

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
ADVANCAUTO 76310	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	02/26/2024 03/05/2024 / / 03/05/2024	2749-505481 20230128 0.0000	GEN N N Y	FD AUTO PARTS FOR BRUSH 11	19.00 0.00 19.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HHC G60110-0808, 8MP-8MP	3.35	3.35
206-000.000-932.000	HHC G25105-0608, 6G-8MPX	15.65	15.65
		<u>19.00</u>	<u>19.00</u>

VENDOR TOTAL: 19.00

AFLACAME01 76379	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	02/27/2024 03/05/2024 / / 03/05/2024	125438 0.0000	GEN N N N	BN423 FEBRUARY 24	552.60 0.00 552.60
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	552.60

VENDOR TOTAL: 552.60

ALEXANDE01 76312	ALEXANDER CHEMICAL CORPORATION A CARUS COMPANY 16932 COLLECTION CENTER DR. CHICAGO IL, 60693	02/26/2024 03/05/2024 / / 03/05/2024	77719 0.0000	GEN N N N	WWTP POLYALUMINIUM CHLORIDE DELPAC	8,659.14 0.00 8,659.14
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	8,659.14

VENDOR TOTAL: 8,659.14

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ALPHAPSYCH 76313	ALPHA PSYCHOLOGICAL SERVICES, P.C. 41820 SIX MILE RD., #104 NORTHVILLE MI, 48168	02/26/2024 03/05/2024 / / 03/05/2024	020924 20230107 0.0000	GEN N N N	FD PSYCH ASSESSMENT & EVAL	3,200.00 0.00 3,200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH ASSESSMENT - OTREMBA	3,200.00	3,200.00

VENDOR TOTAL: 3,200.00

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AMERICAN09 76324	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	02/26/2024 03/05/2024 / / 03/05/2024	022624 0.0000	GEN N N N	G 00617291-0001-000 03/01/24-03/31/24	331.25 0.00 331.25

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	18.75
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	96.56
208-820.000-725.200	LIFE INSURANCE	4.38
101-265.000-725.200	LIFE INSURANCE	18.60
101-253.000-725.200	LIFE INSURANCE	6.25
208-751.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	12.50
		331.25

AMERICAN09 76325	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	02/26/2024 03/05/2024 / / 03/05/2024	2172024 0.0000	GEN N N N	G 00617291-0001-000	1,915.80 0.00 1,915.80
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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	82.96
101-201.000-725.100	LONG/SHORT TERM DISABILITY	97.91
590-527.000-725.100	LONG/SHORT TERM DISABILITY	243.93
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	615.93
208-820.000-725.100	LONG/SHORT TERM DISABILITY	22.24
101-265.000-725.100	LONG/SHORT TERM DISABILITY	85.24
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.77

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208-751.000-725.100	LONG/SHORT TERM DISABILITY					28.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY					59.55
						1,915.80

VENDOR TOTAL: 2,247.05

AMERICANVO 76326	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	02/26/2024 03/05/2024 / / 03/05/2024	2172024 0.0000	GEN N N N	G 00617291 0002 000 03/01/24-03/31/2	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

AQUAWEEEDCT 76314	AQUA-WEED CONTROL INC. 414 HADLEY ST HOLLY MI, 48442	02/26/2024 03/05/2024 / / 03/05/2024	20430 0.0000	GEN N N N	GALLAGHER/STRAWBERRY/ZUKEY/LOON	3,075.00 0.00 3,075.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,075.00

VENDOR TOTAL: 3,075.00

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ATTMOBILIT 76278	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	02/26/2024 03/05/2024 / / 03/05/2024	287318496818X011 20230121 0.0000	GEN N N N	MONTHLY PHONE CHARGES	518.72 0.00 518.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY PHONE CHARGES FOR PD	518.72	518.72

ATTMOBILIT 76279	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	02/26/2024 03/05/2024 / / 03/05/2024	287318496818X011 20230118 0.0000	GEN N N N	MONTHLY PHONE CHARGES	177.44 0.00 177.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	MONTHLY PHONE CHARGES FOR FD	177.44	177.44

VENDOR TOTAL: 696.16

BUSINESS02 76315	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	02/26/2024 03/05/2024 / / 03/05/2024	273487 0.0000	GEN N N Y	ENVELOPES (UTILITY)	155.53 0.00 155.53
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	155.53

BUSINESS02 76424	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	02/29/2024 03/05/2024 / / 03/05/2024	283688 0.0000	GEN N N Y	BLUEPRINTS/SCAN PDF	76.63 0.00 76.63
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	76.63

VENDOR TOTAL: 232.16

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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 76317	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/26/2024 03/05/2024 / / 03/05/2024	271014 20230120 0.0000	GEN N N	VEHICLE MAINT 21 FORD EXPLORER WATER	1,626.92 0.00 1,626.92

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE REPAIRS	1,626.92	1,626.92

BOBMAXFORD 76316	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/26/2024 03/05/2024 / / 03/05/2024	273135 20230119 0.0000	GEN N N	VEHICLE MAINT 21 FORD EXPLORER 04593	72.54 0.00 72.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE REPAIRS	72.54	72.54

BOBMAXFORD 76386	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/28/2024 03/05/2024 / / 03/05/2024	273378 02024008 0.0000	GEN N N	FD 2022 FORD F150 53314 MAINTENANCE	134.29 0.00 134.29
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	CAP 10 2022 FORD F150 MAINTENANCE	134.29	134.29

BOBMAXFORD 76387	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/28/2024 03/05/2024 / / 03/05/2024	273845 02024006 0.0000	GEN N N	FD 2011 FORD F350 80131 MAINTENANCE	417.12 0.00 417.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BRUSH 11 2011 FORD F350 MAINTENANCE	417.12	417.12

BOBMAXFORD 76383	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	02/27/2024 03/05/2024 / / 03/05/2024	274155 02024007 0.0000	GEN N N	FD 2020 FORD EXPEDITION MAINTENANCE	76.38 0.00
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Open		03/05/2024		N		76.38
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	C102 2020 FORD EXPEDITION MAINTENANCE	76.38	76.38

VENDOR TOTAL: 2,327.25

RIDGE	BRIAN RIDGE	02/26/2024	022324	GEN	DPW REIMBURSE FUEL	66.41
76295		03/05/2024		N		66.41
		/ /	0.0000	N		0.00
		03/05/2024		N		66.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-759.000	VEHICLE FUEL	66.41

VENDOR TOTAL: 66.41

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C&ECONTR01 76319	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	02/26/2024 03/05/2024 / / 03/05/2024	2915 0.0000	GEN N N N	DPW GRINDER PUMP REPAIR 8827 PLEASAN	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 76321	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	02/26/2024 03/05/2024 / / 03/05/2024	2916 0.0000	GEN N N N	DPW GRINDER PUMP REPL 8754 PLEASANT	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 76320	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	02/26/2024 03/05/2024 / / 03/05/2024	2917 0.0000	GEN N N N	DPW GRINDER PUM REPL 8848 HENDRICKS	5,139.75 0.00 5,139.75
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Open

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

VENDOR TOTAL: 15,419.25

CARQUEST01 76318	CARQUEST AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	02/26/2024 03/05/2024 / / 03/05/2024	2749-ID-504434 0.0000	GEN N N Y	DPW BATTERY	119.25 0.00 119.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	119.25

VENDOR TOTAL: 119.25

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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
COLONIALIF 76384	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	02/28/2024 03/05/2024 / / 03/05/2024	43620670201227 0.0000	GEN N N N	E4362067 PAY DATES FEB 1,15,29	1,15,29 494.76 0.00 494.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	494.76

VENDOR TOTAL: 494.76

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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 76299	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	02/26/2024 03/05/2024 / / 03/05/2024	S6-21000 0.0000	GEN N N Y	FD PLANNED INSPECTION EQUIPMENT P080	269.86 0.00 269.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	269.86

CUMMINSBD1 76298	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	02/26/2024 03/05/2024 / / 03/05/2024	S6-21017 0.0000	GEN N N Y	WWTP PLANNED INSPECTION EQUIPMENT 39	337.32 0.00 337.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	337.32

CUMMINSBD1 76297	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	02/26/2024 03/05/2024 / / 03/05/2024	S6-21027 0.0000	GEN N N Y	FD PLANNED INSPECTION OF EQUIPMENT L	375.57 0.00 375.57
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	375.57

CUMMINSBD1 76296	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	02/26/2024 03/05/2024 / / 03/05/2024	S6-21028 0.0000	GEN N N Y	PD PLANNED INSPECTION EQUIPMENT LM23	357.58 0.00 357.58
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	357.58

CUMMINSBD1 76300	CUMMINS SALES AND SERVICE P.O. BOX 772639 DETROIT MI, 48277-2639	02/26/2024 03/05/2024 / / 03/05/2024	S6-21085 0.0000	GEN N N Y	DPW SCHEDULED INSPECTION 364513	269.86 0.00 269.86
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	269.86

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VENDOR TOTAL: 1,610.19

DOGWASTEDE 76275	DOG WASTE DEPOT 12316 WORLD TRADE DRIVE #102 SAN DIEGO CA, 92128	02/26/2024 03/05/2024 / / 03/05/2024	593439 0.0000	GEN N N N	DOG WASTE ROLL BAS(6000)	555.51 0.00 555.51
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	555.51

VENDOR TOTAL: 555.51

DREAMSEATS 76276	DREAMSEATS LLC 150 MOTOR PARKWAY SUITE 204 HAUPPAUGE NY, 11788	02/26/2024 03/05/2024 / / 03/05/2024	4763417 20220966 0.0000	GEN N N Y	STATION FURNITURE	5,871.20 0.00 5,871.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	XZIPIT ROCKER RECLINER	3,196.00	3,196.00
206-000.000-967.000	XZIPIT CREW SOFA RECLINER	1,699.00	1,699.00
206-000.000-967.000	FREIGHT CHARGE	976.20	976.20
		5,871.20	5,871.20

VENDOR TOTAL: 5,871.20

DUBOISCO01 76277	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	02/26/2024 03/05/2024 / / 03/05/2024	279499 0.0000	GEN N N Y	DPW ACCESSWAY EXT/(2)-REPLACEMENT DO	1,300.00 0.00 1,300.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,300.00

VENDOR TOTAL: 1,300.00

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MISC REFUN 76322	FREEDOM RIVER INC. ,	02/26/2024 03/05/2024 / / 03/05/2024	022324 0.0000	GEN N Y N	RELEASE OF FUNDS FOR SITE PLAN REVIE	28,736.00 0.00 28,736.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.971	FREEDOM RIVER SITE PLAN	28,736.00

VENDOR TOTAL: 28,736.00

GAUTZENT01 76294	GAUTZ ENTERPRISES LLC 10823 PLAZA DRIVE WHITMORE LAKE MI, 48189	02/26/2024 03/05/2024 / / 03/05/2024	8310 20230122 0.0000	GEN N N Y	BRACKETS FOR MOUNTING HEADSETS ON EN	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	BRACKETS FOR MOUNTING HEADSETS ON ENGINE	150.00	150.00

VENDOR TOTAL: 150.00

HACHCOMP01 76280	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/26/2024 03/05/2024 / / 03/05/2024	13924374 0.0000	GEN N N Y	WWTP NITRITE/AMMONIA TNT ULR/AMMONIA	1,199.65 0.00 1,199.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,199.65

HACHCOMP01 76281	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/26/2024 03/05/2024 / / 03/05/2024	13927330 0.0000	GEN N N Y	WWTP NITRITE TNT LR	351.00 0.00 351.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	351.00

VENDOR TOTAL: 1,550.65

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USABLUEB01 76344	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	02/27/2024 03/05/2024 / / 03/05/2024	INV00268754 0.0000	GEN N N N	DPW PIPE DESCALER	184.23 0.00 184.23
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	184.23

USABLUEB01 76425	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	02/29/2024 03/05/2024 / / 03/05/2024	INV00278403 0.0000	GEN N N N	DPW PERISTATIC PUMP TUBE (5)	203.95 0.00 203.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	203.95

VENDOR TOTAL: 388.18

HPELECTR01 76282	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	02/26/2024 03/05/2024 / / 03/05/2024	2877 0.0000	GEN N N Y	B&G CLOCK TOWER CONTROLLER	2,195.00 0.00 2,195.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	2,195.00

HPELECTR01 76327	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	02/26/2024 03/05/2024 / / 03/05/2024	2885 0.0000	GEN N N Y	PD WATER SYSTEM TROUBLE SHOOT-GROUND	300.00 0.00 300.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	300.00

VENDOR TOTAL: 2,495.00

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
HRNVLLYGUN 76283	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	02/26/2024 03/05/2024 / / 03/05/2024	1125-0 20230094 0.0000	GEN N N Y	ALTERATIONS AND UNIFORM SHIRT	73.49 0.00 73.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM SHIRT AND ALTERATIONS	73.49	73.49

VENDOR TOTAL: 73.49

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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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IMEGCORP#1 76343	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	02/27/2024 03/05/2024 / / 03/05/2024	23000378.00-2 0.0000	GEN N N Y	PROF SERV 07/01/23-01/31/24 FREEDOM	285.00 0.00 285.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.971	FREEDOM RIVER SITE PLAN	285.00

IMEGCORP#1 76342	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	02/27/2024 03/05/2024 / / 03/05/2024	23001935.00-8 0.0000	GEN N N Y	PROF SERV 01/01-01/31/24 ZANDER FLEX	460.54 0.00 460.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	460.54

IMEGCORP#1 76331	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	02/26/2024 03/05/2024 / / 03/05/2024	23008696.05-1 0.0000	GEN N N Y	PROF SERV 12/01/23-01/31/24 CRYSTAL	152.00 0.00 152.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.983	CRYSTAL DRIVE & BEACH SUB RD IM SAD	152.00

IMEGCORP#1 76335	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	02/26/2024 03/05/2024 / / 03/05/2024	23008696.06-1 0.0000	GEN N N Y	PROF SERV 01/01-01/31/24 ZUKEY DR/RE	149.00 0.00 149.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.985	ZUKEY & REDDING DRIVE RD IM SAD	149.00

IMEGCORP#1 76334	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	02/26/2024 03/05/2024 / / 03/05/2024	23008696.07-1 0.0000	GEN N N	PROF SERV 01/01-01/31/24 RIVER RUN S	149.00 0.00
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User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
		03/05/2024		Y		149.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.986	RIVER RUN SUBDIVISION RD IM SAD	149.00
IMEG CORP#1 76332	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	02/26/2024 03/05/2024 / / 03/05/2024
		23008696.08-1
		GEN N N Y
		PROF SERV 01/01-01/31/24 TEAHAN MEAD
		149.00
		0.00
		149.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.984	TEAHEN MEADOW RD SAD	149.00

VENDOR TOTAL: 1,344.54

JJJINKLE01 76375	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	02/27/2024 03/05/2024 / / 03/05/2024	89215 20230084 0.0000	GEN N N N	PD UNIFORMS FOR LEEDS, DUHAIME, PAUL	685.00 0.00 685.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	DIGITIZE LOGO	40.00	40.00
207-000.000-768.000	EMBROIDER SUPPLIED ITEMS	36.00	36.00
207-000.000-768.000	MENS POLO CORNERSTONE	55.00	55.00
207-000.000-768.000	WOMENS POLO (2 LG, 4 XL)	165.00	165.00
207-000.000-768.000	WOMENS POLO (2 M, 2 LG)	132.00	132.00
207-000.000-768.000	MENS PORT AUTHORITY JACKET	175.00	175.00
207-000.000-768.000	MENS LONG SLEEVE TACTICAL	82.00	82.00
		685.00	685.00

VENDOR TOTAL: 685.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
JONESBARTL 76284	JONES & BARTLETT LEARNING, LLC P.O. BOX 417289 BOSTON MA, 02241-7289	02/26/2024 03/05/2024 / / 03/05/2024	869908 20230111 0.0000	GEN N N Y	FD OFFICER TRAINING BOOK 4TH EDITION	89.97 0.00 89.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	NVA:FIRE OFFICER 4E ADVANTAGE 17239-3	77.96	77.96
206-000.000-916.000	SHIPPING	12.01	12.01
		<u>89.97</u>	<u>89.97</u>

VENDOR TOTAL: 89.97

KENNEDYI01 76391	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	02/28/2024 03/05/2024 / / 03/05/2024	636229 0.0000	GEN N N N	DPW KRESS RD STATION-04/26/23	393.50 0.00 393.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	393.50

VENDOR TOTAL: 393.50

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
LAKELAND01 76285	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	02/26/2024 03/05/2024 / / 03/05/2024	10374/1 20230117 0.0000	GEN N N N	UPDATE STA 11 SUPPLIES	78.82 0.00 78.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	UPDATES FOR STA 11 - SUPPLIES	78.82	78.82

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
LAKELAND01 76323	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	02/26/2024 03/05/2024 / / 03/05/2024	10402/1 02024001 0.0000	GEN N N N	SUPPLIES FOR STA 11 UPDATES	36.35 0.00 36.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	TAPE RULE GRP 1"X25	11.99	11.99
206-000.000-752.000	LIQUID NAIL GLUE	6.59	6.59
206-000.000-752.000	1 1/2" ENT 1H STRAP	2.78	2.78
206-000.000-752.000	1-3EAM LEVEL HD ALUM 24"	14.99	14.99
		<u>36.35</u>	<u>36.35</u>

VENDOR TOTAL: 115.17

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
LIVINGST28 76376	LCGIS 304 E. GRAND RIVER, STE. 101 HOWELL MI, 48843	02/27/2024 03/05/2024 / / 03/05/2024	12944 20230123 0.0000	GEN N N N	PD 1ST QUARTER OSSI 2024 CONNECTION	900.00 0.00 900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00

VENDOR TOTAL: 900.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
LIVINGST04 76311	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	02/26/2024 03/05/2024 / / 03/05/2024	022324 0.0000	GEN N N N	2023 TAX DISTRIBUTION 02/01-02/15/24	148.65 0.00 148.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.002	DUE TO LCWA	148.65

VENDOR TOTAL: 148.65

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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 76287	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/26/2024 03/05/2024 / / 03/05/2024	022024 0.0000	GEN N Y N	EASEMENT GRANT MAZZEO/PRIEMER	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 76286	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/26/2024 03/05/2024 / / 03/05/2024	022224 0.0000	GEN N Y N	EASEMENT GRANT FORM GALLUP/MOSKAL	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 76333	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/26/2024 03/05/2024 / / 03/05/2024	022624 0.0000	GEN N Y N	EASEMENT GRANT KRISHER/LAKE	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 76452	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/29/2024 03/05/2024 / / 03/05/2024	02282024 0.0000	GEN N Y N	EASEMENT GRANT HECKMAN/RAU/CLASSON	90.00 0.00 90.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	90.00

VENDOR TOTAL: 270.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
LIVINGST02 76291	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	02/26/2024 03/05/2024 / / 03/05/2024	13028 0.0000	GEN N N N	SEN CTR TRANSPORTATION CONTRACT SERV	1,539.00 0.00 1,539.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	1,539.00

VENDOR TOTAL: 1,539.00

LIVTROPHY1 76288	LIVONIA TROPHY & SCREENPRINTING INC 38065 ANN ARBOR ROAD LIVONIA MI, 48150-3499	02/26/2024 03/05/2024 / / 03/05/2024	7076 20230069 0.0000	GEN N N Y	PD VALUES STATEMENT PLAQUE	197.50 0.00 197.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	12"X15" AMERICAN WALNUT PLAQUE	197.50	197.50

VENDOR TOTAL: 197.50

MALLORY SA 76289	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	02/26/2024 03/05/2024 / / 03/05/2024	5828689 20230124 0.0000	GEN N N Y	CBRN ADAPTOR - TURN OUT GEAR	100.00 0.00 100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	SCOTT-20042301 CBRN ADAPTOR	100.00	100.00

VENDOR TOTAL: 100.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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 76341	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	02/27/2024 03/05/2024 / / 03/05/2024	02262024 0.0000	GEN N Y N	CASE #912854739 EMPLOYEE #9692JH PAY	380.46 0.00 380.46

Open

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

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 76340	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	02/27/2024 03/05/2024 / / 03/05/2024	022624 0.0000	GEN N Y N	CASE #913255499 EMPLOYEE #10327JF PA	139.54 0.00 139.54

Open

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

VENDOR TOTAL: 520.00

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
MITOWNSH01 76337	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	02/27/2024 03/05/2024 / / 03/05/2024	290070 0.0000	GEN N N N	TWP CLASSIFIED AD	19.00 0.00 19.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-955.000	SUNDRY	19.00

VENDOR TOTAL: 19.00

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
MONRORUB1 76292	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	02/26/2024 03/05/2024 / / 03/05/2024	2212024 0.0000	GEN N N N	B&G LOAD PICK UP	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-919.000	TRASH DISPOSAL	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
MES, INC. 76382	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	02/27/2024 03/05/2024 / / 03/05/2024	IN2005348 02024005 0.0000	GEN N N N	FD MES TURN OUT GEAR REPAIR INV IN20	107.98 0.00 107.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	VELCRO HEM PATCH GEAR REPAIR - DER HILL	85.00	85.00
206-000.000-768.100	SHIPPING	22.98	22.98
		<u>107.98</u>	<u>107.98</u>

MES, INC. 76380	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	02/27/2024 03/05/2024 / / 03/05/2024	IN2006436 02024003 0.0000	GEN N N N	FD MES INV IN2006436 SCBA REPAIR	762.67 0.00 762.67
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SCBA GAUGELINE OR HOSE REPAIR	56.57	56.57
206-000.000-931.000	HOSE ASSY, QD, HUD, X3, SNAP FIT	706.10	706.10
		<u>762.67</u>	<u>762.67</u>

MES, INC. 76381	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	02/27/2024 03/05/2024 / / 03/05/2024	IN2008037 02024004 0.0000	GEN N N N	FD MES INV IN2008037 GASKET	29.06 0.00 29.06
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	GASKET 6 INCH SWL NST	13.76	13.76
206-000.000-931.000	SHIPPING	15.30	15.30
		<u>29.06</u>	<u>29.06</u>

VENDOR TOTAL:	<u>899.71</u>
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EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
MWEA01 76455	MWEA MICHIGAN WATER ENVIRONMENT ASSOC. 5815 EXECUTIVE DRIVE LANSING MI, 48911	02/29/2024 03/05/2024 / / 03/05/2024	23314 0.0000	GEN N N	AFFILIATE MEMBERSHIP DUES D HOEPPNER	95.00 0.00 95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	95.00

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
MWEA01 76290	MWEA MICHIGAN WATER ENVIRONMENT ASSOC. 5815 EXECUTIVE DRIVE LANSING MI, 48911	02/26/2024 03/05/2024 / / 03/05/2024	E34054 0.0000	GEN N N	DPW SPRING 2024 EXAM PREP COURSE-J S	360.00 0.00 360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	360.00

VENDOR TOTAL: 455.00

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
NORTHMILAW 76377	NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP BUILDING 117 CAMP GRAYLING MI, 49739	02/27/2024 03/05/2024 / / 03/05/2024	021624 02024010 0.0000	GEN N N Y	PD 2024 ANNUAL NMLETG MEMBERSHIP FEE	150.00 0.00 150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	ANNUAL MEMBERSHIP FEE	150.00	150.00

VENDOR TOTAL: 150.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
PROTECHSAL 76378	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	02/27/2024 03/05/2024 / / 03/05/2024	INV3180 20240011 0.0000	GEN N N N	PD UNIFORM ACCESSORIES	639.00 0.00 639.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORM POCKET	480.00	480.00
207-000.000-768.000	HOOK LOOP RADIO POUCH	48.00	48.00
207-000.000-768.000	HOOK LOOP HANDCUFF POUCH	36.00	36.00
207-000.000-768.000	TASER HOLSTER STRAP	50.00	50.00
207-000.000-768.000	SHIPPING AND HANDLING	25.00	25.00
		<u>639.00</u>	<u>639.00</u>

VENDOR TOTAL: 639.00

QUALITYA01 76345	QUALITY ASSURANCE SERVICES LLC PO BOX 517 DEERFIELD MI, 49238	02/27/2024 03/05/2024 / / 03/05/2024	2232401 0.0000	GEN N N Y	WWTP CLEAN, SERVICE AND ADJUST WITH	210.00 0.00 210.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	210.00

VENDOR TOTAL: 210.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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 76293	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080737 0.0000	GEN N N Y	GENERAL MATTERS THROUGH DEC 2023	765.00 0.00 765.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	527.00
206-000.000-826.000	LEGAL FEES	238.00
		<u>765.00</u>
		0.00

JOHNSNRO01 76301	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080738 0.0000	GEN N N Y	LABOR AND EMPLOYEMNT LAW THROUGH DEC	36.00 0.00 36.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	36.00

JOHNSNRO01 76302	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080739 0.0000	GEN N N Y	MICHIGAN TAX TRIBUNAL MATTERS THROUG	2,326.80 0.00 2,326.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	2,326.80

JOHNSNRO01 76304	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080842 0.0000	GEN N N Y	GENERAL MATTERS THROUGH JAN 24	204.00 0.00 204.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	136.00
101-101.000-826.000	LEGAL FEES	68.00
		<u>204.00</u>
		0.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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 76303	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080843 0.0000	GEN N N Y	LABOR AND EMPLOYMENT LAW THROUGH JAN	306.00 0.00 306.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	306.00

JOHNSNRO01 76307	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080844 0.0000	GEN N N Y	MICHIGAN TAX TRIBUNAL MATTERS THROUG	1,097.07 0.00 1,097.07
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,097.07

JOHNSNRO01 76306	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080845 0.0000	GEN N N Y	ORDINANCE ENFORCEMENT MATTERS THROU	56.00 0.00 56.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	56.00

JOHNSNRO01 76305	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	02/26/2024 03/05/2024 / / 03/05/2024	1080846 0.0000	GEN N N Y	DISTRICT COURT PROSECUTIONS THROUGH	168.00 0.00 168.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	168.00

VENDOR TOTAL: 4,958.87

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
TRICOUNT01 76308	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	02/26/2024 03/05/2024 / / 03/05/2024	323319 20230102 0.0000	GEN N N N	FD - JANITORIAL SUPPLIES FOR STA 12	380.03 0.00 380.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	CLOROX DISINF WIPES	60.16	60.16
206-000.000-752.000	GEN BATH TISSUE	71.95	71.95
206-000.000-752.000	BOUNTY PAPER TOWEL	112.99	112.99
206-000.000-752.000	SCOTT MULTI FOLD PAPER TOWELS	124.98	124.98
206-000.000-752.000	FUEL SURCHARGE	9.95	9.95
		<u>380.03</u>	<u>380.03</u>

VENDOR TOTAL: 380.03

TRUSTHEATN 76309	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	02/26/2024 03/05/2024 / / 03/05/2024	5588728 0.0000	GEN N N Y	SEN CTR FUEL DELIVERY AND CODE UPGRA	437.00 0.00 437.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	437.00

VENDOR TOTAL: 437.00

User: MarcyM

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
MISC REFUN 76329	VINCENT POLLICELLA 16 MAJESTIC VIEW RD ALLADIN WY, 82710	02/21/2024 03/05/2024 / / 03/05/2024	02212024 0.0000	GEN N Y N	PRE ADJUSTMENT REFUND 2023 WINTER TA	36.61 0.00 36.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	36.25
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	0.36
		<u>36.61</u>
		0.00

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
MISC REFUN 76328	VINCENT POLLICELLA 16 MAJESTIC VIEW RD ALLADIN WY, 82710	02/21/2024 03/05/2024 / / 03/05/2024	2212024 0.0000	GEN N Y N	PRE ADJUSTMENT-REFUND 2023 WINTER TA	3,605.77 0.00 3,605.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	3,570.06
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	35.71
		<u>3,605.77</u>
		0.00

VENDOR TOTAL: 3,642.38

TOTAL - ALL VENDORS: 98,617.13

User: MarcyM

EXP CHECK RUN DATES 02/20/2024 - 02/20/2024

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
ADVANCED02 76262	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	02/21/2024 02/20/2024 / / 02/20/2024	21815060 0.0000	GEN N N N	DPW COOLER RENTAL	 7.00 0.00 7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

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
ADVANCED02 76263	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	02/21/2024 02/20/2024 / / 02/20/2024	21817137 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

VENDOR TOTAL: 14.00

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
AUTOZONE 76264	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	02/21/2024 02/20/2024 / / 02/20/2024	4320301570 20230105 0.0000	GEN N N N	BOSCH SNOW DRIVER 22" WINTER BLADE	 35.98 0.00 35.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WIPER BLADES	35.98	35.98

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
AUTOZONE 76265	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	02/21/2024 02/20/2024 / / 02/20/2024	4320302320 20230106 0.0000	GEN N N N	WINDSHIELD WIPER FLUID	 8.54 0.00 8.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WINDSHIELD WASHER FLUIS	8.54	8.54

VENDOR TOTAL: 44.52

User: MarcyM

EXP CHECK RUN DATES 02/20/2024 - 02/20/2024

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
CEIMICHIGA 76267	CEI MICHIGAN LLC PO BOX 310 HAMBURG MI, 48139	02/21/2024 02/20/2024 / / 02/20/2024	776570 20230108 0.0000	GEN N N Y	STATION 11 REPAIR OF ROOF MEMBRANE T	797.00 0.00 797.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPAIR OF ROOF MEMBRANE 1/10/24	797.00	797.00

VENDOR TOTAL: 797.00

KINGKLEA01 76268	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	02/21/2024 02/20/2024 / / 02/20/2024	30124 20230108 0.0000	GEN N N Y	SEN CTR LAUNDRY JANUARY 24	67.50 0.00 67.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
208-820.000-804.000	SENIOR PROGRAMS	67.50	

KINGKLEA01 76269	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	02/21/2024 02/20/2024 / / 02/20/2024	3124 20230095 0.0000	GEN N N Y	PD DRY CLEANING	503.25 0.00 503.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	DRY CLEANING CHARGES	503.25	503.25

VENDOR TOTAL: 570.75

LAKELAND01 76270	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	02/21/2024 02/20/2024 / / 02/20/2024	1036671 20230113 0.0000	GEN N N N	FD STATION SUPPLIES	215.41 0.00 215.41
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	VARIOUS SUPPLIES FOR FD STATION	215.41	215.41

VENDOR TOTAL: 215.41

02/21/2024 09:50 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 02/20/2024 - 02/20/2024
 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
LIVINGST02 76271	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	02/21/2024 02/20/2024 / / 02/20/2024	12903 0.0000	GEN N N N	SEN CTR LETS DEC 23	1,557.00 0.00 1,557.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,557.00

VENDOR TOTAL: 1,557.00

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
MITOWNSH01 76273	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	02/21/2024 02/20/2024 / / 02/20/2024	256631 0.0000	GEN N N N	2024 MTA BOR TRAINING	5.00 0.00 5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-955.000	SUNDRY	5.00

VENDOR TOTAL: 5.00

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
MISSDIGS01 76272	MISS DIG SYSTEM, INC. 3212 SJOQUIST DRIVE GLADSTONE MI, 48326	02/21/2024 02/20/2024 / / 02/20/2024	20240805 0.0000	GEN N N N	DPW 2024 MEMBERSHIP/ANNUAL MAINT/ANN	3,013.47 0.00 3,013.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,013.47

VENDOR TOTAL: 3,013.47

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
BOOMERSRJV 76266	RJV ENTERPRISES, INC. DBA BOOMERS PARTY STORE & PIZZA 8999 HAMBURG ROAD BRIGHTON MI, 48116	02/21/2024 02/20/2024 / / 02/20/2024	1312024 0.0000	GEN N N N	SEN CTR NOV, DEC 2023 & JAN 2024	1,170.00 0.00 1,170.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	1,170.00

EXP CHECK RUN DATES 02/20/2024 - 02/20/2024

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: 1,170.00

SNIPERCRAF	SNIPERCRAFT, INC/AMERICAN SNIPER AS	02/21/2024	022024	GEN	POLICE SNIPER TRAINING & OPERATIONS	
76274	6232 APPLE RD	02/20/2024	20230109	N		52.00
	SRBRING FL, 33875-6167	/ /	0.0000	N		0.00
		02/20/2024		N		52.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	BOOK	52.00	52.00

VENDOR TOTAL: 52.00

TOTAL - ALL VENDORS: 7,439.15