

User: MarcyM

EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 75682	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/21/2023 01/02/2024 / / 01/02/2024	21210542 0.0000	GEN N N N	WWTP BOTTLED WATER (1)	7.00 0.00 7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	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 75683	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/21/2023 01/02/2024 / / 01/02/2024	21211463 0.0000	GEN N N N	B & G BOTTLED WATER (1)	7.00 0.00 7.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	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 75684	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	12/21/2023 01/02/2024 / / 01/02/2024	21225183 0.0000	GEN N N N	DPW BOTTLED WATER (1)	7.00 0.00 7.00

Open

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

VENDOR TOTAL: 21.00

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
AMERICAN02 75685	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	12/15/2023 01/02/2024 / / 01/02/2024	2384307 0.0000	GEN N N N	CONTRACT INVOICE LAG461	642.59 0.00 642.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	642.59

VENDOR TOTAL: 642.59

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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
MYERSEXC01 75686	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	12/21/2023 01/02/2024 / / 01/02/2024	2023-862 0.0000	GEN N N N	DPW DEMO HOUSE-M-36 TREATMENT PLANT	12,400.00 0.00 12,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	12,400.00

VENDOR TOTAL: 12,400.00

BOULLION01 75687	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	12/21/2023 01/02/2024 / / 01/02/2024	100-100260 0.0000	GEN N N N	CEMETARY- KUBOTA TRACTOR	1,138.87 0.00 1,138.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	1,138.87

VENDOR TOTAL: 1,138.87

CIVICPLUS 75722	CIVICPLUS, LLC P.O. BOX 737311 DALLAS TX, 75373-7311	12/27/2023 01/02/2024 / / 01/02/2024	287604 0.0000	GEN N N Y	MUNICODE MTGS ANNUAL RENEWAL/MUNICOD	6,400.00 0.00 6,400.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	6,400.00

VENDOR TOTAL: 6,400.00

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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
DIGICGLOBL 75689	DIGICOM GLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	12/21/2023 01/02/2024 / / 01/02/2024	7388 20220964 0.0000	GEN N N N	RADIOS STATE CONTRACT	071B02000124 1,883.00 0.00 1,883.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	AES MULTI KEY W DES FEATURES	1,648.00	1,648.00
207-000.000-932.000	MOBILE CHARGE TO INSTAL	75.00	75.00
207-000.000-932.000	SERVICE 2 WAY RADIO INSTALL	160.00	160.00
		<u>1,883.00</u>	<u>1,883.00</u>

DIGICGLOBL 75690	DIGICOMGLOBAL INC. 3911 ROCHESTER RD. TROY MI, 48083	12/21/2023 01/02/2024 / / 01/02/2024	7399/7476 20220962 0.0000	GEN N N N	RADIOS STATE CONTRACT	071B02000124 10,718.12 0.00 10,718.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	SINGLE HEAD REMOTE MOUNT BASIC HEAD	3,744.00	3,744.00
207-000.000-980.000	RADIO	1,968.00	1,968.00
207-000.000-980.000	EQUIPMENT	5,006.12	5,006.12
		<u>10,718.12</u>	<u>10,718.12</u>

VENDOR TOTAL: 12,601.12

DTEENRGY01 75341	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/31/2023 12/31/2023 / / 12/31/2023	91523 0.0000	GEN N N N	9200 189 1753 3 8/03-8/31/23 ENTERED	(35.09) 0.00 (35.09)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	(35.09)

VENDOR TOTAL: (35.09)

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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DUBOISCO01 75717	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	12/27/2023 01/02/2024 / / 01/02/2024	278057 0.0000	GEN N N Y	DPW VALVE ASSMY/SUPPOSRT PLATE/BOLTS	2,596.00 0.00 2,596.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,596.00

VENDOR TOTAL: 2,596.00

ESRI000001 75688	ENVIRONMENTAL SYSTEMS RESEARCH P.O. BOX 741076 LOS ANGELES CA, 90074-4630	12/21/2023 01/02/2024 / / 01/02/2024	94622634 0.0000	GEN N N Y	TWP ARCGIS DESKTOP 11/19/23-11/18/2	5,610.00 0.00 5,610.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	5,610.00

VENDOR TOTAL: 5,610.00

FASTENAL01 75715	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	12/27/2023 01/02/2024 / / 01/02/2024	MIDE6157864 0.0000	GEN N N Y	DPW T-ROD/200 FASTENERS	85.30 0.00 85.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.30

VENDOR TOTAL: 85.30

FEDERALE01 75716	FEDEX P.O. BOX 371461 PITTSBURGH PA, 15250-7461	12/27/2023 01/02/2024 / / 01/02/2024	8-345-85539 0.0000	GEN N N N	TWP RETURN SHIPPING OF INK B CAMPBEL	23.49 0.00 23.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.49

VENDOR TOTAL: 23.49

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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 75707	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	12/27/2023 01/02/2024 / / 01/02/2024	23001935.00-6 0.0000	GEN N N Y	SITE PLAN REVIEW ZANDER FLEX SPACE	843.87 0.00 843.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.970	ZANDER SITE PLAN	843.87

IMEGCORP#1 75706	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	12/27/2023 01/02/2024 / / 01/02/2024	23007096.00-2 0.0000	GEN N N Y	SITE PLAN HAMBURG VILLAGE HOMES	1,007.00 0.00 1,007.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES	1,007.00

VENDOR TOTAL: 1,850.87

JONESBARTL 75708	JONES & BARTLETT LEARNING, LLC P.O. BOX 417289 BOSTON MA, 02241-7289	12/27/2023 01/02/2024 / / 01/02/2024	826497 0.0000	GEN N N Y	FD NVA FIRE AND EMERGENCY SERV INST	245.30 0.00 245.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	245.30

VENDOR TOTAL: 245.30

PEDERSEN 75723	JOSHUA PEDERSEN ,	12/27/2023 01/02/2024 / / 01/02/2024	122223 0.0000	GEN N N N	MANAGEING PROJECTS AND PROCESSES IN	3,000.00 0.00 3,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	3,000.00

VENDOR TOTAL: 3,000.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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KENNEDYI01 75692	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	12/21/2023 01/02/2024 / / 01/02/2024	639662 0.0000	GEN N N	DPW HAMBURG-ORE LAKE STATION	 1,095.00 0.00 1,095.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,095.00

VENDOR TOTAL: 1,095.00

KERRPUMP01 75724	KERR PUMP & SUPPLY, INC. DRAWER 64185 DETROIT MI, 48264	12/27/2023 01/02/2024 / / 01/02/2024	INV225179 0.0000	GEN N N	DPW-INSPECTION/ FLYGT EXP PROOF 2" S	 21,263.00 0.00 21,263.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	21,263.00

VENDOR TOTAL: 21,263.00

LAKELAND01 75709	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	12/27/2023 01/02/2024 / / 01/02/2024	10058/1 D49029 0.0000	GEN N N	FD HOSE REPAIR/LIGHT CLIP/CORD/COUPL	 46.15 0.00 46.15
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	46.15

VENDOR TOTAL: 46.15

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LAKESIDESV 75695	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	12/21/2023 01/02/2024 / / 01/02/2024	144532846 0.0000	GEN N N Y	PD WATER HEATER DIAG	232.00 0.00 232.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	232.00

LAKESIDESV 75694	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	12/21/2023 01/02/2024 / / 01/02/2024	144616786 0.0000	GEN N N Y	PD WATER HEATER CHECK VALVE	360.00 0.00 360.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	360.00

VENDOR TOTAL: 592.00

LANDSEND 75721	LAND'S END 1 LANDS END LANE DODGEVILLE WI, 53595	12/27/2023 01/02/2024 / / 01/02/2024	SIN11675784 0.0000	GEN N N Y	CLERK PROGRAM CERT	600.00 0.00 600.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	600.00

VENDOR TOTAL: 600.00

LIVINGST02 75693	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	12/21/2023 01/02/2024 / / 01/02/2024	12690 0.0000	GEN N N N	SEN CTR SOCIAL SERVICE CONTRACT NOVE	1,573.00 0.00 1,573.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,573.00

VENDOR TOTAL: 1,573.00

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MIFIREINP1 75712	MICHIGAN FIRE INSPECTORS SOCIETY PO BOX 594 DEWITT MI, 48820	12/27/2023 01/02/2024 / / 01/02/2024	122123 0.0000	GEN N N Y	MFIS 2024 MEMBERSHIP S. VULTAGGIO	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

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
MIFIREINP1 75713	MICHIGAN FIRE INSPECTORS SOCIETY PO BOX 594 DEWITT MI, 48820	12/27/2023 01/02/2024 / / 01/02/2024	122123 0.0000	GEN N N Y	MFIS MEMBERSHIP 2024 JORDAN ZERNICK	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

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
MIFIREINP1 75714	MICHIGAN FIRE INSPECTORS SOCIETY PO BOX 594 DEWITT MI, 48820	12/27/2023 01/02/2024 / / 01/02/2024	122123 0.0000	GEN N N Y	MFIS MEMBERSHIP 2024 JASE LAWVER	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	40.00

VENDOR TOTAL: 120.00

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EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MIMUNICI03 75696	MICHIGAN MUNICIPAL RISK ATTN: TINA WHITE 14001 MERRIMAN LIVONIA MI, 48154	12/21/2023 01/02/2024 / / 01/02/2024	111723 0.0000	GEN N N N	M0001291 2ND INSTALLMENT	7/1/23-7/1/ 132,233.50 0.00 132,233.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	11,247.95
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	31,588.96
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	66,987.57
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	541.25
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	1,564.59
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	106.51
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	14,226.99
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	5,969.68
		132,233.50

VENDOR TOTAL: 132,233.50

MITOWNSH01 75697	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	12/21/2023 01/02/2024 / / 01/02/2024	122023 0.0000	GEN N N N	BOR REQUIRED TRAINING FOR BOARD OF R	234.50 0.00 234.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-247.000-955.000	SUNDRY	234.50

VENDOR TOTAL: 234.50

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PINCKNEY01 75698	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/21/2023 01/02/2024 / / 01/02/2024	CHCS375868 0.0000	GEN N N Y	PD 19 GRAND CHEROKEE 12813	538.93 0.00 538.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	538.93

PINCKNEY01 75691	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	12/21/2023 01/02/2024 / / 01/02/2024	CHCS375878 0.0000	GEN N N Y	PD 23 DURANGO 17915	29.35 0.00 29.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.35

VENDOR TOTAL: 568.28

QUICK ID 75704	QUICK ID CARD WWW.QUICKIDCARD.COM	12/21/2023 01/02/2024 / / 01/02/2024	90665 0.0000	GEN N N N	ELECTIONS ID CARDS ANGELA/JENNA	39.13 0.00 39.13
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	39.13

VENDOR TOTAL: 39.13

REDWINGSHO 75718	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	12/27/2023 01/02/2024 / / 01/02/2024	163805 0.0000	GEN N N N	B&G BOOTS D. HOEPPNER	206.99 0.00 206.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	206.99

VENDOR TOTAL: 206.99

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SPRINGFIEL 75699	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	12/21/2023 01/02/2024 / / 01/02/2024	483772 0.0000	GEN N N N	B & G COCHRANE	 (71.68) 0.00 (71.68)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	(71.68)

SPRINGFIEL 75700	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	12/21/2023 01/02/2024 / / 01/02/2024	489329 0.0000	GEN N N N	FD ZEGARZEWSKI	 710.90 0.00 710.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	710.90

SPRINGFIEL 75701	SPRINGFIELD URGENT CARE PLLC 320 TOWN CENTER BLVD. STE. C-101 WHITE LAKE MI, 48386-2183	12/21/2023 01/02/2024 / / 01/02/2024	498158 0.0000	GEN N N N	CLERK DANIELS	 120.00 0.00 120.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	120.00

VENDOR TOTAL: 759.22

TIMMCKENZI 75705	TIMOTHY MACKENZIE 9122 ONEIDA WAY ,	12/21/2023 01/02/2024 / / 01/02/2024	71123 0.0000	GEN N N N	FD REIMBURSE EMS TEST FEE/ PARAMEDIC	 175.00 0.00 175.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	175.00

VENDOR TOTAL: 175.00

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TRACTSUP01 75702	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	12/21/2023 01/02/2024 / / 01/02/2024	827696 0.0000	GEN N N Y	B&G HOEPPNER/BICKLE	 199.93 0.00 199.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES HOEPPNER	103.96
101-265.000-768.000	UNIFORMS/ACCESSORIES BICKLE	95.97
		<u>199.93</u>

VENDOR TOTAL: 199.93

UISPROGR01 75703	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	12/21/2023 01/02/2024 / / 01/02/2024	530372858 0.0000	GEN N N N	WWTP MODIFICATIONS TO PLC & MHI	 1,750.00 0.00 1,750.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,750.00

UISPROGR01 75719	UIS PROGRAMMABLE SERVICES, INC 2290 BISHOP CIRCLE EAST DEXTER MI, 48130	12/27/2023 01/02/2024 / / 01/02/2024	530372931 0.0000	GEN N N N	WWTP ANNUAL CALIBRATIONS	 1,134.00 0.00 1,134.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,134.00

VENDOR TOTAL: 2,884.00

User: MarcyM

EXP CHECK RUN DATES 12/31/2023 - 01/02/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WESTSHOR01 75710	WEST SHORE SERVICES, INC. 6620 LAKE MICHIGAN DR ALLENDALE MI, 49401	12/27/2023 01/02/2024 / / 01/02/2024	31829 0.0000	GEN N N N	FD ANTENNA/MT BRACKET/FCM CONTROLLER	2,190.40 0.00 2,190.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	2,190.40

WESTSHOR01 75711	WEST SHORE SERVICES, INC. 6620 LAKE MICHIGAN DR ALLENDALE MI, 49401	12/27/2023 01/02/2024 / / 01/02/2024	CM31830 0.0000	GEN N N N	CREDIT DUE TO CINTINUING PROBLEMS WI	(868.17) 0.00 (868.17)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	(868.17)

VENDOR TOTAL: 1,322.23

TOTAL - ALL VENDORS: 210,491.38