAND OR, 97228-6200	/ /	0.0000	N		0.00
		04/16/2025		N		13,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	13,000.00
VENDOR TOTAL:		13,000.00

WCAASSESSG	WCA ASSESSING LLC	04/15/2025	04022025	GEN	ASSESSMENT SERVICES MAY 2025	
80615	38110 N. EXECUTIVE #100	04/16/2025		N		29,763.33
04/02/2025	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		04/16/2025		Y		29,763.33

Open

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

TOTAL - ALL VENDORS: 134,209.03

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	3,662.89	
101-000.000-073.002	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	162.20	
101-000.000-073.003	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	1,376.40	
101-000.000-073.003	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	1,405.40	
101-000.000-073.004	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	25.00	
101-000.000-222.100	04/29/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES 22-23	04292025	05/06/25	4,125.00	
101-000.000-222.100	04/29/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES 23-24	04292025	05/06/25	10,050.00	
101-000.000-222.100	04/29/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES 24-25	04292025	05/06/25	7,632.50	
101-000.000-228.010	04/24/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 810013564 PAYROLL 04/04/2025-	04242025	05/06/25	59.08	
101-000.000-228.010	04/24/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 04/07/2025-	04242025	05/06/25	380.46	
101-000.000-231.200	04/23/25	DART TEAM	APRIL 2025	04242025	05/06/25	125.00	
101-000.000-231.420	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 05/01-05/31/202	05012025	05/06/25	1,097.92	
101-000.000-231.430	04/23/25	ASSURITY LIFE INSURANCE COMPAN	04/01/2025-04/30/2025	4004516354	05/06/25	734.50	
101-000.000-231.500	04/10/25	ALERUS RETIREMENT SOLUTIONS	457	04102025	05/06/25	16,257.49	
101-000.000-231.500	04/24/25	ALERUS RETIREMENT SOLUTIONS	457	04242025	05/06/25	17,536.52	
101-000.000-231.500	04/30/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-04	00166527-4	05/06/25	11,697.87	
101-000.000-279.970	04/11/25	IMEG CONSULTANTS CORP	PROFSERV THROUGH 03/30/25 ZANDER FL	23001935.00-13	05/06/25	514.69	
101-000.000-279.978	02/13/25	IMEG CONSULTANTS CORP	HAMBURG VILLAGE TOWNHOMES SIT PLAN	23007096.00-10	05/06/25	156.00	
101-000.000-279.978	04/11/25	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS	1083264	05/06/25	157.50	
Total For Dept 000.000						77,156.42	
Dept 101.000 Township Board							
101-101.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	316.84	
101-101.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT MATTERS	1083262	05/06/25	468.00	
101-101.000-900.000	04/01/25	GANNETT MICHIGAN LOCALIQ	03/01-03/31/2025	0007025045	05/06/25	418.38	
Total For Dept 101.000 Township Board						1,203.22	
Dept 171.000 Township Supervisor							
101-171.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	477.71	
101-171.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	477.71	
101-171.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	961.00	
101-171.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	45.94	
101-171.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	7.03	
Total For Dept 171.000 Township Supervisor						1,969.39	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	1,087.81	
101-201.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	1,087.81	
101-201.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	6,726.69	
101-201.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	110.81	
101-201.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	18.75	
Total For Dept 201.000 ACCOUNTING						9,031.87	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	946.60	
101-215.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	881.03	
101-215.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	4,115.81	
101-215.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	85.91	
101-215.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	14.37	
Total For Dept 215.000 CLERK'S OFFICE						6,043.72	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	550.40	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	582.90	
101-228.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	896.89	
101-228.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	57.63	
101-228.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						2,096.57	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	04/16/25	BS&A SOFTWARE INC.	ANNUAL SERVICE/ SUPPORT FEE 05.01.2	160154	05/06/25	8,152.00	
101-229.000-980.000	03/12/25	CDW GOVERNMENT, INC.	DELL 7020 I5-14500 256/16 W11P (8)	AD2PL7F	05/06/25	5,892.56	
Total For Dept 229.000 COMPUTER/CABLE						14,044.56	
Dept 253.000 Treasurer							
101-253.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	509.39	
101-253.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	541.89	
101-253.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,242.23	
101-253.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	37.49	
101-253.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	6.25	
Total For Dept 253.000 Treasurer						3,337.25	
Dept 262.000 Elections							
101-262.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	706.35	
101-262.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	654.25	
101-262.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,802.78	
101-262.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	787.64	
101-262.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	12.50	
Total For Dept 262.000 Elections						4,963.52	
Dept 265.000 Township Buildings							
101-265.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	548.82	
101-265.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	527.33	
101-265.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	3,242.24	
101-265.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	60.80	
101-265.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	12.35	
101-265.000-752.000	04/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G BINDER CHAINS/RATCHETS/VEGETATI	929616	05/06/25	622.91	
101-265.000-758.000	04/15/25	CORRIGAN TOWING	B&G DYED ULTRA LOW SULFUR (155.3 GA	8345436-IN	05/06/25	421.26	
101-265.000-759.000	04/23/25	WEX BANK	TWP FUEL PURCHASES 03/24-04/23/2025	104243251	05/06/25	345.13	
101-265.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	36.00	
101-265.000-920.000	03/25/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL 02/25	03312025	04/17/25	1,533.70	
101-265.000-920.000	03/25/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL PACKE	03312025	04/17/25	246.85	
101-265.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	271.89	
101-265.000-931.000	04/07/25	HUTSON, INC.	B&G JOHN DEERE Z920 M PARTS	10807325	05/06/25	82.30	
101-265.000-932.000	04/15/25	VORTEX CAR WASH	VEHICLE WASH (6) FEB & MARCH	7	05/06/25	10.75	
Total For Dept 265.000 Township Buildings						7,962.33	
Dept 275.000 OTHER EXPENSES							
101-275.000-718.500	04/28/25	BURNHAM & FLOWER INSURANCE GRO	01/01/2025-03/31/2025	BFG-1241480	05/06/25	405.00	
101-275.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	367.26	
101-275.000-752.000	04/04/25	APPLIED INNOVATION	CN12786-MPS-01 06/2019-06/2026	2790008	05/02/25	633.90	
101-275.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	B&G APRIL COOLER RENTAL	59331945	05/06/25	7.00	
101-275.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	TWP APRIL COOLER RENTAL	59333119	05/06/25	7.00	
101-275.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	57743470	05/06/25	29.95	
101-275.000-752.000	04/09/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	57494197	05/06/25	23.96	
101-275.000-752.000	04/03/25	TOSHIBA BUSINESS SOLUTIONS	CPC BILLING 03/06-04/05/25	6535495	05/06/25	89.10	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 275.000 OTHER EXPENSES							
101-275.000-759.000	04/23/25	WEX BANK	TWP FUEL PURCHASES 03/24-04/23/2025	104243251	05/06/25	148.45	
101-275.000-853.000	04/01/25	CHARTER COMMUNICATIONS	TWP 04/01-04/30/2025 APRIL LESS REM.	005447401040125	05/02/25	56.78	
101-275.000-955.000	04/14/25	J. J. JINKLEHEIMER & CO. INC.	STAFF COUPONS-TWP LOGO ITEMS	93989	05/06/25	2,150.57	
101-275.000-960.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS-FOIA	1083261	05/06/25	272.00	
Total For Dept 275.000 OTHER EXPENSES						4,190.97	
Dept 448.000 Street Lighting							
101-448.000-926.000	03/24/25	DTE ENERGY - STREET LIGHTS	9100 167 2011 2 UNIT LIGHTING 02/22	03312025	04/17/25	123.60	
Total For Dept 448.000 Street Lighting						123.60	
Dept 702.000 PLANNING AND ZONING							
101-702.000-617.000	02/13/25	IMEG CONSULTANTS CORP	LAKELAND TRAIL APARTMENTS SITE PLAN	24002543.00-4	05/06/25	406.50	
101-702.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	633.82	
101-702.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	633.82	
101-702.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,983.05	
101-702.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	70.83	
101-702.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	12.50	
101-702.000-910.000	04/16/25	PATRICIA A. HUGHES	REIMBURSE ZONING TRAINING	04162025	05/06/25	250.00	
Total For Dept 702.000 PLANNING AND ZONING						4,990.52	
Dept 751.000 Recreation Board							
101-751.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	204.36	
101-751.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	204.36	
101-751.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	1,569.56	
101-751.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	558.77	
101-751.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	4.38	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 160 2734 4 TUNNEL LTG 02/25-03	03312025	04/17/25	83.75	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 02/25	03312025	04/17/25	49.86	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 02/25	03312025	04/17/25	73.27	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 02/25	03312025	04/17/25	21.48	
101-751.000-930.020	03/27/25	BRIGHTON SPORTS	P&R GOAL NETS (18)	1389	05/06/25	2,876.00	
101-751.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	3,109.50	
101-751.000-930.020	04/11/25	GREEN PASTURES	P&R 10655 HAMBURG RD ROUND 1 CRABGR	737161	05/06/25	57.00	
101-751.000-942.000	04/13/25	PORTABLE TOILET SERVICES LLC	04/13-05/10/2025	105269	05/06/25	3,818.64	
101-751.000-967.962	04/22/25	CREATURE CONTROL	P&R MOLE CONTROL	56485	05/06/25	399.00	
101-751.000-975.300	04/25/25	SPICER GROUP, INC.	HAMBURG TWP BENNETT PARK & WATER TR.	237243	05/06/25	4,696.25	
Total For Dept 751.000 Recreation Board						17,726.18	
Dept 800.000 LAKELAND TRAIL							
101-800.000-938.000	04/21/25	DOG WASTE DEPOT	DOG STATION CAN LINERS	759869	05/06/25	187.94	
101-800.000-938.000	04/23/25	J. J. JINKLEHEIMER & CO. INC.	PD/FD/PARKS POLOS FOR PARK RANGER D	94150	05/06/25	10.00	
101-800.000-942.000	04/13/25	PORTABLE TOILET SERVICES LLC	04/13-05/10/2025	105269	05/06/25	1,701.96	
Total For Dept 800.000 LAKELAND TRAIL						1,899.90	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	339.66	
101-820.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	339.66	
101-820.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,242.23	
101-820.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	6.25	
101-820.000-801.000	04/21/25	APPLIED INNOVATION	SEN CTR 04/21-05/20/2025	2805696	05/06/25	218.62	
101-820.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	36.00	
101-820.000-801.000	04/01/25	LIVINGSTON COUNTY TREASURER	FEB 2025 LETS	13975	05/06/25	2,070.00	
101-820.000-920.000	03/25/25	DTE ENERGY	9100 095 9768 3 SEN CTR 02/25-03/25	03312025	04/17/25	484.81	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 820.000 SENIOR CENTER							
101-820.000-930.001	04/23/25	TODD'S SERVICES INC	SEN CTR 15 YD MULCH DELIVERED	1-266095-W	05/06/25	720.00	
101-820.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	135.93	
101-820.000-931.000	04/16/25	OSTLUND SERVICE	SEN CTR REPAIR BROKEN HOSE BIB	67382	05/06/25	513.00	
101-820.000-958.000	04/15/25	MPLC	SEN CTR MPLC BLANKET LICENSE 06/15/	504456602	05/06/25	352.94	
Total For Dept 820.000 SENIOR CENTER						7,459.10	
Total For Fund 101 General Fund						164,199.12	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	3,646.49	
206-000.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	3,837.99	
206-000.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	22,646.11	
206-000.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	23.92	
206-000.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	92.50	
206-000.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	1,092.18	
206-000.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER(6) #57751	57751630	05/06/25	35.94	
206-000.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER(10)-COOLE	57742787	05/06/25	66.90	
206-000.000-752.000	04/16/25	LAKELAND ACE HARDWARE, INC.	FD - STA SUPPLIES #12914-1	12914	05/06/25	25.77	
206-000.000-758.000	04/15/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 (287.1 GAL	8345441	05/06/25	134.00	
206-000.000-768.000	04/04/25	HURON VALLEY GUNS, LLC	PD UNIFORMS KEVIN DEADMAN	232626	05/06/25	219.98	
206-000.000-768.000	04/01/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS, EMBROIDERY #232	232418	05/06/25	1,103.96	
206-000.000-768.000	04/09/25	HURON VALLEY GUNS, LLC	FD - UNIFORMS ITEMS & EMBROIDERY #2	233080	05/06/25	645.97	
206-000.000-768.000	04/23/25	J. J. JINKLEHEIMER & CO. INC.	PD/FD/PARKS POLOS FOR PARK RANGER D	94150	05/06/25	10.00	
206-000.000-768.000	04/21/25	JEFF CAMPBELL	FD REIMBURSE BOOT PURCHASE	04212025	05/06/25	150.00	
206-000.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	140.00	
206-000.000-801.000	04/02/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 03/01-03/31/2025	6533884	05/06/25	47.86	
206-000.000-801.000	04/03/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 03/06-04/05/2025	6535535	05/06/25	10.31	
206-000.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT MATTERS	1083262	05/06/25	630.00	
206-000.000-843.100	04/10/25	SPRINGFIELD URGENT CARE PLLC	FD LAWRENCE WARD	35857	05/06/25	1,153.82	
206-000.000-853.000	04/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12 -	287318496818X041	05/06/25	189.85	
206-000.000-914.000	04/08/25	MICHIGAN FIRE INSPECTORS SOCIETY	FD - TUITION REIMBURSEMENT, YOST #3	3072	05/06/25	300.00	
206-000.000-916.000	04/14/25	HARTLAND DEERFIELD CAPITAL RES	FD - FIRE OFFICER 1 CLASS - MACKENZ	HTFD041425	05/06/25	395.00	
206-000.000-916.000	04/17/25	JONES & BARTLETT LEARNING, LLC	FD - PREMIER ACCESS CODE, FIRE OFCR	1102683	05/06/25	95.96	
206-000.000-920.000	03/24/25	DTE ENERGY	9100 008 3146 7 FD#12 02/22-03/24/2	033125	04/17/25	1,519.08	
206-000.000-920.000	03/25/25	DTE ENERGY	9100 086 3133 5 FD#11 02/25-03/25/2	03312025	04/17/25	1,267.51	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0883 8 2789 E M36 02/25-03	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 02	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY 02/	033125	04/17/25	21.80	
206-000.000-920.100	03/24/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 02/	03312025	04/17/25	23.32	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON SIREN	03312025	04/17/25	21.80	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON SIREN	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 02/25	03312025	04/17/25	17.65	
206-000.000-921.000	04/08/25	CONSUMERS ENERGY	1000 3979 7285 FD#12 03/08-04/08/20	204212651812	05/05/25	864.16	
206-000.000-930.003	03/31/25	CEI MICHIGAN LLC	FD - STA 11 ROOF REPAIR #779261	779261	05/06/25	900.00	
206-000.000-930.003	03/24/25	FRONTIER SERVICE PARTNERS INC	FD - HVAC REPAIR STA 12 #155098575	155098575	05/06/25	5,246.80	
206-000.000-930.020	04/11/25	GREEN PASTURES	FD ROUND 1 PRE EMERGENT CRAB GRASS	737160	05/06/25	107.00	
206-000.000-930.020	04/11/25	GREEN PASTURES	FD ROUND 1 CRABGRASS TREATMENT	737158	05/06/25	313.00	
206-000.000-931.000	04/16/25	WEST SHORE SERVICES, INC.	FD - SIREN SITE #5 REPAIR #33400	33400	05/06/25	365.00	
206-000.000-932.000	04/11/25	ADVANCE AUTO PARTS	FD - RADIATOR CAP #2749-522538	0411	05/06/25	5.41	
206-000.000-932.000	04/16/25	ADVANCE AUTO PARTS	FD - MINI BULB FOR SR1 #2749-522756	2749-522756	05/06/25	5.94	
206-000.000-932.000	02/26/25	DETROIT TARPAULIN INC.	FD - E12 HOSE BED COVER REPAIR #084	084912	05/06/25	315.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-932.000	04/15/25	DIGICOM GLOBAL INC.	FD - TRUCK ANTENNA #9249	9249	05/06/25	54.29	
206-000.000-932.000	03/31/25	HALT FIRE, INC.	FD - VEHICLE MAINTENANCE, CRACKED M	S0107067	05/06/25	290.00	
206-000.000-932.000	04/14/25	HOLLAND MOTOR HOMES & BUS CO	FD - TRUCK MAINTENANCE #021613	021613	05/06/25	223.93	
206-000.000-932.000	04/03/25	LAKELAND ACE HARDWARE, INC.	FD - BULB FOR UTILITY 11 #12835/1	12835	05/06/25	4.59	
206-000.000-932.000	04/08/25	LAKELAND ACE HARDWARE, INC.	FD - FITTING FOR E11 #12857/1	12857	05/06/25	4.78	
206-000.000-958.000	04/22/25	CLIA LABORATORY PROGRAM	23D2067615 FD - CLIA LAB USER FEES	04222025	05/06/25	248.00	
206-000.000-958.000	01/09/25	MAPS BY WAGNER, LLC	ANNUAL SRV SUBSCRIPTION TABLET MAPS	01092025	05/06/25	100.00	
206-000.000-980.000	04/22/25	MICHIGAN ELECTRICAL SERVICE, I	FD - ELECTRICAL WORK STA 11 FROM RE	7691	05/06/25	14,176.74	
Total For Dept 000.000						62,878.31	
Total For Fund 206 Fire Fund						62,878.31	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	3,174.03	
207-000.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	2,880.46	
207-000.000-716.000	04/30/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-04	00166527-4	05/06/25	34,265.01	
207-000.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	32,652.87	
207-000.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	35.74	
207-000.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	115.31	
207-000.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	928.99	
207-000.000-752.000	04/08/25	IMAGE BUSINESS SOLUTIONS, INC	PD 03/09-04/08/2025	278479	05/06/25	89.72	
207-000.000-759.000	03/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS MAR	103843748	05/06/25	3,834.40	
207-000.000-768.000	04/17/25	GALLS, LLC	PD UNIFORM PANTS-FLAVIN	031076824	05/06/25	180.99	
207-000.000-768.000	04/03/25	HURON VALLEY GUNS, LLC	PD UNIFORMS ABIGAIL HUCK	232565	05/06/25	345.96	
207-000.000-768.000	04/07/25	HURON VALLEY GUNS, LLC	PD UNIFORMS MEGAN PAUL	232940	05/06/25	59.99	
207-000.000-768.000	04/23/25	J. J. JINKLEHEIMER & CO. INC.	PD/FD/PARKS POLOS FOR PARK RANGER D	94150	05/06/25	10.00	
207-000.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	85.00	
207-000.000-801.000	04/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES MARCH 2025	378853-202503-1	05/06/25	80.10	
207-000.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT MATTERS	1083265	05/06/25	126.00	
207-000.000-853.000	04/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12 -	287318496818X041	05/06/25	597.17	
207-000.000-916.000	04/28/25	CRISTINA SCHUSTER	PD REIMBURSE MILAGE/MEAL CONFERENCE	04282025	05/06/25	162.11	
207-000.000-920.000	03/25/25	DTE ENERGY	9100 160 2711 2 PD 02/25-03/25/25	03312025	04/17/25	1,305.17	
207-000.000-930.002	04/14/25	ADVANCED WATER TREATMENT, INC.	PD BRINE SAFETY FLOAT REPLACEMENT A	27996029	05/06/25	772.00	
207-000.000-930.002	04/01/25	CUMMINS SALES AND SERVICE	PD PARTS & REPAIRS TO GENERATOR	S6-250439903	05/06/25	2,419.48	
207-000.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	135.93	
207-000.000-932.000	04/16/25	COMPLETE BATTERY SOURCE, INC.	PD GROUP 65 AUTO 12V BATTERY	440449BRI	05/06/25	113.71	
Total For Dept 000.000						84,370.14	
Total For Fund 207 Police Fund						84,370.14	
Fund 208 SENIORS, PARKS, LL TRAIL							
Dept 751.000 Recreation Board							
208-751.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	30.94	
Total For Dept 751.000 Recreation Board						30.94	
Total For Fund 208 SENIORS, PARKS, LL TRAIL						30.94	
Fund 213 PA1 TRAINING							
Dept 000.000							
213-000.000-916.000	04/07/25	MICHIGAN MUNICIPAL RISK	PD INTRO TO BODY WORN CAMERA - GARB.	4358	05/06/25	165.00	
Total For Dept 000.000						165.00	

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DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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Item 3.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 213 PA1 TRAINING							
			Total For Fund 213 PA1 TRAINING			165.00	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	RUSTIC & LAKE POINTE DR GRADE ROADS 2024-376		05/06/25	450.00	
			Total For Dept 000.000			450.00	
			Total For Fund 272 Rustic/Lake Pointe Road SAD			450.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	SCOTT DR GRADE ROAD 04/08/25 2024-377		05/06/25	350.00	
			Total For Dept 000.000			350.00	
			Total For Fund 273 Scott Drive ROAD SAD			350.00	
Fund 274 Crystal Drive/Beach Rd Maint							
Dept 000.000							
274-000.000-802.000	02/28/25	ALAN'S ASPHALT MAINTENANCE, INC	CRYSTAL DR PLOW 02/03-02/13-02/16 00605		05/06/25	920.00	
			Total For Dept 000.000			920.00	
			Total For Fund 274 Crystal Drive/Beach Rd Maint			920.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	NORENE & PEARY DR GRADE ROADS 04/09 2024-380		05/06/25	440.00	
			Total For Dept 000.000			440.00	
			Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn			440.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADE ROAD 04/08/2025 2024-378		05/06/25	300.00	
			Total For Dept 000.000			300.00	
			Total For Fund 276 Community Dr SAD - Road Maint			300.00	
Fund 277 Edgelake/Burton Drive SAD							
Dept 000.000							
277-000.000-802.000	02/28/25	ALAN'S ASPHALT MAINTENANCE, INC	EDGE LAKE/BURTON PLOW 02/13 & 02/16 00610		05/02/25	390.00	
			Total For Dept 000.000			390.00	
			Total For Fund 277 Edgelake/Burton Drive SAD			390.00	
Fund 278 Downing Drive SAD							
Dept 000.000							
278-000.000-802.000	02/28/25	ALAN'S ASPHALT MAINTENANCE, INC	DOWNING DR. PLOW 02/13/25 00609		05/06/25	105.00	
			Total For Dept 000.000			105.00	
			Total For Fund 278 Downing Drive SAD			105.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON & RADIAL 2024-373		05/06/25	5,025.00	
			Total For Dept 000.000			5,025.00	

04/30/2025 03:03 PM		INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 7/12		Item 3.
User: MarcyM		EXP CHECK RUN DATES 04/15/2025 - 05/06/2025						
DB: Hamburg		UNJOURNALIZED OPEN						
		BANK CODE: GEN						
GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund 279 Riverside/Century/Lagoon SAD			Total For Fund 279 Riverside/Century/Lagoon SAD			5,025.00		
Fund 280 Island Shore/Schlenker SAD								
Dept 000.000								
280-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	ISLAND SHORE & SCHLENKER GRADE ROAD.	2024-374	05/06/25	1,780.00		
			Total For Dept 000.000			1,780.00		
			Total For Fund 280 Island Shore/Schlenker SAD			1,780.00		
Fund 281 Campbell Drive SAD								
Dept 000.000								
281-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	CAMPBELL DR GRADE ROAD 04/09/2025	2024-379	05/06/25	300.00		
			Total For Dept 000.000			300.00		
			Total For Fund 281 Campbell Drive SAD			300.00		
Fund 282 Mumford Park Lighting SAD								
Dept 000.000								
282-000.000-926.000	03/25/25	DTE ENERGY - STREET LIGHTS	9100 086 3102 0 11332 ALGONQUIN 02/.	033125	04/17/25	159.94		
			Total For Dept 000.000			159.94		
			Total For Fund 282 Mumford Park Lighting SAD			159.94		
Fund 283 KINGSTON DRIVE MAINTENANCE SAD								
Dept 000.000								
283-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	KINGSTON DR GRADE ROADS-FURNISH AND	2024-381	05/06/25	4,850.00		
			Total For Dept 000.000			4,850.00		
			Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD			4,850.00		
Fund 284 Winans Drive SAD								
Dept 000.000								
284-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	WINANS DR GRADE ROADS 04/08/25 FURN	2024-375	05/06/25	2,875.00		
			Total For Dept 000.000			2,875.00		
			Total For Fund 284 Winans Drive SAD			2,875.00		
Fund 590 SEWER FUND								
Dept 000.000								
590-000.000-198.080	04/17/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 4101 CORDLEY L.	3050	05/06/25	8,545.50		
590-000.000-198.088	04/18/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 7573 HAMBURG R	3052	05/06/25	11,112.10		
			Total For Dept 000.000			19,657.60		
Dept 527.000 SEWER OPERATING								
590-527.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	2,719.29		
590-527.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	2,680.84		
590-527.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	10,150.01		
590-527.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	290.07		
590-527.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	51.56		
590-527.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	149.63		
590-527.000-751.100	04/19/25	JSB GREAT BEARINGS	DPW 6206-2RS-C3-SKF(50), 6304-2RS-C	21402	05/06/25	1,125.00		
590-527.000-752.000	04/08/25	COMPLETE BATTERY SOURCE, INC.	DPW NOCO 5-AMP CHARGER	440127BRI	05/02/25	79.95		
590-527.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	DPW APRIL COOLER RENTAL/ BOTTLED WA	57746597	05/06/25	30.96		
590-527.000-752.000	04/18/25	FASTENAL COMPANY	5/16-18 SS NYLOCK (1000)	MIDE6170375	05/06/25	313.43		
590-527.000-752.000	04/08/25	HD SUPPLY, INC.	MAGNETOMATIC PIPE LOCATOR/GRN MARKI	INV00675894	05/06/25	429.11		
590-527.000-758.000	04/15/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 (287.1 GAL	8345441	05/06/25	234.34		

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-759.000	04/23/25	WEX BANK	TWP FUEL PURCHASES 03/24-04/23/2025	104243251	05/06/25	743.99	
590-527.000-853.000	04/22/25	VERIZON WIRELESS	DPW ON CALL PHONE	6111716648	05/06/25	50.67	
590-527.000-920.000	03/24/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 02/22-	03312025	04/17/25	694.69	
590-527.000-920.000	03/24/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 02/22-	03312025	04/17/25	235.86	
590-527.000-920.000	03/24/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 02/22	03312025	04/17/25	758.75	
590-527.000-920.000	03/25/25	DTE ENERGY	9100 146 5433 9 BIO STA 02/25-03/25	03312025	04/18/25	17.65	
590-527.000-920.000	03/25/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 02/25-03	03312025	04/18/25	946.55	
590-527.000-920.000	03/27/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK 02/	04032025	04/21/25	32.78	
590-527.000-920.000	03/27/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 02/	04032025	04/21/25	403.60	
590-527.000-920.000	04/01/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 03/04-	04092025	04/25/25	69.44	
590-527.000-921.000	03/28/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 02/	201542910392	04/25/25	23.83	
590-527.000-921.000	04/08/25	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 03/08-04	206437042306	05/05/25	70.46	
590-527.000-930.010	04/16/25	HP ELECTRIC	WWTP GARAGE DOOR LIGHT	3146	05/06/25	258.00	
590-527.000-931.000	03/18/25	ADVANCE PRESSURE WASHER REPAIR	DPW 1 QT COMET PUMP OIL,FUEL FILTER	19-1577	05/06/25	163.56	
590-527.000-932.000	04/15/25	ADVANCE AUTO PARTS	DPW PARTS FOR DUMP TRUCK	2749-522710	05/06/25	12.92	
590-527.000-932.000	04/15/25	VORTEX CAR WASH	VEHICLE WASH (6) FEB & MARCH	7	05/06/25	37.50	
590-527.000-934.100	04/14/25	KENNEDY INDUSTRIES, INC.	HAM04KRESSRD ONSITE COMMS/MODEM REP	646079	05/06/25	2,181.17	
590-527.000-934.100	01/24/25	KENNEDY INDUSTRIES, INC.	HAM045ORELAKE FIELD SERVICE	645026	05/06/25	935.50	
590-527.000-934.100	04/16/25	MCNAUGHTON-MCKAY ELECTRIC CO.	DPW ELECTRICAL PARTS	25624719-00	05/06/25	1,420.98	
590-527.000-934.200	04/17/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 8265 HILLPOINT	3051	05/06/25	5,397.00	
590-527.000-955.000	04/07/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT	04072025	05/06/25	30.00	
590-527.000-955.000	04/07/25	LIVINGSTON COUNTY REGISTER OF	HOLD HARMLESS AGREEMENT MCCULLOUGH	04072025	05/06/25	30.00	
590-527.000-955.000	04/16/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REP EASEMENT MORTON	04162024	05/06/25	30.00	
590-527.000-955.000	04/28/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	04282025	05/06/25	30.00	
590-527.000-955.000	04/28/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	04282025	05/06/25	30.00	
Total For Dept 527.000 SEWER OPERATING						32,859.09	
Dept 537.000							
590-537.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	WWTP APRIL COOLER RENTAL/BOTTLED WA	57745554	05/06/25	12.99	
590-537.000-752.000	04/11/25	HACH COMPANY, AMERICAN SIGMA	WWYP AMMONIA TNT (8)	14452930	05/06/25	714.00	
590-537.000-752.000	04/17/25	HACH COMPANY, AMERICAN SIGMA	WWTP CHEMICALS -NITRATE/FILTER GLAS	14461896	05/06/25	758.76	
590-537.000-752.000	04/23/25	HACH COMPANY, AMERICAN SIGMA	WWTP AA PHOSPHORUS TNT (4)	14469237	05/06/25	369.96	
590-537.000-758.000	04/15/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 (287.1 GAL	8345441	05/06/25	268.00	
590-537.000-920.000	03/25/25	DTE ENERGY	9100 086 3078 2 6400 M36 02/25-03/2	03312025	04/18/25	9,496.18	
Total For Dept 537.000						11,619.89	
Dept 538.000							
590-538.000-946.100	04/11/25	IMEG CONSULTANTS CORP	PROF SERV THROUGH 04/06/2025 FREEDOM	23000378.02-12	05/06/25	273.00	
590-538.000-955.000	04/16/25	LIVINGSTON COUNTY REGISTER OF	SEWER CONNECTION/ EASEMENT GRANT NO	04162025	05/06/25	120.00	
Total For Dept 538.000						393.00	
Total For Fund 590 SEWER FUND						64,529.58	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS	1083263	05/06/25	714.40	
Total For Dept 000.000						714.40	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD						714.40	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			164,199.12	
			Fund 206 Fire Fund			62,878.31	
			Fund 207 Police Fund			84,370.14	
			Fund 208 SENIORS, PARKS, LL TRAIL			30.94	
			Fund 213 PA1 TRAINING			165.00	
			Fund 272 Rustic/Lake Pointe Road SAD			450.00	
			Fund 273 Scott Drive ROAD SAD			350.00	
			Fund 274 Crystal Drive/Beach Rd Maint			920.00	
			Fund 275 Norene Ct/Peary Dr SAD - Rd			440.00	
			Fund 276 Community Dr SAD - Road Main			300.00	
			Fund 277 Edgelake/Burton Drive SAD			390.00	
			Fund 278 Downing Drive SAD			105.00	
			Fund 279 Riverside/Century/Lagoon SAD			5,025.00	
			Fund 280 Island Shore/Schlenker SAD			1,780.00	
			Fund 281 Campbell Drive SAD			300.00	
			Fund 282 Mumford Park Lighting SAD			159.94	
			Fund 283 KINGSTON DRIVE MAINTENANCE S			4,850.00	
			Fund 284 Winans Drive SAD			2,875.00	
			Fund 590 SEWER FUND			64,529.58	
			Fund 858 FOX POINTE BEACH SUBDIVISION			714.40	
Total For All Funds:							394,832.43
--- TOTALS BY GL DISTRIBUTION ---							
101-000.000-073.001			HEALTH INSURANCE - LIBRARY			3,662.89	
101-000.000-073.002			DISABILITY - LIBRARY			162.20	
101-000.000-073.003			RETIREMENT - LIBRARY			2,781.80	
101-000.000-073.004			LIFE INSURANCE - LIBRARY			25.00	
101-000.000-222.100			DUE TO COUNTY TRAILER FEES			21,807.50	
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			439.54	
101-000.000-231.200			DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00	
101-000.000-231.420			VOL. LIFE INSURANCE			1,097.92	
101-000.000-231.430			DUE TO ASSURITY			734.50	
101-000.000-231.500			DEFERRED COMPENSATION/457			45,491.88	
101-000.000-279.970			ZANDER SITE PLAN			514.69	
101-000.000-279.978			HAMBURG VILLAGE TOWNHOMES			313.50	
101-101.000-716.000			DEFINED CONTRIBUTION			316.84	
101-101.000-826.000			LEGAL FEES			468.00	
101-101.000-900.000			LEGAL NOTICES/ADVERTISING			418.38	
101-171.000-716.000			DEFINED CONTRIBUTION			955.42	
101-171.000-718.000			HEALTH/DENTAL/VISION INSURANCE			961.00	
101-171.000-725.100			LONG/SHORT TERM DISABILITY			45.94	
101-171.000-725.200			LIFE INSURANCE			7.03	
101-201.000-716.000			DEFINED CONTRIBUTION			2,175.62	
101-201.000-718.000			HEALTH/DENTAL/VISION INSURANCE			6,726.69	
101-201.000-725.100			LONG/SHORT TERM DISABILITY			110.81	
101-201.000-725.200			LIFE INSURANCE			18.75	
101-215.000-716.000			DEFINED CONTRIBUTION			1,827.63	
101-215.000-718.000			HEALTH/DENTAL/VISION INSURANCE			4,115.81	
101-215.000-725.100			LONG/SHORT TERM DISABILITY			85.91	
101-215.000-725.200			LIFE INSURANCE			14.37	
101-228.000-716.000			DEFINED CONTRIBUTION			1,133.30	
101-228.000-718.000			HEALTH/DENTAL/VISION INSURANCE			896.89	
101-228.000-725.100			LONG/SHORT TERM DISABILITY			57.63	
101-228.000-725.200			LIFE INSURANCE			8.75	
101-229.000-933.000			SOFTWARE MAINTENANCE			8,152.00	
101-229.000-980.000			CAPITAL EQUIPMENT			5,892.56	
101-253.000-716.000			DEFINED CONTRIBUTION			1,051.28	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			37.49	
		101-253.000-725.200	LIFE INSURANCE			6.25	
		101-262.000-716.000	DEFINED CONTRIBUTION			1,360.60	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,802.78	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			787.64	
		101-262.000-725.200	LIFE INSURANCE			12.50	
		101-265.000-716.000	DEFINED CONTRIBUTION			1,076.15	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			60.80	
		101-265.000-725.200	LIFE INSURANCE			12.35	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			622.91	
		101-265.000-758.000	DIESEL FUEL			421.26	
		101-265.000-759.000	VEHICLE FUEL			345.13	
		101-265.000-801.000	CONTRACTUAL SERVICES			36.00	
		101-265.000-920.000	ELECTRIC			1,780.55	
		101-265.000-930.020	MAINTENANCE - FERTILIZER			271.89	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			82.30	
		101-265.000-932.000	VEHICLE MAINTENANCE			10.75	
		101-275.000-718.500	HEALTH CARE REIMBURSEMENT			405.00	
		101-275.000-727.000	WORKERS' COMPENSATION			367.26	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			790.91	
		101-275.000-759.000	VEHICLE FUEL			148.45	
		101-275.000-853.000	PHONE/COMM/INTERNET			56.78	
		101-275.000-955.000	SUNDRY			2,150.57	
		101-275.000-960.000	FOIA EXPENSES			272.00	
		101-448.000-926.000	STREET LIGHTING			123.60	
		101-702.000-617.000	SITE PLAN FEES			406.50	
		101-702.000-716.000	DEFINED CONTRIBUTION			1,267.64	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-702.000-910.000	PROFESSIONAL DEVELOPMENT			250.00	
		101-751.000-716.000	DEFINED CONTRIBUTION			408.72	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-920.000	ELECTRIC			228.36	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			6,042.50	
		101-751.000-942.000	PORTABLE TOILETS			3,818.64	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			399.00	
		101-751.000-975.300	GRANT MATCH			4,696.25	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			197.94	
		101-800.000-942.000	PORTABLE TOILETS			1,701.96	
		101-820.000-716.000	DEFINED CONTRIBUTION			679.32	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES			2,324.62	
		101-820.000-920.000	ELECTRIC			484.81	
		101-820.000-930.001	MAINTENANCE COMM CENTER			720.00	
		101-820.000-930.020	MAINTENANCE - FERTILIZER			135.93	
		101-820.000-931.000	EQUIPMENT MAINT/REPAIR			513.00	
		101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			352.94	
		206-000.000-716.000	DEFINED CONTRIBUTION			7,484.48	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-727.000	WORKERS' COMPENSATION			1,092.18	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			128.61	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		206-000.000-758.000	DIESEL FUEL			134.00	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			2,129.91	
		206-000.000-801.000	CONTRACTUAL SERVICES			198.17	
		206-000.000-826.000	LEGAL FEES			630.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			1,153.82	
		206-000.000-853.000	PHONE/COMM/INTERNET			189.85	
		206-000.000-914.000	TUITION REIMBURSEMENT			300.00	
		206-000.000-916.000	TRAINING			490.96	
		206-000.000-920.000	ELECTRIC			2,786.59	
		206-000.000-920.100	SIREN ELECTRIC USAGE			172.57	
		206-000.000-921.000	NATURAL GAS/HEAT			864.16	
		206-000.000-930.003	MAINTENANCE FIRE HALL			6,146.80	
		206-000.000-930.020	MAINTENANCE - FERTILIZER			420.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			365.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			903.94	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			348.00	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			14,176.74	
		207-000.000-716.000	DEFINED CONTRIBUTION			40,319.50	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			32,652.87	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			35.74	
		207-000.000-725.200	LIFE INSURANCE			115.31	
		207-000.000-727.000	WORKERS' COMPENSATION			928.99	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			89.72	
		207-000.000-759.000	VEHICLE FUEL			3,834.40	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			596.94	
		207-000.000-801.000	CONTRACTUAL SERVICES			165.10	
		207-000.000-826.000	LEGAL FEES			126.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			597.17	
		207-000.000-916.000	TRAINING			162.11	
		207-000.000-920.000	ELECTRIC			1,305.17	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			3,191.48	
		207-000.000-930.020	MAINTENANCE - FERTILIZER			135.93	
		207-000.000-932.000	VEHICLE MAINTENANCE			113.71	
		208-751.000-727.000	WORKERS' COMPENSATION			30.94	
		213-000.000-916.000	TRAINING			165.00	
		272-000.000-802.000	ROAD IMPROVEMENT			450.00	
		273-000.000-802.000	ROAD IMPROVEMENT			350.00	
		274-000.000-802.000	ROAD IMPROVEMENT			920.00	
		275-000.000-802.000	ROAD IMPROVEMENT			440.00	
		276-000.000-802.000	ROAD IMPROVEMENT			300.00	
		277-000.000-802.000	ROAD IMPROVEMENT			390.00	
		278-000.000-802.000	ROAD IMPROVEMENT			105.00	
		279-000.000-802.000	ROAD IMPROVEMENT			5,025.00	
		280-000.000-802.000	ROAD IMPROVEMENT			1,780.00	
		281-000.000-802.000	ROAD IMPROVEMENT			300.00	
		282-000.000-926.000	STREET LIGHTING			159.94	
		283-000.000-802.000	ROAD IMPROVEMENT			4,850.00	
		284-000.000-802.000	ROAD IMPROVEMENT			2,875.00	
		590-000.000-198.080	VACANT - CORDLEY LAKE RD			8,545.50	
		590-000.000-198.088	7573 HAMBURG RD 15-12-100-014			11,112.10	
		590-527.000-716.000	DEFINED CONTRIBUTION			5,400.13	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			290.07	
		590-527.000-725.200	LIFE INSURANCE			51.56	
		590-527.000-727.000	WORKERS' COMPENSATION			149.63	
		590-527.000-751.100	GRINDER PUMP PARTS			1,125.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			853.45	
		590-527.000-758.000	DIESEL FUEL			234.34	
		590-527.000-759.000	VEHICLE FUEL			743.99	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-527.000-853.000	PHONE/COMM/INTERNET			50.67	
		590-527.000-920.000	ELECTRIC			3,159.32	
		590-527.000-921.000	NATURAL GAS/HEAT			94.29	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE			258.00	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			163.56	
		590-527.000-932.000	VEHICLE MAINTENANCE			50.42	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			4,537.65	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			5,397.00	
		590-527.000-955.000	SUNDRY			150.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,855.71	
		590-537.000-758.000	DIESEL FUEL			268.00	
		590-537.000-920.000	ELECTRIC			9,496.18	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			273.00	
		590-538.000-955.000	SUNDRY			120.00	
		858-000.000-826.000	LEGAL FEES			714.40	



Hamburg Township Public Safety Department

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

EMAIL: HATP@hamburg.mi.us

RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY



Item 4.

TO: Hamburg Township Board
FROM: Chief Richard Duffany
DATE: May 1, 2025
RE: Agenda Item Topic: **Police Officer Hiring**
General Ledger #: N/A
Number of Supporting Documents: N/A
NEW/OLD BUSINESS: **XXX** New Business

Requested Action

- Motion to approve the hiring of Abigail Huck for the position of full-time police officer effective May 6, 2025.

Background

On October 1, 2024, the Township Board approved the hiring of Abigail Huck as a full-time police cadet effective January 6, 2025 and authorized the department to sponsor her in the police academy. Cadet Huck has successfully completed the police academy and I am requesting that she now be sworn in as a full-time police officer effective May 6, 2025.

Budget Impact

This full-time police officer position is included in the adopted FY 24/25 budget and in the proposed FY 25/26 budget and will not have any adverse effect on either budget.

Respectfully,

Chief Richard Duffany
Director of Public Safety

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & Human Resources

DATE: April 30, 2025

AGENDA ITEM TOPIC: Final ARPA Update

Number of Supporting Documents: **01**

Requested Action

- Motion to receive and file the ARPA Update as presented.

Background

- See attached

HAMBURG TOWNSHIP - ARPA GRANT SUMMARY**AS OF: April 30, 2025**

Money Received:	\$2,290,303.55	Expenses To Date
Board Approval:	12/4/2022	
Project Name:	Pole Barn/Carport B&G	
Original Estimated Project Cost:	\$145,000	
Amended Estimated Project Cost:	\$150,877	
Year to Date Expenses:		\$163,818.51
Board Approval:	4/4/2022	
Project Name:	M-36 sewer Loop	
Original Estimated Project Cost:	\$800,000	
Amended Estimated Project Cost:	\$600,000	
Year to Date Expenses:		\$635,429.05
Board Approval:	4/4/2022	
Project Name:	Police Department Addition	
Original Estimated Project Cost:	\$800,000	
Amended Estimated Project Cost:	\$1,150,000	
Year to Date Expenses:		\$1,392,180.99
Board Approval:	4/4/2022	
Project Name:	Clerk's High Speed Tabulator	
Original Estimated Project Cost:	\$100,000	
Amended Estimated Project Cost:	\$98,875	
Year to Date Expenses:		\$98,875.00
Board Approval:	1/18/2022	
Project Name:	Parks & Rec Grant Match	
Original Estimated Project Cost:	\$200,000	
Amended Estimated Project Cost:	\$0	
Year to Date Expenses:		\$0.00
YEAR TO DATE EXPENSES:		\$2,290,303.55

September 27, 2021	Received \$1,140,573.00 in funds
January 27, 2022	Received \$4,591.81 in funds
April 20, 2022	Filed annual Project & Expenditures report
June 30, 2022	Received \$1,145,138.74 in funds
April 25, 2023	Filed annual Project & Expenditures report
April 30, 2024	Filed annual Project & Expenditures report
April 23, 2025	Filed annual Project & Expenditures report

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: April 30, 2025

AGENDA ITEM TOPIC: Budget Amendments Qt 3 FY 24/25

Number of Supporting Documents: **01**

Requested Action

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

**HAMBURG TOWNSHIP GENERAL FUND
BUDGET AMENDMENTS
March 31, 2025
3rd Quarter**

Item 6.

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
101-000.000-402.000	Current Property Tax	1,500	Exceeded Projection
101-000.000-631.000	School Election Charges	6,800	Exceeded Projection
101-000.000-643.001	Cemetery Services Open/Close/Interment	4,900	Exceeded Projection
101-000.000-645.001	MAUS Services Niche/Crypt	1,300	Exceeded Projection
101-000.000-667.000	Rental Income	6,200	Correct Verizon CR postings
101-000.000-676.000	Reimbursements & Cost Recovery	8,900	Exceeded Projection
NET REVENUES		29,600	
Expenditures			
Township Board			
101-101.000-980.000	Capital Equipment/Capital Imp	424,000	Tanker
		424,000	
Supervisor			
101-171.000-967.000	Special Projects	(42,000)	Budgeted for Twp. Manager
		(42,000)	
Accounting			
101-201.000-713.000	Overtime	1,000	Exceeded projection
101-201.000-861.000	Mileage	(1,000)	Below projection
101-201.000-910.000	Professional Development	(5,000)	Below projection
		(5,000)	
Clerk's Office			
101-215.000-910.000	Professional Development	(2,000)	Below projection
101-215.000-914.000	Tuition Reimbursement	(2,000)	Will not be utilized
101-215.000-931.000	Equipment Maint/Repair	(1,000)	Below projection
101-215.000-958.000	Dues/Subscrip/Recertification	(1,000)	Below projection
		(6,000)	
Township Buildings			
101-265.000-702.000	Full-time Employee Salaries	(18,000)	Account for Library cleaning reimbursement
101-265.000-704.000	Part-time Employee Salaries	(15,000)	Below projection - seasonal staffing shortage
101-265.000-713.000	Overtime	3,000	Exceeded expectation
101-265.000-718.000	Health/Dental/Vision Insurance	6,000	Employee adjustment
101-265.000-752.000	Supplies & Small Equipment	(3,000)	Below projection
101-265.000-758.000	Diesel Fuel	(1,500)	Below projection
101-265.000-759.000	Vehicle Fuel	(2,500)	Below projection
101-265.000-910.000	Professional Development	(1,000)	Will not be utilized
101-265.000-930.000	Maintenance Twp Hall	7,500	Exceeded projection
101-265.000-930.004	Maintenance DPW Garage/Old Packr	(1,500)	Below projection
101-265.000-930.008	Maintenance Library	3,000	Exceeded projection
101-265.000-931.000	Equipment Maint/Repair	3,500	Exceeded projection
101-265.000-932.000	Vehicle Maintenance	(5,000)	Below projection
		(24,500)	
Cemetery			
101-567.000-980.001	Capital Equipment/Capital Imp	(20,000)	Moved to FY 25/26 per Strategic Planning
		(20,000)	
Planning & Zoning			
101-702.000-702.000	Full-time Employee Salaries	7,000	Budget input error
101-702.000-914.000	Tuition Reimbursement	(6,000)	Will not be utilized
		1,000	
Recreation Board			
101-751.000-975.300	Grant Match	(140,000)	Moved to FY 25/26
		(140,000)	
Lakeland Trail			
101-800.000-975.300	Grant Match	(20,000)	Moved to FY 25/26
		(20,000)	
Senior Center			
101-820.000-980.000	Capital Equipment/Capital Imp	(100,000)	Moved to FY 25/26 per Strategic Planning
		(100,000)	
NET EXPENDITURES		67,500	
NET INCREASE/(DECREASE) IN FUND BALANCE		(37,900)	

HAMBURG TOWNSHIP FIRE FUND
BUDGET AMENDMENTS
March 31, 2025
3rd Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
206-000.000-573.000	Local Community Stabilization Share	6,100	Created new GL #
206-000.000-676.000	Reimbursements & Cost Recovery	2,300	Exceeded projection
NET REVENUES		8,400	
Expenditures			
206-000.000-702.000	Full-time Employee Salaries	(154,000)	Adjusted for staffing change
206-000.000-704.500	Part time Fire Fighters	84,000	Adjusted for staffing change
206-000.000-716.000	Defined Contribution	(40,000)	Adjusted for staffing change
206-000.000-718.000	Health/Dental/Vision Insurance	(95,000)	Adjusted for staffing change
206-000.000-727.000	Workers' Compensation	(19,500)	Below projection
206-000.000-754.000	Medical & Scene Supplies	9,000	Exceeded projection
206-000.000-768.000	Uniforms/Accessories	8,500	Exceeded projection
206-000.000-930.003	Maintenance Fire Hall	15,000	Light poles, HVAC, plumbing etc.
206-000.000-958.000	Dues/Subscrip/Recertification	10,000	Exceeded projection
NET EXPENDITURES		(182,000)	
NET INCREASE/(DECREASE) IN FUND BALANCE		190,400	

HAMBURG TOWNSHIP POLICE FUND
BUDGET AMENDMENTS
March 31, 2025
3rd Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
207-000.000-573.000	Local Community Stabilization Share	8,800	Created new GL #
207-000.000-657.000	Ordinance Fines	3,000	Exceeded Projection
207-000.000-676.000	Reimbursements & Cost Recovery	30,000	Workers' Comp reimb.
NET REVENUES		41,800	
Expenditures			
207-000.000-713.000	Overtime	40,000	Exceeded Projection - likely to reduce FT in 4th QT
207-000.000-801.000	Contractual Services	4,000	Exceeded Projection
207-000.000-930.002	Maintenance Police Building	5,000	Exceeded Projection
207-000.000-981.000	Capital Expense - Vehicle	72,800	2 patrol vehicles in Feb. 2025
NET EXPENDITURES		121,800	
NET INCREASE/(DECREASE) IN FUND BALANCE		(80,000)	

HAMBURG TOWNSHIP DPW FUND
BUDGET AMENDMENTS
March 31, 2025
3rd Quarter

LINE ITEM NUMBER	LINE ITEM DESCRIPTION	INCREASE (DECREASE)	COMMENTS
Revenues			
590-538.000-620.200	Grinder Pump Installation	31,000	Exceeded Projection
590-538.000-642.100	Tap Fee	(80,000)	Below Projection
590-538.000-646.200	Grinder Pump Purchase	23,000	Exceeded Projection
NET REVENUES		<u>(26,000)</u>	
Expenditures			
590-527.000-930.011	Enterprise Pole Barn	5,000	Exceeded Projection
590-527.000-934.100	Pump & Main Repair/Maintenance.	28,000	Prior FY Rustic Pump Station invoice
590-527.000-930.011	Enterprise Pole Barn	2,500	Exceeded Projection
590-527.000-955.000	Sundry	50,000	CIP adjustment per auditor
590-537.000-946.000	Engineering Services	(30,000)	Will not be utilized
NET EXPENDITURES		<u>55,500</u>	
NET INCREASE/(DECREASE) IN FUND BALANCE		<u><u>(81,500)</u></u>	

TO: Board of Trustees

FROM: Michelle DeLancey, Director of Accounting & HR

DATE: April 28, 2025

AGENDA ITEM TOPIC: 2025/2026 Budget Process

Number of Supporting Documents: **0**

Requested Action

Motion to reschedule the May 20, 2025, Budget Work Session from 1:30 p.m. to 5:00 p.m., and to schedule a work-study session to immediately follow.

Background

After further discussion with Supervisor Hohl we do not feel it is necessary to hold the Budget Work Session in the afternoon of May 20th. We believe a meeting at 5:00 p.m. will allow the board and the public adequate time to address questions and concerns with the draft FY 25/26 budget. We would also like to schedule a work-study immediately following the Budget Work Session for the first reading of the proposed changes to the Employee Handbook and the Administrative Policies and Procedures Manual.



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www.hamburg.mi.us

05/01/25

To: Hamburg Township Board
From: Tony Randazzo & Duane Hoeppner

Re: Buildings and Grounds Seasonal Worker

We seek approval from the Board to hire an additional part-time seasonal worker to complete our staff for the season. The prospective candidate for this position worked for us last year and did well. He can only work till the end of July so it's imperative to move swiftly. As a conditional rehire, we think it would be appropriate to waive the preemployment physical but still perform the preemployment drug test. The candidate will be brought back at the same rate as last fall, which is Grade 1, Step 5 on the pay scale, equating to \$19.30 per hour. We would like him to start work once all pre-employment prerequisites are satisfied.