

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
ADVANCAUTO 75601	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	12/11/2023 12/19/2023 / / 12/19/2023	2749-502268 0.0000	GEN N N Y	B&G ANTIFREEZE/WIPER BLADES (2)	 99.41 0.00 99.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	99.41

ADVANCAUTO 75614	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	12/12/2023 12/19/2023 / / 12/19/2023	5099421 0.0000	GEN N N Y	MCH 731333 CREDIT MEMO	 (27.59) 0.00 (27.59)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(27.59)

VENDOR TOTAL: 71.82

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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
ADVANCED02 75642	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/14/2023 12/19/2023 / / 12/19/2023	21140724 0.0000	GEN N N N	TWP BOTTLED WATER (7)	 41.93 0.00 41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

ADVANCED02 75637	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/13/2023 12/19/2023 / / 12/19/2023	21142654 0.0000	GEN N N N	FD#12 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

ADVANCED02 75641	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/14/2023 12/19/2023 / / 12/19/2023	21142788 0.0000	GEN N N N	WWTP BOTTLED WATER (2)	 11.98 0.00 11.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02 75638	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/14/2023 12/19/2023 / / 12/19/2023	21143635 0.0000	GEN N N N	FD#11 BOTTLED WATER (5)	 29.95 0.00 29.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

VENDOR TOTAL:	95.84
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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
AMAZONCO01 75609	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	12/11/2023 12/19/2023 / / 12/19/2023	1QRW-3F4V-CT7V 0.0000	GEN N N N	PURCHASES 11/01-11/30/23	 3,256.29 0.00 3,256.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	51.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	170.13
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	605.98
206-000.000-932.000	VEHICLE MAINTENANCE	608.65
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	350.73
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	209.53
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	920.38
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.89
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	259.02
		3,256.29

VENDOR TOTAL: 3,256.29

AMERICAN02 75617	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	12/13/2023 12/19/2023 / / 12/19/2023	2380399 0.0000	GEN N N N	TWP CONTRACT 12/05-11/04/24/ADD'L PA	 131.09 0.00 131.09
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	131.09
		131.09

VENDOR TOTAL: 131.09

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DB: Hamburg

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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
AUTOZONE 74658	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	09/14/2023 09/19/2023 / / 09/19/2023	4320236604 0.0000	GEN N N N	DPW RETURN AIR FILTERS	 (32.97) 0.00 (32.97)

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(32.97)

AUTOZONE 74659	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	09/14/2023 09/19/2023 / / 09/19/2023	4320236605 0.0000	GEN N N N	DPW AIR FILTER 6PK	 29.37 0.00 29.37
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.37

AUTOZONE 74584	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	09/13/2023 09/19/2023 / / 09/19/2023	4320237751 0.0000	GEN N N N	FD PARTS	 19.98 0.00 19.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	19.98

AUTOZONE 74583	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	09/13/2023 09/19/2023 / / 09/19/2023	4320242720 0.0000	GEN N N N	FD AUTO PARTS	 19.98 0.00 19.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	19.98

VENDOR TOTAL: 36.36

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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		
BELLETIR01	BELLE TIRE DISTRIBUTORS, INC.	12/14/2023	42465620	GEN	DPW 18 FORD F150 47281	
75640	8722 WEST GRAND RIVER AVE	12/19/2023		N		807.96
	BRIGHTON MI, 48116-2307	/ /	0.0000	N		0.00
		12/19/2023		Y		807.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	807.96

VENDOR TOTAL: 807.96

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DB: Hamburg

BOTH JOURNALIZED AND 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
MYERSEXC01 75577	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-845 0.0000	GEN N N N	GRADING RUSTIC RD LAKE POINTE DR	425.00 0.00 425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	425.00

MYERSEXC01 75580	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-846 0.0000	GEN N N N	GRADING KINGSTON DR	1,050.00 0.00 1,050.00
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Open

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

MYERSEXC01 75578	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-847 0.0000	GEN N N N	GRADING RIVERSDIE/CENTURY/LAGOON/RAD	1,430.00 0.00 1,430.00
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Open

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

MYERSEXC01 75575	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-848 0.0000	GEN N N N	GRADING WINANS DR	400.00 0.00 400.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	400.00

MYERSEXC01 75576	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-849 0.0000	GEN N N N	GRADING SCOTT DR	300.00 0.00 300.00
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Open

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

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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
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MYERSEXC01 75583	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-850 0.0000	GEN N N N	GRADING CAMPBELL DR	300.00 0.00 300.00
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Open

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

MYERSEXC01 75582	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-851 0.0000	GEN N N N	GRADING COMMUNITY DR	275.00 0.00 275.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	275.00

MYERSEXC01 75579	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-852 0.0000	GEN N N N	GRADING NORENE/PEARY	425.00 0.00 425.00
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Open

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

MYERSEXC01 75581	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2023-853 0.0000	GEN N N N	GRADING ISLAND SHORE/SCHLENKER	700.00 0.00 700.00
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Open

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

VENDOR TOTAL: 5,305.00

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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
BOULLION01 75602	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	12/11/2023 12/19/2023 / / 12/19/2023	100-100166 0.0000	GEN N N N	B&G #2 SNOW PLOW-DODGE RAM	 705.30 0.00 705.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	705.30

VENDOR TOTAL: 705.30

C&ECONTR01 75549	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	12/08/2023 12/19/2023 / / 12/19/2023	2890 0.0000	GEN N N N	GRINDER PUMP REPL 8770 PLEASANT LK D	 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 75613	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	12/12/2023 12/19/2023 / / 12/19/2023	2891 0.0000	GEN N N N	DPW GRINDER PUMP REPLACEMENT 9519 CR	 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

VENDOR TOTAL: 10,279.50

CAPITLTIRE 75550	CAPITAL TIRE INC. 1310 ACADEMY STREET FERNDALE MI, 48220	12/08/2023 12/19/2023 / / 12/19/2023	1060090194 0.0000	GEN N N N	PD TIRES (2 SETS)	 1,172.00 0.00 1,172.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,172.00

VENDOR TOTAL: 1,172.00

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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
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CARLEONEQ 75603	CARLETON EQUIPMENT 4704 SOUTH 29TH ST. KALAMAZOO MI, 49048	12/11/2023 12/19/2023 / / 12/19/2023	08-631832 0.0000	GEN N N N	B&G ANTIFREEZE FOR BOBCAT	 63.28 0.00 63.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	63.28

VENDOR TOTAL: 63.28

CDWGOVER01 75604	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	12/11/2023 12/19/2023 / / 12/19/2023	NH35812 0.0000	GEN N N N	TREASURY-EPSON RECEIPT PRINTER	 798.83 0.00 798.83
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	798.83

VENDOR TOTAL: 798.83

CHARTERC01 75629	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	12/13/2023 12/19/2023 / / 12/19/2023	005447501120123 0.0000	GEN N N N	PD TV/INTERNET	 138.07 0.00 138.07
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	138.07

CHARTERC01 75618	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	12/13/2023 12/19/2023 / / 12/19/2023	05447401120123 0.0000	GEN N N N	TWP TV/INTERNET 12/01-12/31/23	 323.96 0.00 323.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	323.96

VENDOR TOTAL: 462.03

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

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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
COMPLETE01 75551	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	12/08/2023 12/19/2023 / / 12/19/2023	423333BRI 0.0000	GEN N N N	B&G ZERO TURN BATTERY	52.95 0.00 52.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	52.95

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
COMPLETE01 75552	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	12/08/2023 12/19/2023 / / 12/19/2023	423385BRI 0.0000	GEN N N N	PD LITHIUM BATTERY CARDED 1 PK	156.50 0.00 156.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	156.50

VENDOR TOTAL: 209.45

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
CONSUMER01 75644	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	12/14/2023 12/19/2023 / / 12/19/2023	201987158004 0.0000	GEN N N N	1000 6018 1938 10090 HAMBURG RD 11/0	21.16 0.00 21.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.16

VENDOR TOTAL: 21.16

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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 75619	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	12/13/2023 12/19/2023 / / 12/19/2023	46247 0.0000	GEN N N N	PD EXPLORER 20340	250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	250.00

CRUISERS01 75621	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	12/13/2023 12/19/2023 / / 12/19/2023	46253 0.0000	GEN N N N	PD CHARGER 7004	78.00 0.00 78.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	78.00

CRUISERS01 75622	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	12/13/2023 12/19/2023 / / 12/19/2023	46254 0.0000	GEN N N N	PD DURANGO 25747	85.00 0.00 85.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	85.00

CRUISERS01 75620	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	12/13/2023 12/19/2023 / / 12/19/2023	46258 0.0000	GEN N N N	PD EXPLORER 20340	85.00 0.00 85.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	85.00

VENDOR TOTAL: 498.00

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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
HOEPPNERD 75612	DUANE HOEPPNER 3993 MILLER ROAD STOCKBRIDGE MI, 49285	12/12/2023 12/19/2023 / / 12/19/2023	12723 0.0000	GEN N N N	B & G CERTIFIED PLAYGROUND INSPECTOR	 45.24 0.00 45.24

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	45.24

VENDOR TOTAL: 45.24

DUBOISCO01 75645	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	12/14/2023 12/19/2023 / / 12/19/2023	277632 0.0000	GEN N N Y	DPW ACCESSWAY EXTENSION (4)	 2,422.00 0.00 2,422.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,422.00

VENDOR TOTAL: 2,422.00

ETNASUPP01 75605	ETNA SUPPLY PO BOX 772107 DETROIT MI, 48227-2107	12/11/2023 12/19/2023 / / 12/19/2023	S105233787-006 0.0000	GEN N N N	DPW 1000 GAL ECR REGISTER W/TP	 1,592.00 0.00 1,592.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,592.00

VENDOR TOTAL: 1,592.00

FASTENAL01 75553	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	12/08/2023 12/19/2023 / / 12/19/2023	MIDE6157332 0.0000	GEN N N Y	DPW S/S HCS (30)-S/S NYLOCK (30)-4-1/	 217.02 0.00 217.02
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	217.02

VENDOR TOTAL: 217.02

User: MarcyM

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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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FRESHBLIND 75554	FRESHBLINDS.COM 7588 M 36 WHITMORE LAKE MI, 48189	12/08/2023 12/19/2023 / / 12/19/2023	HT1123 0.0000	GEN N N N	FD 5 SOLAR SHADES	 3,272.00 0.00 3,272.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	3,272.00

VENDOR TOTAL: 3,272.00

HACHCOMP01 75556	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	12/08/2023 12/19/2023 / / 12/19/2023	13829201 0.0000	GEN N N Y	WWTP NITRITE/PHOSPHORUS/AMMONIA TNT/	 1,411.50 0.00 1,411.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,411.50

HACHCOMP01 75557	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	12/08/2023 12/19/2023 / / 12/19/2023	13832662 0.0000	GEN N N Y	WWTP PHOSPHORUS/NITRATE	 761.40 0.00 761.40
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	761.40

HACHCOMP01 75606	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	12/11/2023 12/19/2023 / / 12/19/2023	2219418 0.0000	GEN N N Y	WWTP CREDIT MEMO SODIUM REFILLABLE [(722.00) 0.00 (722.00)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	(722.00)

VENDOR TOTAL: 1,450.90

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
HAMBURGT02 75560	HAMBURG TOWNSHIP TREASURER ,	12/08/2023 12/19/2023 / / 12/19/2023	120123 0.0000	GEN N N N	2023 WINTER TAX 13-305-058	106.88 0.00 106.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	106.88

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
HAMBURGT02 75561	HAMBURG TOWNSHIP TREASURER ,	12/08/2023 12/19/2023 / / 12/19/2023	12123 0.0000	GEN N N N	2023 WINTER TAX 25-101-088 WINKLEHAU	504.58 0.00 504.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	504.58

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
HAMBURGT02 75562	HAMBURG TOWNSHIP TREASURER ,	12/08/2023 12/19/2023 / / 12/19/2023	12123 0.0000	GEN N N N	2023 WINTER TAX 23-306-108	179.67 0.00 179.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	179.67

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
HAMBURGT02 75563	HAMBURG TOWNSHIP TREASURER ,	12/08/2023 12/19/2023 / / 12/19/2023	12123 0.0000	GEN N N N	2023 WINTER TAX 13-305-061	147.12 0.00 147.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	147.12

VENDOR TOTAL: 938.25

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
HARTINTERC 75565	HART INTERCIVIC, INC. DEPT 0453 PO BOX 674836 DALLAS TX, 75267-4836	12/08/2023 12/19/2023 / / 12/19/2023	094717 0.0000	GEN N N N	VERITY SERVICE AND MAINT	10/01/23-9/ 7,704.00 0.00 7,704.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,704.00

VENDOR TOTAL: 7,704.00

USABLUEB01 75607	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	12/11/2023 12/19/2023 / / 12/19/2023	INV00201699 0.0000	GEN N N N	DPW FLAG-21"WIRE STAFF/GREEN 4 X 5 "	99.22 0.00 99.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.22

VENDOR TOTAL: 99.22

HPELECTR01 75555	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	12/08/2023 12/19/2023 / / 12/19/2023	2831 0.0000	GEN N N Y	TWP CLERK OFFICE LTS/FIXTURES/CAN LT	775.00 0.00 775.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	775.00

VENDOR TOTAL: 775.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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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HRNVLLYGUN 75558	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	12/08/2023 12/19/2023 / / 12/19/2023	273076 0.0000	GEN N N Y	FD UNIFORMS ZERNICK	 39.96 0.00 39.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	39.96

HRNVLLYGUN 75559	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	12/08/2023 12/19/2023 / / 12/19/2023	273077 0.0000	GEN N N Y	FD UNIFORMS STEINAWAY	 198.98 0.00 198.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	198.98

VENDOR TOTAL: 238.94

HUTSONINC1 75615	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	12/13/2023 12/19/2023 / / 12/19/2023	10219919 0.0000	GEN N N N	B&G GAS OP CYLINDER/LIFT LINK	 64.17 0.00 64.17
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	64.17

VENDOR TOTAL: 64.17

KEMIRAWA01 75564	KEMIRA WATER SOLUTIONS, INC. MAIL CODE 5581 P.O. BOX 71209 CHARLOTTE NC, 28272-1209	12/08/2023 12/19/2023 / / 12/19/2023	9017812917 20230008 0.0000	GEN N N N	2000 GALLONS OF PAX-14 FOR WWTP TREA	 12,759.04 0.00 12,759.04
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
590-537.000-753.000	2000 GALLONS OF PAX-14. \$1246/WET TON	12,759.04	12,759.04

VENDOR TOTAL: 12,759.04

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
KINGKLEA01 75648	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	12/14/2023 12/19/2023 / / 12/19/2023	12123 0.0000	GEN N N Y	PD LAUNDRY 11/01-11/30/23	333.00 0.00 333.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	333.00

VENDOR TOTAL: 333.00

LERMAINC01 75623	LERMA, INC. C/O BRENDA MILLER-GOKEY, TREASURER 851 WOODMERE AVENUE TRAVERSE CITY MI, 49686	12/13/2023 12/19/2023 / / 12/19/2023	121123 0.0000	GEN N N Y	PD YEARLY MEMBERSHIP DUES 2024	75.00 0.00 75.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	75.00

VENDOR TOTAL: 75.00

PERSCHKE 75639	LISA PERSCHKE 3346 DIANNE DR. BRIGHTON MI, 48114	12/14/2023 12/19/2023 / / 12/19/2023	121423 0.0000	GEN N N N	TUITION REIMBURSEMENT-EMU-BIO 515 MI	4,062.99 0.00 4,062.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.000	TUITION REIMBURSEMENT	4,062.99

VENDOR TOTAL: 4,062.99

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

BOTH JOURNALIZED AND 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
LIVINGST24 75600	LIV. CO. MUNICIPAL CLERKS ASSOC. C/O LIZ WHITT P.O. BOX 1157 FOWLERVILLE MI, 48836	12/11/2023 12/19/2023 / / 12/19/2023	121123 0.0000	GEN N N N	ELECTIONS-POLL WORKER PINS (200)	338.00 0.00 338.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	338.00

VENDOR TOTAL: 338.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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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LIVINGST12 75567	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	12/08/2023 12/19/2023 / / 12/19/2023	112923 0.0000	GEN N Y N	EASEMENT GRANT-HENDERSHOT	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 75568	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	12/08/2023 12/19/2023 / / 12/19/2023	113023 0.0000	GEN N Y N	EASEMENT GRANT BRACISZEWSKI	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 75569	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	12/08/2023 12/19/2023 / / 12/19/2023	120523 0.0000	GEN N Y N	EASEMENT GRANT-QUINT/WHEELER/VANDENB	90.00 0.00 90.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

LIVINGST12 75570	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	12/08/2023 12/19/2023 / / 12/19/2023	120623 0.0000	GEN N Y N	EASEMENT GRANT DEWULF/THOMPSON	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 75634	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	12/13/2023 12/19/2023 / / 12/19/2023	121323 0.0000	GEN N Y	EASEMENT GRANT FORM EDMUNSON/BUHL	60.00 0.00
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User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
		12/19/2023		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 270.00

KUZNERM01 75646	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	12/14/2023 12/19/2023 / / 12/19/2023	121423 0.0000	GEN N N N	REIMBURSE MEAL MAMC ACADEMY 2023	25.00 0.00 25.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	25.00

VENDOR TOTAL: 25.00

MERITLAB01 75571	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	12/08/2023 12/19/2023 / / 12/19/2023	54749 0.0000	GEN N N Y	HAMBURG TESTING	1,910.00 0.00 1,910.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,910.00

MERITLAB01 75572	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	12/08/2023 12/19/2023 / / 12/19/2023	54896 0.0000	GEN N N Y	PORTAGE TESTING	2,028.00 0.00 2,028.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,028.00

VENDOR TOTAL: 3,938.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
MICHAPIAAI 75633	MI CHAPTER OF THE INTERNATIONAL PO BOX 60 DEWITT MI, 48820	12/13/2023 12/19/2023 / / 12/19/2023	121323 0.0000	GEN N N Y	FD 2024 MEMBERSHIP ZERNICK	25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00

VENDOR TOTAL: 25.00

MIGOVERN01 75574	MI GOVERNMENT FINANCE OFFICERS 4020 COPPER VIEW, SUITE 130 TRAVERSE CITY MI, 49684	12/08/2023 12/19/2023 / / 12/19/2023	1272023 0.0000	GEN N N N	MEMBERSHIP RENEWAL M DELANCEY 54599	130.00 0.00 130.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	130.00

VENDOR TOTAL: 130.00

GANNETMI01 75636	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	12/13/2023 12/19/2023 / / 12/19/2023	6085511 0.0000	GEN N N Y	LEGALS NOTICES NOVEMBER 23	3,840.00 0.00 3,840.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	130.00
855-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,140.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	150.00
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,140.00
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,140.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	140.00
		3,840.00

VENDOR TOTAL: 3,840.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
MIDTWN COLL 75625	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	12/13/2023 12/19/2023 / / 12/19/2023	2261 0.0000	GEN N N N	PD 2020 DODGE CHARGER 49790	49790 250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	250.00

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
MIDTWN COLL 75624	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	12/13/2023 12/19/2023 / / 12/19/2023	2262 0.0000	GEN N N N	PD CHARGER 49790 CAR 7002	49790 199.80 0.00 199.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	199.80

VENDOR TOTAL: 449.80

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
MES, INC. 75573	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	12/08/2023 12/19/2023 / / 12/19/2023	IN1965597 0.0000	GEN N N N	FD TOG PANT REPAIR	 240.00 0.00 240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	240.00

MES, INC. 75611	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	12/12/2023 12/19/2023 / / 12/19/2023	IN1968279 0.0000	GEN N N N	FD SCBA REPAIR/HOSE REPAIR	 1,290.86 0.00 1,290.86
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	1,290.86

MES, INC. 75610	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	12/12/2023 12/19/2023 / / 12/19/2023	IN1968283 0.0000	GEN N N N	FD SCBA REPAIR/FACEPIECE REP/SERV CA	 1,111.33 0.00 1,111.33
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	1,111.33

VENDOR TOTAL: 2,642.19

MYERSEXC02 75584	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/08/2023 12/19/2023 / / 12/19/2023	2309 0.0000	GEN N N Y	BULK SALT DELIVERED	 1,900.00 0.00 1,900.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	632.70
207-000.000-930.002	MAINTENANCE POLICE BUILDING	316.35
101-265.000-930.000	MAINTENANCE TWP HALL	318.25
208-820.000-930.001	MAINTENANCE COMM CENTER	316.35
101-265.000-930.008	MAINTENANCE LIBRARY	316.35
		<u>1,900.00</u>

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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: 1,900.00

PATRIOTPAI 75652	PATROIT PAINTING & HANDYMAN SERVICE 729 VILLAGE DR FOWLERVILLE MI, 48836	12/14/2023 12/19/2023 / / 12/19/2023	1170 0.0000	GEN N N Y	SEN CTR TRIM NEW EXT DOOR	1,247.00 0.00 1,247.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,247.00

VENDOR TOTAL: 1,247.00

PINCAUTO01 75635	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	12/13/2023 12/19/2023 / / 12/19/2023	121123 0.0000	GEN N N Y	NOVEMEBR AUTO WASH	234.00 0.00 234.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	204.00
590-527.000-932.000	VEHICLE MAINTENANCE	18.00
101-215.000-955.000	SUNDRY	6.00
101-265.000-932.000	VEHICLE MAINTENANCE	6.00

234.00

VENDOR TOTAL: 234.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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 75626	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/13/2023 12/19/2023 / / 12/19/2023	CHCS370453 0.0000	GEN N N Y	PD TAURUS 26063	124.95 0.00 124.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	124.95

PINCKNEY01 75627	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/13/2023 12/19/2023 / / 12/19/2023	CHCS371578 0.0000	GEN N N Y	PD 19 CHARGER 78922	118.44 0.00 118.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	118.44

PINCKNEY01 75628	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/13/2023 12/19/2023 / / 12/19/2023	CHCS374206 0.0000	GEN N N Y	PD 21 TRUCK 20340	29.95 0.00 29.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.95

PINCKNEY01 75651	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/14/2023 12/19/2023 / / 12/19/2023	CHCS375516 0.0000	GEN N N Y	PD 20 CHARGER 49790	59.99 0.00 59.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	59.99

VENDOR TOTAL: 333.33

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
PLANTEMO01 75585	PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693	12/08/2023 12/19/2023 / / 12/19/2023	10124701 0.0000	GEN N N N	TWP FINANCIAL (PD) (FD) (ARPA (GASB 68 &	 4,710.00 0.00 4,710.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	920.00
206-000.000-801.000	CONTRACTUAL SERVICES	920.00
101-275.000-954.000	AUDIT	2,000.00
207-000.000-801.000	CONTRACTUAL SERVICES	435.00
101-275.000-954.000	AUDIT	435.00
		4,710.00

PLANTEMO01 75647	PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693	12/14/2023 12/19/2023 / / 12/19/2023	10136367 0.0000	GEN N N N	PROF SERV YEAR END JUNE 2023	 7,305.00 0.00 7,305.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	910.00
207-000.000-801.000	CONTRACTUAL SERVICES	800.00
206-000.000-801.000	CONTRACTUAL SERVICES	800.00
204-000.000-801.000	CONTRACTUAL SERVICES	1,020.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,050.00
101-275.000-954.000	AUDIT	2,000.00
101-275.000-954.000	AUDIT	725.00
		7,305.00

VENDOR TOTAL: 12,015.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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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POLABORCOU 75586	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	12/08/2023 12/19/2023 / / 12/19/2023	103123 0.0000	GEN N N	POLC DUES OCTOBER 2023	804.00 0.00 804.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	804.00

POLABORCOU 75587	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	12/08/2023 12/19/2023 / / 12/19/2023	113023 0.0000	GEN N N	NOVEMBER POLC DUES	804.00 0.00 804.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	804.00

POLABORCOU 75588	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	12/08/2023 12/19/2023 / / 12/19/2023	123123 0.0000	GEN N N	DECEMBER POLC DUES	804.00 0.00 804.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	804.00

VENDOR TOTAL: 2,412.00

PORTTOILTS 75566	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	12/08/2023 12/19/2023 / / 12/19/2023	97949 0.0000	GEN N N Y	11/28-12/25	2,178.36 0.00 2,178.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,862.16
208-751.000-942.000	PORTABLE TOILETS	316.20
		<u>2,178.36</u>

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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: 2,178.36

R&RFIRE01 75631	R&R FIRE TRUCK REPAIR, INC. 751 DOHENY DRIVE NORTHVILLE MI, 48167	12/13/2023 12/19/2023 / / 12/19/2023	66240 0.0000	GEN N N N	FD BREATHING A/C ANNUAL MAINT	882.25 0.00 882.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	882.25

VENDOR TOTAL: 882.25

SCREENFLEX 75649	SCREENFLEX PORTABLE PARTITIONS INC. 585 CAPITAL DRIVE LAKE ZURICH IL, 60047	12/14/2023 12/19/2023 / / 12/19/2023	161349 20230009 0.0000	GEN N N N	FREE STANDING PARTITIONS	5,050.32 0.00 5,050.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
208-820.000-980.000	8' X 24'1" DESIGNER LAKE	4,442.32	4,442.32
208-820.000-980.000	SHIPPING	608.00	608.00
		5,050.32	5,050.32

VENDOR TOTAL: 5,050.32

SMARTBUSIN 75589	SMART BUSINESS SOURCE, LLC 1940 NORTHWOOD DR TROY MI, 48084	12/08/2023 12/19/2023 / / 12/19/2023	OE-68722-1 0.0000	GEN N N N	FD FURNITURE/CUBICLES/HARDWARE	5,000.10 0.00 5,000.10
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	5,000.10

VENDOR TOTAL: 5,000.10

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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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SPRINGFIEL 75593	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	12/08/2023 12/19/2023 / / 12/19/2023	477345 0.0000	GEN N N	ADAMS	130.00 0.00 130.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	130.00

SPRINGFIEL 75591	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	12/08/2023 12/19/2023 / / 12/19/2023	483772-493263 0.0000	GEN N N	COCHRANE	131.54 0.00 131.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	131.54

SPRINGFIEL 75595	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	12/08/2023 12/19/2023 / / 12/19/2023	484184 0.0000	GEN N N	TURNER	950.94 0.00 950.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	950.94

SPRINGFIEL 75594	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	12/08/2023 12/19/2023 / / 12/19/2023	484185 0.0000	GEN N N	MASON	885.94 0.00 885.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	885.94

SPRINGFIEL 75590	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	12/08/2023 12/19/2023 / / 12/19/2023	486844 0.0000	GEN N N	SHEPPARD	(15.00) 0.00
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User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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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Open		12/19/2023		N		(15.00)
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GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	(15.00)

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
SPRINGFIEL 75592	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	12/08/2023 12/19/2023 / 12/19/2023	486847	GEN N N N	SHEPPARD	660.00 0.00 660.00

Open						
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GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	660.00

VENDOR TOTAL: 2,743.42

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
MIDEPTEN03 75643	STATE OF MICHIGAN EGLE-GWDP CASHIER'S OFFICE P.O. BOX 30657 LANSING MI, 48909-8157	12/14/2023 12/19/2023 / 12/19/2023	791-11171345	GEN N N N	300923-BIOSOLIDS LAND APP FEE 2024 W	1,455.58 0.00 1,455.58

Open						
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GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	1,455.58

VENDOR TOTAL: 1,455.58

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
ROSSOWGROU 75650	THE ROSSOW GROUP 3924 OAK HILLS CIRCLE PORT HURON MI, 48060	12/14/2023 12/19/2023 / 12/19/2023	01242024-9	GEN N N Y	PD ADVANCED FOIA-SCHUSTER/CASTLEMAN/	585.00 0.00 585.00

Open						
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GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	585.00

VENDOR TOTAL: 585.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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 75616	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	12/13/2023 12/19/2023 / / 12/19/2023	6170846 0.0000	GEN N N Y	TWP BILLING 11/06-12/05/23	 42.87 0.00 42.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	42.87

VENDOR TOTAL: 42.87

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
USIQ, INC 75632	USIQ, INC 3150 COMMERCIAL AVE NORTHBROOK IL, 60062	12/13/2023 12/19/2023 / / 12/19/2023	25513383-1 20230007 0.0000	GEN N N N	HIGH SPEED GEAR PISTOL TACO U-MOUNT	 50.00 0.00 50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	TACO U-MOUNT POUCH	50.00	50.00

VENDOR TOTAL: 50.00

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
WCAASSESSG 75598	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	12/11/2023 12/19/2023 / / 12/19/2023	12123 0.0000	GEN N N Y	ASSESSMENT SERVICES JAN 2023	 28,346.00 0.00 28,346.00

Open

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

VENDOR TOTAL: 28,346.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
WASTMANAGM 75608	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	12/11/2023 12/19/2023 / / 12/19/2023	0090830-1389-7 0.0000	GEN N N N	11/1-11/30/23 & 12/1-12/31/23	910.33 0.00 910.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	291.10
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	130.63
		910.33

VENDOR TOTAL: 910.33

WONDERMARN 75630	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	12/13/2023 12/19/2023 / / 12/19/2023	120123 0.0000	GEN N N N	PD BOAT SLIP 5/1-9/30/2024	2,100.00 0.00 2,100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	2,100.00

VENDOR TOTAL: 2,100.00

User: MarcyM

EXP CHECK RUN DATES 09/11/2023 - 12/19/2023

DB: Hamburg

BOTH JOURNALIZED AND 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
XYLMDEWATR 75596	XYLEM DEWATERING SOLUTIONS, INC. 84 FLOODGATE ROAD BRIDGEPORT NJ, 08014	12/08/2023 12/19/2023 / / 12/19/2023	401286468 0.0000	GEN N N N	SUCTION HOSE/QD BEND/GODWIN QD PIPE	 2,570.91 0.00 2,570.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,570.91

XYLMDEWATR 75597	XYLEM DEWATERING SOLUTIONS, INC. 84 FLOODGATE ROAD BRIDGEPORT NJ, 08014	12/08/2023 12/19/2023 / / 12/19/2023	CM800066106 0.0000	GEN N N N	CREDIT ON RETAL CHARGES	 (2,071.14) 0.00 (2,071.14)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	(2,071.14)

VENDOR TOTAL: 499.77

TOTAL - ALL VENDORS: 139,606.00

12/06/2023 12:21 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 12/05/2023 - 12/05/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Added After 12-5 Pcd
12/6/23
MLD

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 75525	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/05/2023 12/05/2023 / / 12/05/2023	21048321 0.0000	GEN N N N	FD BOTTLED WATER (12) DOOR DROP FEE	81.88 0.00 81.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	81.88

VENDOR TOTAL: 81.88

AMERICAN02 75526	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	12/05/2023 12/05/2023 / / 12/05/2023	2371636 0.0000	GEN N N N	PD CONTRACT BASE 12/01-12/31/23-ADD	187.26 0.00 187.26
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	187.26

VENDOR TOTAL: 187.26

CULLIGAN01 75527	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	12/05/2023 12/05/2023 / / 12/05/2023	856180 0.0000	GEN N N N	PD BOTTLED WATER (4) TRANSP FEE/EQU	86.59 0.00 86.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	86.59

CULLIGAN01 75528	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	12/05/2023 12/05/2023 / / 12/05/2023	857656 0.0000	GEN N N N	PD BOTTLED WATER (5)/TRANSP FEE	52.74 0.00 52.74
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	52.74

VENDOR TOTAL: 139.33

User: MarcyM
DB: Hamburg

EXP CHECK RUN DATES 12/05/2023 - 12/05/2023

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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ELECTROCYC 75529	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	12/05/2023 12/05/2023 / / 12/05/2023	46242 0.0000	GEN N N N	ONSITE DESTRCTIION/CERT 2 95 GAL	53.00 0.00 53.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC 75530	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	12/05/2023 12/05/2023 / / 12/05/2023	46245 0.0000	GEN N N N	INSITE DESTRUCTION/CERT 65 GAL TOTE	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

ASSUREDPO1 75531	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	12/05/2023 12/05/2023 / / 12/05/2023	5440 0.0000	GEN N N Y	MONTHLY SERVICE	244.00 0.00 244.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		60.00
206-000.000-801.000	CONTRACTUAL SERVICES	67.00
206-000.000-801.000	CONTRACTUAL SERVICES	72.00
207-000.000-801.000	CONTRACTUAL SERVICES	45.00
		244.00

VENDOR TOTAL: 244.00

KENTCOMMNC 75532	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	12/05/2023 12/05/2023 / / 12/05/2023	328743 0.0000	GEN N N Y	23 WINTER TAX BILLS	3,332.85 0.00 3,332.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	3,332.85

User: MarcyM
DB: Hamburg

EXP CHECK RUN DATES 12/05/2023 - 12/05/2023

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: 3,332.85

KELLY HANS	KELLY HANSEN INTERIORS LLC STATE S	12/05/2023	5694	GEN	PD ROLLER AND SCREEN SHADES	
75538	7041 GRAND RIVER	12/05/2023		N		1,323.42
	#200A	/ /	0.0000	N		0.00
	BRIGHTON MI, 48114	12/05/2023		Y		1,323.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,323.42

VENDOR TOTAL: 1,323.42

LIVINGST02	LIVINGSTON COUNTY TREASURER	12/05/2023	112823	GEN	BOR/PRE ADJUSTMENT (S) BATES-TALBOT	
75533	LIVINGSTON COUNTY COURT HOUSE	12/05/2023		N		353.61
	200 E. GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843-2398	12/05/2023		N		353.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	353.61

LIVINGST02	LIVINGSTON COUNTY TREASURER	12/05/2023	120123	GEN	DOG TAG DISTRIBUTION 11/01-11/30/23	
75534	LIVINGSTON COUNTY COURT HOUSE	12/05/2023		N		299.00
	200 E. GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843-2398	12/05/2023		N		299.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	299.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	12/05/2023	12547	GEN	SEN CTR TRANSPORTATION-SOCIAL SERV	
75535	LIVINGSTON COUNTY COURT HOUSE	12/05/2023		N		1,935.00
	200 E. GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843-2398	12/05/2023		N		1,935.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,935.00

User: MarcyM

EXP CHECK RUN DATES 12/05/2023 - 12/05/2023

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: 2,587.61

MICHIGANST 75544	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	12/05/2023 12/05/2023 / / 12/05/2023	120623 0.0000	GEN N N N	CASE# 810013564 PAYROLL	11/20-12/03 450.34 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 75545	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	12/05/2023 12/05/2023 / / 12/05/2023	120623 0.0000	GEN N N N	CASE# 912854739 PAYROLL	11/20-12/03 380.46 0.00 380.46
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Open

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

MICHIGANST 75543	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	12/05/2023 12/05/2023 / / 12/05/2023	120723 0.0000	GEN N N N	CASE# 913255499 PAYROLL	11/20-12/03 139.54 0.00 139.54
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Open

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

VENDOR TOTAL: 970.34

MIDWESTCNT 75536	MIDWEST CONTRACTIN COMPANY INC.G 5080 PLEASANT KNOLL FENTON MI, 48430	12/05/2023 12/05/2023 / / 12/05/2023	23-002- 0.0000	GEN N N N	PD RENOVATION	276,667.55 0.00 276,667.55
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	276,667.55

VENDOR TOTAL: 276,667.55

User: MarcyM
DB: Hamburg

EXP CHECK RUN DATES 12/05/2023 - 12/05/2023

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
PETERSHARD 75537	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	12/05/2023 12/05/2023 / / 12/05/2023	113023 0.0000	GEN N N Y	NOVEMBER 23 PURCHASES	 890.61 0.00 890.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	218.22
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	324.92
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	56.69
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	290.78
		<u>890.61</u>

VENDOR TOTAL: 890.61

TLOLLC 75539	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	12/05/2023 12/05/2023 / / 12/05/2023	378853-202311-1 0.0000	GEN N N N	PD 378853 TRULOOKUP	 76.00 0.00 76.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	76.00

VENDOR TOTAL: 76.00

VANTAGECN1 75540	VANTAGE CONSTRUCTION P.O. BOX 179 BRIGHTON MI, 48116	12/05/2023 12/05/2023 / / 12/05/2023	112023 0.0000	GEN N N N	FD RENOVATION PLUMBING	 148,049.00 0.00 148,049.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	148,049.00

VENDOR TOTAL: 148,049.00

12/06/2023 12:21 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 12/05/2023 - 12/05/2023
 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
VERIZONW01 75541	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	12/05/2023 12/05/2023 / / 12/05/2023	9949983683 0.0000	GEN N N N	DPW ON CALL PHONE 10/23/23-11/22/23	50.62 0.00 50.62

Open

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

VENDOR TOTAL: 50.62

WJONEILCOM 75542	W.J. O'NEIL COMPANY 35457 INDUSTRIAL ROAD LIVONIA MI, 48150	12/05/2023 12/05/2023 / / 12/05/2023	20220948 0.0000	GEN N N Y	WWTP BOILER/HEAT EXCHANGER	57,550.00 0.00 57,550.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	57,550.00

VENDOR TOTAL: 57,550.00

TOTAL - ALL VENDORS: 492,243.47