

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A2ZLWNSERV 75147	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	10/27/2023 11/07/2023 / / 11/07/2023	1851 0.0000	GEN N N Y	CEMETERY LAWN/MOWING/TRIMMING 10/04-	4,020.00 0.00 4,020.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

---

VENDOR TOTAL: 4,020.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ABERDEENBK 75129	ABERDEEN BIKE & FITNESS INC. 1101 S. MAIN STREET, SUITE 200 CHELSEA MI, 48118	10/26/2023 11/07/2023 / / 11/07/2023	102123  0.0000	GEN N N N	PD BIKE REPAIR	 39.98 0.00 39.98
---------------------	---	---	----------------------	--------------------	----------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	39.98

ABERDEENBK 75126	ABERDEEN BIKE & FITNESS INC. 1101 S. MAIN STREET, SUITE 200 CHELSEA MI, 48118	10/26/2023 11/07/2023 / / 11/07/2023	10517  0.0000	GEN N N N	PD BIKE REPAIR	 215.93 0.00 215.93
---------------------	---	---	---------------------	--------------------	----------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	215.93

ABERDEENBK 75127	ABERDEEN BIKE & FITNESS INC. 1101 S. MAIN STREET, SUITE 200 CHELSEA MI, 48118	10/26/2023 11/07/2023 / / 11/07/2023	10653  0.0000	GEN N N N	PD BIKE REPAIR	 63.97 0.00 63.97
---------------------	---	---	---------------------	--------------------	----------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	63.97

ABERDEENBK 75128	ABERDEEN BIKE & FITNESS INC. 1101 S. MAIN STREET, SUITE 200 CHELSEA MI, 48118	10/26/2023 11/07/2023 / / 11/07/2023	10654  0.0000	GEN N N N	PD BIKE REPAIR	 22.99 0.00 22.99
---------------------	---	---	---------------------	--------------------	----------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	22.99

VENDOR TOTAL: 342.87

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCAUTO 75208	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	11/02/2023 11/07/2023 / / 11/07/2023	737536 0.0000	GEN N N Y	DPW 5QT OIL	34.03 0.00 34.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	34.03

VENDOR TOTAL: 34.03

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ADVANCED02 75061	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/20/2023 11/07/2023 / / 11/07/2023	20569439  0.0000	GEN N N N	FD#11 BOTTLED WATER (10) / DOOR DROP	69.90 0.00 69.90
---------------------	---	---	------------------------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	69.90

ADVANCED02 75102	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/23/2023 11/07/2023 / / 11/07/2023	20577789  0.0000	GEN N N N	WWTP DISPENSER RENTAL	7.00 0.00 7.00
---------------------	---	---	------------------------	--------------------	-----------------------	----------------------

Open

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

ADVANCED02 75101	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/23/2023 11/07/2023 / / 11/07/2023	20578177  0.0000	GEN N N N	B&G DISPENSER RENTAL	7.00 0.00 7.00
---------------------	---	---	------------------------	--------------------	----------------------	----------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75085	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/23/2023 11/07/2023 / / 11/07/2023	20578426  0.0000	GEN N N N	FD#11 COOLER LEASE	7.00 0.00 7.00
---------------------	---	---	------------------------	--------------------	--------------------	----------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00

ADVANCED02 75099	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/23/2023 11/07/2023 / / 11/07/2023	20581355  0.0000	GEN N N N	TWP DISPENSER RENTAL	7.00 0.00 7.00
---------------------	---	---	------------------------	--------------------	----------------------	----------------------

Open

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

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ADVANCED02 75100	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/23/2023 11/07/2023 / / 11/07/2023	20584673  0.0000	GEN N N N	DPW DISPENSER RENTAL	7.00 0.00 7.00
---------------------	---	---	------------------------	--------------------	----------------------	----------------------

Open

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

ADVANCED02 75195	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	11/01/2023 11/07/2023 / / 11/07/2023	20705003  0.0000	GEN N N N	B&G BOTTLED WATER (3)	17.97 0.00 17.97
---------------------	---	---	------------------------	--------------------	-----------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02 75196	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	11/01/2023 11/07/2023 / / 11/07/2023	20705648  0.0000	GEN N N N	TWP BOTTLED WATER (7)	41.93 0.00 41.93
---------------------	---	---	------------------------	--------------------	-----------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.93

ADVANCED02 75197	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	11/01/2023 11/07/2023 / / 11/07/2023	20706404  0.0000	GEN N N N	DPW BOTTLED WATER (2)	11.98 0.00 11.98
---------------------	---	---	------------------------	--------------------	-----------------------	------------------------

Open

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

ADVANCED02 75194	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	11/01/2023 11/07/2023 / / 11/07/2023	20707296  0.0000	GEN N N N	FD #12 BOTTLED WATER (6)	35.94 0.00 35.94
---------------------	---	---	------------------------	--------------------	--------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT					35.94
VENDOR TOTAL:						212.72

AFLACAME01 75135	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	10/26/2023 11/07/2023 / / 11/07/2023	725078 0.0000	GEN N N N	BN423 OCTOBER 23	245.64 0.00 245.64
---------------------	--	---	------------------	--------------------	------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	245.64
VENDOR TOTAL:		245.64

ALLSTRALR1 75209	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	11/02/2023 11/07/2023 / / 11/07/2023	379613 0.0000	GEN N N Y	TOTAL CONNECT 12/1/23-2/29/24	138.00 0.00 138.00
---------------------	---	---	------------------	--------------------	-------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
208-820.000-801.000	CONTRACTUAL SERVICES	69.00
VENDOR TOTAL:		138.00

GARBACIK01 75138	ALYSHA M. GARBACIK ,	10/27/2023 11/07/2023 / / 11/07/2023	102623 0.0000	GEN N N N	PD REIMBURSE MEALS-CONFERENCE	65.00 0.00 65.00
---------------------	-------------------------	---	------------------	--------------------	-------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	65.00
VENDOR TOTAL:		65.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN09 75136	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	10/26/2023 11/07/2023 / / 11/07/2023	101723  0.0000	GEN N N N	G 00617291-0001-000 11/01/23-11/30/2	325.00  0.00 325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	12.50
101-228.000-725.200	LIFE INSURANCE	9.37
101-215.000-725.200	LIFE INSURANCE	11.25
101-201.000-725.200	LIFE INSURANCE	18.75
590-527.000-725.200	LIFE INSURANCE	44.69
206-000.000-725.200	LIFE INSURANCE	56.56
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
207-000.000-725.200	LIFE INSURANCE	101.25
208-820.000-725.200	LIFE INSURANCE	4.38
101-265.000-725.200	LIFE INSURANCE	18.60
101-253.000-725.200	LIFE INSURANCE	6.25
208-751.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	3.12
		325.00

AMERICAN09 75137	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	10/26/2023 11/07/2023 / / 11/07/2023	101723  0.0000	GEN N N N	G 00617291-0001-000 11/01/23-11/30/2	1,891.54  0.00 1,891.54
---------------------	---	---	----------------------	--------------------	--------------------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.100	LONG/SHORT TERM DISABILITY	68.91
101-228.000-725.100	LONG/SHORT TERM DISABILITY	59.32
101-215.000-725.100	LONG/SHORT TERM DISABILITY	69.30
101-201.000-725.100	LONG/SHORT TERM DISABILITY	97.91
590-527.000-725.100	LONG/SHORT TERM DISABILITY	239.36
206-000.000-725.100	LONG/SHORT TERM DISABILITY	342.02
101-000.000-073.002	DISABILITY - LIBRARY	139.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.75
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.52
208-820.000-725.100	LONG/SHORT TERM DISABILITY	22.24
101-265.000-725.100	LONG/SHORT TERM DISABILITY	85.24
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.77

User: MarcyM  
 DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
208-751.000-725.100	LONG/SHORT TERM DISABILITY					28.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY					18.64
						1,891.54

VENDOR TOTAL: 2,216.54

AMERICANVO 75144	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	10/27/2023 11/07/2023 / / 11/07/2023	101723  0.0000	GEN N N N	G 00617291-0002-000 VOL LIFE	113.55 0.00 113.55
---------------------	--	---	----------------------	--------------------	------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	113.55

VENDOR TOTAL: 113.55

ANYCANPAIN 75062	ANYONE CAN PAINT LLC 5239 BELSAY RD. GRAND BLANC MI, 48439	10/20/2023 11/07/2023 / / 11/07/2023	274  0.0000	GEN N N Y	SEN CTR ACRYLIC LANDSCAPE PAINTING C	200.00 0.00 200.00
---------------------	--	---	-------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	200.00

VENDOR TOTAL: 200.00



User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN02 75146	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	10/27/2023 11/07/2023 / / 11/07/2023	2293525  0.0000	GEN N N N	CONTRACT BASE 9/4-10/03/23- ADD'L PA	432.89 0.00 432.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	432.89

AMERICAN02 75216	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/02/2023 11/07/2023 / / 11/07/2023	2313977  0.0000	GEN N N N	TWP CONTRACT 9/12-10/11/23/ ADD'L PA	664.58 0.00 664.58
---------------------	--	---	-----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	664.58

AMERICAN02 75215	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/02/2023 11/07/2023 / / 11/07/2023	2318320  0.0000	GEN N N N	PD CONTRACT 10/01-10/31/23/ ADD'L PA	275.85 0.00 275.85
---------------------	--	---	-----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	275.85

AMERICAN02 75212	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/02/2023 11/07/2023 / / 11/07/2023	2320657  0.0000	GEN N N N	SEN CTR CONTRACT 10/04-11/03/23-ADD'	636.03 0.00 636.03
---------------------	--	---	-----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	636.03

AMERICAN02 75213	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/02/2023 11/07/2023 / / 11/07/2023	2325279  0.0000	GEN N N N	TWP CONTRACT 10/12-11/11/23	551.22 0.00 551.22
---------------------	--	---	-----------------------	--------------------	-----------------------------	--------------------------

Open

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

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

AMERICAN02 75214	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/02/2023 11/07/2023 / / 11/07/2023	2325836  0.0000	GEN N N N	TWP CONTRACT 10/05-11/04/23/ ADD'L P	114.83 0.00 114.83
---------------------	--	---	-----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	114.83

AMERICAN02 75211	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	11/02/2023 11/07/2023 / / 11/07/2023	2344953  0.0000	GEN N N N	PD CONTRACT 11/01-11/30/23/ADD'L COP	310.21 0.00 310.21
---------------------	--	---	-----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	310.21

VENDOR TOTAL: 2,985.61

ATTMOBILIT 75183	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	10/31/2023 11/07/2023 / / 11/07/2023	287318496818X101  0.0000	GEN N N N	PD/FD SERVICE 9/12-10/11/23	696.03 0.00 696.03
---------------------	---	---	--------------------------------	--------------------	-----------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	506.00
206-000.000-853.000	PHONE/COMM/INTERNET	190.03
		696.03

VENDOR TOTAL: 696.03

ATEAMPWRCL 75174	A-TEAM POWER CLEAN LLC 7890 VAN RADEN STREET PINCKNEY MI, 48169	10/31/2023 11/07/2023 / / 11/07/2023	0005  0.0000	GEN N N Y	TWP WINDOWS/FIELD PAINTING/PAVILION	1,517.00 0.00 1,517.00
---------------------	---	---	--------------------	--------------------	-------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,517.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 1,517.00

BOBMAXFORD 75202	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	11/01/2023 11/07/2023 / / 11/07/2023	269686  0.0000	GEN N N N	TWP 14 FORD EXPLORER 75193	 614.74 0.00 614.74
---------------------	---	---	----------------------	--------------------	----------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	614.74

VENDOR TOTAL: 614.74

MYERSEXC01 75123	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	10/25/2023 11/07/2023 / / 11/07/2023	2023-824  0.0000	GEN N N N	ROAD GRADE ISLAND SHORE, SCHLENKER 1	 700.00 0.00 700.00
---------------------	--	---	------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	700.00

VENDOR TOTAL: 700.00

CAMPBELL01 75064	BRITTANY CAMPBELL 5891 CAMPBELL CORNERS DR. HOWELL MI, 48855	10/20/2023 11/07/2023 / / 11/07/2023	101923  0.0000	GEN N N N	REIMBURSE NOTARY BOND FEE/NOTARY APP	 20.00 0.00 20.00
---------------------	--	---	----------------------	--------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-228.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

BSASOFTW01 75063	BS&A SOFTWARE INC. 14965 ABBEY LANE BATH MI, 48808	10/20/2023 11/07/2023 / / 11/07/2023	150869  0.0000	GEN N N N	PAYROLL CONVERSION	 21,390.00 0.00 21,390.00
---------------------	--	---	----------------------	--------------------	--------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	21,390.00

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

UNJOURNALIZED OPEN

BANK CODE: GEN

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

---

VENDOR TOTAL: 21,390.00

---

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

C&ECONTR01 75072	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/20/2023 11/07/2023 / / 11/07/2023	2873  0.0000	GEN N N N	GRINDER PUMP INSTALL 9961 SIENNA CT	11,758.57 0.00 11,758.57
---------------------	---	---	--------------------	--------------------	-------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.076	9961 SIENNA ST	11,758.57

C&ECONTR01 75073	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/20/2023 11/07/2023 / / 11/07/2023	2874  0.0000	GEN N N N	GRINDER PUMP REPL. INSTALL 10377 STR	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 75141	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/27/2023 11/07/2023 / / 11/07/2023	2875  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8688 PLEASA	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 75140	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/27/2023 11/07/2023 / / 11/07/2023	2876  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 4853 DOWNING	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 75142	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/27/2023 11/07/2023 / / 11/07/2023	2877  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8651 PLEASA	5,139.75 0.00 5,139.75
---------------------	---	---	--------------------	--------------------	--------------------------------------	------------------------------

Open

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

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 32,317.57

CHARTERC01 75163	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL, 60094-4188	10/30/2023 11/07/2023 / / 11/07/2023	103913102223 0.0000	GEN N N N	SEN CTR TV/INTERNET 10/22-11/21/23	262.23 0.00 262.23
---------------------	---	---	------------------------	--------------------	------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	262.23

VENDOR TOTAL: 262.23

CMPDIST02 75143	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/27/2023 11/07/2023 / / 11/07/2023	78476 0.0000	GEN N N N	HIGH SPEED GEAR SHOR CLIPS/HANDCUFF	126.00 0.00 126.00
--------------------	---	---	-----------------	--------------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	126.00

CMPDIST02 75186	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	11/01/2023 11/07/2023 / / 11/07/2023	78559 0.0000	GEN N N N	PD SAFARILAND HOLSTER LOCKE	250.50 0.00 250.50
--------------------	---	---	-----------------	--------------------	-----------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	250.50

VENDOR TOTAL: 376.50

GRANITBR01 75168	COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037	10/31/2023 11/07/2023 / / 11/07/2023	Q2771591 0.0000	GEN N N Y	3 X 1 PLAQUE 923 SPLIT SCROLL	128.00 0.00 128.00
---------------------	---	---	--------------------	--------------------	-------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	128.00

UNJOURNALIZED OPEN

BANK CODE: GEN

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

VENDOR TOTAL: 128.00

COLONIALIF 75145	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	10/27/2023 11/07/2023 / / 11/07/2023	43620671012386  0.0000	GEN N N N	E4362067 LIFE	 329.84 0.00 329.84
---------------------	--	---	------------------------------	--------------------	---------------	------------------------------

Open

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

VENDOR TOTAL: 329.84

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

CONSUMER01 75065	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/20/2023 11/07/2023 / / 11/07/2023	201008517841  0.0000	GEN N N	1000 6018 7741 6414 WINANS 9/9-10/11	34.33  0.00 34.33
---------------------	--	---	----------------------------	---------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	34.33

CONSUMER01 75066	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/20/2023 11/07/2023 / / 11/07/2023	201898065717  0.0000	GEN N N	FD#11 1000 1698 7719 9/14-10/13/23	190.82  0.00 190.82
---------------------	--	---	----------------------------	---------------	------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	190.82

CONSUMER01 75096	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	203054939525  0.0000	GEN N N	POLE BARN 1000 9830 2357 9/12-10/12/23	68.15  0.00 68.15
---------------------	--	---	----------------------------	---------------	--	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	68.15

CONSUMER01 75095	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	203054939526  0.0000	GEN N N	SHOP 1000 9830 2365 9/12-10/12/23	22.42  0.00 22.42
---------------------	--	---	----------------------------	---------------	-----------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	22.42

CONSUMER01 75068	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/20/2023 11/07/2023 / / 11/07/2023	204033846901  0.0000	GEN N N	FD#12 1000 3979 7285 9/9-10/11/23	252.42  0.00
---------------------	--	---	----------------------------	---------------	-----------------------------------	--------------------



User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

		11/07/2023		N		252.42
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	252.42

CONSUMER01 75098	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	204389830758	GEN N N N	POLE BARN 1000 1266 6192 9/12-10/12/	20.18 0.00 20.18
---------------------	--	---	--------------	--------------------	--------------------------------------	------------------------

Open						
------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.18

CONSUMER01 75092	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	204389830759	GEN N N N	WWTP 1000 1266 6259 9/12-10/12/23	69.41 0.00 69.41
---------------------	--	---	--------------	--------------------	-----------------------------------	------------------------

Open						
------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	69.41

CONSUMER01 75094	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	204478791915	GEN N N N	REGENCY 1030 3773 9556 9/12-10/11/23	17.68 0.00 17.68
---------------------	--	---	--------------	--------------------	--------------------------------------	------------------------

Open						
------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	17.68

CONSUMER01 75093	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	205101698380	GEN N N N	SEN CTR 1000 1237 5075 9/12-10/12/23	44.38 0.00 44.38
---------------------	--	---	--------------	--------------------	--------------------------------------	------------------------

Open						
------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

208-820.000-921.000	NATURAL GAS/HEAT					44.38
CONSUMER01 75091	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	205101698381  0.0000	GEN N N N	TWP 1000 1237 5166 9/12-10/12/23	147.60  0.00 147.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	147.60

CONSUMER01 75067	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/20/2023 11/07/2023 / / 11/07/2023	205101698382  0.0000	GEN N N N	PD 1000 1237 5224 9/12-10/12/23	125.51  0.00 125.51
---------------------	--	---	----------------------------	--------------------	---------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	125.51

CONSUMER01 75097	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/23/2023 11/07/2023 / / 11/07/2023	206969935021  0.0000	GEN N N N	RUSTIC DR. 1000 0019 5535 9/12-10/1	20.18  0.00 20.18
---------------------	--	---	----------------------------	--------------------	-------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	20.18

VENDOR TOTAL: 1,013.08

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

CORRIGAN01 75176	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	10/31/2023 11/07/2023 / / 11/07/2023	7926655-IN  0.0000	GEN N N N	B&G/PARKS DYED ULTRA LOW SULFER #2 2	779.75 0.00 779.75
---------------------	---	---	--------------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-758.000	DIESEL FUEL	389.87
208-751.000-758.000	DIESEL FUEL	389.88
		<u>779.75</u>

CORRIGAN01 75177	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	10/31/2023 11/07/2023 / / 11/07/2023	7926660-IN  0.0000	GEN N N N	WWTP DYED ULTRA LOW SULFUR 229.40 GA	830.55 0.00 830.55
---------------------	---	---	--------------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-758.000	DIESEL FUEL	830.55

CORRIGAN01 75178	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	10/31/2023 11/07/2023 / / 11/07/2023	B926711-IN  0.0000	GEN N N N	DPW KRESS RD PUMP STA DYED YLTRA LOW	149.46 0.00 149.46
---------------------	---	---	--------------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-758.000	DIESEL FUEL	149.46

CORRIGAN01 75179	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	10/31/2023 11/07/2023 / / 11/07/2023	B926715-IN  0.0000	GEN N N N	FD DYED ULTRA LOW SULFUR 99.3 GAL	365.16 0.00 365.16
---------------------	---	---	--------------------------	--------------------	-----------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-758.000	DIESEL FUEL	365.16

CORRIGAN01 75180	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	10/31/2023 11/07/2023 / / 11/07/2023	B926716-IN  0.0000	GEN N N N	DPW 8520 HAMBURG RD DYED ULTRA LOW S	100.81 0.00 100.81
---------------------	---	---	--------------------------	--------------------	--------------------------------------	--------------------------

Open

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-758.000	DIESEL FUEL	100.81

VENDOR TOTAL: 2,225.73

CRUISERS01 75200	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	11/01/2023 11/07/2023 / / 11/07/2023	46071  0.0000	GEN N N N	PD OUTFITTING 2 2023 CHARGERS	 19,782.20 0.00 19,782.20
---------------------	---	---	---------------------	--------------------	-------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	19,782.20

CRUISERS01 75134	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	10/26/2023 11/07/2023 / / 11/07/2023	46105  0.0000	GEN N N N	PD CHARGER 7003/PH640462	 14,667.90 0.00 14,667.90
---------------------	---	---	---------------------	--------------------	--------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	14,667.90

VENDOR TOTAL: 34,450.10

HENNEMAND1 75157	DEBRA HENNEMAN 8898 RUSHVIEW PINCKNEY MI, 48169	10/30/2023 11/07/2023 / / 11/07/2023	10302023  0.0000	GEN N N N	DAMAGE DEPOSIT REFUND COMM CTR USE 1	 250.00 0.00 250.00
---------------------	---	---	------------------------	--------------------	--------------------------------------	------------------------------

Open

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

VENDOR TOTAL: 250.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DELLMARK01 75169	DELL MARKETING L.P. PO BOX 643561 C/O DELL USA LP PITTSBURGH PA, 15264-3561	10/31/2023 11/07/2023 / / 11/07/2023	10707066367  0.0000	GEN N N Y	PD SINGLE INCIDENT SUPPORT	39.00  0.00 39.00
---------------------	--	---	---------------------------	--------------------	----------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.00

VENDOR TOTAL: 39.00

DIGICGLOBL 75104	DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	10/23/2023 11/07/2023 / / 11/07/2023	7090  0.0000	GEN N N N	FD P25 MODEL 2 STD KEYBOARD, FRONT FU	18,875.80 0.00 18,875.80
---------------------	---	---	--------------------	--------------------	---------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	18,875.80

DIGICGLOBL 75103	DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	10/23/2023 11/07/2023 / / 11/07/2023	7309  0.0000	GEN N N N	FD P25 MODEL 2 STANDARD KEYPAD, TOP D	21,460.68 0.00 21,460.68
---------------------	---	---	--------------------	--------------------	---------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	21,460.68

VENDOR TOTAL: 40,336.48

DOGWASTEDE 75170	DOG WASTE DEPOT 12316 WORLD TRADE DRIVE #102 SAN DIEGO CA, 92128	10/31/2023 11/07/2023 / / 11/07/2023	577331  0.0000	GEN N N N	P&R TRAIL DOG WASTE ROLL BAG 30 ROL	317.74 0.00 317.74
---------------------	--	---	----------------------	--------------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	317.74

VENDOR TOTAL: 317.74

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

DREAMSEATS 75124	DREAMSEATS LLC 150 MOTOR PARKWAY SUITE 204 HAUPPAUGE NY, 11788	10/25/2023 11/07/2023 / / 11/07/2023	4758780  0.0000	GEN N N Y	FURNITURE FOR STATION 11	 2,117.34  0.00 2,117.34
---------------------	---	---	-----------------------	--------------------	--------------------------	--------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,554.00
206-000.000-930.003	MAINTENANCE FIRE HALL	250.00
206-000.000-930.003	MAINTENANCE FIRE HALL	313.34
		<u>2,117.34</u>

VENDOR TOTAL: 2,117.34

DUBOISCO01 75069	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	10/20/2023 11/07/2023 / / 11/07/2023	276286  0.0000	GEN N N Y	DPW ACCESSWAY EXT (3)/COVER & ACCESS	 2,689.00  0.00 2,689.00
---------------------	---	---	----------------------	--------------------	--------------------------------------	--------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,689.00

DUBOISCO01 75071	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	10/20/2023 11/07/2023 / / 11/07/2023	276497  0.0000	GEN N N Y	GRINDER PUMP REPAIR PARTS	 78,827.00  0.00 78,827.00
---------------------	---	---	----------------------	--------------------	---------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	78,827.00

VENDOR TOTAL: 81,516.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BIGBARNE01 75218	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	11/02/2023 11/07/2023 / / 11/07/2023	12359  0.0000	GEN N N Y	SUMMER BLEND ISLAND SHORE/SCHLENKER	1,000.00  0.00 1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,000.00

VENDOR TOTAL: 1,000.00

EASTMICHIG 75167	EAST MICHIGAN FC 5574 RICHARDSON RD. HOWELL MI, 48843	10/30/2023 11/07/2023 / / 11/07/2023	103023  0.0000	GEN N N N	EVERY CHILD SHALL PLAY 4 FAMILIES (5	750.00 0.00 750.00
---------------------	---	---	----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	750.00

VENDOR TOTAL: 750.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

JUNGCHRS01 75110	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	10/23/2023 11/07/2023 / / 11/07/2023	1008  0.0000	GEN N N Y	FD 2020 ROSENBAUER 12613	 571.20 0.00 571.20
---------------------	--	---	--------------------	--------------------	--------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	571.20

JUNGCHRS01 75153	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	10/30/2023 11/07/2023 / / 11/07/2023	1016  0.0000	GEN N N Y	FD ROSENBAUER 12613	 248.10 0.00 248.10
---------------------	--	---	--------------------	--------------------	---------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	248.10

JUNGCHRS01 75155	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	10/30/2023 11/07/2023 / / 11/07/2023	1017  0.0000	GEN N N Y	FD 20 ROSENBAUER 12614	 1,469.05 0.00 1,469.05
---------------------	--	---	--------------------	--------------------	------------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	1,469.05

JUNGCHRS01 75154	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	10/30/2023 11/07/2023 / / 11/07/2023	1025  0.0000	GEN N N Y	FD 20 ROSENBAUER 12613	 390.00 0.00 390.00
---------------------	--	---	--------------------	--------------------	------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	390.00

VENDOR TOTAL: 2,678.35



User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
FORTISGROU 75185	FORTIS GROUP 4023 OLD US 23 SUITE 108 BRIGHTON MI, 48114	10/31/2023 11/07/2023 / / 11/07/2023	1586 0.0000	GEN N N Y	PD LAW ENF COVERT SURVEILLANCE COURS	675.00 0.00 675.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
211-000.000-916.000	TRAINING	675.00

---

VENDOR TOTAL: 675.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

GRNPASTURE 75151	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	10/30/2023 11/07/2023 / / 11/07/2023	6353  0.0000	GEN N N Y	LAWN FERTILIZATION/WEED CONTROL	 3,653.25 0.00 3,653.25
---------------------	---	---	--------------------	--------------------	---------------------------------	----------------------------------

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 75149	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	10/30/2023 11/07/2023 / / 11/07/2023	6354  0.0000	GEN N N Y	FD LAWN FERTILIZATION/WEED CONTROL	 107.00 0.00 107.00
---------------------	---	---	--------------------	--------------------	------------------------------------	------------------------------

Open

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

GRNPASTURE 75152	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	10/30/2023 11/07/2023 / / 11/07/2023	6355  0.0000	GEN N N Y	P&R LAWN FERTILIZATION/WEED CONTROL	 57.00 0.00 57.00
---------------------	---	---	--------------------	--------------------	-------------------------------------	----------------------------

Open

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

GRNPASTURE 75150	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	10/30/2023 11/07/2023 / / 11/07/2023	6356  0.0000	GEN N N Y	FD LAWN FERTILIZATION/WEED CONTROL	 313.00 0.00 313.00
---------------------	---	---	--------------------	--------------------	------------------------------------	------------------------------

Open

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

VENDOR TOTAL: 4,130.25

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HACHCOMP01 75189	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/01/2023 11/07/2023 / / 11/07/2023	13795969  0.0000	GEN N N Y	WWTP MICRO SLIDES/FILTER GLASS/PIPET	528.45 0.00 528.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	528.45

VENDOR TOTAL: 528.45

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
HDAUTODETL 75119	HD AUTOMOTIVE DETAILING LLC 9455 COMMON TRAIL PINCKNEY MI, 48169	10/25/2023 11/07/2023 / / 11/07/2023	238  0.0000	GEN N N Y	PD EXPEDITION (CHIEF'S) DETAILED	450.00 0.00 450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	450.00

VENDOR TOTAL: 450.00

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
EMERGENC06 75162	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	10/30/2023 11/07/2023 / / 11/07/2023	19507  0.0000	GEN N N Y	FD WIPER MOTOR AVENGER	315.97 0.00 315.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	315.97

VENDOR TOTAL: 315.97

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HOMEDEPO01 75077	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	10/20/2023 11/07/2023 / / 11/07/2023	1374173  0.0000	GEN N N Y	DPW MILWAUKEE HIGH OUTPUT BATTERY	79.00  0.00 79.00
---------------------	--	---	-----------------------	--------------------	-----------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.00

HOMEDEPO01 75075	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	10/20/2023 11/07/2023 / / 11/07/2023	6531339  0.0000	GEN N N Y	DPW HUSKY PENLIGHT	39.94  0.00 39.94
---------------------	--	---	-----------------------	--------------------	--------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.94

HOMEDEPO01 75076	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	10/20/2023 11/07/2023 / / 11/07/2023	6876268  0.0000	GEN N N Y	DPW MILWAUKEE CORDLESS HEX IMPACT	99.00  0.00 99.00
---------------------	--	---	-----------------------	--------------------	-----------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.00

VENDOR TOTAL: 217.94

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HRNVLLYGUN 75109	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/23/2023 11/07/2023 / / 11/07/2023	266172  0.0000	GEN N N Y	FD UNIFORMS NEWTON	 8.00 0.00 8.00
---------------------	--	---	----------------------	--------------------	--------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	8.00

HRNVLLYGUN 75107	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/23/2023 11/07/2023 / / 11/07/2023	266173  0.0000	GEN N N Y	FD UNIFORMS NEWTON	 68.49 0.00 68.49
---------------------	--	---	----------------------	--------------------	--------------------	----------------------------

Open

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

HRNVLLYGUN 75108	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/23/2023 11/07/2023 / / 11/07/2023	266175  0.0000	GEN N N Y	FD UNIFORMS NEWTON	 607.50 0.00 607.50
---------------------	--	---	----------------------	--------------------	--------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	607.50

HRNVLLYGUN 75078	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/20/2023 11/07/2023 / / 11/07/2023	266720  0.0000	GEN N N Y	PD UNIFORMS FINKE	 60.99 0.00 60.99
---------------------	--	---	----------------------	--------------------	-------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	60.99

HRNVLLYGUN 75079	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/20/2023 11/07/2023 / / 11/07/2023	266721  0.0000	GEN N N Y	PD UNIFORMS NISENBAUM	 12.99 0.00 12.99
---------------------	--	---	----------------------	--------------------	-----------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	12.99

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

HRNVLLYGUN 75130	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/26/2023 11/07/2023 / / 11/07/2023	267549  0.0000	GEN N N Y	FD UNIFORMS MASON ALLAN	 60.99 0.00 60.99
---------------------	--	---	----------------------	--------------------	-------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	60.99

HRNVLLYGUN 75131	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/26/2023 11/07/2023 / / 11/07/2023	267562  0.0000	GEN N N Y	FD UNIFORMSSTEINAWAY	 80.49 0.00 80.49
---------------------	--	---	----------------------	--------------------	----------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	80.49

HRNVLLYGUN 75132	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/26/2023 11/07/2023 / / 11/07/2023	267564  0.0000	GEN N N Y	FD UNIFORMSTIM MACKENZIE	 250.96 0.00 250.96
---------------------	--	---	----------------------	--------------------	--------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	250.96

HRNVLLYGUN 75199	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	11/01/2023 11/07/2023 / / 11/07/2023	268862  0.0000	GEN N N Y	PD EAR MUFFS (2)	 179.98 0.00 179.98
---------------------	--	---	----------------------	--------------------	------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	179.98

VENDOR TOTAL: 1,330.39

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

IMEGCORP#1 75112	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	10/24/2023 11/07/2023 / / 11/07/2023	23001935.00-4  0.0000	GEN N N Y	PLANNING/ZONING SER 7/1-9/30/23/ZAND	   1,634.63  0.00 1,634.63
---------------------	---	---	-----------------------------	--------------------	--------------------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	1,634.63

IMEGCORP#1 75120	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	10/25/2023 11/07/2023 / / 11/07/2023	23004894.00-2  0.0000	GEN N N Y	ZONING/PLANNING SERV FROM 08/07-10/0	   95.00  0.00 95.00
---------------------	---	---	-----------------------------	--------------------	--------------------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.979	5927 NOTTINGHAM - TONY VAN OYEN	95.00

IMEGCORP#1 75182	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	10/31/2023 11/07/2023 / / 11/07/2023	23007023.00-1  0.0000	GEN N N Y	TWP-FD DRIVEWAY PERMIT	   2,448.50  0.00 2,448.50
---------------------	---	---	-----------------------------	--------------------	------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	2,448.50

IMEGCORP#1 75121	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	10/25/2023 11/07/2023 / / 11/07/2023	23007096.00-1  0.0000	GEN N N Y	PLANNING/ZONING SERV FROM 7/01-9/30/	   1,197.00  0.00 1,197.00
---------------------	---	---	-----------------------------	--------------------	--------------------------------------	--

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-617.000	SITE PLAN FEES	1,197.00

VENDOR TOTAL: 5,375.13

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
EDDINGSJ1 75116	JULIE EDDINGS 11159 HAYSTACK DRIVE WHITMORE LAKE MI, 48189	10/25/2023 11/07/2023 / / 11/07/2023	102423  0.0000	GEN N N N	REFUND DAMAGE DEPOSIT SEN CTR 10/20/	250.00 0.00 250.00

Open

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

VENDOR TOTAL: 250.00

HARVEYJTN1 75115	JUSTIN HARVEY 4745 W. HASLETT RD. PERRY MI, 48872	10/24/2023 11/07/2023 / / 11/07/2023	102923  0.0000	GEN N N N	PD REIMBURSEMENT FOR MEALS/CONFERENC	65.00 0.00 65.00
---------------------	---	---	----------------------	--------------------	--------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	65.00

VENDOR TOTAL: 65.00

KENTCOMMNC 75217	KCI 38110 N. EXECUTIVE SUITE 100 WESTLAND MI, 48185	11/02/2023 11/07/2023 / / 11/07/2023	229185  0.0000	GEN N N Y	ASSESS-POSTAGE 49 PARCELS PERS PROP	17.69 0.00 17.69
---------------------	--	---	----------------------	--------------------	-------------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	17.69

VENDOR TOTAL: 17.69



User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LAKELAND01 75210	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	11/02/2023 11/07/2023 / / 11/07/2023	10312023  0.0000	GEN N N N	FD PURCHASES 10-01/10/31/23	 23.54 0.00 23.54
---------------------	--	---	------------------------	--------------------	-----------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	23.54

LAKELAND01 75080	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/20/2023 11/07/2023 / / 11/07/2023	9687/1  0.0000	GEN N N N	FD CASTER PLATE/FASTEERS	 39.50 0.00 39.50
---------------------	--	---	----------------------	--------------------	--------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.50

VENDOR TOTAL: 63.04

LIVINGST08 75158	LIVINGSTON CO. TREASURERS' ASSOC. C/O MICHELLE LAMB VILL OF FOWLERVIL 213 SOUTH GRAND AVE FOWLerville MI, 48836	10/30/2023 11/07/2023 / / 11/07/2023	103023  0.0000	GEN N N N	LIV CO TREASURERS CHRISTMAS LUNCHEON	 56.00 0.00 56.00
---------------------	--	---	----------------------	--------------------	--------------------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	56.00

VENDOR TOTAL: 56.00

LIVINGST12 75187	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/01/2023 11/07/2023 / / 11/07/2023	103123  0.0000	GEN N Y N	EASEMENT -MATTHEWS	 30.00 0.00 30.00
---------------------	---	---	----------------------	--------------------	--------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LIVINGST02 75088	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	10/23/2023 11/07/2023 / / 11/07/2023	101823 0.0000	GEN N N	BOR/PRE/MTT ADJ.	65.36 0.00 65.36
---------------------	---	---	------------------	---------------	------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	65.36

LIVINGST02 75193	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	11/01/2023 11/07/2023 / / 11/07/2023	110123 0.0000	GEN N N	DOG TAG DISTRIBUTION 10/01-10/31/23	239.00 0.00 239.00
---------------------	---	---	------------------	---------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	239.00

VENDOR TOTAL: 304.36

LOCALITYM 75105	LOCALITY MEDIA INC 107 SEVENTH ST GARDEN CITY NY, 11530	10/23/2023 11/07/2023 / / 11/07/2023	3663 0.0000	GEN N N N	FD OCC. MGMT/RESPONDER RENEW/INSPEC	14,259.00 0.00 14,259.00
--------------------	---	---	----------------	--------------------	-------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-801.000	CONTRACTUAL SERVICES	14,259.00

VENDOR TOTAL: 14,259.00

MALLORY SA 75122	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/25/2023 11/07/2023 / / 11/07/2023	5743075 0.0000	GEN N N Y	FD UNIFORMS	83.30 0.00 83.30
---------------------	--	---	-------------------	--------------------	-------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	83.30

VENDOR TOTAL: 83.30

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MERITLAB01 75190	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	11/01/2023 11/07/2023 / / 11/07/2023	53920  0.0000	GEN N N Y	WWTP TESTING	 618.00 0.00 618.00
---------------------	---	---	---------------------	--------------------	--------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	618.00

MERITLAB01 75191	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	11/01/2023 11/07/2023 / / 11/07/2023	53921  0.0000	GEN N N Y	WWTP TESTING PORTAGE	 496.00 0.00 496.00
---------------------	---	---	---------------------	--------------------	----------------------	------------------------------

Open

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

VENDOR TOTAL: 1,114.00

MI ELECTRI 75156	MICHIGAN ELECTRICAL SERVICE, LLC 16452 WHISPERING MEADOWS DRIVE STOCKBRIDGE MI, 49285	10/30/2023 11/07/2023 / / 11/07/2023	5888  0.0000	GEN N N Y	FD #11 CUT AND REMOVE CONCRETE/ADD D	 11,100.00 0.00 11,100.00
---------------------	---	---	--------------------	--------------------	--------------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	11,100.00

VENDOR TOTAL: 11,100.00

MIMUNICI03 75106	MICHIGAN MUNICIPAL RISK ATTN: TINA WHITE 14001 MERRIMAN LIVONIA MI, 48154	10/23/2023 11/07/2023 / / 11/07/2023	101823  0.0000	GEN N N N	M DELANCEY-LODGING/MEALS 8/16-8/21-2	 983.70 0.00 983.70
---------------------	--	---	----------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	983.70

VENDOR TOTAL: 983.70

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

MDWPWRSYST 75220	MIDWEST POWER SYSTEMS, INC. 2401 HICKORY OAK MILFORD MI, 48380	11/02/2023 11/07/2023 / / 11/07/2023	2096  0.0000	GEN N N Y	DPW INSTALLATION RUSTIC PUMP STA	 37,000.00 0.00 37,000.00
---------------------	--	---	--------------------	--------------------	----------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	37,000.00

MDWPWRSYST 75219	MIDWEST POWER SYSTEMS, INC. 2401 HICKORY OAK MILFORD MI, 48380	11/02/2023 11/07/2023 / / 11/07/2023	2097  0.0000	GEN N N Y	DPW WINANS SANITARY LIFT STA	 36,500.00 0.00 36,500.00
---------------------	--	---	--------------------	--------------------	------------------------------	------------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	36,500.00

VENDOR TOTAL: 73,500.00

MIRECOPRK1 75205	MPARKS MICHIGAN RECREATION & PARK ASSN. PO BOX 27609 LANSING MI, 48909	11/02/2023 11/07/2023 / / 11/07/2023	200006998  0.0000	GEN N N Y	P&R MPARKS EDUCATIONAL DELEGATE 2024	 320.00 0.00 320.00
---------------------	---	---	-------------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	320.00

VENDOR TOTAL: 320.00

N EAR 75159	N EAR 4821 N GRADY AVE TAMPA FL, 33614	10/30/2023 11/07/2023 / / 11/07/2023	3403  0.0000	GEN N N N	PD 360 FLEXO DYNAMIC SINGLE EAR PIEC	 299.97 0.00 299.97
----------------	--	---	--------------------	--------------------	--------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	299.97

VENDOR TOTAL: 299.97

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
OFFICEXP01	OFFICE EXPRESS, INC.	11/01/2023	550259	GEN	PD COPY PAPER	
75198	1280 E BIG BEAVER SUITE A	11/07/2023		N		91.98
	TROY MI, 48083	/ /	0.0000	N		0.00
		11/07/2023		N		91.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.98

---

VENDOR TOTAL: 91.98

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

PINCKNEY01 75081	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/20/2023 11/07/2023 / / 11/07/2023	CHCS374154  0.0000	GEN N N Y	PD 17 DODGE 66184	5,036.16  0.00 5,036.16
---------------------	---	---	--------------------------	--------------------	-------------------	----------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	5,036.16

PINCKNEY01 75082	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/20/2023 11/07/2023 / / 11/07/2023	CHCS374266  0.0000	GEN N N Y	PD 19 DODGE CHARGER 78922	29.95  0.00 29.95
---------------------	---	---	--------------------------	--------------------	---------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.95

PINCKNEY01 75118	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/25/2023 11/07/2023 / / 11/07/2023	CHCS374416  0.0000	GEN N N Y	19 DODGE CHARGER 77003	539.50  0.00 539.50
---------------------	---	---	--------------------------	--------------------	------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	539.50

PINCKNEY01 75125	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/26/2023 11/07/2023 / / 11/07/2023	CHCS374507  0.0000	GEN N N Y	PD 21 DODGE 25747	32.49  0.00 32.49
---------------------	---	---	--------------------------	--------------------	-------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	32.49

PINCKNEY01 75160	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/30/2023 11/07/2023 / / 11/07/2023	CHCS374529  0.0000	GEN N N	PD 20 DODGE 1500 59223	3,060.00  0.00
---------------------	---	---	--------------------------	---------------	------------------------	----------------------

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		11/07/2023		Y		3,060.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	3,060.00
PINCKNEY01 75161	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/30/2023 11/07/2023 / / 11/07/2023
		CHCS374601
		GEN PD 16 TRUCK/UTILITY 4 DR SEDAN
		N 163.31
		N 0.00
		Y 163.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	163.31

VENDOR TOTAL: 8,861.41

REDWINGSHO 75173	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	10/31/2023 11/07/2023 / / 11/07/2023	159964	GEN N N N	DPW BOOTS MIKE FISHER	197.99 0.00 197.99
---------------------	---	---	--------	--------------------	-----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	197.99

VENDOR TOTAL: 197.99

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

RESCOM 75084	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	10/20/2023 11/07/2023 / / 11/07/2023	4353  0.0000	GEN N N N	FD BAY 2 STATION 12	195.00 0.00 195.00
-----------------	--	---	--------------------	--------------------	---------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	195.00

RESCOM 75083	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	10/20/2023 11/07/2023 / / 11/07/2023	4354  0.0000	GEN N N N	FD COMMERCIAL SPRINGS	845.00 0.00 845.00
-----------------	--	---	--------------------	--------------------	-----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	845.00

RESCOM 75111	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	10/23/2023 11/07/2023 / / 11/07/2023	4363  0.0000	GEN N N N	FD#12 NEW KEYWAY LOWER CENTER COUPLE	195.00 0.00 195.00
-----------------	--	---	--------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	195.00

VENDOR TOTAL: 1,235.00

JOHNSNRO01 75089	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	10/23/2023 11/07/2023 / / 11/07/2023	1080288  0.0000	GEN N N Y	MTT MATTERS THROUGH 9/30/23	1,921.00 0.00 1,921.00
---------------------	--	---	-----------------------	--------------------	-----------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	1,921.00

VENDOR TOTAL: 1,921.00



User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

RUBBERST01 75117	RUBBER STAMPS UNLIMITED, INC. 334 SOUTH HARVEY PLYMOUTH MI, 48170	10/25/2023 11/07/2023 / / 11/07/2023	84999 0.0000	GEN N N N	NOTARY STAMP B. CAMPBELL	70.65 0.00 70.65
---------------------	---	---	-----------------	--------------------	--------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	70.65

VENDOR TOTAL: 70.65

SPICERGRUP 75201	SPICER GROUP, INC. 230 SOUTH WASHINGTON AVENUE SAGINAW MI, 48607	11/01/2023 11/07/2023 / / 11/07/2023	224845 0.0000	GEN N N N	TWP LEO GRANT SEERV THROUGH 9/30/23	5,284.00 0.00 5,284.00
---------------------	--	---	------------------	--------------------	-------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-975.300	GRANT MATCH	5,284.00

VENDOR TOTAL: 5,284.00

STAPLESI02 75148	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	10/30/2023 11/07/2023 / / 11/07/2023	8072120363 0.0000	GEN N N N	SUPPLIES AND EQUIPMENT 10/02-10/26/2	861.43 0.00 861.43
---------------------	---	---	----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	43.06
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	345.63
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.98
101-702.000-955.000	SUNDRY	20.19
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	134.97
101-702.000-955.000	SUNDRY	117.32
101-702.000-955.000	SUNDRY	(25.45)
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.70
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.85
101-257.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.18

861.43

VENDOR TOTAL: 861.43

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

LOCKESTEPH 75139	STEPHEN LOCKE ,	10/27/2023 11/07/2023 / / 11/07/2023	102523 0.0000	GEN N N N	PD REIMBURSE MEALS/CONFERENCE	59.49 0.00 59.49
---------------------	--------------------	---	------------------	--------------------	-------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	59.49

VENDOR TOTAL: 59.49

TARGETSLTNS 75188	TARGET SOLUTIONS LEARNING, LLC P.O. BOX 736510 DALLAS TX, 75373-6510	11/01/2023 11/07/2023 / / 11/07/2023	INV84040 0.0000	GEN N N Y	FD VECTOR LMS TARGETSOLUTIONS PREMIER	5,601.00 0.00 5,601.00
----------------------	--	---	--------------------	--------------------	---------------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	5,601.00

VENDOR TOTAL: 5,601.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

TRACTSUP01 75114	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/24/2023 11/07/2023 / / 11/07/2023	813432  0.0000	GEN N N Y	DPW UNIFORMS M FISHER	140.95  0.00 140.95
---------------------	---	---	----------------------	--------------------	-----------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	140.95

TRACTSUP01 75113	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/24/2023 11/07/2023 / / 11/07/2023	813433  0.0000	GEN N N Y	DPW UNIFORMS L ADAMS	139.97  0.00 139.97
---------------------	---	---	----------------------	--------------------	----------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	139.97

TRACTSUP01 75171	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/31/2023 11/07/2023 / / 11/07/2023	815974  0.0000	GEN N N Y	DPW MUCK BOOTS J. SHARP	89.99  0.00 89.99
---------------------	---	---	----------------------	--------------------	-------------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	89.99

TRACTSUP01 75172	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/31/2023 11/07/2023 / / 11/07/2023	816676  0.0000	GEN N N Y	DPW UNIFORMS B RIDGE	148.96  0.00 148.96
---------------------	---	---	----------------------	--------------------	----------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	148.96

VENDOR TOTAL: 519.87

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

TLOLLC 75206	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	11/02/2023 11/07/2023 / / 11/07/2023	378853-202310-1  0.0000	GEN N N N	PD 10/01-10/31/23	75.00  0.00 75.00
-----------------	---	---	-------------------------------	--------------------	-------------------	----------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	75.00

VENDOR TOTAL: 75.00

TRICOUNT01 75181	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	10/31/2023 11/07/2023 / / 11/07/2023	319736  0.0000	GEN N N N	TWP MOP HEAD/ MOB HANDLE/ NITRILE GL	135.57 0.00 135.57
---------------------	---	---	----------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	135.57

TRICOUNT01 75221	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	11/02/2023 11/07/2023 / / 11/07/2023	321077  0.0000	GEN N N N	TWP SUPPLIES	565.23 0.00 565.23
---------------------	---	---	----------------------	--------------------	--------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	565.23

VENDOR TOTAL: 700.80

TRUSTHEATN 75207	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	11/02/2023 11/07/2023 / / 11/07/2023	112079  0.0000	GEN N N Y	DPW FURNACE REPAIR	893.97 0.00 893.97
---------------------	--	---	----------------------	--------------------	--------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	893.97

VENDOR TOTAL: 893.97

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

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

ULINEINC01 75087	ULINE, INC. 2200 S. LAKESIDE DRIVE WAUKEGAN IL, 60085	10/23/2023 11/07/2023 / / 11/07/2023	169696334 0.0000	GEN N N N	SEN CTR VINYL STACKABLE CHAIR NO ARM	111.69 0.00 111.69
---------------------	---	---	---------------------	--------------------	--------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	111.69

VENDOR TOTAL: 111.69

VERIZONW01 75192	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	11/01/2023 11/07/2023 / / 11/07/2023	9947546445 0.0000	GEN N N N	DPW ON CALL 9/23-10/22/23	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

WATERTAP 75086	WATERTAP INC. 48595 WEST ROAD WIXOM MI, 48393	10/23/2023 11/07/2023 / / 11/07/2023	15186 0.0000	GEN N N N	WWTP SEWAGE STATION DBLE 4" LINE INS	12,600.00 0.00 12,600.00
-------------------	---	---	-----------------	--------------------	--------------------------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	12,600.00

VENDOR TOTAL: 12,600.00

WCAASSESSG 75074	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	10/20/2023 11/07/2023 / / 11/07/2023	101523 0.0000	GEN N N Y	ASSESSMENT SERVICES NOVEMBER 23	28,346.00 0.00 28,346.00
---------------------	--	---	------------------	--------------------	---------------------------------	--------------------------------

Open

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

VENDOR TOTAL: 28,346.00

User: MarcyM

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WEBB CHEM 75175	WEBB CHEMICAL SERVICE CORP LOCKBOX #775182 CHICAGO IL, 60677-5182	10/31/2023 11/07/2023 / / 11/07/2023	563207  0.0000	GEN N N Y	WWRP ALUMINUM SULFATE BULK	27830 5,891.00 0.00 5,891.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-753.000	CHEMICALS	5,891.00

VENDOR TOTAL: 5,891.00

WONDERMARN 75184	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	10/31/2023 11/07/2023 / / 11/07/2023	W0004954  0.0000	GEN N N N	PD WINTERIZE AND SHRINK WRAP BOSTON	416.34 0.00 416.34
---------------------	--	---	------------------------	--------------------	-------------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	416.34

VENDOR TOTAL: 416.34

TOTAL - ALL VENDORS: 424,878.12