INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 05/01/2024 - 05/31/2024
UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: ACH TRANSFER

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
FLAGSTRBNK	FLAGSTAR BANK, FSB	05/16/2024	050324	GEN	04.03.24-05.03.24	
77243	CARDMEMBER SERVICES	05/21/2024		N		7,983.37
	PO BOX 790408					
	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		05/21/2024		Y		7,983.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	30.45
101-201.000-955.000	SUNDRY	264.88
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	(400.00)
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	577.50
101-257.000-955.000	SUNDRY	25.00
206-000.000-768.100	TURN OUT GEAR	97.14
206-000.000-801.000	CONTRACTUAL SERVICES	145.98
206-000.000-916.000	TRAINING	798.00
206-000.000-930.003	MAINTENANCE FIRE HALL	89.00
206-000.000-932.000	VEHICLE MAINTENANCE	29.99
207-000.000-756.000	ACCREDITATION EXPENSES	45.67
207-000.000-916.000	TRAINING	1,497.51
207-000.000-932.000	VEHICLE MAINTENANCE	1,435.80
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	2,057.27
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	502.90
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	385.99
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	122.92
590-527.000-932.000	VEHICLE MAINTENANCE	277.37
		7,983.37

VENDOR TOTAL: 7,983.37

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
PRINTSYS01 77209	PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180	05/14/2024 05/21/2024 / / 05/21/2024	233003 0.0000	GEN N N N	ELECTIONS DUAL AV APP POSTCARD	 655.38 0.00 655.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	655.38

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
PRINTSYS01 77208	PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180	05/14/2024 05/21/2024 / / 05/21/2024	233135 0.0000	GEN N N N	ELECTIONS PRECINCT LETTER-SELF MAILE	 1,287.74 0.00 1,287.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,287.74

VENDOR TOTAL: 1,943.12

TOTAL - ALL VENDORS: 9,926.49