

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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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ADVANCED02 76817	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/08/2024 04/16/2024 / / 04/16/2024	22531816  0.0000	GEN N N N	FD#11 BOTTLED WATER (3)	 27.97 0.00 27.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.97

ADVANCED02 76816	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/08/2024 04/16/2024 / / 04/16/2024	22531965  0.0000	GEN N N N	TWP BOTTLED WATER (1)	 5.99 0.00 5.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02 76818	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/08/2024 04/16/2024 / / 04/16/2024	22536708  0.0000	GEN N N N	FD#12 BOTTLED WATER (6)	 35.94 0.00 35.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02 76819	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	04/08/2024 04/16/2024 / / 04/16/2024	23795861  0.0000	GEN N N N	POTASSIUM CHLORIDE PALETTE	 2,044.35 0.00 2,044.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	511.08
208-820.000-930.001	MAINTENANCE COMM CENTER	511.09
207-000.000-930.002	MAINTENANCE POLICE BUILDING	511.09
101-265.000-930.008	MAINTENANCE LIBRARY	511.09

2,044.35

VENDOR TOTAL: 2,114.25

User: MarcyM

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AFLACAME01 76820	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNNTON ROAD COLUMBUS GA, 31999-0001	04/08/2024 04/16/2024 / / 04/16/2024	468827  0.0000	GEN N N N	BN423 MARCH	368.40  0.00 368.40
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	368.40

VENDOR TOTAL: 368.40

ALANSASH01 76821	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	04/08/2024 04/16/2024 / / 04/16/2024	00633  0.0000	GEN N N N	SNOW PLOW SERVICES 3/22	170.00 0.00 170.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	170.00

VENDOR TOTAL: 170.00

ALPHAPSYCH 76822	ALPHA PSYCHOLOGICAL SERVICES, P.C. 41820 SIX MILE RD., #104 NORTHVILLE MI, 48168	04/08/2024 04/16/2024 / / 04/16/2024	032924 20240123 0.0000	GEN N N N	FD - FOLLOW UP SESSION	375.00 0.00 375.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	OTREMBA FOLLOW UP SESSION	375.00	375.00

VENDOR TOTAL: 375.00

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMAZONCO01 76910	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	04/11/2024 04/16/2024 / / 04/16/2024	16QF-GC97-6C7P  0.0000	GEN N N N	03/01/24-03/31/24	   3,722.56 0.00 3,722.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	75.25
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,267.96
101-567.000-955.000	SUNDRY	95.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	271.21
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	886.60
207-000.000-768.000	UNIFORMS/ACCESSORIES	14.32
207-000.000-932.000	VEHICLE MAINTENANCE	73.98
208-000.000-239.000	SENIOR CENTER DONATIONS	256.03
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	575.35
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	191.87
590-527.000-932.000	VEHICLE MAINTENANCE	14.99
		3,722.56

VENDOR TOTAL: 3,722.56

AMERICAN02 76893	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	04/10/2024 04/16/2024 / / 04/16/2024	2478361  0.0000	GEN N N N	TWP 04/05/24-05/04/24	   122.87 0.00 122.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	122.87

  

AMERICAN02 76878	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	04/10/2024 04/16/2024 / / 04/16/2024	2480773  0.0000	GEN N N N	CAONTRACT BASE 04/12-05/11/24	   551.22 0.00 551.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	551.22

VENDOR TOTAL: 674.09

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

DB: Hamburg

UNJOURNALIZED OPEN

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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
BOBMAXFORD 76899	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	04/10/2024 04/16/2024 / / 04/16/2024	276387 20240137 0.0000	GEN N N N	PD VEHICLE MAINT 21 FORD EXPLORER 04	259.61 0.00 259.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE REPAIRS	259.61	259.61

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VENDOR TOTAL: 259.61

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

DB: Hamburg

UNJOURNALIZED OPEN

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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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C&ECONTR01 76823	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/08/2024 04/16/2024 / / 04/16/2024	2931  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	7372 COWELL 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 76824	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/08/2024 04/16/2024 / / 04/16/2024	2932  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	6221 COWELL 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 76871	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/09/2024 04/16/2024 / / 04/16/2024	2937  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	7357 NORCRE 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 76892	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	04/10/2024 04/16/2024 / / 04/16/2024	2938  0.0000	GEN N N N	EMERGENCY REPAIR 10616 BOB WHITE BEA	3,345.78 0.00 3,345.78
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,345.78

VENDOR TOTAL:	18,765.03
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EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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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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CHARTERC01 76890	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	04/10/2024 04/16/2024 / / 04/16/2024	005447401040124 20240136 0.0000	GEN N N N	TWP TV/INTERNET	331.05 0.00 331.05
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	331.05

CHARTERC01 76875	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	04/09/2024 04/16/2024 / / 04/16/2024	005447501040124 20240136 0.0000	GEN N N N	PD SPECTRUM CABLE MONTHLY CHARGES 04	119.16 0.00 119.16
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY CABLE CHARGES	119.16	119.16

VENDOR TOTAL: 450.21

CMPDIST02 76900	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	04/10/2024 04/16/2024 / / 04/16/2024	014511 20240138 0.0000	GEN N N N	PD DOVETAIL ADAPTER & ACCESSORIES	72.95 0.00 72.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	DOVETAIL ADAPTER & ACCESSORIES	59.95	59.95
207-000.000-768.000	SHIPPING	13.00	13.00
		72.95	

VENDOR TOTAL: 72.95

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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
CULLIGAN01 76901	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	04/10/2024 04/16/2024 / / 04/16/2024	844766 20240129 0.0000	GEN N N N	PD WATER EQUIPMENT 04/01/24-04/30/24	62.00  0.00 62.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	52.00	52.00
207-000.000-801.000	LATE CHARGE	10.00	10.00
		<u>62.00</u>	

VENDOR TOTAL: 62.00

SCHUSTERCS 76866	CRISTINA SCHUSTER ,	04/09/2024 04/16/2024 / / 04/16/2024	040824 0.0000	GEN N N N	PD REIMBURSE/MILAGE/MEAL	114.68 0.00 114.68
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	114.68

VENDOR TOTAL: 114.68

CRUISERS01 76825	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	04/08/2024 04/16/2024 / / 04/16/2024	46629 20240108 0.0000	GEN N N N	FD - MAGNETIC MIC SET	73.90 0.00 73.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	MAGNETIC MIC SET	73.90	73.90

VENDOR TOTAL: 73.90

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
CUMMINSBD1 76895	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	04/10/2024 04/16/2024 / / 04/16/2024	S6-22910  0.0000	GEN N N Y	DPW GENERATOR ENCLOSURE HANDLE REPLA	218.56 0.00 218.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	218.56

VENDOR TOTAL: 218.56

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
CUSTTOOL01 76896	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	04/10/2024 04/16/2024 / / 04/16/2024	3068  0.0000	GEN N N Y	DPW E ONE CASTINGS (5) MOTOR WINDING	6,920.00 0.00 6,920.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	6,920.00

VENDOR TOTAL: 6,920.00

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
PRICEDANL1 76867	DANIELLE PRICE  	04/09/2024 04/16/2024 / / 04/16/2024	040824  0.0000	GEN N N N	REIMBURSE MEALS/MILAGE	217.89 0.00 217.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	217.89

VENDOR TOTAL: 217.89



User: MarcyM

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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DUBOISCO01 76828	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	04/08/2024 04/16/2024 / / 04/16/2024	280738  0.0000	GEN N Y	DPW GROMMET (100)	600.00  0.00 600.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	600.00

DUBOISCO01 76827	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	04/08/2024 04/16/2024 / / 04/16/2024	280766  0.0000	GEN N Y	DPW ACCESSWAY EXTENSION-NO BAND	2,364.00  0.00 2,364.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,364.00

DUBOISCO01 76826	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	04/08/2024 04/16/2024 / / 04/16/2024	280963  0.0000	GEN N Y	DPW DEADFRONT PROTECT	752.00  0.00 752.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	752.00

DUBOISCO01 76829	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	04/08/2024 04/16/2024 / / 04/16/2024	281004  0.0000	GEN N Y	DPW 150' SUPPLY CABLE KIT	634.00  0.00 634.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	634.00

VENDOR TOTAL: 4,350.00

User: MarcyM

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ECONOPRI01 76844	ECONOPRINT INC. 10312 DEXTER PINCKNEY ROAD PINCKNEY MI, 48169	04/09/2024 04/16/2024 / / 04/16/2024	71415 20240127 0.0000	GEN N N N	FD - FIELD NOTES, 40 BOOKS OF 50 SET	776.62 0.00 776.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	40 BOOKS OF 50 SETS OF FIELD NOTES	776.62	776.62

VENDOR TOTAL: 776.62

ENTERPRISE 76830	ENTERPRISE CONSTRUCTION SOLUTIONS L 5360 OWOSSO RD FOWLERVILLE MI, 48836	04/08/2024 04/16/2024 / / 04/16/2024	1093 0.0000	GEN N N Y	DPW WINDOW REPLACEMENT	1,600.00 0.00 1,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	1,600.00

VENDOR TOTAL: 1,600.00

ESOSOLUTIN 76897	ESO PO BOX 679449 DALLAS TX, 75267-9449	04/10/2024 04/16/2024 / / 04/16/2024	ESO-137386 20240135 0.0000	GEN N N Y	FD - ER FIRE, HISTORICAL DATA ACCESS	515.00 0.00 515.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ER HISTORICAL ACCESS #ESO-137386	515.00	515.00

VENDOR TOTAL: 515.00

EUROOPTIC 76831	EUROOPTIC 635 NORTH LOYALSOCK AVE. MONTOURSVILLE PA, 17754	04/08/2024 04/16/2024 / / 04/16/2024	1831698 20240109 0.0000	GEN N N N	PD - RIFLE BI-POD, NET 30 DAYS	280.45 0.00 280.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	PD - RIFLE BI-POD	265.45	265.45
207-000.000-807.000	SHIPPING	15.00	15.00

280.45

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VENDOR TOTAL: 280.45

FILPROCORP 76832	FILPRO CORP P.O. BOX 374 WEST POINT PA, 19486	04/08/2024 04/16/2024 / / 04/16/2024	46477  0.0000	GEN N N Y	WWTP FP10-167 REPL 12.5 OD X 10 TALL	 1,052.32 0.00 1,052.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,052.32

VENDOR TOTAL: 1,052.32

JUNGCHRS01 76833	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	04/08/2024 04/16/2024 / / 04/16/2024	1107 20240111 0.0000	GEN N N Y	FD - INV #1107, ENG 11 MAINTENANCE	 1,783.68 0.00 1,783.68
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENGINE 11 MAINTENANCE	1,783.68	1,783.68

VENDOR TOTAL: 1,783.68

GREENOAK03 76834	GREEN OAK TWP TREASURER'S OFFICE 10001 SILVER LAKE RD BRIGHTON MI, 48116-8361	04/08/2024 04/16/2024 / / 04/16/2024	5012024  0.0000	GEN N N N	4TH INSTALLMENT CAPIMPBONDS SERIES 2	 17,520.75 0.00 17,520.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
857-000.000-802.000	ROAD IMPROVEMENT	17,520.75

VENDOR TOTAL: 17,520.75

User: MarcyM

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GRNPASTURE 76882	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/10/2024 04/16/2024 / / 04/16/2024	6532  0.0000	GEN N N Y	LAWN FERTILIZTION & WEED CONTROL	 3,653.25 0.00 3,653.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	3,109.50
207-000.000-930.020	MAINTENANCE - FERTILIZER	135.93
208-820.000-930.020	MAINTENANCE - FERTILIZER	135.93
101-265.000-930.020	MAINTENANCE - FERTILIZER	271.89
		3,653.25

GRNPASTURE 76883	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/10/2024 04/16/2024 / / 04/16/2024	6533  0.0000	GEN N N Y	FD#11 LAWN FERTILIZATION & WEED CONT	 107.00 0.00 107.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	107.00

GRNPASTURE 76884	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/10/2024 04/16/2024 / / 04/16/2024	6534  0.0000	GEN N N Y	FD#12 LAWN FERTILIZATION & WEED CONT	 313.00 0.00 313.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.020	MAINTENANCE - FERTILIZER	313.00

GRNPASTURE 76885	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	04/10/2024 04/16/2024 / / 04/16/2024	6535  0.0000	GEN N N Y	WINKLEHAUS PARK LAWN FERTILIZATION &	 57.00 0.00 57.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	57.00

VENDOR TOTAL: 4,130.25

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
HACHCOMP01 76836	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	04/08/2024 04/16/2024 / / 04/16/2024	13981929  0.0000	GEN N N Y	WWTP NITRITE, TNT/NITRATE, TNT/AMONIA	 1,116.70 0.00 1,116.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,116.70

VENDOR TOTAL: 1,116.70

HALLAHAN&A 76873	HALLAHAN & ASSOCIATES, PC 1750 S TELEGRAPH RD SUITE 202 BLOOMFIELD HILLS MI, 48302-0179	04/09/2024 04/16/2024 / / 04/16/2024	21380  0.0000	GEN N N N	ASSESSING PINCKNEY GOLF PROF SERV TH	 393.54 0.00 393.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	393.54

VENDOR TOTAL: 393.54

HAMBURGHAR 76906	HAMBURG HARDWARE 6458 M-36 WHITMORE LAKE MI, 48189	04/10/2024 04/16/2024 / / 04/16/2024	033124  0.0000	GEN N N N	03/01/24-03/31/24	 982.11 0.00 982.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	192.10
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	364.56
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	190.46
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	201.49
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.98
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.52

982.11

VENDOR TOTAL: 982.11

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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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HAMBURGT02 76838	HAMBURG TOWNSHIP TREASURER ,	04/08/2024 04/16/2024 / / 04/16/2024	033124 0.0000	GEN N N N	PACKER STATION SEWER 01/01/24-03/31/	163.30 0.00 163.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	163.30

HAMBURGT02 76839	HAMBURG TOWNSHIP TREASURER ,	04/08/2024 04/16/2024 / / 04/16/2024	040124 0.0000	GEN N N N	PD SEWER 01/01/24-03/31/24	1,159.43 0.00 1,159.43
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	1,159.43

HAMBURGT02 76840	HAMBURG TOWNSHIP TREASURER ,	04/08/2024 04/16/2024 / / 04/16/2024	040124 0.0000	GEN N N N	WEST BENNETT PARK SEWER 01/01/24-03/	163.30 0.00 163.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-917.000	SEWER USAGE	163.30

HAMBURGT02 76841	HAMBURG TOWNSHIP TREASURER ,	04/08/2024 04/16/2024 / / 04/16/2024	040124 0.0000	GEN N N N	SEN CTR SEWER 01/01/24-03/31/24	460.50 0.00 460.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-917.000	SEWER USAGE	460.50

HAMBURGT02 76842	HAMBURG TOWNSHIP TREASURER ,	04/08/2024 04/16/2024 / / 04/16/2024	040124 0.0000	GEN N N N	FD#12 SEWER	653.20 0.00 653.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	653.20

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
HAMBURGT02 76837	HAMBURG TOWNSHIP TREASURER ,	04/08/2024 04/16/2024 / / 04/16/2024	1312024 0.0000	GEN N N N	TWP SEWER 01/01/24-03/31/24	1,012.46 0.00 1,012.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,012.46

VENDOR TOTAL: 3,612.19

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
USABLUEB01 76856	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	04/09/2024 04/16/2024 / / 04/16/2024	INV00312118 0.0000	GEN N N N	DPW 4' INSULATED PROBE/MANETOMATIC P	573.72 0.00 573.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	573.72

VENDOR TOTAL: 573.72

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
HIGHLANDTI 76888	HIGHLAND TIMBER FRAMING LLC 1300 W JOY RD ANN ARBOR MI, 48105	04/10/2024 04/16/2024 / / 04/16/2024	040524 0.0000	GEN N N Y	CEMETERY MULBERRY TREE REMOVAL /STUM	5,050.00 0.00 5,050.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	5,050.00

VENDOR TOTAL: 5,050.00

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
HPELECTR01 76835	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	04/08/2024 04/16/2024 / / 04/16/2024	2907 0.0000	GEN N N Y	DPW WIRED 480 V BLOWER KRESS RD	875.00 0.00 875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	875.00

VENDOR TOTAL: 875.00

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
IMAGEBUSIN 76887	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	04/10/2024 04/16/2024 / / 04/16/2024	258909  0.0000	GEN N N N	PD 03/09/24-04/08/24	159.18  0.00 159.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	159.18

VENDOR TOTAL: 159.18

ASSUREDPO1 76815	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	04/08/2024 04/16/2024 / / 04/16/2024	5792  0.0000	GEN N N Y	MONTHLY SERVICE APRIL 2024	268.00 0.00 268.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
208-820.000-801.000	CONTRACTUAL SERVICES	32.50
		268.00

VENDOR TOTAL: 268.00

JLLPOWERSP 76865	JLL POWER SPORTS INC 2445 W GRAND RIVER AVE. HOWELL MI, 48843	04/09/2024 04/16/2024 / / 04/16/2024	005446 20240058 0.0000	GEN N N N	PD BIKE REPAIRS AND MAINT FOR PARK R	632.94 0.00 632.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-955.000	BIKE REPAIRS	632.94	632.94

VENDOR TOTAL: 632.94



User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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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KENTCOMMNC 76894	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	04/10/2024 04/16/2024 / / 04/16/2024	334053  0.0000	GEN N N Y	OTH BILLING JAN, FEB MARCH 24	 430.12 0.00 430.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	430.12

VENDOR TOTAL: 430.12

KINGKLEA01 76907	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	04/10/2024 04/16/2024 / / 04/16/2024	040124  0.0000	GEN N N Y	SEN CTR LAUNDRY MARCH 24	 60.75 0.00 60.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	60.75

KINGKLEA01 76902	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	04/10/2024 04/16/2024 / / 04/16/2024	040124 20240139 0.0000	GEN N N Y	PD DRY CLEANING MARCH 2024	 277.75 0.00 277.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	DRY CLEANING CHARGES	277.75	277.75

KINGKLEA01 76845	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	04/09/2024 04/16/2024 / / 04/16/2024	040124 20240125 0.0000	GEN N N Y	FD - UNIFORM CLEANING 03.04.24 -03.2	 227.50 0.00 227.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD UNIFORM CLEANING 03.04.24 - 03.28.24	227.50	227.50

VENDOR TOTAL: 566.00

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
LEGACY 76909	LEGACY CENTER LLC LEGACY CENTER 9299 GOBLE DR. BRIGHTON MI, 48116	04/10/2024 04/16/2024 / / 04/16/2024	041024 20240144 0.0000	GEN N N Y	FIELD STRIPING 11V11(4) / FIELD STRIP	2,600.00 0.00 2,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	2,600.00

VENDOR TOTAL: 2,600.00

LEWBENDER1 76908	LEWIS G. BENDER P.O. BOX 330 LEROY MI, 49655	04/10/2024 04/16/2024 / / 04/16/2024	041024 20240144 0.0000	GEN N N Y	FD - REGISTRATION FOR TRAINING FOR 9	3,555.00 0.00 3,555.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FD REGISTRATON FOR TRAINING MAY 13-14	3,555.00	3,555.00

VENDOR TOTAL: 3,555.00

LIVINGST04 76843	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	04/08/2024 04/16/2024 / / 04/16/2024	3312024 0.0000	GEN N N N	FD#12 WATER 01/01/24-03/31/24	505.10 0.00 505.10
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	505.10

VENDOR TOTAL: 505.10

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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 76847	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/09/2024 04/16/2024 / / 04/16/2024	040124 0.0000	GEN N Y N	EASEMENT GRANT FORM BRITTON	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 76846	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	04/09/2024 04/16/2024 / / 04/16/2024	432024 0.0000	GEN N Y N	HOLD HARMLESS AGREEMENT FLEENOR	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 60.00

MERITLAB01 76848	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	04/09/2024 04/16/2024 / / 04/16/2024	59148 0.0000	GEN N N Y	HAMBURG TESTING	576.00 0.00 576.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	576.00

MERITLAB01 76849	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	04/09/2024 04/16/2024 / / 04/16/2024	59149 0.0000	GEN N N Y	PORTAGE LK TESTING	496.00 0.00 496.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	496.00

VENDOR TOTAL: 1,072.00

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
MICHIGANST 76879	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	04/10/2024 04/16/2024 / / 04/16/2024	040924  0.0000	GEN N Y N	CASE# 810013564 PAYROLL 03/25/24-04/	450.34 0.00 450.34

Open

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

MICHIGANST 76880	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	04/10/2024 04/16/2024 / / 04/16/2024	040924  0.0000	GEN N Y N	CASE# 913255499 PAYROLL 03/25/24-04/	139.54 0.00 139.54
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Open

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

MICHIGANST 76881	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	04/10/2024 04/16/2024 / / 04/16/2024	040924  0.0000	GEN N Y N	CASE# 912854739 PAYROLL 03/25/24-04/	380.46 0.00 380.46
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Open

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

VENDOR TOTAL: 970.34

MITOWNSH01 76868	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	04/09/2024 04/16/2024 / / 04/16/2024	265911  0.0000	GEN N N N	2024 MTA BOR TRAINING ONLINE	125.00 0.00 125.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-955.000	SUNDRY	125.00

VENDOR TOTAL: 125.00

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
MILE HIGH 76850	MILE HIGH SHOOTING ACCESSORIES LLC 5831 IDEAL DR. FREDERICK CO, 80516-6912	04/09/2024 04/16/2024 / / 04/16/2024	INV43081 20240055 0.0000	GEN N N Y	PD SUPPRESSOR AND COVER	 1,189.01 0.00 1,189.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	SUPPRESSOR AND COVER	1,189.01	1,189.01

VENDOR TOTAL: 1,189.01

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
NITE BEAMS 76864	NITE BEAMS 4155 S 9TH STREET SUITE A KALAMAZOO MI, 49009	04/09/2024 04/16/2024 / / 04/16/2024	5035 20230086 0.0000	GEN N N N	PD LED CONE COMMANDER & MULTI FUNCTI	 616.90 0.00 616.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	LED CONE COMMADNER	495.00	495.00
207-000.000-967.000	MULTI FUNCTION WORK LIGHT	94.00	94.00
207-000.000-967.000	SHIPPING	27.90	27.90
		616.90	

VENDOR TOTAL: 616.90

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
OMNISITE01 76851	OMNISITE 203 WEST MORRIS STREET INDIANAPOLIS IN, 46225	04/09/2024 04/16/2024 / / 04/16/2024	94737 0.0000	GEN N N N	3 MONTH WORELESS SERVICE WITH 24 HR	 758.00 0.00 758.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	758.00

VENDOR TOTAL: 758.00

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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		
VERSAPRO	ONSITE SOLUTIONS INC	04/09/2024	185695	GEN	VACANT PROPRTY REPAIRS -9605 KRESS-S	
76857	12725 STARK RD	04/16/2024		N		270.00
	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		04/16/2024		N		270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	270.00

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VENDOR TOTAL: 270.00

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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 76863	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	04/09/2024 04/16/2024 / / 04/16/2024	CHCS377016 20240128 0.0000	GEN N N Y	PD 2021 DODGE DURANGO OIL CHANGE	32.85 0.00 32.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 DODGE DURANGE OIL CHANGE	32.85	32.85

PINCKNEY01 76852	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	04/09/2024 04/16/2024 / / 04/16/2024	CHCS378247 20240103 0.0000	GEN N N Y	PD - 2020 DODGE CHARGER, SERVICE	426.44 0.00 426.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2020 DODGE CHARGER, SERVICE	426.44	426.44

PINCKNEY01 76862	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	04/09/2024 04/16/2024 / / 04/16/2024	CHCS378502 20240130 0.0000	GEN N N Y	PD 2021 DODGE DURANGO OIL CHANGE APR	29.95 0.00 29.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	2021 DODGE DURANGE OIL CHANGE-APRIL 2024	29.95	29.95

PINCKNEY01 76903	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	04/10/2024 04/16/2024 / / 04/16/2024	CHCS378574 20240140 0.0000	GEN N N Y	PD OIL CHANGE FOR 23 DODGE CHARGER 4	24.95 0.00 24.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	24.95	24.95

VENDOR TOTAL: 514.19

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
POLABORCOU 76869	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	04/09/2024 04/16/2024 / / 04/16/2024	042024 0.0000	GEN N N N	PD APRIL 2024 DUES	848.00 0.00 848.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	848.00

VENDOR TOTAL: 848.00

PRINTSYS01 76905	PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180	04/10/2024 04/16/2024 / / 04/16/2024	231096 0.0000	GEN N N N	ELECTIONS SECRECY ENV (10,000)	1,010.36 0.00 1,010.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,010.36

PRINTSYS01 76904	PRINTING SYSTEMS, INC. 12005 BEECH DALY ROAD TAYLOR MI, 48180	04/10/2024 04/16/2024 / / 04/16/2024	231436 0.0000	GEN N N N	ELECTIONS VOTER INFO MAILING	429.64 0.00 429.64
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	429.64

VENDOR TOTAL: 1,440.00

PROGRSIVAE 76872	PROGRESSIVE AE, INC. 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	04/09/2024 04/16/2024 / / 04/16/2024	00197214 0.0000	GEN N N Y	PHASE 023/2023-2032 CONTRACT	3,687.50 0.00 3,687.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50



User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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		

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	04/10/2024	10398	GEN	DPW CUTTER & SCREW PARTS	
76889	1355 N. 7TH STREET	04/16/2024		N		1,288.94
	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		04/16/2024		N		1,288.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,288.94

VENDOR TOTAL: 1,288.94

SMARTBUSIN	SMART BUSINESS SOURCE, LLC	04/10/2024	OE-76533-1	GEN	FD - STA 11, REPLACEMENT POWER BOX	
76898	1940 NORTHWOOD DR	04/16/2024	20240143	N		382.00
	TROY MI, 48084	/ /	0.0000	N		0.00
		04/16/2024		N		382.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLACEMENT POWER BOX, STA 11	382.00	382.00

VENDOR TOTAL: 382.00

STAPLES101	STAPLES CREDIT PLAN	04/09/2024	7000256613	GEN	OFFICE SUPPLIES 03/01/24-03/31/24	
76876	P.O. BOX 660409	04/16/2024		N		319.36
	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		04/16/2024		Y		319.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	319.36

VENDOR TOTAL: 319.36

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	04/10/2024	6252326	GEN	TWP 03/01-03/31/24	
76891	PO BOX 927	04/16/2024		N		32.46
	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		04/16/2024		Y		32.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	32.46

VENDOR TOTAL: 32.46

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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
TLOLLC 76853	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	04/09/2024 04/16/2024 / / 04/16/2024	378853-202403-1 20240122 0.0000	GEN N N N	PD MONTHLY USAGE CHARGES 03/01-03/31	75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MARCH 2024 MONTHLY CHARGES	75.00	75.00

VENDOR TOTAL: 75.00

TRICOUNT01 76854	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	04/09/2024 04/16/2024 / / 04/16/2024	324286 20240106 0.0000	GEN N N N	PD - TRI COUNTY ORDER INV 324286	741.35 0.00 741.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	PD TRI COUNTY SUPPLIES ORDER	731.40	731.40
207-000.000-752.000	FREIGHT	9.95	9.95
		741.35	

TRICOUNT01 76855	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	04/09/2024 04/16/2024 / / 04/16/2024	324287-1 0.0000	GEN N N N	SEN CTR SUPPLIES	13.16 0.00 13.16
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	13.16

VENDOR TOTAL: 754.51

XPEDXPAP01 76858	VERITIV OPERATING COMPANY VERITIV - DETROIT 7472 COLLECTION CENTER DRIVE CHICAGO IL, 60693	04/09/2024 04/16/2024 / / 04/16/2024	579-75666928 0.0000	GEN N N Y	DELIVERY CHG PALLETT OF PAPER	7.50 0.00 7.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.50

User: MarcyM

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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: 7.50

WHITEWOOD 76860	WHITEWOOD TREE SERVICE INC 9855 CARRUTHERS DR. PINCKNEY MI, 48169	04/09/2024 04/16/2024 / / 04/16/2024	INV0173  0.0000	GEN N N N	CEMETERY TREE REMOVAL	 1,400.00 0.00 1,400.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	1,400.00

VENDOR TOTAL: 1,400.00

WASTMANAGM 76859	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	04/09/2024 04/16/2024 / / 04/16/2024	0100267-1389-0 20240114  0.0000	GEN N N N	MONTHLY DUMPSTER SERVICE CHARGES 03/	 163.17  0.00 163.17
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY CHARGES	163.17	163.17

WASTMANAGM 76886	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	04/10/2024 04/16/2024 / / 04/16/2024	0100660-1389-6  0.0000	GEN N N N	TRASH REMOVAL 03/01/24-03/31/24	 963.65  0.00 963.65
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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	156.57
101-265.000-919.000	TRASH DISPOSAL	145.90
		963.65

VENDOR TOTAL: 1,126.82

TOTAL - ALL VENDORS: 104,845.33