

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ADVANCED02 76244	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	02/15/2024 02/20/2024 / / 02/20/2024	21480799 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 76246	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	02/15/2024 02/20/2024 / / 02/20/2024	21739838 0.0000	GEN N N N	DPW BOTTLED WATER (2)	11.98 0.00 11.98
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Open

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

ADVANCED02 76247	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	02/15/2024 02/20/2024 / / 02/20/2024	21746020 0.0000	GEN N N N	FD#11 BOTTLED WATER (3)	17.97 0.00 17.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

ADVANCED02 76245	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	02/15/2024 02/20/2024 / / 02/20/2024	21747947 0.0000	GEN N N N	TWP BOTTLED WATER (9)	53.91 0.00 53.91
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.91

VENDOR TOTAL: 125.79

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AMAZONCO01 76239	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	02/14/2024 02/20/2024 / / 02/20/2024	1JYT-1WX4-67Q4 0.0000	GEN N N N	01/01/24-01/31/24	 5,760.60 0.00 5,760.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	1,616.17
101-262.000-752.001	SUPPLIES FOR ELECTIONS	438.37
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	330.84
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	758.73
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	598.68
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	301.18
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,177.73
208-000.000-239.000	SENIOR CENTER DONATIONS	538.90
		<u>5,760.60</u>

VENDOR TOTAL: 5,760.60

AMERICAN02 76222	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	02/13/2024 02/20/2024 / / 02/20/2024	2428019 0.0000	GEN N N N	02/12/24-03/11/24-ADD'L PAGES	 551.22 0.00 551.22
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Open

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

AMERICAN02 76252	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	02/15/2024 02/20/2024 / / 02/20/2024	2429535 0.0000	GEN N N N	TWP CPC 02/05-03/04/24/ADD'L PAGES 0	 264.50 0.00 264.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	264.50

VENDOR TOTAL: 815.72

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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
BLUEWATERA 76164	BLUE WATER AQUATICS 1944 HOWLAND BLVD. WHITE LAKE MI, 48386	02/12/2024 02/20/2024 / / 02/20/2024	230816 0.0000	GEN N N Y	2024 AQUATIC PERMIT FEE SHAN GRI LA	459.00 0.00 459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	459.00

VENDOR TOTAL: 459.00

MYERSEXC01 76165	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2022-800 0.0000	GEN N N N	RIVERSIDE, CENTRUY, LAGOON, RADIAL G	7,185.00 0.00 7,185.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	7,185.00

MYERSEXC01 76166	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2022-801 0.0000	GEN N N N	ISLAND SHORE/SCHLENKER GRADE/30 YDS	1,780.00 0.00 1,780.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,780.00

VENDOR TOTAL: 8,965.00

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DB: Hamburg

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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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C&ECONTR01 76171	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	02/12/2024 02/20/2024 / / 02/20/2024	2909 0.0000	GEN N N N	GRINDER PUMP REPL 8849 HENDRICKS	 5,139.75 0.00 5,139.75
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Open

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

C&ECONTR01 76172	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	02/12/2024 02/20/2024 / / 02/20/2024	2910 0.0000	GEN N N N	GRINDER PUMP REPL 5890 COWELL RD	 5,139.75 0.00 5,139.75
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Open

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

C&ECONTR01 76170	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	02/12/2024 02/20/2024 / / 02/20/2024	2911 0.0000	GEN N N N	GRINDER PUMP REPL 8838 HENDRICKS DR	 6,339.75 0.00 6,339.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,339.75

C&ECONTR01 76242	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	02/14/2024 02/20/2024 / / 02/20/2024	2912 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT 8835 COMMUN	 5,139.75 0.00 5,139.75
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Open

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

VENDOR TOTAL: 21,759.00

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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
CARLEONEQ 76224	CARLETON EQUIPMENT 4704 SOUTH 29TH ST. KALAMAZOO MI, 49048	02/13/2024 02/20/2024 / / 02/20/2024	08-708533 0.0000	GEN N N N	B&G BRUSH CUTTER HEAVY DUTY EX DISCH	278.72 0.00 278.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	278.72

VENDOR TOTAL: 278.72

CDWGOVER01 76254	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	02/15/2024 02/20/2024 / / 02/20/2024	PM55389 0.0000	GEN N N N	TWP/PD DATA CARTRIDGE/ULTRIM DATA CA	1,318.08 0.00 1,318.08
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	607.44
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	710.64
		<u>1,318.08</u>

VENDOR TOTAL: 1,318.08

CHARTERC01 76168	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	02/12/2024 02/20/2024 / / 02/20/2024	5447401020124 0.0000	GEN N N N	TWP PHONE/INTERNET	323.96 0.00 323.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	323.96

CHARTERC01 76167	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	02/12/2024 02/20/2024 / / 02/20/2024	5447501020124 0.0000	GEN N N N	PD PHONE/INTERNET	138.07 0.00 138.07
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Open

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

VENDOR TOTAL: 462.03

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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
CMPDIST02 76169	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	02/12/2024 02/20/2024 / / 02/20/2024	013491 0.0000	GEN N N N	PD MAG PUL/MAG518 MS4 DUAL QD SLING/	174.20 0.00 174.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	174.20

VENDOR TOTAL: 174.20

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
SCHUSTERCS 76213	CRISTINA SCHUSTER , LANSING MI, 48906	02/12/2024 02/20/2024 / / 02/20/2024	020924 0.0000	GEN N N N	PD REIMBURSE MILEAGE/MEAL C SCHUSTER	71.28 0.00 71.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	71.28

VENDOR TOTAL: 71.28

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
PRICEDANL1 76214	DANIELLE PRICE , LANSING MI, 48906	02/12/2024 02/20/2024 / / 02/20/2024	021224 0.0000	GEN N N N	PD REIMBURSE MILEAGE/MEAL	53.86 0.00 53.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	53.86

VENDOR TOTAL: 53.86

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
NISENBAUM 76212	DARIUSZ NISENBAUM , LANSING MI, 48906	02/12/2024 02/20/2024 / / 02/20/2024	21024 0.0000	GEN N N N	PD REIMBURSE MEALS/PARKING NISENBAUM	204.19 0.00 204.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-756.000	ACCREDITATION EXPENSES	204.19

VENDOR TOTAL: 204.19

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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
DARTTEAM01 76233	DART TEAM C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER HOWELL MI, 48843	02/14/2024 02/20/2024 / / 02/20/2024	021524 0.0000	GEN N N	FEBRUARY CONTRIBUTION	155.00 0.00 155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	155.00

VENDOR TOTAL: 155.00

DEWOLFDAN1 76174	DEWOLF & ASSOCIATES P.O. BOX 815 MANCHESTER MI, 48158	02/12/2024 02/20/2024 / / 02/20/2024	2661 20230072 0.0000	GEN N N N	FTO UPDATE - FINKE	275.00 0.00 275.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
211-000.000-678.000	FTO UPDATE - FINKE	275.00	275.00

VENDOR TOTAL: 275.00

EASTERNM03 76175	EASTERN MICHIGAN UNIVERSITY ACCOUNTING DEPT - 201 HOVER YPSILANTI MI, 48197	02/12/2024 02/20/2024 / / 02/20/2024	S3841837 20230070 0.0000	GEN N N N	CAPT LAWVER EXEC LDRSHP PROGRAM, S&C	3,500.00 0.00 3,500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	EXECUTIVE LEADERSHIP PROGRAM S&C WORKSHP	3,500.00	3,500.00

VENDOR TOTAL: 3,500.00

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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
ECONOPRI01 76176	ECONOPRINT INC. 10312 DEXTER PINCKNEY ROAD PINCKNEY MI, 48169	02/12/2024 02/20/2024 / / 02/20/2024	71085 20230057 0.0000	GEN N N N	BUSINESS CARDS	 134.95 0.00 134.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	BUSINESS CARD LAYOUT	35.00	35.00
207-000.000-752.000	1000 BUSINESS CARDS	99.95	99.95
		<u>134.95</u>	

VENDOR TOTAL: 134.95

ELECTIONCE 76251	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	02/15/2024 02/20/2024 / / 02/20/2024	17457 0.0000	GEN N N Y	ELEC M KUZNER 969102 LEARNING SESSIO	459.00 0.00 459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	459.00

ELECTIONCE 76250	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	02/15/2024 02/20/2024 / / 02/20/2024	17458 0.0000	GEN N N Y	ELEC. BLENDED LEARNING SESSION COURS	459.00 0.00 459.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	459.00

VENDOR TOTAL: 918.00

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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
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FIRERESCUE 76237	FIRE RESCUE BLADES INC ,	02/14/2024 02/20/2024 / / 02/20/2024	HAMBURGTWPFD-022 20230092 0.0000	GEN N N N	FD EXTRACTOR-II RESCUE BLADE 14"	235.55 0.00 235.55
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	EXTRACTOR-II RESCUE BLADER 14"	212.75	212.75
206-000.000-754.000	SHIPPING	22.80	22.80
		<u>235.55</u>	<u>235.55</u>

VENDOR TOTAL: 235.55

G2CONSULTI 76178	G2 CONSULTING GROUP 1866 WOODSLEE TROY MI, 48083	02/12/2024 02/20/2024 / / 02/20/2024	240156 0.0000	GEN N N Y	ENGINEERING TECH-1/2 DAY QUALITY CON	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	500.00

VENDOR TOTAL: 500.00

HACHCOMP01 76179	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	02/12/2024 02/20/2024 / / 02/20/2024	13912802 0.0000	GEN N N Y	FILTER GLASS FBR 90MM (2)	232.00 0.00 232.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	232.00

VENDOR TOTAL: 232.00

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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
HALLAHAN&A 76218	HALLAHAN & ASSOCIATES, PC 1750 S TELEGRAPH RD SUITE 202 BLOOMFIELD HILLS MI, 48302-0179	02/13/2024 02/20/2024 / / 02/20/2024	21211 0.0000	GEN N N	PROFF SERV THROUGH 01/31/24	649.34 0.00 649.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-955.000	SUNDRY	649.34

VENDOR TOTAL: 649.34

HARTLAND01 76230	HARTLAND DEERFIELD CAPITAL RESERVE HARTLAND DEERFIELD CAPITAL RESERVE 3205 HARTLAND ROAD HARTLAND MI, 48353	02/13/2024 02/20/2024 / / 02/20/2024	HTFD020624 20230096 0.0000	GEN N N	INSTRUCTOR 1 CLASS-JAN 2024, STEWART	200.00 0.00 200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	INSTRUCTOR 1 CLASS - STEWART, PEER	200.00	200.00

VENDOR TOTAL: 200.00

USABLUEB01 76211	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	02/12/2024 02/20/2024 / / 02/20/2024	INV00254295 0.0000	GEN N N	INVERTED PAINT APWA GREEN (CASE)/FLA	595.18 0.00 595.18
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	595.18

VENDOR TOTAL: 595.18

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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
EMERGENC06 76177	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	02/12/2024 02/20/2024 / / 02/20/2024	019881 20230067 0.0000	GEN N N Y	EMERG VEHS PLUS PART INV #09881	262.73 0.00 262.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HI-3010340-40402E-PDIC 4"GAUGE	238.40	238.40
206-000.000-932.000	FREIGHT	24.33	24.33
		<u>262.73</u>	<u>262.73</u>

VENDOR TOTAL: 262.73

HOMEDEPO01 76238	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	02/14/2024 02/20/2024 / / 02/20/2024	21324 0.0000	GEN N N Y	12/15/24-02/12/24	3,292.23 0.00 3,292.23
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	153.03
208-000.000-239.000	SENIOR CENTER DONATIONS	211.00
208-000.000-239.000	SENIOR CENTER DONATIONS	110.32
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.64
208-000.000-239.000	SENIOR CENTER DONATIONS	537.76
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	26.95
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	98.76
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	73.20
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	65.88
208-000.000-239.000	SENIOR CENTER DONATIONS	495.69
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,126.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	304.00
		<u>3,292.23</u>

VENDOR TOTAL: 3,292.23

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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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HPELECTR01 76221	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	02/13/2024 02/20/2024 / / 02/20/2024	2873 0.0000	GEN N N Y	DPW INSTALL 4 SURGE ARRESERS ON PUMP	 6,300.00 0.00 6,300.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	6,300.00

HPELECTR01 76243	HP ELECTRIC 7853 THUNDER BAY DR PINCKNEY MI, 48169	02/15/2024 02/20/2024 / / 02/20/2024	2876 0.0000	GEN N N Y	RECEPTICLE FOR FRIDGE	 405.00 0.00 405.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	405.00

VENDOR TOTAL: 6,705.00

IMAGEBUSIN 76253	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	02/15/2024 02/20/2024 / / 02/20/2024	110868 0.0000	GEN N N N	PD BALANCE ON SHARP ADVANCED BP70C31	 2,725.72 0.00 2,725.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,725.72

VENDOR TOTAL: 2,725.72

JONESBARTL 76259	JONES & BARTLETT LEARNING, LLC P.O. BOX 417289 BOSTON MA, 02241-7289	02/15/2024 02/20/2024 / / 02/20/2024	868364 20230101 0.0000	GEN N N Y	FD OFFICER 1 TRAINING BOOKS 4TH EDIT	 168.65 0.00 168.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	OFFICER 1 - 4TH EDITION	155.92	155.92
206-000.000-916.000	FREIGHT	12.73	12.73
		168.65	168.65

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 168.65

CASTLEMANK 76255	KAREN CASTLEMAN ,	02/15/2024 02/20/2024 / / 02/20/2024	021224 0.0000	GEN N N N	FD REIMBURSE MILEAGE/MEAL LERMA TRAI	54.26 0.00 54.26
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	54.26

VENDOR TOTAL: 54.26

KENTCOMMNC 76180	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	02/12/2024 02/20/2024 / / 02/20/2024	331590 0.0000	GEN N N Y	SEWER BILL PROCESSING RST	333.92 0.00 333.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	333.92

VENDOR TOTAL: 333.92

KELLY HANS 76181	KELLY HANSEN INTERIORS 7041 GRAND RIVER #200A BRIGHTON MI, 48114	02/12/2024 02/20/2024 / / 02/20/2024	5785 20230078 0.0000	GEN N N Y	REPLACEMENT BLINDS FOR BUILDING EXPA	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-980.000	INSTALLATION	150.00	150.00

VENDOR TOTAL: 150.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KINGKLEA01 76231	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	02/13/2024 02/20/2024 / / 02/20/2024	030124 20230097 0.0000	GEN N N Y	FD DRY CLEANING 01.02.24 - 02.01.24	354.50 0.00 354.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD DRY CLEANING 01.02.24-02.01.24	354.50	354.50

VENDOR TOTAL: 354.50

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
KNIGHTGRAD 76182	KNIGHT'S GRADING & EXCAVATING PO BOX 504 DEXTER MI, 48130	02/12/2024 02/20/2024 / / 02/20/2024	1262023 0.0000	GEN N N Y	MANHOLE RAISED/LATE FEE	4,000.00 0.00 4,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,000.00

VENDOR TOTAL: 4,000.00

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
LIVINGST28 76183	LCGIS 304 E. GRAND RIVER, STE. 101 HOWELL MI, 48843	02/12/2024 02/20/2024 / / 02/20/2024	12913 20230076 0.0000	GEN N N N	3RD AND 4TH QUARTER OSSI CONNECTION	1,800.00 0.00 1,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	1,800.00	1,800.00

VENDOR TOTAL: 1,800.00

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
PERSCHKE 76257	LISA PERSCHKE 3346 DIANNE DR. BRIGHTON MI, 48114	02/15/2024 02/20/2024 / / 02/20/2024	21424 0.0000	GEN N N N	PLANNING AND ZONING NON CONFORMITIES	10.00 0.00 10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	10.00

VENDOR TOTAL: 10.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code	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		

LIVINGST08	LIVINGSTON CO. TREASURERS' ASSOC.	02/13/2024	021324	GEN	TREASURY ANNUAL DUES LCTA 2024	
76227	C/O MICHELLE LAMB VILL OF FOWLERVIL	02/20/2024		N		10.00
	213 SOUTH GRAND AVE	/ /	0.0000	N		0.00
	FOWLERVILLE MI, 48836	02/20/2024		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00

VENDOR TOTAL: 10.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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LIVINGST12 76240	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/14/2024 02/20/2024 / / 02/20/2024	021324 0.0000	GEN N Y N	EASEMENT GRANT ROHR/WRIGHT	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 76215	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/13/2024 02/20/2024 / / 02/20/2024	21224 0.0000	GEN N Y N	EASEMENT GRANT KRATZ	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12 76258	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/15/2024 02/20/2024 / / 02/20/2024	21524 0.0000	GEN N Y N	EASEMENT GRANT FORM(S) HALLSTROM/KEN	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 76184	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	02/12/2024 02/20/2024 / / 02/20/2024	292024 0.0000	GEN N Y N	EASEMENT GRANT GORECKI	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 180.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST02 76236	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	02/14/2024 02/20/2024 / / 02/20/2024	021224 0.0000	GEN N N N	BOR/PRE ADJUSTMENTS	151.11 0.00 151.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	151.11

VENDOR TOTAL: 151.11

Vendor Code Ref #	Vendor name Address	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
MALLORY SA 76228	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	02/13/2024 02/20/2024 / / 02/20/2024	5821100 20230091 0.0000	GEN N N Y	ICE RESCUE SUITS - FD	2,550.00 0.00 2,550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	ICE COMMANDER RESCUE SUIT - MUSTANG SURV	2,550.00	2,550.00

VENDOR TOTAL: 2,550.00

Vendor Code Ref #	Vendor name Address	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
WAGNERMAP1 76185	MAPS BY WAGNER, LLC 7711 MUNGER ROAD YPSILANTI MI, 48197	02/12/2024 02/20/2024 / / 02/20/2024	1222024 20230090 0.0000	GEN N N Y	ANNUAL SRV SUBSCRIPTION TABLET MAPS-	100.00 0.00 100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	ANNUAL SERVICE INTERACTIVE TABLET MAPS	100.00	100.00

VENDOR TOTAL: 100.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MERITLAB01 76187	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	02/12/2024 02/20/2024 / / 02/20/2024	57190 0.0000	GEN N N Y	HAMBURG	 1,298.00 0.00 1,298.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,298.00

MERITLAB01 76186	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	02/12/2024 02/20/2024 / / 02/20/2024	57325 0.0000	GEN N N Y	WWTP PORTAGE LAKE	 412.00 0.00 412.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	412.00

VENDOR TOTAL: 1,710.00

DOLANMIKE 76248	MICHAEL DOLAN 10835 LAKEPOINTE DR PINCKNEY MI, 48169	02/15/2024 02/20/2024 / / 02/20/2024	021524 0.0000	GEN N N N	SEN CTR BLDG IMPROVMENT	 352.43 0.00 352.43
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	352.43

VENDOR TOTAL: 352.43

MIASOCCH01 76189	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE 3474 ALAIEDON PKWY., SUITE 600 OKEMOS MI, 48864-3975	02/12/2024 02/20/2024 / / 02/20/2024	300010282 20230059 0.0000	GEN N N N	ANNUAL MEMBERSHIP FEE - DUFFANY	 115.00 0.00 115.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	2024 MEMBERSHIP FEE DUFFANY	115.00	115.00

VENDOR TOTAL: 115.00

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

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 76234	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	02/14/2024 02/20/2024 / / 02/20/2024	021324 0.0000	GEN N N N	CASE# 913255499 PAYROLL 01/29/24-02/	139.54 0.00 139.54

Open

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

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MICHIGANST 76235	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	02/14/2024 02/20/2024 / / 02/20/2024	021324 0.0000	GEN N N N	CASE #912854739 PAYROLL 01/29/27-02/	380.46 0.00 380.46

Open

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

VENDOR TOTAL: 520.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MITOWNSH01 76190	MICHIGAN TOWNSHIPS ASSOCIATION P.O. BOX 80078 LANSING MI, 48908-0078	02/12/2024 02/20/2024 / / 02/20/2024	247391 0.0000	GEN N N N	CLERK- NOW YOU KNOW LIVE WEBINAR 23	25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	25.00

VENDOR TOTAL: 25.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
GANNETMI01 76249	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	02/15/2024 02/20/2024 / / 02/20/2024	6220820 0.0000	GEN N N Y	LEGAL ADS 01/01/24-01/31/24	 3,180.00 0.00 3,180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
858-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,080.00
856-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,020.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	250.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	610.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	80.00
860-000.000-900.000	LEGAL NOTICES/ADVERTISING	70.00
863-000.000-900.000	LEGAL NOTICES/ADVERTISING	70.00
		3,180.00

VENDOR TOTAL: 3,180.00

MES, INC. 76188	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	02/12/2024 02/20/2024 / / 02/20/2024	IN2000066 20230075 0.0000	GEN N N N	FD SCBA REPAIR	 1,855.69 0.00 1,855.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SCBA REPAIR CHARGES, STA 12	1,855.69	1,855.69

VENDOR TOTAL: 1,855.69

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MYERSEXC02 76192	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2363 0.0000	GEN N N Y	PLOW ROADS SCOTT DR	345.00 0.00 345.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	345.00

MYERSEXC02 76193	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2364 0.0000	GEN N N Y	PLOW ROADS RUSTIC DR/LAKE POINTE DR	410.00 0.00 410.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	410.00

MYERSEXC02 76198	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2365 0.0000	GEN N N Y	PLOW ROADS 01-13 & 01-30 CAMPBELL DR	320.00 0.00 320.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	320.00

MYERSEXC02 76191	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2366 0.0000	GEN N N Y	PLOW/SAND WINANS DR	640.00 0.00 640.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	640.00

MYERSEXC02 76195	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2367 0.0000	GEN N N Y	PLOW RDS 01/13 & 01/30 NORENE & PEAR	330.00 0.00 330.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	330.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MYERSEXC02 76196	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2368 0.0000	GEN N N Y	PLOW RD/SAND RD ISLAND SHORE & SCHLE	 1,050.00 0.00 1,050.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,050.00

MYERSEXC02 76194	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2369 0.0000	GEN N N Y	PLOW ROADS/SAND ROADS RIVERSIDE/CENT	 2,330.00 0.00 2,330.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,330.00

MYERSEXC02 76197	MYERS GROUP ENTERPRISES LLC 8111 HAMMEL ROAD BRIGHTON MI, 48116	02/12/2024 02/20/2024 / / 02/20/2024	2370 0.0000	GEN N N Y	PLOW RD/ SAND RD COMMUNITY DR 01-13	 495.00 0.00 495.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	495.00

VENDOR TOTAL: 5,920.00

PETTYGEN01 76232	PETTY CASH - GENERAL FUND	02/13/2024 02/20/2024 / / 02/20/2024	02132024 0.0000	GEN N N N	PETTY CASH REIMBURSEMENT	 109.46 0.00 109.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	38.74
207-000.000-955.000	SUNDRY	15.31
101-262.000-955.000	SUNDRY	49.30
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	6.11
		<u>109.46</u>

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 109.46

PINCAUTO01 76216	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	02/13/2024 02/20/2024 / / 02/20/2024	13124 0.0000	GEN N N Y	CAR WASHES 01/01-01/31/24/29 WASHES-	174.00 0.00 174.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	132.00
206-000.000-932.000	VEHICLE MAINTENANCE	18.00
590-527.000-932.000	VEHICLE MAINTENANCE	24.00
		<u>174.00</u>

VENDOR TOTAL: 174.00

PINCKNEY01 76200	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	02/12/2024 02/20/2024 / / 02/20/2024	CHCS376445 20230083 0.0000	GEN N N Y	2019 CHARGER 77003 THERMOSTAT	99.29 0.00 99.29
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	THERMOSTAT FOR 2019 DODGE CHARGER	99.29	99.29

PINCKNEY01 76201	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	02/12/2024 02/20/2024 / / 02/20/2024	CHCS377020 20230077 0.0000	GEN N N Y	VEH MAINT - DETECTIVES CAR 17 CHARGE	1,189.72 0.00 1,189.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	1,189.72	1,189.72

VENDOR TOTAL: 1,289.01

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PITNEYBO01 76199	PITNEY BOWES GLOBAL FINANCIAL P.O. BOX 981022 BOSTON MA, 02298-1022	02/12/2024 02/20/2024 / / 02/20/2024	3318702907 0.0000	GEN N N Y	LEASE 12/28/23-03/27/24	473.67 0.00 473.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-851.000	POSTAGE	473.67

VENDOR TOTAL: 473.67

POLICETECH 76202	POLICE TECHNICAL 647 OHIO STREET TERRE HAUTE IN, 47807	02/12/2024 02/20/2024 / / 02/20/2024	21078 20230079 0.0000	GEN N N Y	PIO AND COMMUNITY ENGAGEMENT-PAUL	275.00 0.00 275.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	PIO AND COMM ENGAGEMENT ONLINE SEMINAR	275.00	275.00

VENDOR TOTAL: 275.00

POMP'S TIR 76203	POMP'S TIRE SERVICE, INC P.O. BOX 88697 MILWAUKEE WI, 53288-8697	02/12/2024 02/20/2024 / / 02/20/2024	2180010842 20230074 0.0000	GEN N N N	FD TIRE SERVICE FOR FD TANKER 11	2,294.29 0.00 2,294.29
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TIRE SERVICE TK11, PRODUCT, SVC, LABOR	2,294.29	2,294.29

VENDOR TOTAL: 2,294.29

PORTTOILTS 76204	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	02/12/2024 02/20/2024 / / 02/20/2024	98679 0.0000	GEN N N Y	PORTABLE TOILETS 01/22-02/18	2,199.36 0.00 2,199.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,673.30
208-751.000-942.000	PORTABLE TOILETS	526.06

2,199.36

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,199.36

PORTAGEB01 76205	PORTAGE-BASE LK AREA WATER & ,	02/12/2024 02/20/2024 / / 02/20/2024	22234 0.0000	GEN N N N	REIMBURSE OMNIADVANTAGE-OMNISITE INV	1,940.00 0.00 1,940.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	1,940.00

VENDOR TOTAL: 1,940.00

PUBAGTRNCL 76206	PUBLIC AGENCY TRAINING COUNCIL, INC 2230 STAFFORD RD SUITE 115 PLAINFIELD IN, 46168	02/12/2024 02/20/2024 / / 02/20/2024	INVOICE#2896 20230080 0.0000	GEN N N N	FORENSIC PATHOLOGY FOR INVESTIGATORS	425.00 0.00 425.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	FORENSIC PATHOLOGY FOR INVEST- PAUL	425.00	425.00

VENDOR TOTAL: 425.00

RESCOM 76207	RESCOM DOOR LLC 4088 E M 36 PINCKNEY MI, 48169	02/12/2024 02/20/2024 / / 02/20/2024	4926 20230088 0.0000	GEN N N N	FD STA 12 BAY DOOR REPAIR	375.00 0.00 375.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMMERCIAL SERVICE CALL, DOOR 10 REPAIR	250.00	250.00
206-000.000-930.003	HEAVY DUTY COMMERCIAL CABLE	125.00	125.00

375.00

VENDOR TOTAL: 375.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
STAPLES102 76208	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	02/12/2024 02/20/2024 / / 02/20/2024	8073167500 0.0000	GEN N N N	PURCHASES JAN 24	 301.36 0.00 301.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	62.94
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	135.13
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	105.92
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	81.42
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(84.05)
		<u>301.36</u>

VENDOR TOTAL: 301.36

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
MIDEPTTR06 76217	STATE OF MICHIGAN MICHIGAN DEPARTMENT OF TREASURY PO BOX 30401 LANSING MI, 48909-7901	02/13/2024 02/20/2024 / / 02/20/2024	020724 0.0000	GEN N N N	38-1855320 2023 SALES, USE AND WITHH	 170.57 0.00 170.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.230	MI SALES TAX PAYABLE	170.57

VENDOR TOTAL: 170.57

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
WALLACET01 76256	TONY WALLACE 	02/15/2024 02/20/2024 / / 02/20/2024	021124 0.0000	GEN N N N	REIMBURSE MEALS TRUCK TRAFFIC TRAINI	 88.07 0.00 88.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	88.07

VENDOR TOTAL: 88.07

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
TOSHIBA 76225	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	02/13/2024 02/20/2024 / / 02/20/2024	6211936 0.0000	GEN N N Y	FD CPC BILLING 01/01/24-01/31/24	 39.26 0.00 39.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	39.26

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
TOSHIBA 76229	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	02/13/2024 02/20/2024 / / 02/20/2024	6214915 20230098 0.0000	GEN N N Y	COPIER SERVICE CONTRACT MA-MTR-LPC-M	 7.35 0.00 7.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES 216	2.05	2.05
206-000.000-801.000	FREIGHT SURCHARGE	3.00	3.00
206-000.000-801.000	CLR COPIES 47	2.30	2.30
		<u>7.35</u>	<u>7.35</u>

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
TOSHIBA 76226	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	02/13/2024 02/20/2024 / / 02/20/2024	6215110 0.0000	GEN N N Y	TWP CPC BILLING 01/01/24-01/31/24	 99.12 0.00 99.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.12

VENDOR TOTAL: 145.73

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
TLOLLC 76209	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	02/12/2024 02/20/2024 / / 02/20/2024	TRANSUNION 20230060 0.0000	GEN N N N	MONTHLY USAGE CHARGES 01/01/24-01/31	 75.00 0.00 75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	JAN 2024 MONTHLY CHARGES	75.00	75.00

VENDOR TOTAL: 75.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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UGSICHEMIC 76210	UGSI CHEMICAL FEED, INC. PO BOX 779227 CHICAGO IL, 60677-9227	02/12/2024 02/20/2024 / / 02/20/2024	INV0030393 0.0000	GEN N N N	KIT VALVE PVC 25PTFE,BALL HYP (2)	167.15 0.00 167.15
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	167.15

VENDOR TOTAL: 167.15

DATANETSYS 76173	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	02/12/2024 02/20/2024 / / 02/20/2024	29834 0.0000	GEN N N N	SPOT MONITOR/MONITOR/WALL MOUNT/HDWR	1,057.82 0.00 1,057.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,057.82

DATANETSYS 76219	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	02/13/2024 02/20/2024 / / 02/20/2024	29863 0.0000	GEN N N N	PD 6 CAMERAS EXPANSION	10,750.79 0.00 10,750.79
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,750.79

VENDOR TOTAL: 11,808.61

WCAASSESSG 76241	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	02/14/2024 02/20/2024 / / 02/20/2024	21324 0.0000	GEN N N Y	ASSESSMENT SERVICES MARCH 2024	28,346.00 0.00 28,346.00
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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 02/20/2024 - 02/20/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WEINGARTZ1 76223	WEINGARTZ 39050 GRAND RIVER AVE FARMINGTON HILLS MI, 48335	02/13/2024 02/20/2024 / / 02/20/2024	20528753-00 0.0000	GEN N N Y	B&G TIRE AND WHEEL ASSY/CAP SCREW/BU	143.16 0.00 143.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	143.16

VENDOR TOTAL: 143.16

WASTMANAGM 76220	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	02/13/2024 02/20/2024 / / 02/20/2024	0095799-1389-9 0.0000	GEN N N N	01/01/24-01/31/24	908.56 0.00 908.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	289.33
101-265.000-919.000	TRASH DISPOSAL	130.63
		908.56

VENDOR TOTAL: 908.56

TOTAL - ALL VENDORS: 136,077.73

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

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 76138	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	02/07/2024 02/06/2024 / / 02/06/2024	21589354 0.0000	GEN N N N	DPW BOTTLED WATER (3)	 17.97 0.00 17.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.97

VENDOR TOTAL: 17.97

ALLSTRALR1 76139	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	02/07/2024 02/06/2024 / / 02/06/2024	386812 0.0000	GEN N N Y	TWP /SEN CTR TOTAL CONNECT 3/1-5/31/	 138.00 0.00 138.00
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Open

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

VENDOR TOTAL: 138.00

AMERICAN02 76140	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	02/07/2024 02/06/2024 / / 02/06/2024	2396113 0.0000	GEN N N N	SEN CTR CONTRACT 01/04-02/03/24-ADD'	 287.12 0.00 287.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	287.12

AMERICAN02 76141	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	02/07/2024 02/06/2024 / / 02/06/2024	2420142 20230058 0.0000	GEN N N N	MONTHLY CHARGES COPIER	 244.00 0.00 244.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY COPY CHARGES	244.00	244.00

VENDOR TOTAL: 531.12

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

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
BRABANDT 76154	COREY BRABANDT & LAURA EMIG 5072 LISCH DR WHITMORE LAKE MI, 48189	02/02/2024 02/06/2024 / / 02/06/2024	020224 0.0000	GEN N N N	BOR/PRE ADJUSTMENT	3,470.56 0.00 3,470.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	3,436.20
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	34.36
		<u>3,470.56</u>

VENDOR TOTAL: 3,470.56

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
CULLIGAN01 76142	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	02/07/2024 02/06/2024 / / 02/06/2024	867203 20230063 0.0000	GEN N N N	WATER COOLER EQUIPMENT	101.94 0.00 101.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER COOLER EQUIPMENT	101.94	101.94

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
CULLIGAN01 76143	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	02/07/2024 02/06/2024 / / 02/06/2024	868889 20230071 0.0000	GEN N N N	5 GALLON WATER DELIVERY	66.93 0.00 66.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 GAL BW DELIVERY	59.94	59.94
207-000.000-801.000	TRANSPORTATION FEE	6.99	6.99
		<u>66.93</u>	

VENDOR TOTAL: 168.87

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ELECTROCYC 76145	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	02/07/2024 02/06/2024 / / 02/06/2024	48093 0.0000	GEN N N N	TWP ONSITE DESTRUCTION 95 GAL TOTE (2	53.00 0.00 53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

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
ELECTROCYC 76146	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	02/07/2024 02/06/2024 / / 02/06/2024	48095 0.0000	GEN N N N	TWP ONSITE DESTRUCTION 65 GAL TOTE (40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

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
HAMBURGHAR 76160	HAMBURG HARDWARE 6458 M-36 WHITMORE LAKE MI, 48189	02/07/2024 02/06/2024 / / 02/06/2024	013124 0.0000	GEN N N N	01/01-01/31/24	1,256.60 0.00 1,256.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	58.91
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	448.67
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	106.92
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	96.11
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	385.82
208-820.000-930.001	MAINTENANCE COMM CENTER	147.19
101-253.000-931.000	EQUIPMENT MAINT/REPAIR	12.98

1,256.60

VENDOR TOTAL: 1,256.60

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

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
ASSURED01 76148	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	02/07/2024 02/06/2024 / / 02/06/2024	5625 0.0000	GEN N N Y	MONTHLY SERVICE FEB 24	 268.00 0.00 268.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		65.00
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
206-000.000-801.000	CONTRACTUAL SERVICES	55.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
		268.00

VENDOR TOTAL: 268.00

JSB GREAT 76147	JSB GREAT BEARINGS 210 LITTLE LAKE DR SUITE 9 ANN ARBOR MI, 48103	02/07/2024 02/06/2024 / / 02/06/2024	21193 0.0000	GEN N N Y	DPW PUMPBARN12924 6206-2RS-C3-SKF(50	 1,150.00 0.00 1,150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,150.00

VENDOR TOTAL: 1,150.00

LAKELAND01 76150	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	02/07/2024 02/06/2024 / / 02/06/2024	10256 0.0000	GEN N N N	FD CABLES/CORDS	 189.96 0.00 189.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	189.96

VENDOR TOTAL: 189.96

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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LIVINGST28 76152	LCGIS 304 E. GRAND RIVER, STE. 101 HOWELL MI, 48843	02/07/2024 02/06/2024 / / 02/06/2024	12912 20230073 0.0000	GEN N N N	FD OSSI CONNECTION FEES	 1,800.00 0.00 1,800.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-933.000	OSSI CONNECTION FEES,3RD & 4TH QTR	1,800.00	1,800.00

VENDOR TOTAL: 1,800.00

LINDHOUT 76151	LINDHOUT ASSOC ARCHITECTS AIA PC 10465 CITATION DRIVE BRIGHTON MI, 48116	02/07/2024 02/06/2024 / / 02/06/2024	2024-0224 0.0000	GEN N N N	TWP DPS PRE ENGINEERING BLDG CODE RE	 570.00 0.00 570.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	570.00

VENDOR TOTAL: 570.00

LIVINGST04 76155	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	02/05/2024 02/06/2024 / / 02/06/2024	020524 0.0000	GEN N N N	2023 TAX DISTRIBUTION TAXES COLLECTE	 126.70 0.00 126.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.002	DUE TO LCWA	126.70

VENDOR TOTAL: 126.70

LIVINGST02 76153	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	02/07/2024 02/06/2024 / / 02/06/2024	020223 0.0000	GEN N N N	DOG TAG DISTRIBUTIO 01/01-01/31/24	 310.50 0.00 310.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	310.50

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 310.50

WOOD 76162	MARIAN & GREGORY WOOD 715 KEENE RD LYNNVILLE TN, 38472-5400	02/06/2024 02/06/2024 / / 02/06/2024	020624 0.0000	GEN N N N	REFUND OVERPAYMENT SUMMER TAX 2 PARC	22.34 0.00 22.34
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-275.000	OVER/UNDER PAYMENTS	12.17
703-000.000-275.000	OVER/UNDER PAYMENTS	10.17
		<u>22.34</u>

VENDOR TOTAL: 22.34

KUZNERM01 76149	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	02/07/2024 02/06/2024 / / 02/06/2024	2623 0.0000	GEN N N N	REIMBURSE SUPPLIES/MILEAGE	137.92 0.00 137.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	33.39
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	50.00
101-215.000-861.000	MILEAGE	29.07
101-262.000-861.000	MILEAGE	25.46
		<u>137.92</u>

VENDOR TOTAL: 137.92

NORTHWES02 76159	NORTHWEST PIPE & SUPPLY, INC. 6430 GRAND RIVER BRIGHTON MI, 48114	02/07/2024 02/06/2024 / / 02/06/2024	1302024 0.0000	GEN N N N	DPW CAMLOCK WITH WINGS (6)/PVC UNION	145.46 0.00 145.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	145.46

VENDOR TOTAL: 145.46

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

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
PETERSHARD 76161	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	02/07/2024 02/06/2024 / / 02/06/2024	123123 0.0000	GEN N N Y	PD-MISSED ON LAST STATEMENT	 3.00 0.00 3.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	3.00

VENDOR TOTAL: 3.00

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
PLANTEMO01 76156	PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693	02/07/2024 02/06/2024 / / 02/06/2024	10154799 0.0000	GEN N N N	TWP PMGAP UNIVERSITY JAN 2024-JUNE 2	 1,500.00 0.00 1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,500.00

VENDOR TOTAL: 1,500.00

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
PUBAGTRNCL 76157	PUBLIC AGENCY TRAINING COUNCIL, INC 2230 STAFFORD RD SUITE 115 PLAINFIELD IN, 46168	02/07/2024 02/06/2024 / / 02/06/2024	2687 20230055 0.0000	GEN N N N	FORENSIC PATHOLOGY INVESTIGATORS - L	 425.00 0.00 425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	FORENSIC PATHOLOGY INVESTIGATORS	425.00	425.00

VENDOR TOTAL: 425.00

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
MIDEPTEN03 76158	STATE OF MICHIGAN EGLE-GWDP CASHIER'S OFFICE P.O. BOX 30657 LANSING MI, 48909-8157	02/07/2024 02/06/2024 / / 02/06/2024	761-11180602 0.0000	GEN N N N	STORM WATER ANNUAL PERMIT FEE 2024	 500.00 0.00 500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-951.000	STORM WATER DISCHARGE	500.00

User: MarcyM

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

VENDOR TOTAL: 500.00

DATANETSYS	VEL INC	02/07/2024	29860	GEN	PD EXPANSION DATA & LOW VOLT CABLING	
76144	PO BOX 700744	02/06/2024		N		4,794.91
	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		02/06/2024		N		4,794.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,794.91

VENDOR TOTAL: 4,794.91

TOTAL - ALL VENDORS: 17,619.91

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ALERUSRETR 76073	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	01/31/2024 01/08/2024 / / 01/08/2024	010524 0.0000	GEN N N N	401A CONTRIBUTION 01/04/24	 13,828.31 0.00 13,828.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,353.60
101-171.000-716.000	DEFINED CONTRIBUTION	453.66
101-201.000-716.000	DEFINED CONTRIBUTION	1,027.16
101-262.000-716.000	DEFINED CONTRIBUTION	772.24
101-215.000-716.000	DEFINED CONTRIBUTION	984.62
101-228.000-716.000	DEFINED CONTRIBUTION	511.45
101-253.000-716.000	DEFINED CONTRIBUTION	424.42
101-265.000-716.000	DEFINED CONTRIBUTION	492.66
101-702.000-716.000	DEFINED CONTRIBUTION	623.65
208-751.000-716.000	DEFINED CONTRIBUTION	210.97
208-820.000-716.000	DEFINED CONTRIBUTION	315.64
206-000.000-716.000	DEFINED CONTRIBUTION	2,953.43
207-000.000-716.000	DEFINED CONTRIBUTION	1,132.41
590-527.000-716.000	DEFINED CONTRIBUTION	2,572.40
		<hr/> 13,828.31

ALERUSRETR 76074	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	01/31/2024 01/08/2024 / / 01/08/2024	010824 0.0000	GEN N N N	457 CONTRIBUTION 01/04/24	 15,882.21 0.00 15,882.21
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,882.21

ALERUSRETR 76075	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	01/18/2024 01/18/2024 / / 01/18/2024	011824 0.0000	GEN N N N	457 COONTRIBUTION 01/18/24	 15,042.49 0.00 15,042.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,042.49

ALERUSRETR 76076	ALERUS RETIREMENT SOLUTIONS P.O. BOX 64535 SAINT PAUL MN, 55164	01/18/2024 01/18/2024 / / 01/18/2024	011824 0.0000	GEN N N	401A CONTRIBUTION 01/18/24	 14,541.99 0.00
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User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
		01/18/2024		N		14,541.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,388.16
101-101.000-716.000	DEFINED CONTRIBUTION	317.24
101-171.000-716.000	DEFINED CONTRIBUTION	456.23
101-201.000-716.000	DEFINED CONTRIBUTION	1,027.16
101-262.000-716.000	DEFINED CONTRIBUTION	925.44
101-215.000-716.000	DEFINED CONTRIBUTION	1,174.03
101-228.000-716.000	DEFINED CONTRIBUTION	511.45
101-253.000-716.000	DEFINED CONTRIBUTION	428.12
101-265.000-716.000	DEFINED CONTRIBUTION	536.01
101-702.000-716.000	DEFINED CONTRIBUTION	588.98
208-751.000-716.000	DEFINED CONTRIBUTION	210.97
208-820.000-716.000	DEFINED CONTRIBUTION	315.64
206-000.000-716.000	DEFINED CONTRIBUTION	3,034.51
207-000.000-716.000	DEFINED CONTRIBUTION	1,134.12
590-527.000-716.000	DEFINED CONTRIBUTION	2,493.93
		<u>14,541.99</u>

VENDOR TOTAL: 59,295.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BCBSM 76077	BLUE CROSS BLUE SHIELD OF MICHIGAN P.O. BOX 674416 DETROIT MI, 48267-4416	01/30/2024 01/30/2024 / / 01/30/2024	010924 0.0000	GEN N N N	02/01/24-02/29/24	 73,844.51 0.00 73,844.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,584.22
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,360.05
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,563.30
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	5,828.79
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	8,397.90
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,904.23
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,206.45
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,713.62
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,836.76
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,774.62
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,942.93
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,360.05
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,428.66
		<u>73,844.51</u>

VENDOR TOTAL: 73,844.51

BRIGHTON10 76132	BRIGHTON AREA SCHOOLS FINANCE OFFICE 125 S CHURCH ST BRIGHTON MI, 48116	02/05/2024 02/05/2024 / / 02/05/2024	3171 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 01/	 90,729.12 0.00 90,729.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	7.07
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX	0.35
703-000.000-225.203	DUE TO BRIGHTON SCH DEBT TAX	90,721.70
		<u>90,729.12</u>

VENDOR TOTAL: 90,729.12

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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CONSUMER01 76079	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	02/02/2024 01/04/2024 / / 01/04/2024	201453206950 0.0000	GEN N N	1030 4914 5271 6414 WINANS LAKE RD 1	23.32 0.00 23.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.32

CONSUMER01 76085	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024	2017201/0720 0.0000	GEN N N	1030 4914 5248 RUSTIC DR 11/10/23-12	25.14 0.00 25.14
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.14

CONSUMER01 76086	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024	201720180713 0.0000	GEN N N	1030 4914 0645 FD#11 11/14-12/11/23	1,093.84 0.00 1,093.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	1,093.84

CONSUMER01 76080	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024	201720180714 0.0000	GEN N N	1030 4914 0694 10407 MERRILL SEN CTR	317.11 0.00 317.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-921.000	NATURAL GAS/HEAT	317.11

CONSUMER01 76081	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024	201720180715 0.0000	GEN N N	1030 4914 1122 B 7& G HOP 10675 MERR	74.26 0.00
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User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		01/05/2024		N		74.26
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	74.26
CONSUMER01 76082	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024
		201720180716
		GEN N N N
		1030 4914 1148 9251 REGENCY 11/10-12
		18.78 0.00 18.78

Open						
GL NUMBER	DESCRIPTION	AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT	18.78				

CONSUMER01 76083	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024	201720180717	GEN N N N	1030 4914 1155 10675 MERRILL POLE BL	263.43 0.00 263.43
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Open						
GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-921.000	NATURAL GAS/HEAT	263.43				

CONSUMER01 76084	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024	201720180718	GEN N N N	1030 4914 1213 ENT POLE BARN 11/10/2	239.79 0.00 239.79
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Open						
GL NUMBER	DESCRIPTION	AMOUNT				
590-527.000-921.000	NATURAL GAS/HEAT	239.79				

CONSUMER01 76087	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/05/2024 01/05/2024 / / 01/05/2024	201720180719	GEN N N N	1030 4914 3862 TWP 11/10-12/08/23	632.70 0.00 632.70
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Open						
GL NUMBER	DESCRIPTION	AMOUNT				

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-265.000-921.000	NATURAL GAS/HEAT					632.70
CONSUMER01 76088	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/29/2024 01/29/2024 / / 01/29/2024	201720211724 0.0000	GEN N N N	1030 4914 0678 HAMBURG RD PUMP 12/01	19.55 0.00 19.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	19.55
CONSUMER01 76078	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	01/04/2024 01/04/2024 / / 01/04/2024
		206970013352 0.0000
		GEN N N N
		1000 3979 7285 FD #12 11/09/23-12/07
		1,108.28 0.00 1,108.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,108.28

VENDOR TOTAL: 3,816.20

DEXTERCO01 76128	DEXTER COMMUNITY SCHOOLS FINANCE OFFICE 7714 ANN ARBOR-DEXTER RD DEXTER MI, 48130	02/05/2024 02/05/2024 / / 02/05/2024	3172 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 01/	51,129.68 0.00 51,129.68
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.401	DUE TO DEXTER SCHOOL-OPER TAX	16,722.72
703-000.000-225.403	DUE TO DEXTER SCHOOL-DEBT TAX	34,406.96
		51,129.68

VENDOR TOTAL: 51,129.68

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DEXTERLI01 76125	DEXTER DISTRICT LIBRARY 3255 ALPINE STREET DEXTER MI, 48130	02/05/2024 02/05/2024 / / 02/05/2024	3173 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 01/	5,742.86 0.00 5,742.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-223.401	DUE TO DEXTER LIBRARY/TAX	4,366.72
703-000.000-223.402	DUE TO DEXTER LIBRARY BOND DEBT	1,376.14
		<u>5,742.86</u>

VENDOR TOTAL: 5,742.86

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
DTEENRGY01 76097	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 086 3078 2 WWTP 11/22-12/21/23	 8,418.68 0.00 8,418.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	8,418.68

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
DTEENRGY01 76098	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 068 3063 4 ORE LK PUMP 11/21-12	 519.30 0.00 519.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	519.30

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
DTEENRGY01 76099	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 086 3167 3 TWP 11/22-12/21/23	 1,406.10 0.00 1,406.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,406.10

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
DTEENRGY01 76100	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 081 1657 6 HAMBURG RD PUMP11/21	 218.22 0.00 218.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	218.22

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
DTEENRGY01 76101	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 141 9399 9 WINANS PUMP 11/21-12	 217.95 0.00 217.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	217.95

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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DTEENRGY01 76102	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 139 0346 3 B&G 11/22-12/21/23	219.01 0.00 219.01
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	219.01

DTEENRGY01 76103	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9200 190 0961 1 STRAWBERRY LK PUMP 1	652.22 0.00 652.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	652.22

DTEENRGY01 76096	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/16/2024 / / 01/16/2024	010224 0.0000	GEN N N N	9100 167 2020 3 SIREN HAMBURG RD 11/	19.48 0.00 19.48
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	19.48

DTEENRGY01 76094	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/17/2024 / / 01/17/2024	010224 0.0000	GEN N N N	9100 114 5063 2 SIREN STRAWBERRY LAK	18.20 0.00 18.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.20

DTEENRGY01 76095	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/17/2024 / / 01/17/2024	010224 0.0000	GEN N N N	9100 086 3102 0 MUMFORD PK LTS 11/22	138.12 0.00 138.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
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User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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282-000.000-926.000	STREET LIGHTING					138.12
DTEENRGY01 76105	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 086 3133 5 FD#11 11/22-12/21/23	955.46 0.00 955.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	955.46

DTEENRGY01 76106	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 086 3118 6 SIREN STRAWBERRY LK	14.87 0.00 14.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	14.87

DTEENRGY01 76107	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 086 3146 7 FD#1211/21-12/21/23	1,373.32 0.00 1,373.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,373.32

DTEENRGY01 76108	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 160 2711 2 PD 11/22-12/21/23	1,282.44 0.00 1,282.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,282.44

DTEENRGY01 76109	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	01/31/2024 01/18/2024 / / 01/18/2024	010224 0.0000	GEN N N N	9100 081 1673 3 SOCCER FIELDS 11/22-	70.49 0.00 70.49
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Open

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	70.49

DTEENRGY01	DTE ENERGY	01/31/2024	010224	GEN	9100 160 2734 4 TUNNEL LTG 11/22-12/	
76110	PO BOX 740786	01/18/2024		N		24.91
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/18/2024		N		24.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	24.91

DTEENRGY01	DTE ENERGY	01/31/2024	010224	GEN	9100 081 1689 9 PKG LOT LTS 11/22-12	
76111	PO BOX 740786	01/18/2024		N		52.77
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/18/2024		N		52.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	52.77

DTEENRGY01	DTE ENERGY	01/31/2024	010224	GEN	9100 095 9768 3 SEN CTR 11/22-12/21/	
76112	PO BOX 740786	01/18/2024		N		415.21
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/18/2024		N		415.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-920.000	ELECTRIC	415.21

DTEENRGY01	DTE ENERGY	01/31/2024	010224	GEN	9100 122 7190 4 MERRILL FIELD 11/22-	
76113	PO BOX 740786	01/18/2024		N		16.83
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/18/2024		N		16.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	16.83

DTEENRGY01	DTE ENERGY	01/31/2024	010324	GEN	9100 114 4947 7 4498 CORLEY LK RD 11	
76114	PO BOX 740786	01/22/2024		N		30.11
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/22/2024		N		30.11

Open

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	30.11
DTEENRGY01	DTE ENERGY	01/31/2024 010324 GEN 9100 160 2723 7 RUSTIC PUMP 11/2/-12
76115	PO BOX 740786	01/22/2024 N 187.06
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/22/2024 N 187.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	187.06
DTEENRGY01	DTE ENERGY	01/31/2024 010824 GEN 9200 190 0960 3 SIREN 11/22-12/21/23
76116	PO BOX 740786	01/26/2024 N 18.20
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/26/2024 N 18.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.20
DTEENRGY01	DTE ENERGY	01/31/2024 010824 GEN 9200 279 0883 8 SIREN 11/22-12/21/23
76117	PO BOX 740786	01/26/2024 N 18.40
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/26/2024 N 18.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.40
DTEENRGY01	DTE ENERGY	01/31/2024 010824 GEN 9200 279 0884 6 SIREN 11/18-12/21/23
76118	PO BOX 740786	01/26/2024 N 18.34
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/26/2024 N 18.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.34
DTEENRGY01	DTE ENERGY	01/31/2024 010824 GEN 9200 279 0885 3 11/18-12/20/23
76119	PO BOX 740786	01/26/2024 N 18.34
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/26/2024 N 18.34

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.34
DTEENRGY01	DTE ENERGY	01/31/2024 010824 GEN 9200 279 0878 8 9470 CHILSON 11/22-1
76120	PO BOX 740786	01/26/2024 N 18.40
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/26/2024 N 18.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.40
DTEENRGY01	DTE ENERGY	01/31/2024 010824 GEN 9200 279 0879 6 6730 STRAWBERRY LK 1
76121	PO BOX 740786	01/26/2024 N 18.40
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/26/2024 N 18.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.40
DTEENRGY01	DTE ENERGY	01/31/2024 010824 GEN 9200 279 0880 4 8661 PETTYSVILLE 11/
76122	PO BOX 740786	01/26/2024 N 18.40
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/26/2024 N 18.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	18.40
DTEENRGY01	DTE ENERGY	01/31/2024 011123 GEN 9200 189 1753 3 9251 REGENCY PUMP ST
76123	PO BOX 740786	01/29/2024 N 80.02
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/29/2024 N 80.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	80.02
DTEENRGY01	DTE ENERGY	01/11/2024 200134728079 GEN 910040562340 STREET LIGHTS 11/01-11/
76093	PO BOX 740786	01/11/2024 N 1,493.98
	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

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

		01/11/2024		N		1,493.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,493.98

VENDOR TOTAL:	17,953.23
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DETROITE02	DTE ENERGY - STREET LIGHTS	01/31/2024	010224	GEN	9100 167 2011 2 UNIT LTG11/21-12/21/	
76104	PO BOX 740786	01/18/2024		N		67.37
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/18/2024		N		67.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	67.37

VENDOR TOTAL:	67.37
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User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
FLAGSTRBNK 76089	FLAGSTAR BANK, FSB CARDMEMBER SERVICES PO BOX 790408 SAINT LOUIS MO, 63179-0408	01/12/2024 01/12/2024 / / 01/12/2024	011224 0.0000	GEN N N Y	12/05/23-01/03/24	 6,781.95 0.00 6,781.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	2,644.00
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	750.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	449.90
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	987.35
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	381.54
207-000.000-955.000	SUNDRY	202.79
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	179.96
101-275.000-955.000	SUNDRY	173.80
208-820.000-804.000	SENIOR PROGRAMS	159.71
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	152.24
206-000.000-916.000	TRAINING	441.90
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	50.00
101-215.000-955.000	SUNDRY	36.44
590-527.000-851.000	POSTAGE	15.19
206-000.000-932.000	VEHICLE MAINTENANCE	31.29
206-000.000-930.003	MAINTENANCE FIRE HALL	33.06
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	(165.00)
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	257.78
		<u>6,781.95</u>

VENDOR TOTAL: 6,781.95

HAMBURGT01 76126	HAMBURG TOWNSHIP LIBRARY 10411 MERRILL RD P.O. BOX 247 HAMBURG MI, 48139	02/05/2024 02/05/2024 / / 02/05/2024	3173 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 01/	 92,839.33 0.00 92,839.33
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-223.000	DUE TO LIBRARY	92,839.33

VENDOR TOTAL: 92,839.33

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LIVINGST21 76129	LIVINGSTON COUNTY EDUCATIONAL FINANCE OFFICE 1425 W GRAND RIVER HOWELL MI, 48843	02/05/2024 02/05/2024 / / 02/05/2024	3172 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 01/	272,228.89 0.00 272,228.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.101	DUE TO LISD TAX	1,106.45
703-000.000-234.101	DUE TO LISD TAX	25.46
703-000.000-234.101	DUE TO LISD TAX	271,096.98
		<u>272,228.89</u>

VENDOR TOTAL: 272,228.89

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 76131	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	02/05/2024 02/05/2024 / / 02/05/2024	3171 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 01/	82,887.57 0.00 82,887.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.101	DUE TO COUNTY TAXES	7,224.86
703-000.000-222.101	DUE TO COUNTY TAXES	321.04
703-000.000-222.500	DUE TO COUNTY SET	13,509.29
703-000.000-222.500	DUE TO COUNTY SET	600.28
703-000.000-222.201	DUE TO COUNTY AMBULANCE	29,310.53
703-000.000-222.203	DUE TO COUNTY PARKS	21,392.81
703-000.000-222.205	DUE TO COUNTY VETS RELIEF	7,955.57
703-000.000-222.115	DRAIN PORTAGE BASELINE	1,595.31
703-000.000-222.104	DUE TO DRAIN BASS LAKE LAKE LEVEL	64.83
703-000.000-227.223	LIVINGSTON NO (22071) DRAIN	38.25
703-000.000-222.228	VALLEY FORGE 202 DRAIN(2006)	874.80
		<u>82,887.57</u>

VENDOR TOTAL: 82,887.57

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MERS000001 76090	MUNICIPAL EMPLOYEE'S RETIRE- 1134 MUNICIPAL WAY LANSING MI, 48917	01/04/2024 01/04/2024 / / 01/04/2024	00150916-4 0.0000	GEN N N N	2023 12	 42,977.55 0.00 42,977.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	11,997.25
207-000.000-716.000	DEFINED CONTRIBUTION	30,980.30
		<u>42,977.55</u>

VENDOR TOTAL: 42,977.55

Vendor Code Ref #	Vendor name ATTN: JAN BLODGITT 2130 E M-36 PINCKNEY MI, 48169	Post Date 02/05/2024 / / 02/05/2024	Invoice 3171 0.0000	Bank GEN N N N	Invoice Description TAX DISTRIBUTION TAXES COLLECTED 01/	Gross Amount Discount Net Amount
PINCKNEY02 76133						 1,151,342.81 0.00 1,151,342.81

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	512,158.91
703-000.000-225.103	DUE TO PINCKNEY SCH DEBT TAX	639,183.90
		<u>1,151,342.81</u>

VENDOR TOTAL: 1,151,342.81

Vendor Code Ref #	Vendor name PORTAGE-BASE LK AREA WATER & ,	Post Date 02/05/2024 / / 02/05/2024	Invoice 3173 0.0000	Bank GEN N N N	Invoice Description TAX DISTRIBUTION TAXES COLLECTED 01/	Gross Amount Discount Net Amount
PORTAGEB01 76127						 247.00 0.00 247.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.001	DUE TO PBLASWA - DELINQ O&M	247.00

VENDOR TOTAL: 247.00

User: MarcyM

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WASHCOUNTY 76124	WASHTENAW COUNTY TREASURER 200 N. MAIN STREET, SUITE 200 PO BOX 8645 ANN ARBOR MI, 48107-8645	02/05/2024 02/05/2024 / / 02/05/2024	13302 0.0000	GEN N N N	TAC DISTRIBUTION TAXES COLLECTED 01/	8,561.35 0.00 8,561.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.600	DUE TO WASHTENAW COUNTY LAKE IMP	8,561.35

VENDOR TOTAL: 8,561.35

WASHTENA04 76130	WASHTENAW INTERMEDIATE SCHOOL FINANCE OFFICE 1819 S WAGNER RD ANN ARBOR MI, 48103	02/05/2024 02/05/2024 / / 02/05/2024	3172 0.0000	GEN N N N	TAX DISTRIBUTION TAXES COLLECTED 01/	22,420.74 0.00 22,420.74
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Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-234.201	DUE TO WISD TAX	22,420.74

VENDOR TOTAL: 22,420.74

SUNOCOFI01 76092	WEX BANK P.O. BOX 4337 CAROL STREAM IL, 60197-4337	01/05/2024 01/05/2024 / / 01/05/2024	94176916 0.0000	GEN N N N	FD 12/01-12/31/23	2,480.69 0.00 2,480.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-759.000	VEHICLE FUEL	2,480.69

VENDOR TOTAL: 2,480.69

EXP CHECK RUN DATES 01/01/2024 - 02/05/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WRIGHTEX01 76091	WEX FLEET UNIVERSAL WEX BANK PO BOX 6293 CAROL STREAM IL, 60197-6293	01/03/2024 01/05/2024 / / 01/05/2024	94228775 0.0000	GEN N N N	PD 11/30/23-12/30/23	4,421.71 0.00 4,421.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	4,421.71

VENDOR TOTAL: 4,421.71

TOTAL - ALL VENDORS: 1,989,767.56