

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 75955	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/26/2024 02/06/2024 / / 02/06/2024	21436136 0.0000	GEN N N N	WWTP COOLER RENTAL	7.00 0.00 7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75956	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/26/2024 02/06/2024 / / 02/06/2024	21437691 0.0000	GEN N N N	DPW COOLER RENTAL	7.00 0.00 7.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75957	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/26/2024 02/06/2024 / / 02/06/2024	21438049 0.0000	GEN N N N	B & G COOLER RENTAL	7.00 0.00 7.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75958	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/26/2024 02/06/2024 / / 02/06/2024	21438303 0.0000	GEN N N N	TWP COOLER RENTAL	7.00 0.00 7.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75954	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/26/2024 02/06/2024 / / 02/06/2024	21510751 0.0000	GEN N N N	FD BOTTLED WATER (2)	11.98 0.00 11.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

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

VENDOR TOTAL: 39.98

AFLACAME01	AFLAC - AMERICAN FAMILY LIFE	01/26/2024	777726	GEN	BN423-MONTHLY PREMIUM	
75959	WORLDWIDE HEADQUARTERS	02/06/2024		N		368.40
	1932 WYNNTON ROAD	/ /	0.0000	N		0.00
	COLUMBUS GA, 31999-0001	02/06/2024		N		368.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	368.40

VENDOR TOTAL: 368.40

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	01/30/2024	00573	GEN	SNOW PLOW SERV CRYSTZL DRIVE 1/13 &	
75997	P.O. BOX 354	02/06/2024		N		580.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/06/2024		N		580.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	580.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	01/30/2024	00574	GEN	SNOW PLOW SERV 1/13/24-DOWNING DR	
75998	P.O. BOX 354	02/06/2024		N		95.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/06/2024		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
278-000.000-802.000	ROAD IMPROVEMENT	95.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	01/30/2024	00575	GEN	SNOW PLOW SERV EDGE ;ALE/BURTON DR 1	
75999	P.O. BOX 354	02/06/2024		N		195.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		02/06/2024		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	195.00

VENDOR TOTAL: 870.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALPHAPSYCH 75960	ALPHA PSYCHOLOGICAL SERVICES, P.C. 41820 SIX MILE RD., #104 NORTHVILLE MI, 48168	01/26/2024 02/06/2024 / / 02/06/2024	11224 20230017 0.0000	GEN N N N	PSYCH ASSESSMENT & EVAL FOR PO CANDI	775.00 0.00 775.00

Open

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

VENDOR TOTAL: 775.00

AMERICAN01 75961	AMERICAN AWARDS & ENGRAVING 422 W. MAIN ST. BRIGHTON MI, 48116	01/26/2024 02/06/2024 / / 02/06/2024	21563 0.0000	GEN N N Y	FD BLACK/WHITE WITH VELCRO (12) /ORANG	42.00 0.00 42.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	42.00

AMERICAN01 75962	AMERICAN AWARDS & ENGRAVING 422 W. MAIN ST. BRIGHTON MI, 48116	01/26/2024 02/06/2024 / / 02/06/2024	21642 0.0000	GEN N N Y	FD ORGANCE/WHITE LETTERING (18)	31.50 0.00 31.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	31.50

VENDOR TOTAL: 73.50

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UNJOURNALIZED OPEN

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN09 75964	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	01/26/2024 02/06/2024 / / 02/06/2024	011724 0.0000	GEN N N N	G 00617291-0001-000 02/01/24-02/29/2	1,858.66 0.00 1,858.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.100	LONG/SHORT TERM DISABILITY	68.91
101-228.000-725.100	LONG/SHORT TERM DISABILITY	59.32
101-215.000-725.100	LONG/SHORT TERM DISABILITY	82.96
101-201.000-725.100	LONG/SHORT TERM DISABILITY	97.91
590-527.000-725.100	LONG/SHORT TERM DISABILITY	239.36
206-000.000-725.100	LONG/SHORT TERM DISABILITY	342.02
101-000.000-073.002	DISABILITY - LIBRARY	139.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.75
207-000.000-725.100	LONG/SHORT TERM DISABILITY	553.07
208-820.000-725.100	LONG/SHORT TERM DISABILITY	22.24
101-265.000-725.100	LONG/SHORT TERM DISABILITY	85.24
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.77
208-751.000-725.100	LONG/SHORT TERM DISABILITY	28.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY	59.55
		1,858.66

AMERICAN09 75963	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	01/26/2024 02/06/2024 / / 02/06/2024	012424 0.0000	GEN N N N	G 00617291-0001-000 02/01/24-29/29/2	325.00 0.00 325.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	12.50
101-228.000-725.200	LIFE INSURANCE	9.37
101-215.000-725.200	LIFE INSURANCE	14.37
101-201.000-725.200	LIFE INSURANCE	18.75
590-527.000-725.200	LIFE INSURANCE	44.69
206-000.000-725.200	LIFE INSURANCE	56.56
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
207-000.000-725.200	LIFE INSURANCE	88.75
208-820.000-725.200	LIFE INSURANCE	4.38
101-265.000-725.200	LIFE INSURANCE	18.60
101-253.000-725.200	LIFE INSURANCE	6.25

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208-751.000-725.200	LIFE INSURANCE					6.25
101-262.000-725.200	LIFE INSURANCE					12.50
						325.00

VENDOR TOTAL: 2,183.66

AMERICANVO 75965	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	01/26/2024 02/06/2024 / / 02/06/2024	012324 0.0000	GEN N N N	G 00617291-0002-000 02/01/24-02/29/2	654.56 0.00 654.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	654.56

VENDOR TOTAL: 654.56

ATOMICCLEA 75966	ATOMIC CLEANING SYSTEMS, LLC 32310 W. EIGHT MILE RD. FARMINGTON HILLS MI, 48336-5101	01/26/2024 02/06/2024 / / 02/06/2024	57925 0.0000	GEN N N Y	DPW PRESSURE WASHER MAINT	280.69 0.00 280.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	280.69

VENDOR TOTAL: 280.69

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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BOBMAXFORD 76072	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/01/2024 02/06/2024 / / 02/06/2024	269744 0.0000	GEN N N	PD 21 EXPLORER	78.21 0.00 78.21
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	78.21

BOBMAXFORD 76064	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/01/2024 02/06/2024 / / 02/06/2024	271943 0.0000	GEN N N	PD 24 EXPEDITION 07741	105.12 0.00 105.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	105.12

BOBMAXFORD 76063	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/01/2024 02/06/2024 / / 02/06/2024	272232 0.0000	GEN N N	FD FORD E350 54052	176.36 0.00 176.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	176.36

BOBMAXFORD 75967	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	01/26/2024 02/06/2024 / / 02/06/2024	615398 0.0000	GEN N N	B & G FORD RANGER 75752	966.18 0.00 966.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	966.18

VENDOR TOTAL:	1,325.87
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
RIDGE 76028	BRIAN RIDGE ,	01/30/2024 02/06/2024 / / 02/06/2024	11924 0.0000	GEN N N N	DPW REIMBURSE PRESCRIPTION SAFETY GL	224.00 0.00 224.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	224.00

VENDOR TOTAL: 224.00

BURNHAM001 75968	BURNHAM & FLOWER INSURANCE GROUP 315 SOUTH KALAMAZOO MALL KALAMAZOO MI, 49007-4806	01/26/2024 02/06/2024 / / 02/06/2024	BFG-824214 0.0000	GEN N N N	10/01-10/31/23-11/01-11/30/23-12/01-	367.50 0.00 367.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	122.50
101-000.000-231.400	DUE TO COLONIAL LIFE	122.50
101-000.000-231.400	DUE TO COLONIAL LIFE	122.50
		367.50

VENDOR TOTAL: 367.50

C&ECONTR01 75970	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	01/26/2024 02/06/2024 / / 02/06/2024	2904 0.0000	GEN N N N	GRINDER PUMP REPL 5811 COWELL RD HAM	5,139.75 0.00 5,139.75
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Open

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

C&ECONTR01 76055	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	01/31/2024 02/06/2024 / / 02/06/2024	2907 0.0000	GEN N N N	GRINDER PUMP INSTALL 9191 PETTYSVILL	32,399.07 0.00 32,399.07
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.037	PETTYSVILLE RD	32,399.07

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VENDOR TOTAL: 37,538.82

CALIBPRESS 76071	CALIBRE PRESS P.O. BOX 3476 GLEN ELLYN IL, 60138-3476	02/01/2024 02/06/2024 / / 02/06/2024	2495348 20230034 0.0000	GEN N N Y	ADVANCED LEADERSHIP FOR A POLICE REF	279.00 0.00 279.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	SEAN HOGAN	279.00	279.00

VENDOR TOTAL: 279.00

CAPITLTIRE 75969	CAPITAL TIRE INC. 1310 ACADEMY STREET FERNDAL MI, 48220	01/26/2024 02/06/2024 / / 02/06/2024	1060098322 20230016 0.0000	GEN N N N	TIRES	1,168.00 0.00 1,168.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	TIRES	1,168.00	1,168.00

VENDOR TOTAL: 1,168.00

CHARTERC01 75994	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL, 60094-4188	01/30/2024 02/06/2024 / / 02/06/2024	0103913012224 0.0000	GEN N N N	SEN CTR INTERNET/PHONE 01/22-02/21/2	268.23 0.00 268.23
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	268.23

VENDOR TOTAL: 268.23

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CITYELEC01 75971	CITY ELECTRIC SUPPLY CO 7041 GRAND RIVER BRIGHTON MI, 48114	01/26/2024 02/06/2024 / / 02/06/2024	BRI/120948 0.0000	GEN N N Y	DPW 15A/240V/2P DIN RAIL MNT (2)	240.00 0.00 240.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	240.00

CITYELEC01 75972	CITY ELECTRIC SUPPLY CO 7041 GRAND RIVER BRIGHTON MI, 48114	01/26/2024 02/06/2024 / / 02/06/2024	BRI/121018 0.0000	GEN N N Y	DPW 30A/600V CLASS CC TD FUSE (10)	148.80 0.00 148.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	148.80

VENDOR TOTAL: 388.80

COLONIALIF 75973	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	01/26/2024 02/06/2024 / / 02/06/2024	43620670104267 0.0000	GEN N N N	E4362067 DEDUCTION DATE 01/04 & 01/1	329.84 0.00 329.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	329.84

VENDOR TOTAL: 329.84

SCHUSTERCS 76031	CRISTINA SCHUSTER ,	01/30/2024 02/06/2024 / / 02/06/2024	12624 0.0000	GEN N N N	PD REIMBURSE TRAVEL/MEAL FOIA TRAINI	44.48 0.00 44.48
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	44.48

VENDOR TOTAL: 44.48

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CRUISERS01 76062	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	02/01/2024 02/06/2024 / / 02/06/2024	46247 0.0000	GEN N N N	PD EXPLORER 20340	444.00 0.00 444.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	444.00

CRUISERS01 75974	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	01/26/2024 02/06/2024 / / 02/06/2024	46360 0.0000	GEN N N N	PD REMOVE AND REPL IN OP TAKEDOWN LE	42.50 0.00 42.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	42.50

CRUISERS01 76069	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	02/01/2024 02/06/2024 / / 02/06/2024	46412 0.0000	GEN N N N	PD SUPPLIES TO RELOCATE WEAPON RACK/	2,640.00 0.00 2,640.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,640.00

VENDOR TOTAL: 3,126.50

CUSTTOOL01 75993	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	01/30/2024 02/06/2024 / / 02/06/2024	3067 0.0000	GEN N N Y	DPW MOTOR WINDINGS (7)	2,625.00 0.00 2,625.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,625.00

VENDOR TOTAL: 2,625.00

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PRICEDANL1 76023	DANIELLE PRICE ,	01/30/2024 02/06/2024 / / 02/06/2024	12524 0.0000	GEN N N N	PD REIMBURSE MEAL/TRAINING 1/24/24	15.00 0.00 15.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	15.00

VENDOR TOTAL: 15.00

DARTTEAM01 75975	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	01/26/2024 02/06/2024 / / 02/06/2024	1182024 0.0000	GEN N N N	DART CONTRIBUTIONS 01/04/24 & 01/18/	149.15 0.00 149.15
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	149.15

VENDOR TOTAL: 149.15

DELTACOL01 76068	DELTA COLLEGE ATTN: CASHIER'S OFFICE 1961 DELTA ROAD UNIVERSITY CENTER MI, 48710	02/01/2024 02/06/2024 / / 02/06/2024	4735108 0.0000	GEN N N N	PD TRUCK TRAFFIC ENFORCEMENT WALLACE	375.00 0.00 375.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	375.00

VENDOR TOTAL: 375.00

DTETIGERS 75976	DETROIT TIGERS 2100 WOODWARD AVE. DETROIT MI, 48201-3474	01/26/2024 02/06/2024 / / 02/06/2024	011824 0.0000	GEN N N N	SEN CTR TIX MAY 15 (25)	138.00 0.00 138.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	138.00

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VENDOR TOTAL: 138.00

DIVERESCUE 75981	DIVE RESCUE INTERNATIONAL, INC. 201 N. LINK LANE FORT COLLINS CO, 80524-4618	01/29/2024 02/06/2024 / / 02/06/2024	INV194668 20230031 0.0000	GEN N N N	ICE RESCUE STUDENT KIT	361.19 0.00 361.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	ICE RESCUE STUDENT KIT 6009A	350.00	350.00
206-000.000-916.000	FREIGHT	11.19	11.19
		361.19	361.19

VENDOR TOTAL: 361.19

DIVERSIFID 75977	DIVERSIFIED CREATIONS, INC. 7207 GRAND RIVER RD. STE 100 BRIGHTON MI, 48114	01/26/2024 02/06/2024 / / 02/06/2024	63701 20230015 0.0000	GEN N N N	RECOVERY STRAP 40000 LBS	54.99 0.00 54.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	RECOVERY STRAP 40K LBS	54.99	54.99

VENDOR TOTAL: 54.99

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ELITEFIRE 75979	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	01/26/2024 02/06/2024 / / 02/06/2024	C10899 0.0000	GEN N N Y	FD ANNUAL SERV AGREEMENT FD#12	 1,250.00 0.00 1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	1,250.00

ELITEFIRE 75980	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	01/26/2024 02/06/2024 / / 02/06/2024	C10900 0.0000	GEN N N Y	FD#11 ANNUAL SERV AGREEMENT	 500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	500.00

ELITEFIRE 75982	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	01/29/2024 02/06/2024 / / 02/06/2024	C10901 0.0000	GEN N N Y	SEN CTR ANNUAL AGREEMENT	 250.00 0.00 250.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	250.00

ELITEFIRE 75983	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	01/29/2024 02/06/2024 / / 02/06/2024	C10902 0.0000	GEN N N Y	PD ANNUAL AGREEMENT	 150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	150.00

ELITEFIRE 75984	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	01/29/2024 02/06/2024 / / 02/06/2024	C10903 0.0000	GEN N N Y	TWP ANNUAL CONTRACT	 800.00 0.00 800.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	800.00

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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ELITEFIRE 75985	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	01/29/2024 02/06/2024 / / 02/06/2024	C10904 0.0000	GEN N N Y	B & G ANNUAL AGREEMENT	100.00 0.00 100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	100.00

ELITEFIRE 75986	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	01/29/2024 02/06/2024 / / 02/06/2024	C10905 0.0000	GEN N N Y	DPW ANNUAL AGREEMENT	100.00 0.00 100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-801.000	CONTRACTUAL SERVICES	100.00

VENDOR TOTAL: 3,150.00

FASTENAL01 76046	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	01/30/2024 02/06/2024 / / 02/06/2024	MIDE6158558 0.0000	GEN N N Y	DPW NYLOCK 5/16-18S/S (500)	138.45 0.00 138.45
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	138.45

VENDOR TOTAL: 138.45

GREATLAK03 75988	GREAT LAKES CENTRAL RAILROAD, INC. 600 OAKWOOD AVE OWOSSO MI, 48867-3750	01/29/2024 02/06/2024 / / 02/06/2024	137356 0.0000	GEN N N N	2024 PRIVATE CROSSING	1,000.00 0.00 1,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00

VENDOR TOTAL: 1,000.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HACHCOMP01 75991	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	01/30/2024 02/06/2024 / / 02/06/2024	13898190 0.0000	GEN N N Y	WWTP PIPET TIP PK 250/PIPET TIP PK 1	 389.75 0.00 389.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	389.75

VENDOR TOTAL: 389.75

EMERGENC06 75987	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	01/29/2024 02/06/2024 / / 02/06/2024	019830 20230040 0.0000	GEN N Y Y	INV 019830 VEHICLE PARTS-TRANSDUCER	 1,555.78 0.00 1,555.78
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	PART XE-FP4000PT3 - SOCTRANSDUCER DISCH	827.42	827.42
206-000.000-932.000	PART XE-IO3100PT3 - SOCSSENSOR INTAKE	701.76	701.76
206-000.000-932.000	FREIGHT	26.60	26.60
		1,555.78	1,555.78

VENDOR TOTAL: 1,555.78

HRNVLLYGUN 76000	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	01/30/2024 02/06/2024 / / 02/06/2024	277381 0.0000	GEN N N Y	PD UNIFORMS MENS STRYKE PANT (3)	 245.97 0.00 245.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	245.97

VENDOR TOTAL: 245.97

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WILSON-MAN 76012	IAN WILSON & JERRY MANOR 6771 KESTREL RIDGE RD BRIGHTON MI, 48116	01/30/2024 02/06/2024 / / 02/06/2024	11824 0.0000	GEN N N N	BOR/PRE ADJUSTMENT	 2,537.21 0.00 2,537.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	2,512.09
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	25.12
		<u>2,537.21</u>

VENDOR TOTAL: 2,537.21

IMEGCORP#1 76003	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/30/2024 02/06/2024 / / 02/06/2024	23000378.01-1 0.0000	GEN N N Y	PROF SERV 12/01-12/31/23 FREEDOM RIV	 750.00 0.00 750.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.000	ENGINEERING SERVICES	750.00

IMEGCORP#1 76002	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/30/2024 02/06/2024 / / 02/06/2024	23001935.00-7 0.0000	GEN N N Y	PROF SERVICES 12/01-12/31/23 ZANDER	 1,136.51 0.00 1,136.51
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	1,136.51

IMEGCORP#1 76001	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/30/2024 02/06/2024 / / 02/06/2024	23007096.00-3 0.0000	GEN N N Y	PROF SERV 12/01-12/31/23HAMBURG VILL	 990.00 0.00 990.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	990.00

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,876.51

PEDERSEN 76052	JOSHUA PEDERSEN	01/31/2024	11724	GEN	PD REIMBURSE MEAL/TRAINING CONF MT P	
		02/06/2024		N		25.00
		/ /	0.0000	N		0.00
		02/06/2024		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	25.00

VENDOR TOTAL: 25.00

CASTLEMANK 75990	KAREN CASTLEMAN	01/30/2024	12524	GEN	FD REIMBURSEMENT MILEAGE/MEAL FOIA T	
		02/06/2024		N		42.34
		/ /	0.0000	N		0.00
		02/06/2024		N		42.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	42.34

VENDOR TOTAL: 42.34

KENNEDYI01 76057	KENNEDY INDUSTRIES, INC. P.O. BOX 930079	01/31/2024	640184	GEN	DPW ORE LAKE FIELD SERVICE SANITARY	
		02/06/2024		N		932.50
	WIXOM MI, 48393	/ /	0.0000	N		0.00
		02/06/2024		N		932.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	932.50

KENNEDYI01 76004	KENNEDY INDUSTRIES, INC. KISM, LLC P.O. BOX 930079 WIXOM MI, 48393	01/30/2024	701272	GEN	KISM SCADA MONITORING SYS 91/24-12/2	
		02/06/2024		N		3,380.00
		/ /	0.0000	N		0.00
		02/06/2024		N		3,380.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	3,380.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 4,312.50

LAKELAND01 76058	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	01/31/2024 02/06/2024 / / 02/06/2024	10248/1 0.0000	GEN N N N	SEN CTR FASTENERS	11.89 0.00 11.89
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	11.89

VENDOR TOTAL: 11.89

LAKESIDESV 76005	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	01/30/2024 02/06/2024 / / 02/06/2024	145235168 0.0000	GEN N N Y	PD FURNACE REPAIR	777.38 0.00 777.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	777.38

LAKESIDESV 76047	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	01/30/2024 02/06/2024 / / 02/06/2024	145248890 0.0000	GEN N N Y	PD FURNACE INDUCER ASSEMBLY	570.00 0.00 570.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	570.00

LAKESIDESV 76048	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	01/30/2024 02/06/2024 / / 02/06/2024	145399877 0.0000	GEN N N Y	PD FURNACE REPAIR	723.22 0.00 723.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	723.22

VENDOR TOTAL: 2,070.60

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LEADSONLIN 76006	LEADSONLINE LLC 6900 DALLAS PARKWAY, SUITE 825 PLANO TX, 75024-4200	01/30/2024 02/06/2024 / / 02/06/2024	408332 0.0000	GEN N N Y	PD POWER PLUS INV SYSTEM SERV PKG 1/	 3,016.00 0.00 3,016.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,016.00

VENDOR TOTAL: 3,016.00

LIVINGST12 76007	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	01/30/2024 02/06/2024 / / 02/06/2024	11724 0.0000	GEN N Y N	HOLD HARMLESS FORM BRIAN & CATHERIE	 30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 76008	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	01/30/2024 02/06/2024 / / 02/06/2024	12224 0.0000	GEN N Y N	EASEMENT GRANT FORMS BINGHAM	 30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 76009	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	01/30/2024 02/06/2024 / / 02/06/2024	12424 0.0000	GEN N Y N	SEWER EXTENSION/CONNECT AGREEMENT	 30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 90.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MALLORY SA 76013	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	01/30/2024 02/06/2024 / / 02/06/2024	5803220 20230021 0.0000	GEN N N Y	AED REPLACEMENT BATTERIES	 1,956.10 0.00 1,956.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	AED REPLACEMENT BATTERIES G5	1,956.10	1,956.10

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MALLORY SA 76014	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	01/30/2024 02/06/2024 / / 02/06/2024	5804148 20230028 0.0000	GEN N N Y	POWERHEART G5 AEDS FOR FD	 9,452.95 0.00 9,452.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	POWERHEART G5 AED	3,781.18	3,781.18
101-275.000-931.000	POWERHEART G5 AED	3,781.18	3,781.18
208-820.000-931.000	POWERHEART G5 AED	1,890.59	1,890.59
		<u>9,452.95</u>	

VENDOR TOTAL: 11,409.05

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MAMC 76049	MICHIGAN ASSOC OF MUNICIPAL CLERKS 120 N. WASHINGTON SQ, SUITE 110A LANSING MI, 48933-1609	01/30/2024 02/06/2024 / / 02/06/2024	10428 0.0000	GEN N N N	CLERK MEMBERSHIP 01/16/24-01/01/25	 75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	75.00

VENDOR TOTAL: 75.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MIASOCCH01 76042	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	01/30/2024 02/06/2024 / / 02/06/2024	200012690 20230030 0.0000	GEN N N N	2024 ADMINISTRATIVE ASSISTANTS CONF	250.00 0.00 250.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	SCHUSTER & PRICE	250.00	250.00

MIASOCCH01 76067	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	02/01/2024 02/06/2024 / / 02/06/2024	200012691 0.0000	GEN N N N	FD 2024 ADMIN ASSIST CONF. CASTLEMAN	125.00 0.00 125.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	125.00

VENDOR TOTAL: 375.00

MICHIGAN01 76010	MICHIGAN PIPE & VALVE, INC. PO BOX 4370 JACKSON MI, 49204-4370	01/30/2024 02/06/2024 / / 02/06/2024	J038734 0.0000	GEN N N Y	DPW SADDLE BRZ/BRASS NIPPLE/SS REPAI	758.84 0.00 758.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	758.84

VENDOR TOTAL: 758.84

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 76044	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/30/2024 02/06/2024 / / 02/06/2024	020124 0.0000	GEN N N N	CASE #9132554990EMP # 10327JF PAYROL	139.54 0.00 139.54

Open

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 76045	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/30/2024 02/06/2024 / / 02/06/2024	020124 0.0000	GEN N N N	CASE # 912854739 EMP#9692JH PAYROLL	380.46 0.00 380.46

Open

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

VENDOR TOTAL: 520.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 76015	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	01/30/2024 02/06/2024 / / 02/06/2024	1411060137 20230024 0.0000	GEN N N N	EVIDENCE LIBRARY VISTA ANNUAL DEVICE	289.62 0.00 289.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	6 MO ANNUAL FEE	289.62	289.62

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 76043	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	01/30/2024 02/06/2024 / / 02/06/2024	1411060559 20230035 0.0000	GEN N N N	EVIDENCE LIBRARY VISTA ANNUAL DEVICE	360.38 0.00 360.38

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	6 MO ANNUAL FEE	360.38	360.38

VENDOR TOTAL: 650.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MYERSEXC02 76011	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	01/30/2024 02/06/2024 / / 02/06/2024	2330 0.0000	GEN N N Y	BULK SALT DELIVERED (12 YARDS)	1,140.00 0.00 1,140.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	380.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	190.00
101-265.000-930.000	MAINTENANCE TWP HALL	190.00
208-820.000-930.001	MAINTENANCE COMM CENTER	190.00
101-265.000-930.008	MAINTENANCE LIBRARY	190.00
		1,140.00

MYERSEXC02 75995	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	01/30/2024 02/06/2024 / / 02/06/2024	2334 0.0000	GEN N N Y	BULK SALT DELIVERED 17 YD	1,615.00 0.00 1,615.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	538.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	269.17
101-265.000-930.000	MAINTENANCE TWP HALL	269.15
208-820.000-930.001	MAINTENANCE COMM CENTER	269.17
101-265.000-930.008	MAINTENANCE LIBRARY	269.17
		1,615.00

VENDOR TOTAL: 2,755.00

OFFICEXP01 76016	OFFICE EXPRESS, INC. 1280 E BIG BEAVER SUITE A TROY MI, 48083	01/30/2024 02/06/2024 / / 02/06/2024	556414 0.0000	GEN N N N	SEN CTR DESK SIGN LARRY FRANCE	22.64 0.00 22.64
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-955.000	SUNDRY	22.64

VENDOR TOTAL: 22.64

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
PENNCARE	PENNCARE INC	01/30/2024	M103227	GEN	CPAP FLOW SAFE 11(1), CPAP FLOW SAFE	
76017	1317 NORTH RD	02/06/2024		N		219.80
	NILES OH, 44446	/ /	0.0000	N		0.00
		02/06/2024		N		219.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	219.80

VENDOR TOTAL:	219.80
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User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PINCKNEY01 76019	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	CHCS375979 0.0000	GEN N N Y	PD 17 DODGE CGARGER 66184	66184 380.97 0.00 380.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	380.97

PINCKNEY01 76020	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	CHCS376005 0.0000	GEN N N Y	PD 20 DODGE TRUCK 59223	59223 163.31 0.00 163.31
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	163.31

PINCKNEY01 76018	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	CHCS376433 0.0000	GEN N N Y	PD 19 DODGE CHARGER 78922	78922 29.35 0.00 29.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.35

PINCKNEY01 76050	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	CHCS376488 20230046 0.0000	GEN N N Y	PD 21 DODGE TRUCK 25747 VEH MAINT 70	70 1,729.28 0.00 1,729.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT CHARGES	1,729.28	1,729.28

PINCKNEY01 76021	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	CHCS376638 20230019 0.0000	GEN N N	OIL CHANGE - 2019 CHARGER	32.85 0.00
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User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		02/06/2024		Y		32.85
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	32.85	32.85

PINCKNEY01 76022	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	CHCS376674 20230026 0.0000	GEN N N Y	VEH MAINT, REPLACE 4 TIRES	166.81 0.00 166.81
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT CHARGES	166.81	166.81

VENDOR TOTAL: 2,502.57

POLABORCOU 76059	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	01/31/2024 02/06/2024 / / 02/06/2024	13124	GEN N N N	POLC DUES FEBRARY 24	795.00 0.00 795.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	795.00

VENDOR TOTAL: 795.00

POLICETECH 76066	POLICE TECHNICAL 647 OHIO STREET TERRE HAUTE IN, 47807	02/01/2024 02/06/2024 / / 02/06/2024	20991	GEN N N Y	PD DATA AND MAPPING	275.00 0.00 275.00
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GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	275.00

VENDOR TOTAL: 275.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PROTECHSAL 76051	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	01/30/2024 02/06/2024 / / 02/06/2024	INV3020 20230047 0.0000	GEN N N N	PD HILITE ONE CARRIER	690.00 0.00 690.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	OUTER CARRIER VEST	690.00	690.00

VENDOR TOTAL: 690.00

PUCCVOLLMR 76026	PUCCI & VOLLMAR ARCHITECTS, P.C. 508 E. GRAND RIVER AVE., SUITE 100B BRIGHTON MI, 48116	01/30/2024 02/06/2024 / / 02/06/2024	2217 0.0000	GEN N N Y	PD EXPANSION ARCHITECTURAL SERVICES	2,750.00 0.00 2,750.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,750.00

PUCCVOLLMR 76025	PUCCI & VOLLMAR ARCHITECTS, P.C. 508 E. GRAND RIVER AVE., SUITE 100B BRIGHTON MI, 48116	01/30/2024 02/06/2024 / / 02/06/2024	2217-5 0.0000	GEN N N Y	PD EXPANSION PROF SERVICES OWNER REQ	1,399.00 0.00 1,399.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,399.00

VENDOR TOTAL: 4,149.00

REDMONDJ01 76060	REDMOND ENVIRONMENTAL INC. 1355 N. 7TH STREET LAKE CITY MN, 55041	01/31/2024 02/06/2024 / / 02/06/2024	10162 0.0000	GEN N N N	DPW CUTTER AND SCREW PARTS	501.33 0.00 501.33
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	501.33

VENDOR TOTAL: 501.33

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
RESCOM 76027	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	4559-4 20230020 0.0000	GEN N N N	SERVICE CALL FOR STA 11 DOOR REPAIR	195.00 0.00 195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STATION 11 SE CENTER DOOR REPAIR	195.00	195.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
RESCOM 76054	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	01/31/2024 02/06/2024 / / 02/06/2024	4892 20230052 0.0000	GEN N N N	FD STATION 11 FRONT CENTER DOOR REPA	270.00 0.00 270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SERVICE CALL	195.00	195.00
206-000.000-930.003	FRONT CENTER DOOR REPAIR, PHOTO SENSOR	75.00	75.00
		<u>270.00</u>	

VENDOR TOTAL: 465.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
RESRVEACCT 76024	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA, 15250-2648	01/30/2024 02/06/2024 / / 02/06/2024	12224 20230022 0.0000	GEN N N N	POSTAGE-REPLENISH ACCOUNT	35947498 5,000.00 0.00 5,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	5,000.00

VENDOR TOTAL: 5,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ROADRUNNER 76029	ROAD RUNNER TIRE 7906 HEATHER MARIE CT., PO BOX 805 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	2294 20230022 0.0000	GEN N N Y	FD GOODYEAR DURATRAC TIRES INVOICE 2	2,520.00 0.00 2,520.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	8@275/70/18 GOODYEAR DURATRAC	2,520.00	2,520.00

VENDOR TOTAL: 2,520.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SAFEKLEEN1 76030	SAFETY-KLEEN SYSTEMS, INC. P.O. BOX 975201 DALLAS TX, 75397-5201	01/30/2024 02/06/2024 / / 02/06/2024	93420642 0.0000	GEN N N N	DPW CHEMISTRY/RECOVERY FEE/WASHER SO	442.39 0.00 442.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	442.39

VENDOR TOTAL: 442.39

SECURITY02 76056	SECURITY LOCK SERVICE, INC. 401 WASHINGTON STREET BRIGHTON MI, 48116	01/31/2024 02/06/2024 / / 02/06/2024	001136 0.0000	GEN N N N	TWP/SEN CTR DOOR/HANDSET SERVICE	368.00 0.00 368.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	122.67
208-820.000-930.001	MAINTENANCE COMM CENTER	245.33
		368.00

VENDOR TOTAL: 368.00

SITEONELAN 76032	SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL, 60673-1241	01/30/2024 02/06/2024 / / 02/06/2024	137716721-001 0.0000	GEN N N Y	BG/SEN CTR/PD/TWP/LIBRARY GRANULAR I	414.05 0.00 414.05
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	103.52
208-820.000-930.001	MAINTENANCE COMM CENTER	103.51
207-000.000-930.002	MAINTENANCE POLICE BUILDING	103.51
101-265.000-930.008	MAINTENANCE LIBRARY	103.51
		414.05

VENDOR TOTAL: 414.05

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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SMARTBUSIN 76034	SMART BUSINESS SOURCE, LLC 1940 NORTHWOOD DR TROY MI, 48084	01/30/2024 02/06/2024 / / 02/06/2024	OE-70180-1 0.0000	GEN N N N	PD EXPANSION TABLES (16) / BRACKETS (16)	13,588.00 0.00 13,588.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	13,588.00

SMARTBUSIN 76033	SMART BUSINESS SOURCE, LLC 1940 NORTHWOOD DR TROY MI, 48084	01/30/2024 02/06/2024 / / 02/06/2024	OE-70285-1 0.0000	GEN N N N	PD EXPANSION SEATS/FILES/FIL PEDESTA	17,907.00 0.00 17,907.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	17,907.00

VENDOR TOTAL: 31,495.00

STANDARD02 76035	STANDARD ELECTRIC COMPANY P.O. BOX 5289 SAGINAW MI, 48603-0289	01/30/2024 02/06/2024 / / 02/06/2024	17025371-01 0.0000	GEN N N Y	DPW BUSS FRN R 35 (10)	95.70 0.00 95.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	95.70

VENDOR TOTAL: 95.70

MIDEPTEN03 75978	STATE OF MICHIGAN EGLE-GWDP CASHIER'S OFFICE P.O. BOX 30657 LANSING MI, 48909-8157	01/26/2024 02/06/2024 / / 02/06/2024	761-11176114 0.0000	GEN N N N	WWTP GROUNDWATER ANNUAL PERMIT FEE 2	7,500.00 0.00 7,500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	7,500.00

VENDOR TOTAL: 7,500.00

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BRIGHTON05 75996	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E. GRAND RIVER BRIGHTON MI, 48116	01/30/2024 02/06/2024 / / 02/06/2024	9927 0.0000	GEN N N N	TWP FOUNDERS MEMBERSHIP 01/24-12/24	200.00 0.00 200.00

Open

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

VENDOR TOTAL: 200.00

TOSHIBA 76036	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	01/30/2024 02/06/2024 / / 02/06/2024	6190369 0.0000	GEN N N Y	TWP CPC BILLING 12/06/23-01/05/24	63.62 0.00 63.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	63.62

VENDOR TOTAL: 63.62

TRICOUNT01 76037	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	01/30/2024 02/06/2024 / / 02/06/2024	322465-1 0.0000	GEN N N N	PD CLEANING SUPPLIES	35.94 0.00 35.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	35.94

VENDOR TOTAL: 35.94

02/01/2024 11:11 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 02/06/2024 - 02/06/2024
 UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TRUSTHEATN 76038	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	I13247 20230018 0.0000	GEN N N Y	REPAIR TO HEATING UNIT AT FD STA 12	379.30 0.00 379.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SERVICE CHARGE	127.00	127.00
206-000.000-930.003	REPLACE BRYANT GAS VALVE	252.30	252.30
		<u>379.30</u>	<u>379.30</u>

TRUSTHEATN 76040	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	I13276 20230029 0.0000	GEN N N Y	REPAIR TO STATION 12 CARRIER PULLEY	23.53 0.00 23.53
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACED WARRANTY PULLEY CARRIER RTU #2	23.53	23.53

VENDOR TOTAL: 402.83

UGSICHEMIC 76061	UGSI CHEMICAL FEED, INC. PO BOX 779227 CHICAGO IL, 60677-9227	02/01/2024 02/06/2024 / / 02/06/2024	INV0031024 0.0000	GEN N N N	WWTP HEAD, 1.375 DIAPHRAM PVS(3)	679.86 0.00 679.86
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	679.86

VENDOR TOTAL: 679.86

VERIZONW01 75992	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	01/30/2024 02/06/2024 / / 02/06/2024	9954924125 0.0000	GEN N N N	DPW ON CALL CELL DEVICE	50.62 0.00 50.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.62

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 50.62

VERIZONW02 76039	VERIZON WIRELESS - LERT B 180 WASHINGTON VALLEY ROAD RW 3503 BEDMINSTER NJ, 07921	01/30/2024 02/06/2024 / / 02/06/2024	9022344310 0.0000	GEN N N N	PD TOWER DUMP (2)	110.00 0.00 110.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	110.00

VENDOR TOTAL: 110.00

WCAASSESSG 76053	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	01/31/2024 02/06/2024 / / 02/06/2024	12524 0.0000	GEN N N Y	FEB 2024 ASSESSING SERVICES	28,346.00 0.00 28,346.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	28,346.00

VENDOR TOTAL: 28,346.00

WASTMANAGM 76065	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	02/01/2024 02/06/2024 / / 02/06/2024	95479-1389-8 20230043 0.0000	GEN N N N	DUMPSTER SERVICE	173.84 0.00 173.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	DUMPSTER SERVICE JAN 2024	173.84	173.84

VENDOR TOTAL: 173.84

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WONDERMARN 76041	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	01/30/2024 02/06/2024 / / 02/06/2024	71682 20230041 0.0000	GEN N N N	BOAT WINTERIZING INV 71682	632.88 0.00 632.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	11.10.23 BOAT WINTERIZING INV 71682	632.88	632.88

VENDOR TOTAL: 632.88

TOTAL - ALL VENDORS: 180,181.12

01/17/2024 01:50 PM
 User: MarcyM
 DB: Hamburg

Bills added after mtg 01.16.24

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

1/17/24
 MLD

UNJOURNALIZED OPEN
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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BOUNDTREE1 75917	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	01/17/2024 01/16/2024 / / 01/16/2024	85212049 0.0000	GEN N N Y	FD MEDICAL SUPPLY STOCK	 1,445.18 0.00 1,445.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	1,445.18

BOUNDTREE1 75916	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	01/17/2024 01/16/2024 / / 01/16/2024	85212050 20230010 0.0000	GEN N N Y	AED BATTERIES	 210.84 0.00 210.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	AED BATTERIES	210.84	210.84

VENDOR TOTAL: 1,656.02

C&ECONTR01 75918	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	01/17/2024 01/16/2024 / / 01/16/2024	2901 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 6130 COWEL	 5,139.75 0.00 5,139.75
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Open

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

C&ECONTR01 75919	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	01/17/2024 01/16/2024 / / 01/16/2024	2902 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8820 HENDR	 7,539.75 0.00 7,539.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	7,539.75

VENDOR TOTAL: 12,679.50

UNJOURNALIZED OPEN
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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CHASEINK12 75920	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM IL, 60097-6294	01/17/2024 01/16/2024 / / 01/16/2024	010724 0.0000	GEN N N N	LIVESTREAM ANNUAL RENEWAL	900.00 0.00 900.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	900.00

VENDOR TOTAL: 900.00

CORRIGAN01 75922	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	01/17/2024 01/16/2024 / / 01/16/2024	7974493-IN 0.0000	GEN N N N	B&G DYED ULTRA LOW SULFUR #2 MIX	582.16 0.00 582.16
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	582.16

CORRIGAN01 75921	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	01/17/2024 01/16/2024 / / 01/16/2024	7974587-IN 0.0000	GEN N N N	DPW #2 HEAT MIX 65.10 GAL	266.53 0.00 266.53
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-758.000	DIESEL FUEL	266.53

VENDOR TOTAL: 848.69

ELECTIMECO 75923	ELECTRIC TIME COMPANY, INC. 97 WEST STREET MEDFIELD MA, 02052	01/17/2024 01/16/2024 / / 01/16/2024	29218 0.0000	GEN N N N	CLOCK CONTROLLER/MANUALS	1,097.00 0.00 1,097.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,097.00

VENDOR TOTAL: 1,097.00

User: MarcyM
DB: Hamburg

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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KENTCOMMNC 75925	KCI 38110 N. EXECUTIVE SUITE 100 WESTLAND MI, 48185	01/17/2024 01/16/2024 / / 01/16/2024	229186 0.0000	GEN N N Y	POSTAGE 2024 MAILING ASSESSMENT CHA	4,949.62 0.00 4,949.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	4,949.62

VENDOR TOTAL: 4,949.62

LAKELAND01 75926	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	01/17/2024 01/16/2024 / / 01/16/2024	10157/1 0.0000	GEN N N N	FD DE-ICER(3)	21.97 0.00 21.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	21.97

VENDOR TOTAL: 21.97

BAWOL 75915	LEONARD BAWOL 3290 SHAWNEE TRAIL PINCKNEY MI, 48169	01/17/2024 01/16/2024 / / 01/16/2024	1112021 0.0000	GEN N N N	MUC COMMITTEE MOTION-REFUND SUPPLIE	73.79 0.00 73.79
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	73.79

VENDOR TOTAL: 73.79

User: MarcyM
DB: Hamburg

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MICHIGANST 75928	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/17/2024 01/16/2024 / / 01/16/2024	011724 0.0000	GEN N N N	CASE# 913255499 PAYROLL 01/01/24-01	139.54 0.00 139.54
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Open

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

MICHIGANST 75929	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/17/2024 01/16/2024 / / 01/16/2024	011724 0.0000	GEN N N N	CASE # 810013564 PAYROLL 01/01/24-0	450.34 0.00 450.34
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	450.34

MICHIGANST 75930	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/17/2024 01/16/2024 / / 01/16/2024	011724 0.0000	GEN N N N	CASE #912854739 PAYROLL 01/01/24-01	380.46 0.00 380.46
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Open

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

VENDOR TOTAL: 970.34

MITOWNSH01 75931	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	01/16/2024 01/16/2024 / / 01/16/2024	245781 0.0000	GEN N N N	M KUZNER "NOW YOU KNOW WEBINAR	25.00 0.00 25.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	25.00

VENDOR TOTAL: 25.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GANNETMI01 75927	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	01/17/2024 01/16/2024 / / 01/16/2024	6155921 0.0000	GEN N N Y	LEGAL ADS DECEMBER 2023	5,450.00 0.00 5,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,140.00
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	960.00
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,020.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	290.00
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	960.00
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,080.00
		<u>5,450.00</u>

VENDOR TOTAL: 5,450.00

MIRECOPRK1 75934	MPARKS MICHIGAN RECREATION & PARK ASSN. PO BOX 27609 LANSING MI, 48909	01/17/2024 01/16/2024 / / 01/16/2024	200007053 0.0000	GEN N N Y	P & R D HOEPPNER CPSI COURSE AND EX	645.00 0.00 645.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	645.00

VENDOR TOTAL: 645.00

PATRIOTPAI 75932	PATROIT PAINTING & HANDYMAN SERVICE 729 VILLAGE DR FOWLERVILLE MI, 48836	01/17/2024 01/16/2024 / / 01/16/2024	1150 0.0000	GEN N N Y	SEN CTR COMPLETE TRIM ON NEW DOOR	702.00 0.00 702.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	702.00

VENDOR TOTAL: 702.00

01/17/2024 01:50 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
POLYMERSHA 75924	POLYMERSHAPES HOLDINGS, INC 1291 RICKETT RD BRIGHTON MI, 48116	01/17/2024 01/16/2024 / / 01/16/2024	4951576-2 0.0000	GEN N N N	LOBBY RENOVATION/HARD MATERIALS	40,927.50 0.00 40,927.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	40,927.50

VENDOR TOTAL: 40,927.50

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
RESCOM 75933	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	01/17/2024 01/16/2024 / / 01/16/2024	4586 20230013 0.0000	GEN N N N	BAY DOOR 8 REPAIR, STATION 12	195.00 0.00 195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPAIR TO BAY DOOR 8 AT STATION 12	195.00	195.00

VENDOR TOTAL: 195.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SEMCOG0001 75935	SEMCOG -SOUTHEASTERN MICHIGAN 1001 WOODWARD AVE., STE 1400 DETROIT MI, 48226	01/17/2024 01/16/2024 / / 01/16/2024	INV01989 0.0000	GEN N N N	TWP 2024 ANNUAL MEMBERSHIP	3,341.00 0.00 3,341.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,341.00

VENDOR TOTAL: 3,341.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SPCTRMPRNT 75936	SPECTRUM PRINTERS, INC. P.O. BOX 161 TECUMSEH MI, 49286	01/17/2024 01/16/2024 / / 01/16/2024	77245 0.0000	GEN N N N	ELECTIONS-MAILING-AV APPLICATIONS	25,950.43 0.00 25,950.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	25,950.43

VENDOR TOTAL: 25,950.43

User: MarcyM
DB: Hamburg

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TOSHIBA 75938	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	01/17/2024 01/16/2024 / / 01/16/2024	6190368 20230012 0.0000	GEN N N Y	TOSHIBA #6190368, STATION 12	9.53 0.00 9.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	TOSHIBA INVOICE 12.06.23-01.05.24	9.53	9.53

VENDOR TOTAL: 9.53

TREETOP 75939	TREETOP PRODUCTS, INC. 222 E. STATE STREET BATAVIA IL, 60510	01/17/2024 01/16/2024 / / 01/16/2024	INVTRE25210 0.0000	GEN N N N	CHAMPION BENCHES/55 GAL BLACK PLAST	4,552.88 0.00 4,552.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.100	BENCHES DONATION PROGRAM	4,136.31
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	416.57
		<u>4,552.88</u>

TREETOP 75940	TREETOP PRODUCTS, INC. 222 E. STATE STREET BATAVIA IL, 60510	01/17/2024 01/16/2024 / / 01/16/2024	INVTRE25230 0.0000	GEN N N N	P & R UITMATE BIKE REPAIR STATION	2,644.39 0.00 2,644.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	2,644.39

VENDOR TOTAL: 7,197.27

USGEOLSURV 75941	U.S. GEOLOGICAL SURVEY UNITED STATES GEOLOGICAL SURVEY P.O. BOX 6200-27 PORTLAND OR, 97228-6200	01/17/2024 01/16/2024 / / 01/16/2024	91132703 0.0000	GEN N N N	STREAMGAGING STATION CUST #60000018	12,500.00 0.00 12,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	12,500.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

VENDOR TOTAL: 12,500.00

TOTAL - ALL VENDORS: 120,139.66

1/17/24
MLD