

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
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ADVANCED02 73338	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/03/2023 05/16/2023 / / 05/16/2023	121275754  0.0000	GEN N N N	FD WATER BOTTLES (6) AND DOOR DROP FE	45.94 0.00 45.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.94

ADVANCED02 73337	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/03/2023 05/16/2023 / / 05/16/2023	121275779  0.0000	GEN N N N	FD WATER BOTTLES (10)	59.90 0.00 59.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.90

ADVANCED02 73406	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/11/2023 05/16/2023 / / 05/16/2023	121275993  0.0000	GEN N N N	TWP BOTTLED WATER (2)	11.98 0.00 11.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

ADVANCED02 73407	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/11/2023 05/16/2023 / / 05/16/2023	121275996  0.0000	GEN N N N	DPW- BOTTLED WATER (1)	5.99 0.00 5.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02 73418	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	05/12/2023 05/16/2023 / / 05/16/2023	121276280  0.0000	GEN N N N	FD#12 BOTTLED WATER (10) DOOR DROP	69.90 0.00 69.90
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Open

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

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VENDOR TOTAL: 193.71

ALLSTRALR1 73394	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	05/10/2023 05/16/2023 / / 05/16/2023	365416 0.0000	GEN N N Y	TOTAL CONNECT 6-1-8/31/2023	138.00 0.00 138.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
208-820.000-801.000	CONTRACTUAL SERVICES	69.00
		<u>138.00</u>

VENDOR TOTAL: 138.00

AMERICAN02 73422	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	05/12/2023 05/16/2023 / / 05/16/2023	2204657 0.0000	GEN N N N	5/1-5/31/23 BASE-4/1-4/30/23 ADDL PG	224.95 0.00 224.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	224.95

AMERICAN02 73361	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	05/09/2023 05/16/2023 / / 05/16/2023	2207775 0.0000	GEN N N N	5/12-6/11/2023HP PRINTER	479.33 0.00 479.33
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	479.33

AMERICAN02 73362	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	05/09/2023 05/16/2023 / / 05/16/2023	2210377 0.0000	GEN N N N	4/5-5/4/2023 & 5/5-6/4/2023	81.14 0.00 81.14
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	81.14

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VENDOR TOTAL: 785.42

ATEAMPWRCL 73360	A-TEAM POWER CLEAN LLC 7890 VAN RADEN STREET PINCKNEY MI, 48169	05/09/2023 05/16/2023 / / 05/16/2023	0001  0.0000	GEN N N Y	FIELD PAINTING	935.00 0.00 935.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-809.000	JANITORIAL SERVICES	325.00
208-751.000-930.300	PLAYGROUND INSPECTION	610.00
		<u>935.00</u>

VENDOR TOTAL: 935.00

BUSINESS02 73365	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	05/09/2023 05/16/2023 / / 05/16/2023	279280  0.0000	GEN N N Y	BUSINESS CARDS	106.83 0.00 106.83
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	106.83

VENDOR TOTAL: 106.83

BIOTECHAG1 73366	BIOTECH AGRONOMICS, INC. 1651 BEULAH HWY. BEULAH MI, 49617	05/09/2023 05/16/2023 / / 05/16/2023	3350  0.0000	GEN N N N	WWTP TRANSPORT BIOSOLIDS 4/21-4/26/2	21,037.50 0.00 21,037.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	21,037.50

VENDOR TOTAL: 21,037.50

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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
BRFIREAUTH 73363	BRIGHTON AREA FIRE AUTHORITY 615 W. GRAND RIVER AVE. BRIGHTON MI, 48116	05/09/2023 05/16/2023 / / 05/16/2023	1454  0.0000	GEN N N N	PULSE POINT LICENSE 7/17/23-7/16/24	 1,000.00 0.00 1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00

VENDOR TOTAL: 1,000.00

Vendor Code Ref #	Vendor name Address	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 73368	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	05/09/2023 05/16/2023 / / 05/16/2023	2803  0.0000	GEN N N N	GRINDER PUMP 8680 RUSHSIDE DR	 8,331.40 0.00 8,331.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.047	8682 RUSHSIDE DR	8,331.40

Vendor Code Ref #	Vendor name Address	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 73397	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	05/11/2023 05/16/2023 / / 05/16/2023	2805  0.0000	GEN N N N	TWP M 36 FORCE MAIN PROJ./TRAFFIC CO	 25,000.00 0.00 25,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP (ARPA)	25,000.00

VENDOR TOTAL: 33,331.40

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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
CDWGOVER01 73367	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	05/09/2023 05/16/2023 / / 05/16/2023	JF53652  0.0000	GEN N N N	HPE LTO-8 ULTRIUM 30750 EXT TAPE EXT	 4,000.00 0.00 4,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	4,000.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CDWGOVER01 73395	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	05/10/2023 05/16/2023 / / 05/16/2023	JF82694  0.0000	GEN N N N	VEEAM BU-VEEAM PUB SEC-VEEAM BACKUP	 2,232.00 0.00 2,232.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	855.60
207-000.000-933.000	SOFTWARE MAINTENANCE	409.20
206-000.000-933.000	SOFTWARE MAINTENANCE	762.60
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	167.40
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	37.20
		2,232.00

VENDOR TOTAL: 6,232.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CHARTERC01 73393	CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE WI, 53201-3019	05/10/2023 05/16/2023 / / 05/16/2023	92058050123  0.0000	GEN N N N	TWP INTERNET/TV	 323.96 0.00 323.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-853.000	PHONE/COMM/INTERNET	323.96

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
CHARTERC01 73411	CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE WI, 53201-3019	05/11/2023 05/16/2023 / / 05/16/2023	92074050123  0.0000	GEN N N N	PD TV-INTERNET 5/1-5/31/2023	 138.07 0.00 138.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	138.07

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VENDOR TOTAL: 462.03

CINTASCO01 73398	CINTAS CORPORATION # 31 P.O. BOX 630910 CINCINNATI OH, 45263-0910	05/11/2023 05/16/2023 / / 05/16/2023	4153778239  0.0000	GEN N N Y	DPW/B & G UNIFORMS	 60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	29.26
101-265.000-768.000	UNIFORMS/ACCESSORIES	30.74
		<u>60.00</u>

CINTASCO01 73373	CINTAS CORPORATION # 31 P.O. BOX 630910 CINCINNATI OH, 45263-0910	05/10/2023 05/16/2023 / / 05/16/2023	4154477892  0.0000	GEN N N Y	DPW UNIFORMS	 60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	29.26
101-265.000-768.000	UNIFORMS/ACCESSORIES	30.74
		<u>60.00</u>

VENDOR TOTAL: 120.00

CENTMEDICD 73369	CLIA LABORATORY PROGRAM P.O. BOX 3056  PORTLAND OR, 97208-3056	05/09/2023 05/16/2023 / / 05/16/2023	5042023  0.0000	GEN N N Y	CLIA LAB PROGRAM 10/21/23-10/20/2025	 180.00 0.00 180.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	180.00

VENDOR TOTAL: 180.00

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PATON 73386	COURTNEY PATON ,	05/10/2023 05/16/2023 / / 05/16/2023	552023  0.0000	GEN N N N	ELECTION CTR PROF DELV	114.18 0.00 114.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	114.18

VENDOR TOTAL: 114.18

CRUISERS01 73370	CRUISERS, INC. 5977 BRIGHTON PINES CT. HOWELL MI, 48843	05/09/2023 05/16/2023 / / 05/16/2023	45439  0.0000	GEN N N N	PD SPOTLIGHT HANDLE/TRAILER HARNESS/	182.00 0.00 182.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	182.00

VENDOR TOTAL: 182.00

BROMLEYDAN 73364	DANIEL BROMLEY ,	05/09/2023 05/16/2023 / / 05/16/2023	542023  0.0000	GEN N N N	REIMBURSE EMERGENCY REPAIR	69.98 0.00 69.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	69.98

VENDOR TOTAL: 69.98

DIVERESCUE 73419	DIVE RESCUE INTERNATIONAL, INC. 201 N. LINK LANE FORT COLLINS CO, 80524-4618	05/12/2023 05/16/2023 / / 05/16/2023	192395  0.0000	GEN N N N	FD COMM ROPE/ROPE BAG	866.28 0.00 866.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	866.28

VENDOR TOTAL: 866.28

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DTEENRGY01 73399	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/11/2023 05/16/2023 / / 05/16/2023	552023  0.0000	GEN N N N	/ 9100 160 2723 7 RUSTIC DR	3/29-4/2 410.57 0.00 410.57
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	410.57

DTEENRGY01 73400	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/11/2023 05/16/2023 / / 05/16/2023	552023  0.0000	GEN N N N	9100 114 4947 7 BIOXIDE STN	3/29-4/2 29.97 0.00 29.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	29.97

DTEENRGY01 73402	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/11/2023 05/16/2023 / / 05/16/2023	592023  0.0000	GEN N N N	9200 189 1753 3 REGENCY PUMP STN	4/1 56.90 0.00 56.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	56.90

VENDOR TOTAL: 497.44

DETROITE02 73401	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	05/11/2023 05/16/2023 / / 05/16/2023	20114308593  0.0000	GEN N N N	9100 405 6234 0 STREET LIGHTS	1,399.43 0.00 1,399.43
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,399.43

VENDOR TOTAL: 1,399.43



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DUBOISCO01 73372	DUBOIS-COOPER & ASSOCIATES 905 PENNIMAN PO BOX 6161 PLYMOUTH MI, 48170	05/10/2023 05/16/2023 / / 05/16/2023	271559  0.0000	GEN N N Y	COVER & ACCESSWAY-FLOOD PLAIN COVER	1,537.00  0.00 1,537.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,537.00

DUBOISCO01 73371	DUBOIS-COOPER & ASSOCIATES 905 PENNIMAN PO BOX 6161 PLYMOUTH MI, 48170	05/10/2023 05/16/2023 / / 05/16/2023	271760  0.0000	GEN N N Y	MOTOR ASM	3,590.00  0.00 3,590.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	3,590.00

VENDOR TOTAL:	5,127.00
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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
ELECTIONCE 73375	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	05/10/2023 05/16/2023 / / 05/16/2023	15110  0.0000	GEN N N Y	CONF# 381409 BLEANDED LEARNING COURS	419.00 0.00 419.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	419.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ELECTIONCE 73374	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	05/10/2023 05/16/2023 / / 05/16/2023	15111  0.0000	GEN N N Y	CONF# 870792 BLENDED LEARNING COURSE	419.00 0.00 419.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	419.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ELECTIONCE 73414	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	05/12/2023 05/16/2023 / / 05/16/2023	15155  0.0000	GEN N N Y	KUZNER COURSE 1-5	2,095.00 0.00 2,095.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	2,095.00

VENDOR TOTAL: 2,933.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ELITEFIRE 73403	ELITE FIRE SAFETY, LLC. 46620 RYAN COURT NOVI MI, 48377	05/11/2023 05/16/2023 / / 05/16/2023	S14361  0.0000	GEN N N Y	TWP BLDG/GROUNDS INSPECT. 2023	691.00 0.00 691.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	691.00

VENDOR TOTAL: 691.00

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HACHCOMP01 73380	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/10/2023 05/16/2023 / / 05/16/2023	13517191  0.0000	GEN N N Y	NITRATE TNT&LR	667.90 0.00 667.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	667.90

HACHCOMP01 73288	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/01/2023 05/16/2023 / / 05/16/2023	13556798  0.0000	GEN N N Y	CHLORIDE TNT (24 PK)	306.00 0.00 306.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	306.00

HACHCOMP01 73332	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/03/2023 05/16/2023 / / 05/16/2023	13560348  0.0000	GEN N N Y	DPW POCKET PRO PH TESTER	217.22 0.00 217.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	217.22

HACHCOMP01 73376	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/10/2023 05/16/2023 / / 05/16/2023	13565608  0.0000	GEN N N Y	KTO ELECTRODE SOLN	29.05 0.00 29.05
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.05

VENDOR TOTAL: 1,220.17

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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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HRNVLLYGUN 73377	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	05/10/2023 05/16/2023 / / 05/16/2023	250897  0.0000	GEN N N Y	UNIFORMS FISCHNABER	 58.99 0.00 58.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	58.99

HRNVLLYGUN 73378	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	05/10/2023 05/16/2023 / / 05/16/2023	250898  0.0000	GEN N N Y	UNIFORMS-PATCH NISENBAUM	 30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	30.00

VENDOR TOTAL: 88.99

HUTSONINC1 73333	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	05/03/2023 05/16/2023 / / 05/16/2023	9922483  0.0000	GEN N N N	B & G ZERO TURN PARTS	 164.04 0.00 164.04
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	164.04

VENDOR TOTAL: 164.04

JEFFREYNEW 73420	JEFFREY NEWTON  	05/12/2023 05/16/2023 / / 05/16/2023	5122023  0.0000	GEN N N N	REIMBURSEMENT 23 HOMELAND SECURITY C	 115.23 0.00 115.23
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	115.23

VENDOR TOTAL: 115.23

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
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KENTCOMMNC 73379	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	05/10/2023 05/16/2023 / / 05/16/2023	322414  0.0000	GEN N N Y	RST BILLED AND MAILED 05/01/23	1,007.20 0.00 1,007.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	1,007.20

VENDOR TOTAL: 1,007.20

KINGKLEA01 73381	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	05/10/2023 05/16/2023 / / 05/16/2023	4292023  0.0000	GEN N N Y	SENIOT CTR LAUNDRY 4/1-4/30/23	69.75 0.00 69.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	69.75

VENDOR TOTAL: 69.75

ADAMS 73417	LANCE ADAMS ,	05/12/2023 05/16/2023 / / 05/16/2023	4262023  0.0000	GEN N N N	REIMBURSEMENT ADAMS MILEAGE OPERATOR	123.14 0.00 123.14
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-861.000	MILEAGE	123.14

VENDOR TOTAL: 123.14

LINDHOUT 73405	LINDHOUT ASSOC ARCHITECTS AIA PC 10465 CITATION DRIVE BRIGHTON MI, 48116	05/11/2023 05/16/2023 / / 05/16/2023	2023-0523  0.0000	GEN N N N	TWP BATHROOM RENO PERMIT REVIEW	453.50 0.00 453.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	453.50

VENDOR TOTAL: 453.50

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
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LIVINGST12 73383	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	05/10/2023 05/16/2023 / / 05/16/2023	582023  0.0000	GEN N Y N	NORFOLK DELV SEWER/EASMENT AGREEMENT	120.00  0.00 120.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	120.00

VENDOR TOTAL: 120.00

LIVINGST02 73427	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	05/12/2023 05/16/2023 / / 05/16/2023	4272023  0.0000	GEN N N N	BOR PRE ADJ 15-30-402-060	480.04  0.00 480.04
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	480.04

LIVINGST02 73303	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	05/01/2023 05/16/2023 / / 05/16/2023	512023  0.0000	GEN N N N	BOR /PRE/MTT/MTC ADJUSTMENTS 15-30-4	480.04  0.00 480.04
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	480.04

LIVINGST02 73384	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	05/10/2023 05/16/2023 / / 05/16/2023	532023  0.0000	GEN N N N	DOG TAG DIST 4/1-4/30/2023	207.00  0.00 207.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	207.00

VENDOR TOTAL: 1,167.08

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
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MEALSWHEEL 73382	LIVINGSTON/WEST OAKLAKD COUNTIES MEALS ON WHEELS PROGRAM 9525 HIGHLAND ROAD HOWELL MI, 48843	05/10/2023 05/16/2023 / / 05/16/2023	20123  0.0000	GEN N N N	SENIOR CTR 2/1/23 BIRTHDAY LUNCH	125.00  0.00 125.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	125.00

VENDOR TOTAL: 125.00

KUZNERM01 73391	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	05/10/2023 05/16/2023 / / 05/16/2023	552023  0.0000	GEN N N N	REIMBURSE MEALS ELECTION CTR	210.68 0.00 210.68
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	210.68

VENDOR TOTAL: 210.68

MERITLAB01 73336	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	05/03/2023 05/16/2023 / / 05/16/2023	46834  0.0000	GEN N N Y	PORTAGE	496.00 0.00 496.00
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Open

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

MERITLAB01 73334	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	05/03/2023 05/16/2023 / / 05/16/2023	46835  0.0000	GEN N N Y	HAMBURG	576.00 0.00 576.00
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Open

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

VENDOR TOTAL: 1,072.00

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
GANNETMI01 73421	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	05/12/2023 05/16/2023 / / 05/16/2023	5583334 0.0000	GEN N N Y	ADS 4/1-4/30/2023	875.00 0.00 875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	715.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	160.00
		<u>875.00</u>

VENDOR TOTAL: 875.00

MONRORUB1 73426	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	05/12/2023 05/16/2023 / / 05/16/2023	9613731 0.0000	GEN N N N	DUMP LOADS CLEAN UP DAY	3,110.00 0.00 3,110.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-943.000	EVENT COMMITTEE EXPENSE	3,110.00

VENDOR TOTAL: 3,110.00

MOTIONPICT 73385	MPLC MOTION PICTURE LICENSING CORP. PO BOX 80144 CITY OF INDUSTRY CA, 91716-8144	05/10/2023 05/16/2023 / / 05/16/2023	504419675 0.0000	GEN N N N	MPLC UMBRELLA LIC 6/15/23-6/14/24	310.59 0.00 310.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	310.59

VENDOR TOTAL: 310.59



User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
NORTHWES02 73357	NORTHWEST PIPE & SUPPLY, INC. 6430 GRAND RIVER BRIGHTON MI, 48114	05/09/2023 05/16/2023 / / 05/16/2023	48576  0.0000	GEN N N N	PVC SOLID	 140.85 0.00 140.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	140.85

VENDOR TOTAL: 140.85

OVERHEAD01 73408	OVERHEAD DOOR OF WHITMORE LAKE 10810 PLAZA DRIVE WHITMORE LAKE MI, 48189	05/11/2023 05/16/2023 / / 05/16/2023	114239  0.0000	GEN N N Y	B & G BLDG-SERV CALL/PUT ROLLERS IN	 320.00 0.00 320.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	320.00

VENDOR TOTAL: 320.00

PHOENIXSAF 73387	PHOENIX SAFETY OUTFITTERS, LLC P.O. BOX 20445 UPPER ARLINGTON OH, 43220	05/10/2023 05/16/2023 / / 05/16/2023	SI-134410  0.0000	GEN N N Y	LION LEGEND HELMET (3)	 1,077.99 0.00 1,077.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	1,077.99

VENDOR TOTAL: 1,077.99

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
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PINCKNEY01 73388	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/10/2023 05/16/2023 / / 05/16/2023	CHCS369404  0.0000	GEN N N Y	17 DODGE 66184	86.99  0.00 86.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	86.99

PINCKNEY01 73390	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/10/2023 05/16/2023 / / 05/16/2023	CHCS369511  0.0000	GEN N N Y	20DODGE 59223	57.49  0.00 57.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	57.49

PINCKNEY01 73389	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/10/2023 05/16/2023 / / 05/16/2023	CHCS369519  0.0000	GEN N N Y	19 DODGE 78922	29.95  0.00 29.95
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Open

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

PINCKNEY01 73415	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	05/12/2023 05/16/2023 / / 05/16/2023	CHCS369563  0.0000	GEN N N Y	19 JEEP 12813	750.65  0.00 750.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	750.65

VENDOR TOTAL: 925.08

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
PINKPLUM01 73396	PINCKNEY PLUMBING, LLC 910 DARWIN RD. PINCKNEY MI, 48169	05/11/2023 05/16/2023 / / 05/16/2023	582023  0.0000	GEN N N Y	SENIOR CTR DRINKING FOUNTAIN INSTALL	 2,000.00 0.00 2,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-937.000	IMPROVEMENTS	1,000.00
208-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00
		<u>2,000.00</u>

VENDOR TOTAL: 2,000.00

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
POLABORCOU 73392	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	05/10/2023 05/16/2023 / / 05/16/2023	582023  0.0000	GEN N N N	MAY 23 POLC DUES	 854.25 0.00 854.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	854.25

VENDOR TOTAL: 854.25

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PROTECHSAL 73416	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	05/12/2023 05/16/2023 / / 05/16/2023	INV2023  0.0000	GEN N N N	PD DEBOTTIS GUARDIAN UNIFORM POCKET	 342.00 0.00 342.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	342.00

VENDOR TOTAL: 342.00

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
RHINOLNDS1 73358	RHINO SEED & LANDSCAPE, LLC 850 N. OLD US HWY. 23 BRIGHTON MI, 48114	05/09/2023 05/16/2023 / / 05/16/2023	6002635  0.0000	GEN N N Y	ROADSIDE MIX/STARTER/ERISION KING/ST	468.70 0.00 468.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	70.30
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	164.05
208-751.000-930.200	PLAYGROUND/FIELD REPAIR	234.35
		<u>468.70</u>

VENDOR TOTAL: 468.70

SECURITY02 73404	SECURITY LOCK SERVICE, INC. 401 WASHINGTON STREET BRIGHTON MI, 48116	05/11/2023 05/16/2023 / / 05/16/2023	738  0.0000	GEN N N N	SENIOR CTR-SERV CALL/HANDICAP OP SWI	202.50 0.00 202.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	202.50

VENDOR TOTAL: 202.50

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
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SIGNSTUFF1 73425	SIGN STUFF, INC. 13604 MERRIMAN RD. LIVONIA MI, 48150	05/12/2023 05/16/2023 / / 05/16/2023	23-0233  0.0000	GEN N N N	MONUMENT SIGN/PLAQUES	 5,232.00 0.00 5,232.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,232.00

SIGNSTUFF1 73424	SIGN STUFF, INC. 13604 MERRIMAN RD. LIVONIA MI, 48150	05/12/2023 05/16/2023 / / 05/16/2023	23-0235  0.0000	GEN N N N	TWP ROUND ABOUT SIGN	 2,128.00 0.00 2,128.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	2,128.00

SIGNSTUFF1 73359	SIGN STUFF, INC. 13604 MERRIMAN RD. LIVONIA MI, 48150	05/09/2023 05/16/2023 / / 05/16/2023	23-0236  0.0000	GEN N N N	P&R SIGN BENNETT ARK	 6,190.00 0.00 6,190.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	6,190.00

SIGNSTUFF1 73423	SIGN STUFF, INC. 13604 MERRIMAN RD. LIVONIA MI, 48150	05/12/2023 05/16/2023 / / 05/16/2023	23-0428  0.0000	GEN N N N	SENIOR CTR SIGN	 995.00 0.00 995.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-937.000	IMPROVEMENTS	995.00

VENDOR TOTAL: 14,545.00

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

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
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BANKNYMELL 73413	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	05/12/2023 05/16/2023 / / 05/16/2023	5122023  0.0000	GEN N N N	HAMTWPWTP07R/HAMB TWP WTR TRT PLANT	 24,218.75  0.00 24,218.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-992.000	INTEREST EXPENSE	24,218.75

VENDOR TOTAL: 24,218.75

TODD'S 73335	TODD'S SERVICES INC 7975 M-36 PO BOX 608 HAMBURG MI, 48139	05/03/2023 05/16/2023 / / 05/16/2023	1-256027-W  0.0000	GEN N N N	SPRINKLER SYTEM SERV.	 1,579.37  0.00 1,579.37
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	1,579.37

VENDOR TOTAL: 1,579.37

TRACTSUP01 73412	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	05/11/2023 05/16/2023 / / 05/16/2023	552023  0.0000	GEN N N Y	DPW PURCHASES 4/1-4/30/23	 597.85  0.00 597.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	297.87
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	299.98

597.85

VENDOR TOTAL: 597.85

User: MarcyM

EXP CHECK RUN DATES 05/16/2023 - 05/16/2023

DB: Hamburg

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		

VTECHCONST	VTECH CONSTRUCTION LLC	05/11/2023	102	GEN	PICKLEBALL-COLOR COATING NEW COURT	
73409	4941 SOUTH HILL	05/16/2023		N		7,029.60
	MILFORD MI, 48381	/ /	0.0000	N		0.00
		05/16/2023		Y		7,029.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	7,029.60

VENDOR TOTAL: 7,029.60

WASTMANAGM	WM CORPORATE SERVICES, INC.	05/11/2023	75512-1389-0	GEN	PD 4 YD DUMPSTER OVERAGE 4/1-4/30/20	
73410	AS PAY AGENT	05/16/2023		N		407.17
	P.O. BOX 4648	/ /	0.0000	N		0.00
	CAROL STREAM IL, 60197-4648	05/16/2023		N		407.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	407.17

VENDOR TOTAL: 407.17

TOTAL - ALL VENDORS: 141,343.68