

User: MarcyM

EXP CHECK RUN DATES 10/18/2023 - 11/06/2023

DB: Hamburg

JOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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BRIGHTON10 75057	BRIGHTON AREA SCHOOLS FINANCE OFFICE 125 S CHURCH ST BRIGHTON MI, 48116	10/19/2023 10/18/2023 / / 10/18/2023	101823 0.0000	GEN N N N	2023 TAX DISTRIBUTION TAXES COLLECTE	 1,612.31 0.00 1,612.31
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	1,580.69
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	31.62
		<u>1,612.31</u>

VENDOR TOTAL: 1,612.31

LIVINGST21 75058	LIVINGSTON COUNTY EDUCATIONAL FINANCE OFFICE 1425 W GRAND RIVER HOWELL MI, 48843	10/19/2023 10/18/2023 / / 10/18/2023	101823 0.0000	GEN N N N	2023 TAX DISTRIBUTION TAXES COLLECTE	 5,384.45 0.00 5,384.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	5,285.69
703-000.000-234.101	DUE TO LISD TAX	98.76
		<u>5,384.45</u>

VENDOR TOTAL: 5,384.45

LIVINGST02 75056	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	10/19/2023 10/18/2023 / / 10/18/2023	101823 0.0000	GEN N N N	2023 TAX DISTRIBUTION TAXES COLLECTE	 47,439.03 0.00 47,439.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	16,217.36
703-000.000-222.101	DUE TO COUNTY TAXES	312.97
703-000.000-222.500	DUE TO COUNTY SET	30,323.40
703-000.000-222.500	DUE TO COUNTY SET	585.30
		<u>47,439.03</u>

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VENDOR TOTAL: 47,439.03

MICHIGANST 75164	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	10/30/2023 10/26/2023 / / 10/26/2023	102623 0.0000	GEN N N N	CASE# 913255499 EMPLOYEE #10327JF -P	 139.54 0.00 139.54
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-257.000	ACCRUED WAGES PAYABLE	139.54

MICHIGANST 75165	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	10/30/2023 10/26/2023 / / 10/26/2023	102623 0.0000	GEN N N N	CASE #810013564 EMPLOYEE # 10169 MF	 601.15 0.00 601.15
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-257.000	ACCRUED WAGES PAYABLE	601.15

MICHIGANST 75166	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	10/30/2023 10/26/2023 / / 10/26/2023	102623 0.0000	GEN N N N	CASE # 912854739 EMPLOYEE # 9692JH P	 380.46 0.00 380.46
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-257.000	ACCRUED WAGES PAYABLE	380.46

VENDOR TOTAL: 1,121.15

TRACICHANI 75133	TRACI CHANIN 5792 WYNDAM LN BRIGHTON MI, 48116	10/26/2023 10/26/2023 / / 10/26/2023	102523 0.0000	GEN N N N	REFUND-PRE RES EXEMPTION NOTICE OF A	 8,229.18 0.00 8,229.18
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	8,147.70
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	81.48

8,229.18

VENDOR TOTAL: 8,229.18

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TOTAL - ALL VENDORS:						63,786.12