

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ADVANCAUTO	ADVANCE AUTO PARTS	03/25/2024	750111	GEN	DPW BRAKE PADS	
76647	P.O. BOX 404875	04/02/2024		N		90.33
	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		04/02/2024		Y		90.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	90.33

VENDOR TOTAL:	90.33
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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 76617	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/21/2024 04/02/2024 / / 04/02/2024	22532285 0.0000	GEN N N N	B&G COOLER RENTAL	 7.00 0.00 7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 76615	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/21/2024 04/02/2024 / / 04/02/2024	22536793 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 76616	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/21/2024 04/02/2024 / / 04/02/2024	22542952 0.0000	GEN N N N	TWP COOLER RENTAL	 7.00 0.00 7.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 76614	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/21/2024 04/02/2024 / / 04/02/2024	22544137 0.0000	GEN N N N	TWP BOTTLED WATER (7)	 51.93 0.00 51.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	51.93

VENDOR TOTAL: 72.93

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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 76673	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	03/26/2024 04/02/2024 / / 04/02/2024	032524 0.0000	GEN N N N	G 00617291-0001-000 04/01-04/30/24	 336.25 0.00 336.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	12.50
101-228.000-725.200	LIFE INSURANCE	8.75
101-215.000-725.200	LIFE INSURANCE	14.37
101-201.000-725.200	LIFE INSURANCE	6.25
590-527.000-725.200	LIFE INSURANCE	45.31
206-000.000-725.200	LIFE INSURANCE	55.00
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	114.06
208-820.000-725.200	LIFE INSURANCE	6.25
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	4.38
101-262.000-725.200	LIFE INSURANCE	12.50
		336.25

AMERICAN09 76674	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	03/26/2024 04/02/2024 / / 04/02/2024	032524 0.0000	GEN N N N	G 00617291-0001-000 04/01-047/30/24	 1,926.53 0.00 1,926.53
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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	54.75
101-215.000-725.100	LONG/SHORT TERM DISABILITY	85.00
101-201.000-725.100	LONG/SHORT TERM DISABILITY	3.25
590-527.000-725.100	LONG/SHORT TERM DISABILITY	253.76
206-000.000-725.100	LONG/SHORT TERM DISABILITY	336.30
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	703.35
208-820.000-725.100	LONG/SHORT TERM DISABILITY	28.24
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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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
208-751.000-725.100	LONG/SHORT TERM DISABILITY					22.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY					65.65
						1,926.53

VENDOR TOTAL: 2,262.78

AMERICANVO 76672	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	03/26/2024 04/02/2024 / / 04/02/2024	032524 0.0000	GEN N N N	G 00617291-0002-000 04/01-04/30/24	654.56 0.00 654.56
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Open

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

VENDOR TOTAL: 654.56

BOBMAXFORD 76648	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	03/25/2024 04/02/2024 / / 04/02/2024	276125 20240084 0.0000	GEN N N N	PD 22255 VEH MAINT 20 FORD EXPEDITIO	2,008.88 0.00 2,008.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE REPAIRS	2,008.88	2,008.88

VENDOR TOTAL: 2,008.88

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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
C&ECONTR01 76619	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	03/21/2024 04/02/2024 / / 04/02/2024	2927 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	7395 COWELL 5,139.75 0.00 5,139.75

Open

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

C&ECONTR01 76618	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	03/21/2024 04/02/2024 / / 04/02/2024	2928 0.0000	GEN N N N	GRINDER PUMPR REPLACEMENT	8310 ATLAS 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 76678	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	03/26/2024 04/02/2024 / / 04/02/2024	2930 0.0000	GEN N N N	EMERG REPAIR 5754 WOODBINE/GRINDER P	2,549.54 0.00 2,549.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,549.54

VENDOR TOTAL: 12,829.04

CMPDIST02 76688	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	03/26/2024 04/02/2024 / / 04/02/2024	014284 20240093 0.0000	GEN N N N	PD - MAGPUL MAG1159 INV #014284	132.95 0.00 132.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	MAGPUL MAG1159	119.95	119.95
207-000.000-752.000	SHIPPING	13.00	13.00
		132.95	132.95

VENDOR TOTAL: 132.95

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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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COLONIALIF 76675	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	03/26/2024 04/02/2024 / / 04/02/2024	43620670314212 0.0000	GEN N N N	E4362067 DED DATES MARCH 14,28	14,28 329.84 0.00 329.84
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Open

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

VENDOR TOTAL: 329.84

CORRIGAN01 76681	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	03/26/2024 04/02/2024 / / 04/02/2024	8036385-IN 0.0000	GEN N N N	DPW ULTRA SYN BLEND DRUM 5W-20	532.65 0.00 532.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	532.65

VENDOR TOTAL: 532.65

DARTTEAM01 76676	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	03/26/2024 04/02/2024 / / 04/02/2024	032824 0.0000	GEN N N N	DART CONTRIBUTIONS 03/14/24 & 03/28/24	135.00 0.00 135.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00

VENDOR TOTAL: 135.00

ELECTROCYC 76621	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	03/21/2024 04/02/2024 / / 04/02/2024	49691 20240075 0.0000	GEN N N N	PD ONSITE DOCUMENT SHREDDING	190.00 0.00 190.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	SHREDDING	190.00	190.00

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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
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VENDOR TOTAL: 190.00

GFGINSTRM1 76680	GFG INSTRUMENTATION INC. 1194 OAK VALLEY DR., SUITE 20 ANN ARBOR MI, 48108	03/26/2024 04/02/2024 / / 04/02/2024	INV-008021 0.0000	GEN N N Y	DPW G450-11420 RECHARGABLE	 1,083.03 0.00 1,083.03
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,083.03

VENDOR TOTAL: 1,083.03

EMERGENC06 76685	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	03/26/2024 04/02/2024 / / 04/02/2024	20036 20240090 0.0000	GEN N N Y	FD - WIPER MOTOR AVENGER	 592.18 0.00 592.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WIPER MOTOR AVENGER	558.08	558.08
206-000.000-932.000	FREIGHT	34.10	34.10
		592.18	592.18

VENDOR TOTAL: 592.18

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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
HRNVLLYGUN 76694	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/27/2024 04/02/2024 / / 04/02/2024	1230-0 20240094 0.0000	GEN N N Y	FD - INV #001230-0 UNIFORM ALTERATIO	198.00 0.00 198.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS - REMOVE PATCHES	90.00	90.00
206-000.000-768.000	ALTERATIONS - SEW ON NEW PATCHES	108.00	108.00
		<u>198.00</u>	<u>198.00</u>

HRNVLLYGUN 76695	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/27/2024 04/02/2024 / / 04/02/2024	1231-0 20240095 0.0000	GEN N N Y	FD - UNIFORM ALTERATIONS - CLEMENT	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS - CLEMENT	30.00	30.00

HRNVLLYGUN 76691	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/27/2024 04/02/2024 / / 04/02/2024	1232-0 20240096 0.0000	GEN N N Y	FD - UNIFORM ALTERATIONS - LUSK	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALTERATIONS - LUSK	30.00	30.00

HRNVLLYGUN 76696	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/27/2024 04/02/2024 / / 04/02/2024	1235-0 20240097 0.0000	GEN N N Y	FD - UNIFORM EMBROIDERY - MACKENZIE	45.00 0.00 45.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY - MACKENZIE	45.00	45.00

HRNVLLYGUN 76697	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/27/2024 04/02/2024 / / 04/02/2024	1236-0 20240100 0.0000	GEN N N Y	FD - EMBROIDERY, CARGO PANTS, JOB SH	317.47 0.00 317.47
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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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY	67.50	67.50
206-000.000-768.000	BLAUER MEN'S CARGO PANTS	179.98	179.98
206-000.000-768.000	JOB SHIRT LG	69.99	69.99
		<u>317.47</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/27/2024	1239-0	GEN	FD - UNIFORM SHIRT/EMBROIDERY - ALLA	
76698	56477 GRAND RIVER AVE.	04/02/2024	20240098	N		148.49
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/02/2024		Y		148.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	JOB SHIRT	80.99	80.99
206-000.000-768.000	EMBROIDERY, UNIFORM	67.50	67.50
		<u>148.49</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/27/2024	1240-0	GEN	FD - EMBROIDERY, ALTERATIONS, JOB SH	
76699	56477 GRAND RIVER AVE.	04/02/2024	20240099	N		172.49
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/02/2024		Y		172.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY	67.50	67.50
206-000.000-768.000	ALTERATIONS, PANTS HEMMED	30.00	30.00
206-000.000-768.000	JOB SHIRT LG	74.99	74.99
		<u>172.49</u>	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	03/21/2024	205360	GEN	PD BLAUER CRUCH BOOT-DUFFANY	
76622	56477 GRAND RIVER AVE.	04/02/2024	20240061	N		114.99
	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		04/02/2024		Y		114.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BLAUER CRUCH BOOT-DUFFANY	114.99	114.99

VENDOR TOTAL: 1,056.44

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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
IDEALSHIEL 76649	IDEAL SHIELD 2525 CLARK ST DETROIT MI, 48209-1355	03/25/2024 04/02/2024 / / 04/02/2024	0435609-KIN 0.0000	GEN N N N	DPW PIPE 4" GALVANIZED (4)	811.00 0.00 811.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	811.00

VENDOR TOTAL: 811.00

IMEG CORP#1 76650	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	03/25/2024 04/02/2024 / / 04/02/2024	23000378.02-1 0.0000	GEN N N Y	PROF SERV 02/01-02/29/24-TWP/FREEDOM	1,916.00 0.00 1,916.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	1,916.00

IMEG CORP#1 76651	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	03/25/2024 04/02/2024 / / 04/02/2024	23000378.03-1 0.0000	GEN N N Y	PROF SERV 02/01-02/29/24 TWP/FREEDPM	9,000.00 0.00 9,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	9,000.00

IMEG CORP#1 76671	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	03/26/2024 04/02/2024 / / 04/02/2024	23001935.00-9 0.0000	GEN N N Y	PLANNING AND ZONING ZANDER FLEX SPAC	1,024.13 0.00 1,024.13
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	1,024.13

VENDOR TOTAL: 11,940.13

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JJJINKLE01 76653	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	03/25/2024 04/02/2024 / / 04/02/2024	89524 0.0000	GEN N N N	B&G/DPW T SHIRTS	 507.50 0.00 507.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	458.00
101-265.000-768.000	UNIFORMS/ACCESSORIES	49.50
		<u>507.50</u>

JJINKLE01 76652	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	03/25/2024 04/02/2024 / / 04/02/2024	89525 0.0000	GEN N N N	B&G T SHIRTS	 287.50 0.00 287.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	287.50

VENDOR TOTAL: 795.00

MISC REFUN 76620	JOSEPH DETTORE ,	03/21/2024 04/02/2024 / / 04/02/2024	012723 0.0000	GEN N Y N	REFUND FUNDS HELP BY PD-REPLACEMENT	 152.00 0.00 152.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-955.000	SUNDRY	152.00

VENDOR TOTAL: 152.00

KENTCOMMNC 76623	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	03/21/2024 04/02/2024 / / 04/02/2024	332300-174078 0.0000	GEN N N Y	ASSESSING -CHANGE NOTICES POSTAGE	 1,505.77 0.00 1,505.77
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	1,505.77

VENDOR TOTAL: 1,505.77

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LAKELAND01 76624	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	10518/1 20240066 0.0000	GEN N N N	FD - LAKELAND INV #10518/1 STA 11 SU	69.99 0.00 69.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	HDMI SPLITTER	69.99	69.99

LAKELAND01 76625	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	10549/1 20240071 0.0000	GEN N N N	LAKELAND INV #10549-1 STATION 12 BAY	9.99 0.00 9.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	MENDRHOSE 5/8X3/4	9.99	9.99

VENDOR TOTAL: 79.98

LIVINGST28 76693	LCGIS 304 E. GRAND RIVER, STE. 101 HOWELL MI, 48843	03/27/2024 04/02/2024 / / 04/02/2024	12943 20240088 0.0000	GEN N N N	FD - OSSI CONNECTION FEES INV 12943	900.00 0.00 900.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-933.000	HTFD #12943 OSSI CONNECTION FEES	900.00	900.00

LIVINGST28 76692	LCGIS 304 E. GRAND RIVER, STE. 101 HOWELL MI, 48843	03/27/2024 04/02/2024 / / 04/02/2024	13095 20240089 0.0000	GEN N N N	FD - IT EQUIPMENT INV 13985	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	IT EQUIPMENT INV 13095	500.00	500.00

VENDOR TOTAL: 1,400.00

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST16 76654	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	03/25/2024 04/02/2024 / / 04/02/2024	3783 0.0000	GEN N N	LCDC SERVICES FEB 2024	3,153.59 0.00 3,153.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,153.59

VENDOR TOTAL: 3,153.59

LIVINGST14 76626	LIVINGSTON COUNTY EMS CTC PROGRAM 1911 TOOLEY ROAD HOWELL MI, 48855	03/21/2024 04/02/2024 / / 04/02/2024	2024-EDU009 20240064 0.0000	GEN N N	FD - CTC PROGRAM BLS PROVIDER ECARDS	125.00 0.00 125.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	BLS PROVIDER ECARDS	125.00	125.00

VENDOR TOTAL: 125.00

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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LIVINGST12 76645	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/21/2024 04/02/2024 / / 04/02/2024	030124 0.0000	GEN N Y N	SEWER AGREEMENT/EASMENT PURDY	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12 76627	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/21/2024 04/02/2024 / / 04/02/2024	03192024 0.0000	GEN N Y N	HOLD HARMLESS AGREEMENT-LENTZ	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 76646	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/21/2024 04/02/2024 / / 04/02/2024	032024 0.0000	GEN N Y N	EASEMENT GRANT FRITZ	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 76655	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/25/2024 04/02/2024 / / 04/02/2024	032224 0.0000	GEN N Y N	SEWER CONNECTION/EASEMENT GRANT MERT	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00

LIVINGST12 76677	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/26/2024 04/02/2024 / / 04/02/2024	032224 0.0000	GEN N Y	EASEMENT GRANT RUBERG FAMILY TRUST	30.00 0.00
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User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open		04/02/2024		N		30.00
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GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 210.00

MEALSWHEEL 76628	LIVINGSTON/WEST OAKLAKD COUNTIES MEALS ON WHEELS PROGRAM 9525 HIGHLAND ROAD HOWELL MI, 48843	03/21/2024 04/02/2024 / / 04/02/2024	20224	GEN N N N	DINNER THEATER 65 MEALS	520.00 0.00 520.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	520.00

VENDOR TOTAL: 520.00

MISC REFUN 76641	MAGDA SCHAEBERLE 9993 MEADOWCREST CT. PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	031324	GEN N Y N	REFUND DAMAGE DEPOSIT COMM CTR USE 0	250.00 0.00 250.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-651.001	SENIOR CENTER RENTALS	250.00

VENDOR TOTAL: 250.00

B&BTRUCKEQ 76687	MASON DYNAMICS, INC. P.O. BOX 49 COMSTOCK PARK MI, 49321	03/26/2024 04/02/2024 / / 04/02/2024	1014	GEN N N N	FD- TANKER 12 REPAIR, BOARD APPROVED	231,872.98 0.00 231,872.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-981.000	T12 REPAIR, 2004 SPARTAN GLADIATOR	231,872.98	231,872.98

VENDOR TOTAL: 231,872.98

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MDHHS 76631	MI DEPT OF HEALTH & HUMAN SERVICES 22 CENTER ST YPSILANTI MI, 48198	03/21/2024 04/02/2024 / / 04/02/2024	00068755 20240065 0.0000	GEN N N N	FD - BLS AGENCY RENEWAL INV	#471006 275.00 0.00 275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	APPLICATION FEE	100.00	100.00
206-000.000-958.000	APPLICATION CHARGE FOR EACH VEH	175.00	175.00
		<u>275.00</u>	

VENDOR TOTAL: 275.00

MI ELECTRI 76633	MICHIGAN ELECTRICAL SERVICE, LLC 16452 WHISPERING MEADOWS DRIVE STOCKBRIDGE MI, 49285	03/21/2024 04/02/2024 / / 04/02/2024	6341 20240076 0.0000	GEN N N Y	FD - ELECTRICAL WORK AT STATION 11	374.19 0.00 374.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	SERVICE CALL, LABOR, SUPPLIES	374.19	374.19

VENDOR TOTAL: 374.19

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 76682	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	03/26/2024 04/02/2024 / / 04/02/2024	32824 0.0000	GEN N N N	CASE #810013564 PAYROLL 03/11-03/24/	450.34 0.00 450.34

Open

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 76683	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	03/26/2024 04/02/2024 / / 04/02/2024	32824 0.0000	GEN N N N	CASE# 913255499 PAYROLL 03/11-03/24/	139.54 0.00 139.54

Open

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 76684	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	03/26/2024 04/02/2024 / / 04/02/2024	32824 0.0000	GEN N N N	CASE# 912854739 PAYROLL 3/11-3/24/24	380.46 0.00 380.46

Open

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

VENDOR TOTAL: 970.34

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 76634	MID-TOWNE COLLISION, INC. 1870 DORR RD HOWELL MI, 48843	03/21/2024 04/02/2024 / / 04/02/2024	3023 20240068 0.0000	GEN N N N	PD DEDUCTIBLE FOR REPLACEMENT OF FRO	250.00 0.00 250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	DEDUCTIBLE	250.00	250.00

VENDOR TOTAL: 250.00

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 76703	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	03/27/2024 04/02/2024 / / 04/02/2024	1411056335 0.0000	GEN N N N	PD VIDEOMANAGER EL CLOUD 12/14/23-12	895.00 0.00 895.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	895.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 76644	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	03/21/2024 04/02/2024 / / 04/02/2024	1411071822 20230129 0.0000	GEN N N N	PD BODYWORN CAMERA EQUIPMENT EV LIBR	195.00 0.00 195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VIDEOMANAGER ANNUAL LICENSE	195.00	195.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 76704	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	03/27/2024 04/02/2024 / / 04/02/2024	CM1411004246 0.0000	GEN N N N	EVIDENCE LIBRARY CREDIT 09/02/22-09/	(390.00) 0.00 (390.00)

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	(390.00)

VENDOR TOTAL: 700.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MUNIASSOC. 76679	MUNICIPAL ASSOCIATES, LLC 1491 POLARIS PKWY. #220 COLUMBUS OH, 43240	03/26/2024 04/02/2024 / / 04/02/2024	5026 0.0000	GEN N N Y	DPW ARI COMBO AIR VALVE	3,345.65 0.00 3,345.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,345.65

VENDOR TOTAL: 3,345.65

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PHOENIXSAF 76686	PHOENIX SAFETY OUTFITTERS, LLC P.O. BOX 20445 UPPER ARLINGTON OH, 43220	03/26/2024 04/02/2024 / / 04/02/2024	SI-143697 20240091 0.0000	GEN N N Y	FD UNIFORM CAP - LUSK	43.85 0.00 43.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM CAP - PEER	28.00	28.00
206-000.000-768.000	FREIGHT	15.85	15.85
		<u>43.85</u>	<u>43.85</u>

VENDOR TOTAL: 43.85

PINCAUTO01 76635	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	032024 0.0000	GEN N N Y	AUTO WASHES (54) FEB 24	324.00 0.00 324.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	252.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
590-527.000-932.000	VEHICLE MAINTENANCE	36.00
101-265.000-932.000	VEHICLE MAINTENANCE	12.00
		<u>324.00</u>

VENDOR TOTAL: 324.00

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PINCKNEY01 76636	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	CHCS377098 20240072 0.0000	GEN N N Y	PD OIL CHANGE FOR 2023 DODGE CHARGER	24.95 0.00 24.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE FOR 2023 DODGE CHARGER	24.95	24.95

PINCKNEY01 76637	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	CHCS377486 20240073 0.0000	GEN N N Y	PD 2020 DODGE TRUCK SERVICE 59223	65.98 0.00 65.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2020 DODGE TRUCK SERVICE	65.98	65.98

PINCKNEY01 76639	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	CHCS377978 20240054 0.0000	GEN N N Y	PD OIL CHANGE 2014 TAURUS 26064	29.95 0.00 29.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	29.95	29.95

PINCKNEY01 76638	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	03/21/2024 04/02/2024 / / 04/02/2024	CHCS378006 20240074 0.0000	GEN N N Y	PD 2019 DODGE CHARGER TRANSMISSION S	1,870.00 0.00 1,870.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2019 DODGE CHARGER TRANSMISSION SERVICE	1,870.00	1,870.00

PINCKNEY01 76656	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	03/25/2024 04/02/2024 / / 04/02/2024	CHCS378096 20240085 0.0000	GEN N N	PD 78922 AUTO REPAIRS 2019 CHARGER	2,033.06 0.00
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User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		04/02/2024		Y		2,033.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR REPAIR CHARGES	2,033.06	2,033.06
PINCKNEY01 76701	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	03/27/2024 04/02/2024 / / 04/02/2024	CHCS378242 20240101 0.0000
		GEN N N Y	PD -26909 SERVICE 2019 DODGE CHARGE 29.95 0.00 29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	19 DODGE CHARGER SERVICE #CHCS378242	29.95	29.95
PINCKNEY01 76700	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	03/27/2024 04/02/2024 / / 04/02/2024	CHCS378248 20240102 0.0000
		GEN N N Y	PD 077410- 2024 FORD EXPEDITION SERV 54.95 0.00 54.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	SERVICE, 24 DODGE EXPEDITION #CHCS378248	54.95	54.95

VENDOR TOTAL: 4,108.84

PORTTOILTS 76690	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	03/27/2024 04/02/2024 / / 04/02/2024	99422 0.0000	GEN N N Y	03/18-04/14/24	4,317.31 0.00 4,317.31
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,722.90
208-751.000-942.000	PORTABLE TOILETS	2,594.41
		4,317.31

VENDOR TOTAL: 4,317.31

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
RADARSIGN 76657	RADARSIGN LLC 1220 KENNESTONE CIRCLE SUITE 130 MARLETTA GA, 30066	03/25/2024 04/02/2024 / / 04/02/2024	INV1936 20230085 0.0000	GEN N N Y	PD PORTABLE RADAR SIGN WITH OPTIONS	4,125.00 0.00 4,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	TC-400 BATTERY OPERATED SIGN	2,995.00	2,995.00
207-000.000-967.000	AA099 POLICE FLASH RED/BLUE STROBES	90.00	90.00
207-000.000-967.000	STREETSMART DATA COLLECTION SOFTWASRE	275.00	275.00
207-000.000-967.000	ADDITIONAL TC-400 RECHARGEANLE BATTERIES	600.00	600.00
207-000.000-967.000	ADDITIONAL TC-400 BATTERY CHARGER	75.00	75.00
207-000.000-967.000	SHIPPING COST	90.00	90.00
		4,125.00	4,125.00

VENDOR TOTAL: 4,125.00

REDWINGSHO 76658	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	03/25/2024 04/02/2024 / / 04/02/2024	168652 0.0000	GEN N N N	DPW B. RIDGE BOOT	224.99 0.00 224.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	224.99

VENDOR TOTAL: 224.99

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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JOHNSNRO01 76665	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/25/2024 04/02/2024 / / 04/03/2024	1081056	GEN N N Y	GENERAL MATTERS THROUGH 02/29/24	932.57 0.00 932.57
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	1,003.00
101-101.000-826.000	LEGAL FEES	170.00
101-101.000-826.000	LEGAL FEES	(240.43)
		<u>932.57</u>

JOHNSNRO01 76659	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/25/2024 04/02/2024 / / 04/02/2024	1081057	GEN N N Y	LABOR & EMPLOYMENT LAW	396.00 0.00 396.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	396.00

JOHNSNRO01 76664	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/25/2024 04/02/2024 / / 04/02/2024	1081058	GEN N N Y	TWP MARY ANN LAMKIN VS HAMBURG TWP B	85.00 0.00 85.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	85.00

JOHNSNRO01 76660	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/25/2024 04/02/2024 / / 04/02/2024	1081059	GEN N N Y	MTT THROUGH 02/29/24	573.60 0.00 573.60
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	573.60

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	03/25/2024	1081060	GEN	ORDINANCE ENFORCEMENT MATTERS THROUG
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User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
76661	AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	04/02/2024 / / 04/02/2024	0.0000	N N Y		476.00 0.00 476.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	476.00

JOHNSNRO01 76663	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/25/2024 04/02/2024 / / 04/02/2024	1081061 0.0000	GEN N N Y	PLANNING AND ZONING MATTERS THROUGH	THROUGH 122.50 0.00 122.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	122.50

JOHNSNRO01 76662	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	03/25/2024 04/02/2024 / / 04/02/2024	1081062 0.0000	GEN N N Y	DISTRICT COURT PROSECUTIONS THROUGH	THROUGH 140.00 0.00 140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	140.00

VENDOR TOTAL: 2,725.67

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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SANFORDDHW 76666	SANFORD HARDWARE 346 W. SAGINAW PO BOX 49 SANFORD MI, 48657	03/25/2024 04/02/2024 / / 04/02/2024	249662 20240079 0.0000	GEN N N	PD BUILDING SUPPLIES FOR ACCREDITATI	74.94 0.00 74.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	BULIDING SUPPLIES	74.94	74.94

SANFORDDHW 76702	SANFORD HARDWARE 346 W. SAGINAW PO BOX 49 SANFORD MI, 48657	03/27/2024 04/02/2024 / / 04/02/2024	249848 20240080 0.0000	GEN N N	PD BUILDING SUPPLIES FOR ACCREDITATI	368.47 0.00 368.47
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	BULIDING SUPPLIES	536.35	368.47
207-000.000-756.000	ACCREDITATION EXPENSES	(167.88)	0.00
		<u>368.47</u>	

SANFORDDHW 76668	SANFORD HARDWARE 346 W. SAGINAW PO BOX 49 SANFORD MI, 48657	03/25/2024 04/02/2024 / / 04/02/2024	249943 20240082 0.0000	GEN N N	PD BUILDING SUPPLIES FOR ACCREDITATI	185.88 0.00 185.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	BULIDING SUPPLIES	185.88	185.88

VENDOR TOTAL: 629.29

MISC REFUN 76593	SCOTT STALKER 4106 SHOREVIEW LANE WHITMORE LAKE MI, 48189	03/14/2024 04/02/2024 / / 04/02/2024	031324 0.0000	GEN N Y N	ENGINEERING REVIEW ESCROW REFUND EAS	1,029.00 0.00 1,029.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.982	EAST LN & CORNWELL ACRES SUB RD IMP SAD	1,029.00

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,029.00

STPAULSC01 76640	ST PAULS LUTHERAN CHURCH 7701 M-36 WHITMORE LAKE MI, 48189	03/21/2024 04/02/2024 / / 04/02/2024	03192024 0.0000	GEN N N N	ELECTION FACILITY USE FOR PRES PRIMA	200.00 0.00 200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

DEPTAGRICU 76632	STATE OF MICHIGAN DEPT. OF AGRICULTURE LAB DIVISION PO BOX 30776 LANSING MI, 48909-8276	03/21/2024 04/02/2024 / / 04/02/2024	WLW24-511 20240063 0.0000	GEN N N N	PD-E.C. HEFFRON MET LAB WEIGHTS & ME	145.00 0.00 145.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	WHEEL LOAD WEIGHER CALIBRATION	145.00	145.00

VENDOR TOTAL: 145.00

XPEDXPAP01 76643	VERITIV OPERATING COMPANY VERITIV - DETROIT 7472 COLLECTION CENTER DRIVE CHICAGO IL, 60693	03/21/2024 04/02/2024 / / 04/02/2024	579-75659188 0.0000	GEN N N Y	TWP 40 CARTONS 8 1/2 X 11 MULTIPURPO	1,664.00 0.00 1,664.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,664.00

VENDOR TOTAL: 1,664.00

User: MarcyM

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
VERIZONW01 76689	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	03/27/2024 04/02/2024 / / 04/02/2024	985127343-00001 0.0000	GEN N N N	DPW ON CALL PHONE 02/23-03/22/24	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

WASTMANAGM 76669	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	03/25/2024 04/02/2024 / / 04/02/2024	97475-1389-4 0.0000	GEN N N N	02/01/24-02/29/24	963.89 0.00 963.89
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	133.50
208-751.000-919.000	TRASH DISPOSAL	206.10
590-537.000-919.000	TRASH DISPOSAL	145.58
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	156.81
101-265.000-919.000	TRASH DISPOSAL	145.90

963.89

VENDOR TOTAL: 963.89

TOTAL - ALL VENDORS: 301,252.70

03/20/2024 10:13 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 POST DATES 03/20/2024 - 03/20/2024
 UNJOURNALIZED OPEN
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

3/20/24
 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
AMAZONCO01 76595	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	03/20/2024 03/19/2024 / / 03/19/2024	03162024 0.0000	GEN N N N	AMAZON PRIME BUSINESS MEMBERSHIP RE	499.00 0.00 499.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	99.80
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	99.80
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	99.80
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	99.80
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	99.80
		<u>499.00</u>

VENDOR TOTAL: 499.00

BOBMAXFORD 76597	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	03/20/2024 03/19/2024 / / 03/19/2024	275949 0.0000	GEN N N N	BG 17 FORD F 350 50068	1,196.10 0.00 1,196.10
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	1,196.10

VENDOR TOTAL: 1,196.10

CMPDIST02 76598	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	03/20/2024 03/19/2024 / / 03/19/2024	014231 20240062 0.0000	GEN N N N	PD REMOTE RETAINING CLIP	77.20 0.00 77.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	REMOTER RETAINING CLIP	4.25	4.25
207-000.000-768.000	BLUE FORCE GEAR PADDED SLING	72.95	72.95
		<u>77.20</u>	<u>77.20</u>

VENDOR TOTAL: 77.20

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
GRANITBR01 76599	COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037	03/20/2024 03/19/2024 / / 03/19/2024	RI 2185432	GEN N N Y	NICHE PLAQUE J HACKER	 338.00 0.00 338.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

VENDOR TOTAL: 338.00

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
HENNEMAND1 76604	DEBRA HENNEMAN 8898 RUSHVIEW PINCKNEY MI, 48169	03/20/2024 03/19/2024 / / 03/19/2024	030124	GEN N N N	PR REIMBURSE MILAGE/MEALS	 215.09 0.00 215.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	215.09

VENDOR TOTAL: 215.09

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
ELCTSOURC1 76601	ELECTION SOURCE 4615 DANVERS DRIVE, SE GRAND RAPIDS MI, 49512	03/20/2024 03/19/2024 / / 03/19/2024	24-7898	GEN N N N	ELECTION EQUIPMENT TESTING	 10,705.00 0.00 10,705.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	10,705.00

VENDOR TOTAL: 10,705.00

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
GORDTREE01 76602	GORDON'S LAWN & TREE SERVICE 9945 SPICER ROAD BRIGHTON MI, 48116	03/20/2024 03/19/2024 / / 03/19/2024	031224	GEN N N Y	PR REMOVAL OF 12 LG ASPEN TREES	 7,500.00 0.00 7,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	7,500.00

VENDOR TOTAL: 7,500.00

User: MarcyM

POST DATES 03/20/2024 - 03/20/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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HALLAHAN&A 76603	HALLAHAN & ASSOCIATES, PC 1750 S TELEGRAPH RD SUITE 202 BLOOMFIELD HILLS MI, 48302-0179	03/20/2024 03/19/2024 / / 03/19/2024	21293 0.0000	GEN N N N	PINCKNEY GOLF GROUP PROF SERV	334.50 0.00 334.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	334.50

VENDOR TOTAL: 334.50

JENDANIELS 76600	JENNIFER DANIELS	03/20/2024 03/19/2024 / / 03/19/2024	031424 0.0000	GEN N N N	ELEC. REIMBURSE MILAGE	88.83 0.00 88.83
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	88.83

VENDOR TOTAL: 88.83

LEEDSKIM 76605	KIM LEEDS 2727 PINCKNEY RD. HOWELL MI, 48843	03/20/2024 03/19/2024 / / 03/19/2024	031124 0.0000	GEN N N N	PD TUITION REIMBURSEMENT	2,803.75 0.00 2,803.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	2,803.75

VENDOR TOTAL: 2,803.75

LIVCOCLERK 76606	LIVINGSTON COUNTY CLERK CIRCUIT COURT CLERK 204 S. HIGHLANDER WAY, SUITE 4 HOWELL MI, 48843	03/20/2024 03/19/2024 / / 03/19/2024	13078 0.0000	GEN N N N	FEB 27, 2024 PRES PRIMARY ELECTION	1,200.00 0.00 1,200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	1,200.00

03/20/2024 10:13 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 POST DATES 03/20/2024 - 03/20/2024
 UNJOURNALIZED OPEN
 BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 1,200.00

LIVCTYWILD 76607	LIVINGSTON COUNTY WILDLIFE & 6060 E M36 WHITMORE LAKE MI, 48189	03/20/2024 03/19/2024 / / 03/19/2024	031923 / / 0.0000	GEN N N N	ELEC FACILITY USE FEB 27, 2024 PRES	200.00 0.00 200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

MOTOROLA01 76608	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/20/2024 03/19/2024 / / 03/19/2024	141173545 20240059 0.0000	GEN N N N	PD - EVIDENCE LIBRARY, SOFTWARE MAI	195.00 0.00 195.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	EVIDENCE LIBRARY ANNUAL DEVICE LIC & FEE	195.00	195.00

MOTOROLA01 76610	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/20/2024 03/19/2024 / / 03/19/2024	8281844244 20240057 0.0000	GEN N N N	PD - MOTOROLA INV #8281844244, INTE	10,170.00 0.00 10,170.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	INTERVIEW ROOM MONITORING SYSTEM	10,170.00	10,170.00

MOTOROLA01 76609	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/20/2024 03/19/2024 / / 03/19/2024	8330272993 20240067 0.0000	GEN N N N	OUT OF WARRANTY BODYCAM REPLACEMENT	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	OUT OF WARRANTY BODYCAM REPLACEMENT	500.00	500.00

VENDOR TOTAL: 10,865.00

03/20/2024 10:13 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

POST DATES 03/20/2024 - 03/20/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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HOHLPATRO1 76611	PAT HOHL 8207 CHAMBERS PINCKNEY MI, 48169	03/20/2024 03/19/2024 / / 03/19/2024	031524 0.0000	GEN N N N	REIMBURSE MILAGE	184.57 0.00 184.57
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-171.000-861.000	MILEAGE	184.57

VENDOR TOTAL: 184.57

PINCKNEY02 76612	PINCKNEY COMMUNITY SCHOOLS ATTN: JAN BLODGITT 2130 E M-36 PINCKNEY MI, 48169	03/20/2024 03/19/2024 / / 03/19/2024	031924 0.0000	GEN N N N	ELECTION FACILITY USE PRES PRIMARY	200.00 0.00 200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

BANKNYMELL 76596	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	03/20/2024 03/19/2024 / / 03/19/2024	252-2618415 0.0000	GEN N N N	HAMTWPWTP07R AGENT FEE	860.00 0.00 860.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-993.000	AGENT FEES	860.00

VENDOR TOTAL: 860.00

WCAASSESSG 76613	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	03/20/2024 03/19/2024 / / 03/19/2024	03152024 0.0000	GEN N N Y	ASSESSMENT SERVICES APRIL 2024	28,346.00 0.00 28,346.00
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Open

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

POST DATES 03/20/2024 - 03/20/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
					VENDOR TOTAL:	28,346.00
					TOTAL - ALL VENDORS:	65,613.04