

User: MarcyM

POST DATES 09/03/2024 - 09/03/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	09/03/2024	8172024	GEN	G 00617291-0001-000	09/01-09/30/24
78348	AMERICAN UNITED LIFE INSURANCE	09/03/2024		N		2,461.46
	5870 RELIABLE PARKWAY					
08/17/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		09/03/2024		N		2,461.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002		163.69
101-171.000-725.100		47.18
101-201.000-725.100		114.85
101-215.000-725.100		87.25
101-228.000-725.100		57.63
101-253.000-725.100		37.49
101-262.000-725.100		65.38
101-265.000-725.100		94.20
101-702.000-725.100		74.67
206-000.000-725.100		368.55
207-000.000-725.100		675.29
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.69
101-262.000-725.100		37.55
590-527.000-725.100		273.54
101-000.000-073.004		25.00
101-171.000-725.200		7.03
101-201.000-725.200		18.75
101-215.000-725.200		14.37
101-228.000-725.200		8.75
101-253.000-725.200		6.25
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	18.60
101-702.000-725.200	LIFE INSURANCE	12.50
206-000.000-725.200	LIFE INSURANCE	55.00
207-000.000-725.200	LIFE INSURANCE	102.81
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
		2,461.46

VENDOR TOTAL: 2,461.46

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AMERICANVO 78349	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY	09/03/2024 09/03/2024	8172024	GEN N	G 00617291-0002-000009/01-09/30/24	1,710.22
08/17/2024	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		09/03/2024		N		1,710.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,710.22

VENDOR TOTAL: 1,710.22

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
BRIGHTON04 78350	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE	09/03/2024 09/03/2024	0724-136986	GEN N	DRINKING WATER-COLIFORM EAST PARK CO	65.00
07/09/2024	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		09/03/2024		Y		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

VENDOR TOTAL: 65.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CORELOGIC3 78345	CORELOGIC REAL ESTATE TAX SERVICE ATTN: REFUND DEPARTMENT 3001 HACKBERRY RD	09/03/2024 09/03/2024	9032024	GEN N	REFUND OVER PAYMENT SUMMER 24 TAX 47	4,380.11
09/03/2024	IRVING TX, 75063	/ /	0.0000	N		0.00
		09/03/2024		N		4,380.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS-4715 02 102 034	3,930.39
703-000.000-275.000	OVER/UNDER PAYMENTS-4715 31 202 007	449.72
		4,380.11

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
CORELOGIC3 78344	CORELOGIC REAL ESTATE TAX SERVICE ATTN: REFUND DEPARTMENT 3001 HACKBERRY RD	09/03/2024 09/03/2024	932024	GEN N	OVERPAYMENT REFUND 4715 36 102 015 S	699.23
09/03/2024	IRVING TX, 75063	/ /	0.0000	N		0.00
		09/03/2024		N		699.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS	699.23

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VENDOR TOTAL: 5,079.34

LIVINGST02	LIVINGSTON COUNTY TREASURER	09/03/2024	09032024	GEN	DAG TAG DISTRIBUTION 08/01-08/31/24	
78346	LIVINGSTON COUNTY COURT HOUSE	09/03/2024		N		247.50
	200 E. GRAND RIVER					
09/03/2024	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		09/03/2024		N		247.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	247.50

VENDOR TOTAL: 247.50

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	09/03/2024	9032024	GEN	2024-08	
78347	1134 MUNICIPAL WAY	09/03/2024		N		50,933.92
09/03/2024	LANSING MI, 48917	/ /	0.0000	N		0.00
		09/03/2024		N		50,933.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,700.73
207-000.000-716.000	DEFINED CONTRIBUTION	34,233.19
		50,933.92

VENDOR TOTAL: 50,933.92

TOTAL - ALL VENDORS: 60,497.44