

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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ADVANCED02 75826	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/09/2024 01/16/2024 / / 01/16/2024	21284568 0.0000	GEN N N N	FD#11 BOTTLED WATER(4)	 23.96 0.00 23.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02 75825	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/09/2024 01/16/2024 / / 01/16/2024	21288823 0.0000	GEN N N N	TWP BOTTLED WATER (4)	 23.96 0.00 23.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02 75824	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	01/09/2024 01/16/2024 / / 01/16/2024	21288837 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
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

VENDOR TOTAL: 53.91

ALLSTRALR1 75827	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	01/09/2024 01/16/2024 / / 01/16/2024	381901 0.0000	GEN N N Y	FD ALARM TEST & INSPECT (18)	 324.00 0.00 324.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	324.00

VENDOR TOTAL: 324.00

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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
ALPINEFLOR 75894	ALPINE FLORIST AND GIFTS, INC. 7524 E. M-36 P.O. BOX 219 HAMBURG MI, 48139	01/11/2024 01/16/2024 / / 01/16/2024	751479 0.0000	GEN N N N	SEN CTR CARNATIONS (24-12/01)/ CARNA	72.00 0.00 72.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	72.00

VENDOR TOTAL: 72.00

Vendor Code Ref #	Vendor name Address	Post Date	Invoice	Bank	Invoice Description	Gross Amount Discount Net Amount
AMAZONCO01 75902	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	01/11/2024 01/16/2024 / / 01/16/2024	161W-W79D-XC36 0.0000	GEN N N N	AMAZON PURCHASES DECEMBER 2023	5,192.06 0.00 5,192.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	3.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	4,013.36
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	467.98
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	272.78
207-000.000-932.000	VEHICLE MAINTENANCE	18.99
207-000.000-967.000	SPECIAL PROJECTS	136.13
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	149.99
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	128.85

5,192.06

VENDOR TOTAL: 5,192.06

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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
AMERICAN02 75830	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	01/09/2024 01/16/2024 / / 01/16/2024	2347332 0.0000	GEN N N N	SEN CTR CONTRACT 11/04-12/03/23 ADD'	446.76 0.00 446.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	446.76

AMERICAN02 75831	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	01/09/2024 01/16/2024 / / 01/16/2024	2380390 0.0000	GEN N N N	SEN CTR CONTRACT 12/04/23-01/03/24	579.75 0.00 579.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	579.75

AMERICAN02 75828	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	01/09/2024 01/16/2024 / / 01/16/2024	2399633 0.0000	GEN N N N	TWP CONTRACT 01/05/24-02/04/24-ADD'L	177.11 0.00 177.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	177.11

AMERICAN02 75829	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	01/09/2024 01/16/2024 / / 01/16/2024	2399925 0.0000	GEN N N N	TWP CONTRACT 01/12/24-02/11/24	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

VENDOR TOTAL: 1,754.84

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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
ATTMOBILIT 75840	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	01/09/2024 01/16/2024 / / 01/16/2024	287318496818X121 0.0000	GEN N N N	PD/FD MOBILE DEVICES 11/12-12/11/23	696.03 0.00 696.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	556.60
206-000.000-853.000	PHONE/COMM/INTERNET	139.43
		696.03

VENDOR TOTAL: 696.03

BELLETR01 75913	BELLE TIRE DISTRIBUTORS, INC. 8722 WEST GRAND RIVER AVE BRIGHTON MI, 48116-2307	01/11/2024 01/16/2024 / / 01/16/2024	42635686 0.0000	GEN N N Y	17 FORD F350 50068	1,355.88 0.00 1,355.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	1,355.88

VENDOR TOTAL: 1,355.88

BENDZINS01 75897	BENDZINSKI & CO. 17000 KERCHEVAL AVE. SUITE 230 GROSSE POINTE MI, 48230	01/11/2024 01/16/2024 / / 01/16/2024	4818 0.0000	GEN N N N	PROFESSIONAL SERVICES	1,000.00 0.00 1,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	1,000.00

VENDOR TOTAL: 1,000.00

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EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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
BUSINESS02 75890	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	01/11/2024 01/16/2024 / / 01/16/2024	282864 0.0000	GEN N N Y	BUSINESS CARDS-J DANIELS/D HOEPPNER	 96.54 0.00 96.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-955.000	SUNDRY	56.51
101-215.000-955.000	SUNDRY	40.03
		96.54

VENDOR TOTAL: 96.54

BRIGHTON04 75912	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	01/11/2024 01/16/2024 / / 01/16/2024	0124-134202 0.0000	GEN N N Y	PD WATER TESTING-EXPANSION	 70.00 0.00 70.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	70.00

VENDOR TOTAL: 70.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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C&ECONTR01 75842	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	01/09/2024 01/16/2024 / / 01/16/2024	2895 0.0000	GEN N N N	GRINDER PUMP REPL 5752 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 75841	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	01/09/2024 01/16/2024 / / 01/16/2024	2896 0.0000	GEN N N N	GRINDER PUMP REPL 8790 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 75843	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	01/09/2024 01/16/2024 / / 01/16/2024	2897 0.0000	GEN N N N	GRINDER PUMP REPL 5740 COWELL	 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: 15,419.25

CDWGOVER01 75891	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	01/11/2024 01/16/2024 / / 01/16/2024	NP82328 0.0000	GEN N N N	GOV MS MPSA VISIO STD P/DVC SL	 214.15 0.00 214.15
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	214.15

VENDOR TOTAL: 214.15

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

CHARTERC01	CHARTER COMMUNICATIONS	01/09/2024	005447401010124	GEN	TWP TV/INTERNET 01/01/24-01/31/24	
75832	PO BOX 223085	01/16/2024		N		323.96
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		01/16/2024		N		323.96

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	01/11/2024	005447501010124	GEN	PD PHONE /INTERNET 0101/24-01/31/24	
75907	PO BOX 223085	01/16/2024		N		138.07
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		01/16/2024		N		138.07

Open

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

VENDOR TOTAL: 462.03

BRIGHTON01	CITY OF BRIGHTON	01/10/2024	123123	GEN	HAMBURG SEWER 10/01-12/31/23 003055-	
75871	DEPT #3060	01/16/2024		N		34,345.67
	P.O. BOX 30516	/ /	0.0000	N		0.00
	LANSING MI, 48909-8016	01/16/2024		N		34,345.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500		34,345.67

BRIGHTON01	CITY OF BRIGHTON	01/10/2024	123123	GEN	PINE CREEK WATER 10/01/12/31/23	
75872	DEPT #3060	01/16/2024		N		10,044.00
	P.O. BOX 30516	/ /	0.0000	N		0.00
	LANSING MI, 48909-8016	01/16/2024		N		10,044.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	10,044.00

VENDOR TOTAL: 44,389.67

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COMPLETE01 75833	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	01/09/2024 01/16/2024 / / 01/16/2024	424402BRI 0.0000	GEN N N N	B&G GROUP 58 AUTO 12 V	87.46 0.00 87.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	87.46

COMPLETE01 75844	COMPLETE BATTERY SOURCE, INC. 6480 GRAND RIVER AVE. BRIGHTON MI, 48114	01/09/2024 01/16/2024 / / 01/16/2024	424472BRI 0.0000	GEN N N N	PD GROUP 49 AGM	204.00 0.00 204.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	204.00

VENDOR TOTAL: 291.46

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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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CORRIGAN01 75834	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	01/09/2024 01/16/2024 / / 01/16/2024	266051-1 0.0000	GEN N N N	FD TOW 01/05/24	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	500.00

CORRIGAN01 75835	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	01/09/2024 01/16/2024 / / 01/16/2024	266080-1 0.0000	GEN N N N	PD CHARGER TOWING 01/05/24	122.12 0.00 122.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	122.12

CORRIGAN01 75899	CORRIGAN TOWING 775 N. SECOND STREET BRIGHTON MI, 48116	01/11/2024 01/16/2024 / / 01/16/2024	7974587 0.0000	GEN N N N	DPW #2 HEAT MIS 65.1 GAL	221.53 0.00 221.53
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-758.000	DIESEL FUEL	221.53

VENDOR TOTAL: 843.65

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CULLIGAN01 75836	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	01/09/2024 01/16/2024 / / 01/16/2024	861659 0.0000	GEN N N	PD BOTTLED WATER (8)	132.19 0.00 132.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	132.19

CULLIGAN01 75837	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	01/09/2024 01/16/2024 / / 01/16/2024	863398 0.0000	GEN N N	PD BOTTLED WATER (6)	61.89 0.00 61.89
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	61.89

VENDOR TOTAL: 194.08

DREAMSEATS 75903	DREAMSEATS LLC 150 MOTOR PARKWAY SUITE 204 HAUPPAUGE NY, 11788	01/11/2024 01/16/2024 / / 01/16/2024	4762160 20220965 0.0000	GEN N N Y	FURNITURE FOR STATION 11	3,105.03 0.00 3,105.03
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-967.000	3X8 GLOSS RECT CONF TBL EXEC BASE	2,299.00	2,299.00
206-000.000-967.000	FREIGHT	806.03	806.03
		3,105.03	3,105.03

VENDOR TOTAL: 3,105.03

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DUBOISCO01 75901	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	01/11/2024 01/16/2024 / / 01/16/2024	278272 0.0000	GEN N N Y	DPW SEAL ASSY (50) /GASKET (75) /MOTOR H	 9,923.00 0.00 9,923.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	9,923.00

VENDOR TOTAL: 9,923.00

FASTENAL01 75880	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	01/10/2024 01/16/2024 / / 01/16/2024	MIDE6158145 0.0000	GEN N N Y	DPW 10 X 24 SS (100/10 X 24 X1 (100)	 61.09 0.00 61.09
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	61.09

VENDOR TOTAL: 61.09

GARANTSO1 75904	GARANT'S OFFICE SUPPLIES & PRINTING 117 W. WASHINGTON AVE. ALPENA MI, 49707	01/11/2024 01/16/2024 / / 01/16/2024	72911 0.0000	GEN N N Y	PD MEMO BOOKS STATE POLICE (100)	 143.81 0.00 143.81
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	143.81

VENDOR TOTAL: 143.81

GRAINGER01 75845	GRAINGER DEPT. 826849010 PALATINE IL, 60038-0001	01/09/2024 01/16/2024 / / 01/16/2024	9950934100 0.0000	GEN N N Y	WWTP PLUG IN UTILITY PUMP	 530.66 0.00 530.66
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	530.66

VENDOR TOTAL: 530.66

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HACHCOMP01 75846	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	01/09/2024 01/16/2024 / / 01/16/2024	13870588 0.0000	GEN N N Y	WWTP NITRITE/AMMONIA	904.70 0.00 904.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	904.70

VENDOR TOTAL: 904.70

HAMBURGARG 75838	HAMBURG GARAGE, LLC 11179 HAMBURG RD. WHITMORE LAKE MI, 48189	01/09/2024 01/16/2024 / / 01/16/2024	231855 0.0000	GEN N N Y	DPW 16 F150	3,180.57 0.00 3,180.57
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	3,180.57

VENDOR TOTAL: 3,180.57

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HAMBURGT02 75848	HAMBURG TOWNSHIP TREASURER ,	01/09/2024 01/16/2024 / / 01/16/2024	013024 0.0000	GEN N N N	TWP SEWER 10/01-12/31/23	 1,012.46 0.00 1,012.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	1,012.46

HAMBURGT02 75849	HAMBURG TOWNSHIP TREASURER ,	01/09/2024 01/16/2024 / / 01/16/2024	013024 0.0000	GEN N N N	B&G SEWER 10/01-12/31/23	 163.30 0.00 163.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-917.000	SEWER USAGE	163.30

HAMBURGT02 75850	HAMBURG TOWNSHIP TREASURER ,	01/09/2024 01/16/2024 / / 01/16/2024	013024 0.0000	GEN N N N	PD SEWER 10/01-12/31/23	 914.48 0.00 914.48
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-917.000	SEWER USAGE	914.48

HAMBURGT02 75851	HAMBURG TOWNSHIP TREASURER ,	01/09/2024 01/16/2024 / / 01/16/2024	013024 0.0000	GEN N N N	BENNETT PARK SEWER 10/01-12/31/23	 163.30 0.00 163.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-917.000	SEWER USAGE	163.30

HAMBURGT02 75852	HAMBURG TOWNSHIP TREASURER ,	01/09/2024 01/16/2024 / / 01/16/2024	013024 0.0000	GEN N N N	SEN CTR SEWER 10/01-12/31/23	 460.50 0.00 460.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-917.000	SEWER USAGE	460.50

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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HAMBURGT02 75847	HAMBURG TOWNSHIP TREASURER ,	01/09/2024 01/16/2024 / / 01/16/2024	1302024 0.0000	GEN N N N	FD SEWER BILL 10/01-12/31/23	653.20 0.00 653.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-917.000	SEWER USAGE	653.20

VENDOR TOTAL: 3,367.24

EMERGENC06 75839	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	01/09/2024 01/16/2024 / / 01/16/2024	019782 0.0000	GEN N N Y	FD 4 WHEEL CHOCK/FLUSH LEVER	518.89 0.00 518.89
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	518.89

VENDOR TOTAL: 518.89

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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HRNVLLYGUN 75853	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	01/09/2024 01/16/2024 / / 01/16/2024	273031 0.0000	GEN N N Y	PD UNIFORMS FINKE	 137.98 0.00 137.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	137.98

HRNVLLYGUN 75854	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	01/09/2024 01/16/2024 / / 01/16/2024	275452 0.0000	GEN N N Y	FD UNIFORMS CLEMENT	 281.97 0.00 281.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	281.97

HRNVLLYGUN 75855	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	01/09/2024 01/16/2024 / / 01/16/2024	275453 0.0000	GEN N N Y	FD UNIFORMS YOST	 186.98 0.00 186.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	186.98

VENDOR TOTAL: 606.93

ASSUREDPO1 75882	JAYS ASSURED PEST CONTROL LLC 1000 OAK CREEK DR SOUTH LYON MI, 48178	01/10/2024 01/16/2024 / / 01/16/2024	5552 0.0000	GEN N N Y	MONTHLY SERVICE JAN 2024	 268.00 0.00 268.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		32.50
206-000.000-801.000	CONTRACTUAL SERVICES	125.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
208-820.000-801.000	CONTRACTUAL SERVICES	32.50
		<u>268.00</u>

VENDOR TOTAL: 268.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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KENTCOMMNC 75909	KCI 38110 N. EXECUTIVE SUITE 100 WESTLAND MI, 48185	01/11/2024 01/16/2024 / / 01/16/2024	330101 0.0000	GEN N N Y	PERSONAL PROP STMTS 172564	172564 3,887.20 0.00 3,887.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	3,887.20

KENTCOMMNC 75910	KCI 38110 N. EXECUTIVE SUITE 100 WESTLAND MI, 48185	01/11/2024 01/16/2024 / / 01/16/2024	330101-172564 0.0000	GEN N N Y	24 PERS PROPERTY STMTS FINAL-PROCESS	172564 20.66 0.00 20.66
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	20.66

KENTCOMMNC 75856	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	01/09/2024 01/16/2024 / / 01/16/2024	330445 0.0000	GEN N N Y	HAMBYRG UB BILLS 01/01/24	405.12 0.00 405.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	405.12

VENDOR TOTAL: 4,312.98

KENNEDYI01 75887	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	01/11/2024 01/16/2024 / / 01/16/2024	639880 0.0000	GEN N N N	KRESS RD STATION SERV	509.00 0.00 509.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	509.00

VENDOR TOTAL: 509.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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KINGKLEA01 75857	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	01/09/2024 01/16/2024 / / 01/16/2024	01022024 0.0000	GEN N N Y	FD LAUNDRY DECEMBER	244.50 0.00 244.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	244.50

KINGKLEA01 75858	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	01/09/2024 01/16/2024 / / 01/16/2024	01022024 0.0000	GEN N N Y	PD LAUNDRY DECEMBER	400.75 0.00 400.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	400.75

KINGKLEA01 75895	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	01/11/2024 01/16/2024 / / 01/16/2024	122024 0.0000	GEN N N Y	SEN CTR LAUNDRY	234.00 0.00 234.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	234.00

VENDOR TOTAL: 879.25

LAKELAND01 75859	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	01/09/2024 01/16/2024 / / 01/16/2024	1231.23 0.0000	GEN N N N	PURCHASES DECEMBER	23.22 0.00 23.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.48
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.74
		<u>23.22</u>

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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: 23.22

LAKESIDESV 75889	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	01/11/2024 01/16/2024 / / 01/16/2024	144682652 0.0000	GEN N N Y	PD DHW RECIRCULATING PUMP	1,821.59 0.00 1,821.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	1,821.59

VENDOR TOTAL: 1,821.59

LANDSEND 75860	LAND'S END 1 LANDS END LANE DODGEVILLE WI, 53595	01/09/2024 01/16/2024 / / 01/16/2024	SIN11725398 0.0000	GEN N N Y	PROGRAM CERT-TWP LOGO ITEMS	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-955.000	SUNDRY	150.00

VENDOR TOTAL: 150.00

LIVINGST04 75861	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	01/09/2024 01/16/2024 / / 01/16/2024	123123 0.0000	GEN N N N	FD WATER 10/01-12/31/23	476.00 0.00 476.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	476.00

VENDOR TOTAL: 476.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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 75883	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	01/11/2024 01/16/2024 / / 01/16/2024	010824 0.0000	GEN N Y N	EASEMENT GRANT FORM-SWAIN	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: 30.00

LIVINGST02 75862	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	01/09/2024 01/16/2024 / / 01/16/2024	01022024 0.0000	GEN N N N	BOR/PRE ADJUSTMENT	666.54 0.00 666.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	666.54

VENDOR TOTAL: 666.54

MEALSWHEEL 75896	LIVINGSTON/WEST OAKLAKD COUNTIES MEALS ON WHEELS PROGRAM 9525 HIGHLAND ROAD HOWELL MI, 48843	01/11/2024 01/16/2024 / / 01/16/2024	120523 0.0000	GEN N N N	SEN CTR TUES 12/05 125 MEALS	1,000.00 0.00 1,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	1,000.00

VENDOR TOTAL: 1,000.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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
MERITLAB01 75865	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	01/10/2024 01/16/2024 / / 01/16/2024	56061 0.0000	GEN N N Y	HAMBURG TESTING	700.00 0.00 700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	700.00

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
MERITLAB01 75864	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	01/10/2024 01/16/2024 / / 01/16/2024	56063 0.0000	GEN N N Y	PORTAGE TESTING	620.00 0.00 620.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	620.00

VENDOR TOTAL: 1,320.00

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
MWEA01 75866	MWEA MICHIGAN WATER ENVIRONMENT ASSOC. 5815 EXECUTIVE DRIVE LANSING MI, 48911	01/10/2024 01/16/2024 / / 01/16/2024	E33588 0.0000	GEN N N N	DPW 2024 OPERATOR TRAINING-SHARP	280.00 0.00 280.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	280.00

VENDOR TOTAL: 280.00

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
OMNISITE01 75900	OMNISITE 203 WEST MORRIS STREET INDIANAPOLIS IN, 46225	01/11/2024 01/16/2024 / / 01/16/2024	91553 0.0000	GEN N N N	WIRELESS SERVICE (3 MONTH) 10 LOCATI	758.00 0.00 758.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	758.00

VENDOR TOTAL: 758.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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
WEINBURGER 75874	OWEN WEINBURGER 7510 PETTYSVILLE RD PINCKNEY MI, 48169	01/10/2024 01/16/2024 / / 01/16/2024	012424 0.0000	GEN N N N	FD REIMBURSE WORK BOOTS	150.00 0.00 150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	150.00

VENDOR TOTAL: 150.00

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
PETTYFIR01 75863	PETTY CASH - FIRE FUND / /	01/09/2024 01/16/2024 / / 01/16/2024	122823 0.0000	GEN N N N	FD PETTY CASH REIMBURSEMENT 7/20-12/	187.94 0.00 187.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	30.89
206-000.000-916.000	TRAINING	26.47
206-000.000-768.100	TURN OUT GEAR	52.60
206-000.000-967.000	SPECIAL PROJECTS	53.27
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	16.17
206-000.000-955.000	SUNDRY	8.54

187.94

VENDOR TOTAL: 187.94

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
PHOENIXSAF 75879	PHOENIX SAFETY OUTFITTERS, LLC P.O. BOX 20445 UPPER ARLINGTON OH, 43220	01/10/2024 01/16/2024 / / 01/16/2024	SI-141109 0.0000	GEN N N Y	FD HLEMET/STEINAWAY	437.69 0.00 437.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	437.69

VENDOR TOTAL: 437.69

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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
PINCAUTO01 75898	PINCKNEY AUTO WASH, LLC PO BOX 881 1090 E M-36 PINCKNEY MI, 48169	01/11/2024 01/16/2024 / / 01/16/2024	010124 0.0000	GEN N N Y	AUTO WASHES DECEMBER 23	264.00 0.00 264.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	204.00
206-000.000-932.000	VEHICLE MAINTENANCE	24.00
101-265.000-932.000	VEHICLE MAINTENANCE	6.00
101-215.000-955.000	SUNDRY	6.00
590-527.000-932.000	VEHICLE MAINTENANCE	24.00
		<u>264.00</u>

VENDOR TOTAL: 264.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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PINCKNEY01 75868	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/10/2024 01/16/2024 / / 01/16/2024	CHCS376231 0.0000	GEN N N Y	OD 21 DODGE DURANGO 25748	917.62 0.00 917.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	917.62

PINCKNEY01 75867	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/10/2024 01/16/2024 / / 01/16/2024	CHCS376297 0.0000	GEN N N Y	PD 20 CHARGER 49790	84.35 0.00 84.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	84.35

PINCKNEY01 75905	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	01/11/2024 01/16/2024 / / 01/16/2024	CHCS376341 0.0000	GEN N N Y	PD 19 DODGE CHARGER 77003	1,772.88 0.00 1,772.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,772.88

VENDOR TOTAL: 2,774.85

POLABORCOU 75876	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	01/10/2024 01/16/2024 / / 01/16/2024	010524 0.0000	GEN N N N	PD DUES JAN 2024	795.00 0.00 795.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	795.00

VENDOR TOTAL: 795.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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
PORTTOILTS 75884	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	01/11/2024 01/16/2024 / / 01/16/2024	98324 0.0000	GEN N N Y	PORTABLE TOILET SERV 12/25-01/21/24	 2,199.36 0.00 2,199.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,862.16
208-751.000-942.000	PORTABLE TOILETS	337.20
		<u>2,199.36</u>

VENDOR TOTAL: 2,199.36

PROGRSIVAE 75908	PROGRESSIVE AE, INC. 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	01/11/2024 01/16/2024 / / 01/16/2024	00196072 0.0000	GEN N N Y	PROF SERV THROUGH DEC 31,23 ZUKEY/ST	 3,687.50 0.00 3,687.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50

VENDOR TOTAL: 3,687.50

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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PROTECHSAL 75869	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	01/10/2024 01/16/2024 / / 01/16/2024	INV2278 0.0000	GEN N N N	PD ICW 8 X 10 BALLISTIC PLATE	 860.00 0.00 860.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	860.00

PROTECHSAL 75873	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	01/10/2024 01/16/2024 / / 01/16/2024	INV2454 0.0000	GEN N N N	PD HILITE CARRIER/GUARDIAN UNI POCKE	 1,904.00 0.00 1,904.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	1,904.00

PROTECHSAL 75906	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	01/11/2024 01/16/2024 / / 01/16/2024	INV2988 0.0000	GEN N N N	HI LITE CARRIER/GEN 3 POCKET/LOOP BU	 1,811.00 0.00 1,811.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.000	UNIFORMS/ACCESSORIES	1,811.00

VENDOR TOTAL: 4,575.00

RUSHLAKE01 75885	RUSH LAKE PROPERTY OWNERS ASSN P.O. BOX 78 PINCKNEY MI, 48169	01/11/2024 01/16/2024 / / 01/16/2024	7669 0.0000	GEN N N N	ANNUAL DUES 2024	 329.00 0.00 329.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	329.00

VENDOR TOTAL: 329.00

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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
SPCTRMPRNT 75886	SPECTRUM PRINTERS, INC. 400 E. RUSSELL ROAD TECUMSEH MI, 49286	01/11/2024 01/16/2024 / / 01/16/2024	77415 0.0000	GEN N N N	ELECTIONS #10 ENV (5000)/E325 AV APP	 3,088.23 0.00 3,088.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	3,088.23

VENDOR TOTAL: 3,088.23

STANDARD02 75893	STANDARD ELECTRIC COMPANY P.O. BOX 5289 SAGINAW MI, 48603-0289	01/11/2024 01/16/2024 / / 01/16/2024	17025371-00 0.0000	GEN N N Y	DPW BUSSFRNR30 (10) /BUSFRNR35 (3) /BUS	 86.59 0.00 86.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.59

VENDOR TOTAL: 86.59

TMOBILEUSA 75875	T-MOBILE USA, INC. P.O. BOX 94503 SEATTLE WA, 98124	01/10/2024 01/16/2024 / / 01/16/2024	9555065744 0.0000	GEN N N N	PD PHONE DUMP (2)	 50.00 0.00 50.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	50.00

VENDOR TOTAL: 50.00

TOSHIBA 75881	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	01/10/2024 01/16/2024 / / 01/16/2024	6186764 0.0000	GEN N N Y	FD CONTRACT 12/01-12/31/23	 23.81 0.00 23.81
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.81

VENDOR TOTAL: 23.81

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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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TLOLLC 75877	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	01/10/2024 01/16/2024 / / 01/16/2024	378853-202312-1 0.0000	GEN N N N	PD 12/01-12/31/23	148.80 0.00 148.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	148.80

VENDOR TOTAL: 148.80

TRICOUNT01 75911	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	01/11/2024 01/16/2024 / / 01/16/2024	322466 0.0000	GEN N N N	SEN CTR SUPPLIES	738.26 0.00 738.26
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	738.26

TRICOUNT01 75892	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	01/11/2024 01/16/2024 / / 01/16/2024	322467 0.0000	GEN N N N	TWP SUPPLIES	620.33 0.00 620.33
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	620.33

VENDOR TOTAL: 1,358.59

VERIZONW01 75870	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	01/10/2024 01/16/2024 / / 01/16/2024	9952452469 0.0000	GEN N N N	DPW ON CALL PHONE 11/23-12/22/23	50.62 0.00 50.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.62

VENDOR TOTAL: 50.62

User: MarcyM

EXP CHECK RUN DATES 01/16/2024 - 01/16/2024

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
WICKZULAW1 75878	WICKLANDER-ZULAWSKI & ASSOCIATES 4932 MAIN STREET DOWNERS GROVE IL, 60515	01/10/2024 01/16/2024 / / 01/16/2024	34653 0.0000	GEN N N Y	PD LEEDS CRIMES AGAINST CHILDREN TRA	 1,045.00 0.00 1,045.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	1,045.00

VENDOR TOTAL: 1,045.00

WASTMANAGM 75888	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	01/11/2024 01/16/2024 / / 01/16/2024	94324-1389-7 0.0000	GEN N N N	TRASH REMOVAL 01/01/24-01/31/24	 908.62 0.00 908.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	289.39
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
101-265.000-919.000	TRASH DISPOSAL	130.63
		908.62

VENDOR TOTAL: 908.62

TOTAL - ALL VENDORS: 129,426.65

01/03/2024 03:05 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 01/02/2024 - 01/02/2024
UNJOURNALIZED OPEN

added after 1-2-24 mtg
1/3/24
MLO

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		
AFLACAME01	AFLAC - AMERICAN FAMILY LIFE	01/03/2024	431344	GEN	DECEMBER PREMIUM BN423	
75778	WORLDWIDE HEADQUARTERS	01/02/2024		N		269.04
	1932 WYNNTON ROAD	/ /	0.0000	N		0.00
	COLUMBUS GA, 31999-0001	01/02/2024		N		269.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	269.04

VENDOR TOTAL: 269.04

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
AMERICAN09 75779	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	01/03/2024 01/02/2024 / / 01/02/2024	121923 0.0000	GEN N N N	G 00617291-0001-000 01/01/2024-01/3	343.33 0.00 343.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	12.50
101-228.000-725.200	LIFE INSURANCE	9.37
101-215.000-725.200	LIFE INSURANCE	15.83
101-201.000-725.200	LIFE INSURANCE	18.75
590-527.000-725.200	LIFE INSURANCE	44.69
206-000.000-725.200	LIFE INSURANCE	56.56
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
207-000.000-725.200	LIFE INSURANCE	101.25
208-820.000-725.200	LIFE INSURANCE	4.38
101-265.000-725.200	LIFE INSURANCE	18.60
101-253.000-725.200	LIFE INSURANCE	6.25
208-751.000-725.200	LIFE INSURANCE	6.25
101-262.000-725.200	LIFE INSURANCE	16.87
		<hr/> 343.33

AMERICAN09 75780	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	01/03/2024 01/02/2024 / / 01/02/2024	121923 0.0000	GEN N N N	G 00617291-0001-000 01/01/24-01/31/	1,971.21 0.00 1,971.21
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.100	LONG/SHORT TERM DISABILITY	68.91
101-228.000-725.100	LONG/SHORT TERM DISABILITY	59.32
101-215.000-725.100	LONG/SHORT TERM DISABILITY	89.23
101-201.000-725.100	LONG/SHORT TERM DISABILITY	97.91
590-527.000-725.100	LONG/SHORT TERM DISABILITY	239.36
206-000.000-725.100	LONG/SHORT TERM DISABILITY	342.02
101-000.000-073.002	DISABILITY - LIBRARY	139.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.75
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.52
208-820.000-725.100	LONG/SHORT TERM DISABILITY	22.24
101-265.000-725.100	LONG/SHORT TERM DISABILITY	85.24
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.77

01/03/2024 03:05 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 01/02/2024 - 01/02/2024

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
208-751.000-725.100	LONG/SHORT TERM DISABILITY					28.24
101-262.000-725.100	LONG/SHORT TERM DISABILITY					78.38
						1,971.21

VENDOR TOTAL: 2,314.54

AMERICANVO 75805	AMERICAN UNITED LIFE INSURANCE COMP 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	01/03/2024 01/02/2024 / / 01/02/2024	01032024	GEN N N N	G 00617291-0002-000 01/01/24-01/31/	654.56 0.00 654.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	654.56

VENDOR TOTAL: 654.56

AMERICAN02 75781	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	01/03/2024 01/02/2024 / / 01/02/2024	2393347	GEN N N N	PD CONTRACT 01/01/24-01/31/24/ ADDL	199.91 0.00 199.91
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	199.91

VENDOR TOTAL: 199.91

ATTLONGD01 75782	AT&T LONG DISTANCE PO BOX 5071 CAROL STREAM IL, 60197-5017	01/03/2024 01/02/2024 / / 01/02/2024	490680	GEN N N N	PD LEA TRACKING NUMBERS FILE CODE 3	95.00 0.00 95.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	95.00

VENDOR TOTAL: 95.00

01/03/2024 03:05 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 01/02/2024 - 01/02/2024

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
COLONIALIF 75783	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	01/03/2024 01/02/2024 / / 01/02/2024	43620671207315 0.0000	GEN N N N	E4362067	329.84 0.00 329.84

Open

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

VENDOR TOTAL: 329.84

PATON 75795	COURTNEY PATON	01/03/2024 01/02/2024 / / 01/02/2024	12523 0.0000	GEN N N N	NOTARY RENEWAL C. PATON	22.50 0.00 22.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	22.50

VENDOR TOTAL: 22.50

ELECTROCYC 75784	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	01/03/2024 01/02/2024 / / 01/02/2024	47064 0.0000	GEN N N N	ONSITE DOCUMENT DESTRUCTION (2) 95	53.00 0.00 53.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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IMEGCRP#1 75788	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/03/2024 01/02/2024 / / 01/02/2024	23008696.00-1 0.0000	GEN N N Y	PROF SERV 11/01-12/17/23 ORCHARD VI	171.00 0.00 171.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD	171.00

IMEGCRP#1 75786	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/03/2024 01/02/2024 / / 01/02/2024	23008696.01-1 0.0000	GEN N N Y	PROF SERV 11/01-12/17/23 BOB WHITE	171.00 0.00 171.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.975	BOB WHITE BEACH NORTH SAD	171.00

IMEGCRP#1 75787	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/03/2024 01/02/2024 / / 01/02/2024	23008696.02-1 0.0000	GEN N N Y	PROF SERV 11/01-12/17/23 FOX POINT	171.00 0.00 171.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.977	FOX POINT BEACH SUBDIVISION	171.00

IMEGCRP#1 75785	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/03/2024 01/02/2024 / / 01/02/2024	23008696.03-1 0.0000	GEN N N Y	PROF SERV 11/01-12/17/23 FOREST CRE	247.00 0.00 247.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.973	FOREST CREEK COURT SAD	247.00

IMEGCRP#1 75789	IMEG CORP. ATTN: ACCOUNTS RECEIVABLE 623 26TH AVE. ROCK ISLAND IL, 61201	01/03/2024 01/02/2024 / /	23008696.04-1 0.0000	GEN N N	PROF SERV 11/01-12/17/23 EAST CORNW	171.00 0.00
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01/03/2024 03:05 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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

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		

		01/02/2024		Y		171.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.982	EAST LN & CORNWELL ACRES SUB RD IMP SAD	171.00

VENDOR TOTAL: 931.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/03/2024	010224	GEN	DOG TAG DISTRIBUTION 12/01-12/31/23	12/01-12/31/23
75790	LIVINGSTON COUNTY COURT HOUSE	01/02/2024		N		215.50
	200 E. GRAND RIVER	/ /	0.0000	N		0.00
	HOWELL MI, 48843-2398	01/02/2024		N		215.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	215.50

VENDOR TOTAL: 215.50

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	01/03/2024	30101	GEN	FD#12 LEAKY WATER HEATER	
75791	7879 E. M-36	01/02/2024		N		684.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/02/2024		N		684.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	684.00

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	01/03/2024	30142	GEN	SEN CTR WATER HEATER WOMENS RESTROO	
75792	7879 E. M-36	01/02/2024		N		4,473.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/02/2024		N		4,473.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-931.000	EQUIPMENT MAINT/REPAIR	4,473.00

VENDOR TOTAL: 5,157.00

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

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
MAZURAUTOM 75793	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY 5759 E. M36 PINCKNEY MI, 48169	01/03/2024 01/02/2024 / / 01/02/2024	84033 0.0000	GEN N N Y	07 FORD RANGER 75752	1,675.20 0.00 1,675.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	1,675.20

VENDOR TOTAL: 1,675.20

MICHIGANST 75807	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/03/2024 01/02/2024 / / 01/02/2024	01042024 0.0000	GEN N N N	CASE#810013564 PAY DATE 01/04/2024	450.34 0.00 450.34
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	450.34

MICHIGANST 75808	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/03/2024 01/02/2024 / / 01/02/2024	01042024 0.0000	GEN N N N	CASE #912854739 PAY DATE 01/04/23 E	380.46 0.00 380.46
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Open

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

MICHIGANST 75806	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	01/03/2024 01/02/2024 / / 01/02/2024	010424 0.0000	GEN N N N	CASE# 913255499 PAY DATE 01/04/202	139.54 0.00 139.54
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Open

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

VENDOR TOTAL: 970.34

01/03/2024 03:05 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 01/02/2024 - 01/02/2024

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
NORTHMILAW 75794	NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP BUILDING 117 CAMP GRAYLING MI, 49739	01/03/2024 01/02/2024 / / 01/02/2024	1699 0.0000	GEN N N Y	PD NMLETG TRAINING/DINING/RANGE	731.67 0.00 731.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	731.67

VENDOR TOTAL: 731.67

PETERSHARD 75796	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	01/03/2024 01/02/2024 / / 01/02/2024	123123 0.0000	GEN N N Y	PURCHASES DEC 2023	826.19 0.00 826.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	128.88
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	372.89
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	114.70
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	138.52
208-751.000-930.005	MAINTENANCE PARK FACILITIES	41.77
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.43
		<u>826.19</u>

VENDOR TOTAL: 826.19

01/03/2024 03:05 PM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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

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
JOHNSNRO01 75798	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	01/03/2024 01/02/2024 / / 01/02/2024	1080536 0.0000	GEN N N Y	NOVEMBER 23 GENERAL MATTERS	1,785.00 0.00 1,785.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	110.50
207-000.000-826.000	LEGAL FEES	76.50
101-101.000-826.000	LEGAL FEES	1,598.00
		<u>1,785.00</u>

JOHNSNRO01 75799	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	01/03/2024 01/02/2024 / / 01/02/2024	1080537 0.0000	GEN N N Y	NOV 23 LABOR AND EMPLOYMENT LAW	864.00 0.00 864.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	864.00

JOHNSNRO01 75802	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	01/03/2024 01/02/2024 / / 01/02/2024	1080539 0.0000	GEN N N Y	NOV 23 CREDIT FOR OVER PMT	(240.43) 0.00 (240.43)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	(240.43)

JOHNSNRO01 75800	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	01/03/2024 01/02/2024 / / 01/02/2024	1080540 0.0000	GEN N N Y	NOV 23 ORDINANCE ENFORCEMENT MATTER	42.00 0.00 42.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	42.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	01/03/2024	1080541	GEN	NOV 23 PLANNING AND ZONING MATTERS	
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UNJOURNALIZED OPEN
BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
75801	AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	01/02/2024 / / 01/02/2024	0.0000	N N Y		87.50 0.00 87.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	87.50

JOHNSNRO01 75797	ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C. 27555 EXECUTIVE DRIVE, SUITE 250 FARMINGTON HILLS MI, 48331	01/03/2024 01/02/2024 / / 01/02/2024	1080542 0.0000	GEN N N Y	THROUGH NOV 23 DISTRICT COURT PROSE	392.00 0.00 392.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-826.000	LEGAL FEES	28.00
207-000.000-826.000	LEGAL FEES	364.00
		392.00

VENDOR TOTAL: 2,930.07

STAPLES I02 75809	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	01/03/2024 01/02/2024 / / 01/02/2024	8072773480 0.0000	GEN N N N	DECEMBER 2023 PURCHASES	182.11 0.00 182.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	56.92
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	125.19
		182.11

VENDOR TOTAL: 182.11

User: MarcyM

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

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WITMERPS01 75804	WITMER PUBLIC SAFETY GROUP 104 INDEPENDENCE WAY COATESVILLE PA, 19320	01/03/2024 01/02/2024 / / 01/02/2024	S0332611 0.0000	GEN N N Y	SIX SWAY STRAP(2)/TACTICAL RADIO ST	327.57 0.00 327.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	327.57

VENDOR TOTAL: 327.57

WASTMANAGM 75803	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	01/03/2024 01/02/2024 / / 01/02/2024	94000-1389-3 0.0000	GEN N N N	PD TRASH REMOVAL 12/01/23-12/31/23	179.50 0.00 179.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	179.50

VENDOR TOTAL: 179.50

TOTAL - ALL VENDORS: 18,064.54

1/3/24 MLD