

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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
ACROSST 74787	ACROSS THE STREET PRODUCTIONS, INC 818 E. OSBORN RD. PHOENIX AZ,	09/26/2023 10/03/2023 / / 10/03/2023	INV15832 0.0000	GEN N N N	FD SUBSCRIPTION BLUE CARD ON LINE TR	 1,039.50 0.00 1,039.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	1,039.50

VENDOR TOTAL: 1,039.50

ADVANCAUTO 74773	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	09/25/2023 10/03/2023 / / 10/03/2023	2749-499127 0.0000	GEN N N Y	DPW MMN 36527 ROLOX DISC	 40.25 0.00 40.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	40.25

VENDOR TOTAL: 40.25

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ADVANCED02 74760	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20208681 0.0000	GEN N N N	TWP BOTTLED WATER (6)	35.94 0.00 35.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02 74766	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20208767 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 74763	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20211315 0.0000	GEN N N N	DPW BOTTLED WATER (2)	11.98 0.00 11.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02 74762	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20211967 0.0000	GEN N N N	FD#12 BOTTLED WATER (7)	41.93 0.00 41.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

ADVANCED02 74767	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20212858 0.0000	GEN N N N	WWTP COOLER RENTAL	7.00 0.00 7.00
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Open

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

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ADVANCED02 74764	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20213096 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 74765	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20213615 0.0000	GEN N N N	B&G WATER 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 74761	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	09/25/2023 10/03/2023 / / 10/03/2023	20213988 0.0000	GEN N N N	FD#11 BOTTLED WATER (4)	23.96 0.00 23.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

VENDOR TOTAL: 141.81

ALANSASH01 74824	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	09/28/2023 10/03/2023 / / 10/03/2023	00622 0.0000	GEN N N N	BENNETT PARK SOCCER FIELD SEAL COAT/	4,500.00 0.00 4,500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	4,500.00

VENDOR TOTAL: 4,500.00

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ALPHAPSYCH 74728	ALPHA PSYCHOLOGICAL SERVICES, P.C. 41820 SIX MILE RD., #104 NORTHVILLE MI, 48168	09/22/2023 10/03/2023 / / 10/03/2023	91823 0.0000	GEN N N N	FD PHYCH ASSESSMENT (2) PT FIRE FIGH	750.00 0.00 750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	750.00

VENDOR TOTAL: 750.00

ALPINEFLOR 74729	ALPINE FLORIST AND GIFTS, INC. 7524 E. M-36 P.O. BOX 219 HAMBURG MI, 48139	09/22/2023 10/03/2023 / / 10/03/2023	751469 0.0000	GEN N N N	SEN CTR FLOWERS BIRTHDAYS (24)	36.00 0.00 36.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	36.00

VENDOR TOTAL: 36.00

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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
AMERICAN09 74784	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	09/26/2023 10/03/2023 / / 10/03/2023	91923 0.0000	GEN N N N	G 00617291-001-000 10/1-10/31/23 BAS	337.50 0.00 337.50

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	101.25
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
208-751.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	12.50
		337.50

AMERICAN09 74785	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	09/26/2023 10/03/2023 / / 10/03/2023	91923 0.0000	GEN N N N	G 00617291-0001-000 10/1-10/31/23 ST	1,946.14 0.00 1,946.14
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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	640.52
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

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208-751.000-725.100	LONG/SHORT TERM DISABILITY					28.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY					59.58
						1,946.14

VENDOR TOTAL: 2,283.64

AMERICANVO 74783	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	09/26/2023 10/03/2023 / / 10/03/2023	91923 0.0000	GEN N N N	G 00617291-0002-000 10/01-10/31/23	1,132.36 0.00 1,132.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,132.36

VENDOR TOTAL: 1,132.36

AUTOZONE 74730	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	09/22/2023 10/03/2023 / / 10/03/2023	4320244850 0.0000	GEN N N N	FD VALVE CORES SHO/PRO VALVE CORE TO	11.88 0.00 11.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	11.88

VENDOR TOTAL: 11.88

BAILEY CON 74813	BAILEYCONCRETE 4023 GREGORY RD GREGORY MI, 48137	09/27/2023 10/03/2023 / / 10/03/2023	92523 0.0000	GEN N N Y	FD TEAR OUT ASHPHALT/ADD LIMESTONE	15,532.00 0.00 15,532.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	15,532.00

VENDOR TOTAL: 15,532.00

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BOBMAXFORD 74827	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	09/28/2023 10/03/2023 / / 10/03/2023	266664 0.0000	GEN N N	22 F150 53314	115.64 0.00 115.64
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	115.64

BOBMAXFORD 74828	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	09/28/2023 10/03/2023 / / 10/03/2023	266756 0.0000	GEN N N	17 F350BB21127	314.46 0.00 314.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	314.46

VENDOR TOTAL: 430.10

BOULLION01 74774	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	09/25/2023 10/03/2023 / / 10/03/2023	423954 0.0000	GEN N N N	B&G KUBOTA MX600 50 SERVICE	833.82 0.00 833.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	833.82

VENDOR TOTAL: 833.82

BOUNDTREE1 74795	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	09/26/2023 10/03/2023 / / 10/03/2023	85090607 0.0000	GEN N N Y	FD BANDAGES/SPLINTS/BANDAGE 3 X 5/ B	216.99 0.00 216.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	216.99

VENDOR TOTAL: 216.99

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BRIGHTON04 74753	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	09/22/2023 10/03/2023 / / 10/03/2023	0923-132159 0.0000	GEN N N Y	B&G DRINKING WATER TEST EAST PARK	65.00 0.00 65.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	65.00

BRIGHTON04 74754	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	09/22/2023 10/03/2023 / / 10/03/2023	0923-132160 0.0000	GEN N N Y	B&G DRINKING WATER TEST PETTYSVILLE/	35.00 0.00 35.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	35.00

BRIGHTON04 74755	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	09/22/2023 10/03/2023 / / 10/03/2023	0923-132161 0.0000	GEN N N Y	B&G DRINKING WATER TEST PD,TWP,LIBRA	65.00 0.00 65.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	65.00

BRIGHTON04 74756	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	09/22/2023 10/03/2023 / / 10/03/2023	0923-132162 0.0000	GEN N N Y	DRINKING WATER TEST SEN CTR	65.00 0.00 65.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	65.00

VENDOR TOTAL: 230.00

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C&ECONTR01 74768	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	09/25/2023 10/03/2023 / / 10/03/2023	2855 0.0000	GEN N N N	GRINDER PUMP REPL 5861 COMMUNITY DR	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 74769	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	09/25/2023 10/03/2023 / / 10/03/2023	2856 0.0000	GEN N N N	GRINDER PUMP REPL 5845 COMMUNITY DR	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 74771	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	09/25/2023 10/03/2023 / / 10/03/2023	2857 0.0000	GEN N N N	GRINDER PUMP REPL 5867 COMMUNITY DR	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 74770	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	09/25/2023 10/03/2023 / / 10/03/2023	2860 0.0000	GEN N N N	GRINP PUMP REPL 5873 COMMUNITY DR	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: 20,559.00

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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
CHLORIDESO 74822	CHLORIDE SOLUTIONS, LLC 672 N. M-52 WEBBERVILLE MI, 48892	09/28/2023 10/03/2023 / / 10/03/2023	CS100481 0.0000	GEN N N Y	DUST CONTROL MERCER/LONGWORTH/OARVIE	 1,424.61 0.00 1,424.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-805.000	CHLORIDING	1,424.61

VENDOR TOTAL: 1,424.61

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
COLONIALIF 74823	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	09/28/2023 10/03/2023 / / 10/03/2023	43620670914393 0.0000	GEN N N N	E4362067 10/01/23-10/31/23	 304.58 0.00 304.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	304.58

VENDOR TOTAL: 304.58

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
CORRIGAN01 74811	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	09/27/2023 10/03/2023 / / 10/03/2023	7904744-IN 0.0000	GEN N N N	DYED ULTRA LOW SULFUR #2	 656.05 0.00 656.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	328.02
208-751.000-758.000	DIESEL FUEL	328.03
		656.05

VENDOR TOTAL: 656.05

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PATON 74786	COURTNEY PATON ,	09/26/2023 10/03/2023 / / 10/03/2023	9823 0.0000	GEN N N N	REIMBURSE ORLANDO CHECKED BAGGAGE	70.00 0.00 70.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	70.00

VENDOR TOTAL: 70.00

CULLIGAN01 74779	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	09/25/2023 10/03/2023 / / 10/03/2023	838959 0.0000	GEN N N N	PD BOTTLED WATER (5) DEPOSIT/DELIVER	87.74 0.00 87.74
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	87.74

CULLIGAN01 74780	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	09/25/2023 10/03/2023 / / 10/03/2023	840879 0.0000	GEN N N N	PD BOTTLED WATER (8)/DEPOSIT/TRANSP	101.19 0.00 101.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	101.19

VENDOR TOTAL: 188.93

SCHUSTERCS 74777	CRISTINA SCHUSTER ,	09/25/2023 10/03/2023 / / 10/03/2023	92523 0.0000	GEN N N N	PD REIMBURSEMENT LERMA CONF	345.26 0.00 345.26
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	345.26

VENDOR TOTAL: 345.26

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PRICEDANL1 74778	DANIELLE PRICE ,	09/25/2023 10/03/2023 / / 10/03/2023	92523 0.0000	GEN N N N	PD REIMBURSE LERMA CONF	365.82 0.00 365.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	365.82

VENDOR TOTAL: 365.82

DARTTEAM01 74782	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	09/26/2023 10/03/2023 / / 10/03/2023	92623 0.0000	GEN N N N	DART TEAM CONTRIBUTION 9-26/23	170.00 0.00 170.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	170.00

VENDOR TOTAL: 170.00

MARIANID 74740	DEBORAH MARIANI ,	09/22/2023 10/03/2023 / / 10/03/2023	92123 0.0000	GEN N N N	TREASURY REIMBURSE MILEAGE	18.34 0.00 18.34
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	18.34

VENDOR TOTAL: 18.34

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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DELLMARK01 74781	DELL MARKETING L.P. PO BOX 643561 C/O DELL USA LP PITTSBURGH PA, 15264-3561	09/26/2023 10/03/2023 / / 10/03/2023	106998880493 20230001 0.0000	GEN N N Y	DELL COMPUTER AND DOCKING STATION	6,094.70 0.00 6,094.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	HAVIS NOTEBOOK DOCKING STATION KIT	135.50	135.50
207-000.000-980.000	DELL LATITUDE 5430 RUGGED	5,959.20	5,959.20
		<u>6,094.70</u>	<u>6,094.70</u>

VENDOR TOTAL: 6,094.70

DIGICGLOBL 74731	DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	09/22/2023 10/03/2023 / / 10/03/2023	7389 0.0000	GEN N N N	PD FOR RADIO IN OFFICE	412.00 0.00 412.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	412.00

VENDOR TOTAL: 412.00

DUBOISCO01 74732	DUBOIS-COOPER & ASSOCIATES 905 PENNIMAN PO BOX 6161 PLYMOUTH MI, 48170	09/22/2023 10/03/2023 / / 10/03/2023	275370 0.0000	GEN N N Y	DPW MECHANICAL SEAL KIT	10,240.00 0.00 10,240.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	10,240.00

VENDOR TOTAL: 10,240.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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JUNGCHRS01 74793	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	09/26/2023 10/03/2023 / / 10/03/2023	995 0.0000	GEN N N Y	FD ENGINE 11 2020 ROSENBAUER	660.60 0.00 660.60
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	660.60

JUNGCHRS01 74790	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	09/26/2023 10/03/2023 / / 10/03/2023	996 0.0000	GEN N N Y	FD ENGINE 1-2020 ROSENBAUER	548.10 0.00 548.10
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	548.10

VENDOR TOTAL: 1,208.70

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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HOMEDEPO01 74803	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	09/26/2023 10/03/2023 / / 10/03/2023	125659 0.0000	GEN N N Y	DPW WESTINGHOUSE GENERATOR	 1,149.00 0.00 1,149.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,149.00

HOMEDEPO01 74733	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	09/22/2023 10/03/2023 / / 10/03/2023	2119710 0.0000	GEN N N Y	SEN CTR RYOBI 18V CORD LESS TELESCOP	 149.00 0.00 149.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	149.00

HOMEDEPO01 74801	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	09/26/2023 10/03/2023 / / 10/03/2023	3232302 0.0000	GEN N N Y	FD SINGLE HANDLE FAUCET	 142.40 0.00 142.40
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	142.40

HOMEDEPO01 74802	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	09/26/2023 10/03/2023 / / 10/03/2023	5025221 0.0000	GEN N N Y	PD BOUY ANCHORS (8)	 239.66 0.00 239.66
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	239.66

HOMEDEPO01 74800	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	09/26/2023 10/03/2023 / / 10/03/2023	5311162 0.0000	GEN N N	FD FAUCETS (3)	 385.38 0.00
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User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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
		10/03/2023		Y		385.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	385.38

VENDOR TOTAL: 2,065.44

HRNVLLYGUN 74794	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	09/26/2023 10/03/2023 / / 10/03/2023	263933 0.0000	GEN N N Y	FD UNIFORMS NEWTON	266.47 0.00 266.47
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	266.47

HRNVLLYGUN 74816	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	09/27/2023 10/03/2023 / / 10/03/2023	264764 0.0000	GEN N N Y	FD UNIFORMS LAWVER	72.49 0.00 72.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	72.49

HRNVLLYGUN 74817	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	09/27/2023 10/03/2023 / / 10/03/2023	264765 0.0000	GEN N N Y	FD UNIFORMS LAWVER	68.49 0.00 68.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	68.49

VENDOR TOTAL: 407.45

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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HUTSONINC1 74775	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	09/25/2023 10/03/2023 / / 10/03/2023	10074090 0.0000	GEN N N N	B&G ISOLATOR/RH FRONT WINDOWPANE	 639.06 0.00 639.06
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	639.06

VENDOR TOTAL: 639.06

IMEG CORP#1 74734	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	09/22/2023 10/03/2023 / / 10/03/2023	23005285.00-1 0.0000	GEN N N Y	PROF SERV. 8/1-9/10/23	 475.00 0.00 475.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	475.00

IMEG CORP#1 74758	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	09/22/2023 10/03/2023 / / 10/03/2023	23006988.00-1 0.0000	GEN N N Y	PROF SERV 9691 TREE TOP CT	 200.00 0.00 200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.000	ENGINEERING SERVICES	200.00

VENDOR TOTAL: 675.00

INCLUSIONS 74735	INCLUSION SOLUTIONS, LLC 2000 GREENLEAF, SUITE 3 EVANSTON IL, 60202	09/22/2023 10/03/2023 / / 10/03/2023	144207 0.0000	GEN N N N	ELECTIONS-BALLOT RETURN BAGS (18)	 309.32 0.00 309.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	309.32

VENDOR TOTAL: 309.32

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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KENNEDYI01 74812	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	09/27/2023 10/03/2023 / / 10/03/2023	638315 0.0000	GEN N N N	TWP ORE LAKE STATION	 3,880.01 0.00 3,880.01
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,880.01

VENDOR TOTAL: 3,880.01

KERRPUMP01 74757	KERR PUMP & SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	09/22/2023 10/03/2023 / / 10/03/2023	INV223096 0.0000	GEN N N N	DPW LIFT STA PUMP REMOVAL AND INSTAL	 2,392.00 0.00 2,392.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,392.00

VENDOR TOTAL: 2,392.00

KINGKLEA01 74796	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	09/26/2023 10/03/2023 / / 10/03/2023	09-000195 0.0000	GEN N N Y	FD LAUNDRY NEWTON	 9.00 0.00 9.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	9.00

KINGKLEA01 74789	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	09/26/2023 10/03/2023 / / 10/03/2023	09-000327 0.0000	GEN N N Y	FD LAUNDRY	 8.50 0.00 8.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	8.50

VENDOR TOTAL: 17.50

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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LAKELAND01 74792	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	09/26/2023 10/03/2023 / / 10/03/2023	INV9576/1 0.0000	GEN N N N	FD WIRE CONNECTOR/WIRE/CONNECTORS	 64.08 0.00 64.08
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	64.08

VENDOR TOTAL: 64.08

LAKESIDESV 74807	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	09/27/2023 10/03/2023 / / 10/03/2023	138276976 0.0000	GEN N N Y	SEN CTR VALVE CORE/REFRIGERANT	 715.42 0.00 715.42
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	715.42

VENDOR TOTAL: 715.42

LANDSEND 74736	LAND'S END 1 LANDS END LANE DODGEVILLE WI, 53595	09/22/2023 10/03/2023 / / 10/03/2023	SCR1427580 0.0000	GEN N N Y	CREDIT FOR UNUSED GIFT CERTIFICATES	 (1,346.16) 0.00 (1,346.16)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	(1,346.16)

VENDOR TOTAL: (1,346.16)

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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 74737	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	09/22/2023 10/03/2023 / / 10/03/2023	91523 0.0000	GEN N Y N	EASEMENT GRANT PACKARD	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 74738	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	09/22/2023 10/03/2023 / / 10/03/2023	92123 0.0000	GEN N Y N	SEWER AGREEMENT FORMS-NORFOLK DEV-EA	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12 74808	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	09/27/2023 10/03/2023 / / 10/03/2023	92623 0.0000	GEN N Y N	SEWER AGREEMENT FORMS/ EASEMENT GRAN	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12 74809	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	09/27/2023 10/03/2023 / / 10/03/2023	92623 0.0000	GEN N Y N	SEWER AGREEMENT/EASMENT GRANT -DARE	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

VENDOR TOTAL: 210.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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
LIVINGST02 74759	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	09/22/2023 10/03/2023 / / 10/03/2023	92023 0.0000	GEN N N N	BOR/PRE REFUND RUSH LAKE	745.05 0.00 745.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	198.05
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	153.25
703-000.000-223.000	DUE TO LIBRARY	82.76
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	89.76
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	221.23
		<u>745.05</u>

VENDOR TOTAL: 745.05

MACQUEENEM 74791	MACQUEEN EMERGENCY GROUP 1125 7TH STREET EAST ST PAUL MN, 55106	09/26/2023 10/03/2023 / / 10/03/2023	P19969 0.0000	GEN N N Y	FD FIRE BOOT STEINAWAY	652.46 0.00 652.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	652.46

VENDOR TOTAL: 652.46

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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MALLORY SA 74739	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	09/22/2023 10/03/2023 / / 10/03/2023	5715236 0.0000	GEN N N Y	FD UNIFORMS NEWTON	235.12 0.00 235.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	235.12

MALLORY SA 74776	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	09/25/2023 10/03/2023 / / 10/03/2023	5718147 0.0000	GEN N N Y	FD BADGE RHODIUM WITH SEAL (5)	447.90 0.00 447.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	447.90

MALLORY SA 74799	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	09/26/2023 10/03/2023 / / 10/03/2023	5721983 0.0000	GEN N N Y	FD POLO SHIRTS	1,482.93 0.00 1,482.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	1,482.93

MALLORY SA 74797	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	09/26/2023 10/03/2023 / / 10/03/2023	5721995 0.0000	GEN N N Y	FD POLO SHIRTS	1,699.51 0.00 1,699.51
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	1,699.51

MALLORY SA 74798	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	09/26/2023 10/03/2023 / / 10/03/2023	5723098 0.0000	GEN N N Y	FD POLO SHIRTS	89.54 0.00 89.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	89.54

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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: 3,955.00

MASTERCRAFT 74788	MASTERCRAFT PLUMBING INC. 7879 E. M-36 WHITMORE LAKE MI, 48189	09/26/2023 10/03/2023 / / 10/03/2023	29772 0.0000	GEN N N N	FD#11 PUMP TANK/CUT CONCRETE/REMOVE	60,200.00 0.00 60,200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	60,200.00

VENDOR TOTAL: 60,200.00

MIASOCCH01 74741	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	09/22/2023 10/03/2023 / / 10/03/2023	200011984 0.0000	GEN N N N	PD WIN 24 FULL CONF NISENBAUM	280.00 0.00 280.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	280.00

MIASOCCH01 74742	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	09/22/2023 10/03/2023 / / 10/03/2023	200011985 0.0000	GEN N N N	PD WIN 24 FULL CONF DUHAIME	330.00 0.00 330.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	330.00

VENDOR TOTAL: 610.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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
MIMUNICI01 74743	MICHIGAN MUNICIPAL LEAGUE 1675 GREEN ROAD ANN ARBOR MI, 48105-2530	09/22/2023 10/03/2023 / / 10/03/2023	277207 0.0000	GEN N N N	PAYROLL AUDIT 7/1/22-7/1/23	 22,026.00 0.00 22,026.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	1,273.96
206-000.000-727.000	WORKERS' COMPENSATION	13,902.53
207-000.000-727.000	WORKERS' COMPENSATION	6,073.58
208-751.000-727.000	WORKERS' COMPENSATION	167.96
590-527.000-727.000	WORKERS' COMPENSATION	607.97
		22,026.00

VENDOR TOTAL: 22,026.00

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
NICHOLASPU 74818	NICHOLAS J. PUZZOULI 10965 HAMBURG RD WHITMORE LAKE MI, 48189	09/27/2023 10/03/2023 / / 10/03/2023	82923 0.0000	GEN N N Y	CEMETARY LAND PURCHASE	 1,000.00 0.00 1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	1,000.00

VENDOR TOTAL: 1,000.00

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
PESPRSEPTC 74745	PATRICK ESPER SEPTIC 5700 EMMONS ROAD FOWLERVILLE MI, 48836	09/22/2023 10/03/2023 / / 10/03/2023	1894 0.0000	GEN N N Y	DPW EMERGENCY CALL EA TRUCK 7.5 HOUR	 2,137.50 0.00 2,137.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,137.50

VENDOR TOTAL: 2,137.50

User: MarcyM

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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 74747	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	09/22/2023 10/03/2023 / / 10/03/2023	CHCS373163 0.0000	GEN N N Y	PD 19 DODGE CHARGER	2,100.66 0.00 2,100.66
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	2,100.66

PINCKNEY01 74744	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	09/22/2023 10/03/2023 / / 10/03/2023	CHCS373359 0.0000	GEN N N Y	PD 20 DODGE 49790	1,403.06 0.00 1,403.06
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,403.06

VENDOR TOTAL: 3,503.72

PORTTOILTS 74825	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	09/28/2023 10/03/2023 / / 10/03/2023	97002 0.0000	GEN N N Y	HERITAGE MKT PORTALET	400.00 0.00 400.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	400.00

VENDOR TOTAL: 400.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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PRINTSYS01 74772	PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180	09/25/2023 10/03/2023 / / 10/03/2023	226606 0.0000	GEN N N N	TREASURY #9 DOUBLE WINDOW ENV (300)	 183.90 0.00 183.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	183.90

PRINTSYS01 74752	PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180	09/22/2023 10/03/2023 / / 10/03/2023	229054 0.0000	GEN N N N	ELECTION FORMS & SUPPLIES NOM PETITI	 27.00 0.00 27.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	27.00

VENDOR TOTAL: 210.90

PROTECHSAL 74748	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	09/22/2023 10/03/2023 / / 10/03/2023	INV2565 0.0000	GEN N N N	PD UNIFORMS	 390.00 0.00 390.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	390.00

VENDOR TOTAL: 390.00

PUCCVOLLMR 74746	PUCCI & VOLLMAR ARCHITECTS, P.C. 508 E. GRAND RIVER AVE., SUITE 100B BRIGHTON MI, 48116	09/22/2023 10/03/2023 / / 10/03/2023	2217-4 0.0000	GEN N N Y	PD EXPANSION PROF SERV	 5,200.00 0.00 5,200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,200.00

VENDOR TOTAL: 5,200.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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REDWINGSHO 74805	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	09/27/2023 10/03/2023 / / 10/03/2023	157875 0.0000	GEN N N	DPW WORK BOOTS RYAN WARD	242.99 0.00 242.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	242.99

REDWINGSHO 74806	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	09/27/2023 10/03/2023 / / 10/03/2023	157932 0.0000	GEN N N	DPW WORK BOOTS LANCE ADAMS	215.99 0.00 215.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	215.99

VENDOR TOTAL: 458.98

RUBBERST01 74821	RUBBER STAMPS UNLIMITED, INC. 334 SOUTH HARVEY PLYMOUTH MI, 48170	09/28/2023 10/03/2023 / / 10/03/2023	84696 0.0000	GEN N N	TWP 2 COLOR DATE STAMP	48.75 0.00 48.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	48.75

VENDOR TOTAL: 48.75

LEISUREPRO 74749	SCUBA.COM 42 W. 18TH ST. NEW YORK NY, 10011	09/22/2023 10/03/2023 / / 10/03/2023	10669922 0.0000	GEN N N	FD CATALINA 80 CF ALUM TANK W/ VALVE	1,320.00 0.00 1,320.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,320.00

VENDOR TOTAL: 1,320.00

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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 74750	SEMCOG -SOUTHEASTERN MICHIGAN 1001 WOODWARD AVE., STE 1400 DETROIT MI, 48226	09/22/2023 10/03/2023 / / 10/03/2023	INV1506 0.0000	GEN N N N	2023 ANNUAL MEMBERSHIP DUES 1/1-12/3	1,123.00 3,079.00 0.00 3,079.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,079.00

VENDOR TOTAL: 3,079.00

TODD'S 74815	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	09/27/2023 10/03/2023 / / 10/03/2023	1-258562-W 0.0000	GEN N N N	P & R FALL WINTERIZATION-SPRINKLERS	1,350.00 0.00 1,350.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	1,350.00

TODD'S 74814	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	09/27/2023 10/03/2023 / / 10/03/2023	1-258585-W 0.0000	GEN N N N	FD FALL WINTERIZATION OF SPRINKLER S	268.24 0.00 268.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	268.24

VENDOR TOTAL: 1,618.24

TRACTSUP01 74804	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	09/27/2023 10/03/2023 / / 10/03/2023	604762 0.0000	GEN N N Y	STALL MAT RUBBER (2)	95.98 0.00 95.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	95.98

VENDOR TOTAL: 95.98

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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TRIPLEDS01 74826	TRIPLE - D SIGNS, INC. PO BOX 393 HAMBURG MI, 48139-0390	09/28/2023 10/03/2023 / / 10/03/2023	5926 0.0000	GEN N N N	PD 48 X 34 SIGN FIREARMS TRAINING	 150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	150.00

VENDOR TOTAL: 150.00

UNMANNED 74751	UNMANNED VEHICLE TECHNOLOGIES LLC 1722 N COLLEGE AVE, SUITE D FAYETTEVILLE AR, 72703	09/22/2023 10/03/2023 / / 10/03/2023	20220959 0.0000	GEN N N Y	PD/FD UVT M30T QUICK TQC BUNDLE W/CA	 15,499.22 0.00 15,499.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	7,749.61
206-000.000-967.000	SPECIAL PROJECTS	7,749.61
		15,499.22

VENDOR TOTAL: 15,499.22

DATANETSYS 74810	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	09/27/2023 10/03/2023 / / 10/03/2023	29833 0.0000	GEN N N N	TWP HALL MONITORS & PKG LOT MULTICAM	 7,365.31 0.00 7,365.31
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	7,365.31

VENDOR TOTAL: 7,365.31

User: MarcyM

EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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WONDERMARN 74819	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	09/27/2023 10/03/2023 / / 10/03/2023	IN015623 0.0000	GEN N N N	PD DOCKSIDE FUEL	 55.15 0.00 55.15
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	55.15

WONDERMARN 74820	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	09/27/2023 10/03/2023 / / 10/03/2023	IN015857 0.0000	GEN N N N	PD DOCKSIDE FUEL	 30.92 0.00 30.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	30.92

VENDOR TOTAL: 86.07

TOTAL - ALL VENDORS: 210,017.64

09/20/2023 12:46 PM
User: MarcyM
DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 09/19/2023 - 09/19/2023

UNJOURNALIZED OPEN
BANK CODE: GEN

add on 9 20 23

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 74692	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	09/20/2023 09/19/2023 / / 09/19/2023	85080989 0.0000	GEN N N Y	FD CARDIAC SCIENCE ADULT ELECTRODES	1,794.95 0.00 1,794.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	1,794.95

VENDOR TOTAL: 1,794.95

CDWGOVER01 74693	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	09/20/2023 09/19/2023 / / 09/19/2023	LT00421 0.0000	GEN N N N	FD NETGEAR 48PT GIGABIT POE	845.99 0.00 845.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	845.99

CDWGOVER01 74694	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	09/20/2023 09/19/2023 / / 09/19/2023	LT00423 0.0000	GEN N N N	TWP APC BACKUP 650V	89.77 0.00 89.77
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.77

VENDOR TOTAL: 935.76

CMPDIST02 74695	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	09/20/2023 09/19/2023 / / 09/19/2023	77854 0.0000	GEN N N N	PD SAFARILAND/MAGAZINE/CUFF CASE	64.05 0.00 64.05
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	64.05

VENDOR TOTAL: 64.05

User: MarcyM
DB: Hamburg

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

UNJOURNALIZED OPEN

BANK CODE: GEN

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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GRANITBR01 74696	COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037	09/20/2023 09/19/2023 / / 09/19/2023	RI2101434 0.0000	GEN N N Y	NICHE PLAQUE KRAYEWSKI	338.00 0.00 338.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

GRANITBR01 74697	COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037	09/20/2023 09/19/2023 / / 09/19/2023	RI2101940 0.0000	GEN N N Y	NICHE PLAQUE NAVARRE	338.00 0.00 338.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

GRANITBR01 74698	COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037	09/20/2023 09/19/2023 / / 09/19/2023	RI2101941 0.0000	GEN N N Y	NICHE PLAQUE NAVARRE	338.00 0.00 338.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

VENDOR TOTAL:	1,014.00
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UNJOURNALIZED OPEN
BANK CODE: GEN

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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CONSUMER01 74701	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/20/2023 09/19/2023 / / 09/19/2023	201631044317 0.0000	GEN N N N	1000 1237 5075 SEN CTR 8/15-9/11/23	6.78 0.00 6.78
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	6.78

CONSUMER01 74707	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/20/2023 09/19/2023 / / 09/19/2023	201631044318 0.0000	GEN N N N	1000 1237 5166 TWP 8/15-9/11/23	53.87 0.00 53.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	53.87

CONSUMER01 74702	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/20/2023 09/19/2023 / / 09/19/2023	201631044319 0.0000	GEN N N N	1000 1237 5224 PD 8/15-9/11/23	65.46 0.00 65.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	65.46

CONSUMER01 74706	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/20/2023 09/19/2023 / / 09/19/2023	202164993993 0.0000	GEN N N N	1000 1266 6192 ENT POLE BARN 8/15-9	1.69 0.00 1.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	1.69

CONSUMER01 74705	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	09/20/2023 09/19/2023 / / 09/19/2023	202164993994 0.0000	GEN N N N	1000 1266 6259 WWTP 8/15-9/11/23	6.65 0.00 6.65
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User: MarcyM

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

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

Open		09/19/2023		N		6.65
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GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	6.65

CONSUMER01	CONSUMERS ENERGY	09/20/2023	202342984997	GEN	1000 6018 7471 WINANS PUMP STA 8/10	
74703	PO BOX 740309	09/19/2023		N		332.43
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
Open		09/19/2023		N		332.43

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	332.43

CONSUMER01	CONSUMERS ENERGY	09/20/2023	203855832899	GEN	1000 9830 2357 POLE BARN 8/15-9/11/	
74709	PO BOX 740309	09/19/2023		N		13.25
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
Open		09/19/2023		N		13.25

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	13.25

CONSUMER01	CONSUMERS ENERGY	09/20/2023	203855832900	GEN	1000 9830 2365 SHOP 8/15-9/11/23	
74710	PO BOX 740309	09/19/2023		N		2.52
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
Open		09/19/2023		N		2.52

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	2.52

CONSUMER01	CONSUMERS ENERGY	09/20/2023	204478746567	GEN	1030 3773 9556 REGENCY 8/11-9/11/23	
74704	PO BOX 740309	09/19/2023		N		3.50
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
Open		09/19/2023		N		3.50

GL NUMBER	DESCRIPTION	AMOUNT
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UNJOURNALIZED OPEN
BANK CODE: GEN

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

590-527.000-921.000	NATURAL GAS/HEAT					3.50
CONSUMER01	CONSUMERS ENERGY	09/20/2023	205635557550	GEN	1000 3979 7285 PD 8/10-9/08/23	
74699	PO BOX 740309	09/19/2023		N		119.84
	PAYMENT CENTER					
	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/19/2023		N		119.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	119.84
CONSUMER01	CONSUMERS ENERGY	09/20/2023
74700	PO BOX 740309	09/19/2023
	PAYMENT CENTER	
	CINCINNATI OH, 45274-0309	/ /
		0.0000
		09/19/2023
		N
		N
		83.69
		0.00
		83.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	83.69
CONSUMER01	CONSUMERS ENERGY	09/20/2023
74708	PO BOX 740309	09/19/2023
	PAYMENT CENTER	
	CINCINNATI OH, 45274-0309	/ /
		0.0000
		09/19/2023
		N
		N
		90.96
		0.00
		90.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	90.96

VENDOR TOTAL: 780.64

DANDEFENSE	DANIEL DEFENSE, INC.	09/20/2023	DD421112	GEN	PD 02-128-02081-047-DDM4 VY	
74711	P.O. BOX 896058	09/19/2023		N		3,237.18
	CHARLOTTE NC, 28289-6058	/ /	0.0000	N		0.00
		09/19/2023		N		3,237.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,237.18

VENDOR TOTAL: 3,237.18

User: MarcyM

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

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

ELCTSOURC1	ELECTION SOURCE	09/20/2023	23-2522	GEN	TWP CLERK FREIGHT FOR BALLOT BAG	
74712	4615 DANVERS DRIVE, SE	09/19/2023		N		51.44
	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		09/19/2023		N		51.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	51.44

VENDOR TOTAL: 51.44

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/20/2023	263405	GEN	FD UNIFORMS CAMPBELL	
74713	56477 GRAND RIVER AVE.	09/19/2023		N		45.00
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		09/19/2023		Y		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	45.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	09/20/2023	263413	GEN	FD UNIFORMS NEWTON	
74714	56477 GRAND RIVER AVE.	09/19/2023		N		72.49
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		09/19/2023		Y		72.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	72.49

VENDOR TOTAL: 117.49

STEWARTJES	JESS L. STEWART	09/20/2023	91823	GEN	REIMBURSE BOOTS	
74715	2201 SOSNA DR.	09/19/2023		N		150.00
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/19/2023		N		150.00

Open

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

VENDOR TOTAL: 150.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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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LIVINGST02 74717	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	09/20/2023 09/19/2023 / / 09/19/2023	11980 0.0000	GEN N N N	SEN CTR TRANSPORTATION JULY 23	1,923.00 0.00 1,923.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,923.00

VENDOR TOTAL: 1,923.00

METROSEWER 74718	METRO ENVIRONMENTAL SERVICES, INC. P.O. BOX 725 WALLED LAKE MI, 48390-0725	09/20/2023 09/19/2023 / / 09/19/2023	77107 0.0000	GEN N N N	DPW VACTOR/HIGH PRESSURE JET SERV.	6,346.25 0.00 6,346.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	6,346.25

VENDOR TOTAL: 6,346.25

GANNETMI01 74716	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	09/20/2023 09/19/2023 / / 09/19/2023	5866802 0.0000	GEN N N Y	LEGAL ADS 8/1-8/31/23	665.00 0.00 665.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	465.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	140.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	60.00

665.00

VENDOR TOTAL: 665.00

User: MarcyM
DB: Hamburg

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

UNJOURNALIZED OPEN

BANK CODE: GEN

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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PNKAUTOWSH 74719	PINCKNEY AUTO WASH, LLC 1090 E. M-36 P.O. BOX 881 PINCKNEY MI, 48169	09/20/2023 09/19/2023 / / 09/19/2023	8312023 0.0000	GEN N N Y	CAR WASHES 8/1-8/31/23 PD/DPW/FD	210.00 0.00 210.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
206-000.000-932.000	VEHICLE MAINTENANCE	42.00
207-000.000-932.000	VEHICLE MAINTENANCE	156.00
		<u>210.00</u>

VENDOR TOTAL: 210.00

PLANTEMO01 74720	PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693	09/20/2023 09/19/2023 / / 09/19/2023	10074095 0.0000	GEN N N N	AUDIT EXP TWP/PD/FD/ROAD/SEWER	21,320.00 0.00 21,320.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	12,500.00
207-000.000-801.000	CONTRACTUAL SERVICES	2,500.00
206-000.000-801.000	CONTRACTUAL SERVICES	2,500.00
204-000.000-801.000	CONTRACTUAL SERVICES	1,420.00
590-527.000-801.000	CONTRACTUAL SERVICES	2,400.00
		<u>21,320.00</u>

VENDOR TOTAL: 21,320.00

SPRINGFIEL 74722	SPRINGFIELD URGENT CARE PLLC 9547 CHILSON COMMONS CIRCLE ATTN: CHELLIE PINCKNEY MI, 48169	09/20/2023 09/19/2023 / / 09/19/2023	2651 0.0000	GEN N N N	MED SERV COCHRANE 7/11/23	71.68 0.00 71.68
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	71.68

VENDOR TOTAL: 71.68

User: MarcyM

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

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

TRICOUNT01	TRI-COUNTY SUPPLY, INC.	09/20/2023	319916	GEN	FD SUPPLIES	
74723	7109 DAN MCGUIRE DRIVE	09/19/2023		N		324.42
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/19/2023		N		324.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	324.42

VENDOR TOTAL: 324.42

UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	09/20/2023	530371805	GEN	WWTP RE-SCALE PLANT PLC RAS FLOW	
74721	2290 BISHOP CIRCLE EAST	09/19/2023		N		570.00
	DEXTER MI, 48130	/ /	0.0000	N		0.00
		09/19/2023		N		570.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	570.00

VENDOR TOTAL: 570.00

WCAASSESSG	WCA ASSESSING LLC	09/20/2023	91123	GEN	ASSESSMENT SERV OCTOBER 2023	
74724	38110 N. EXECUTIVE #100	09/19/2023		N		28,346.00
	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		09/19/2023		Y		28,346.00

Open

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

VENDOR TOTAL: 28,346.00

TOTAL - ALL VENDORS: 67,921.86

09/21/2023 11:40 AM
 User: MarcyM)
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES () 1/2023 - 09/21/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN

9/21/23
 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
BRIGHTON10 74727	BRIGHTON AREA SCHOOLS FINANCE OFFICE 125 S CHURCH ST BRIGHTON MI, 48116	09/21/2023 09/21/2023 / / 09/21/2023	92123 0.0000	GEN N N N	2023 TAX DISTRIBUTION TAXES COLLECT	143,236.81 0.00 143,236.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	143,160.18
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	76.63
		143,236.81

VENDOR TOTAL: 143,236.81

LIVINGST21 74725	LIVINGSTON COUNTY EDUCATIONAL FINANCE OFFICE 1425 W GRAND RIVER HOWELL MI, 48843	09/21/2023 09/21/2023 / / 09/21/2023	92123 0.0000	GEN N N N	2023 TAX DISTRIBUTION TAXES COLLECT	256,421.28 0.00 256,421.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	256,315.79
703-000.000-234.101	DUE TO LISD TAX	105.49
		256,421.28

VENDOR TOTAL: 256,421.28

LIVINGST02 74726	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	09/21/2023 09/21/2023 / / 09/21/2023	92123 0.0000	GEN N N N	2023 TAX DISTRIBUTION TAXES COLLECT	4,080,512.70 0.00 4,080,512.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	1,421,771.12
703-000.000-222.101	DUE TO COUNTY TAXES	333.05
703-000.000-222.500	DUE TO COUNTY SET	2,657,785.81
703-000.000-222.500	DUE TO COUNTY SET	622.72
		4,080,512.70

UNJOURNALIZED OPEN

BANK CODE: GEN

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: 4,080,512.70

TOTAL - ALL VENDORS: 4,480,170.79

9/21/23
MLD