

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
A2ZLWNSERV 76577	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	03/14/2024 03/19/2024 / / 03/19/2024	002004  0.0000	GEN N N Y	SPRING YARD CLEAN UP PLACEWAY/NORTH	2,700.00  0.00 2,700.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	2,700.00

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VENDOR TOTAL: 2,700.00

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ADVANCED02 76488	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/11/2024 03/19/2024 / / 03/19/2024	21729709  0.0000	GEN N N N	FD#11 BOTTLED WATER (3)	 37.97 0.00 37.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	37.97

ADVANCED02 76486	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/11/2024 03/19/2024 / / 03/19/2024	21736952  0.0000	GEN N N N	WWTP BOTTLED WATER (3)	 17.97 0.00 17.97
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Open

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

ADVANCED02 76489	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/11/2024 03/19/2024 / / 03/19/2024	21737823  0.0000	GEN N N N	FD#12 BOTTLED WATER (6)	 35.94 0.00 35.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

ADVANCED02 76485	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/11/2024 03/19/2024 / / 03/19/2024	21739103  0.0000	GEN N N N	B & G BOTTLED WATER (1)	 5.99 0.00 5.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5.99

ADVANCED02 76487	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	03/11/2024 03/19/2024 / / 03/19/2024	21915919  0.0000	GEN N N N	TWP BOTTLED WATER (6)	 35.94 0.00 35.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94

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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		

VENDOR TOTAL: 133.81

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	03/11/2024	00606	GEN	SNOW PLOW SERVICES DOWNING DR 01/30/	
76493	P.O. BOX 354	03/19/2024		N		95.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/19/2024		N		95.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
278-000.000-802.000	ROAD IMPROVEMENT	95.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	03/11/2024	00607	GEN	SNOW PLOW SERVICES EDGE LAKE/BURTON	
76494	P.O. BOX 354	03/19/2024		N		195.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/19/2024		N		195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
277-000.000-802.000	ROAD IMPROVEMENT	195.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	03/11/2024	00608	GEN	SNOW PLOW SERVICES CRYSTAL DR 01/31/	
76492	P.O. BOX 354	03/19/2024		N		375.00
	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		03/19/2024		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
274-000.000-802.000	ROAD IMPROVEMENT	375.00

VENDOR TOTAL: 665.00

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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
AMAZONCO01 76589	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	03/14/2024 03/19/2024 / / 03/19/2024	1CVH-WDXV-6XT3  0.0000	GEN N N N	02/01/24-02/29/24	 3,777.17 0.00 3,777.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	136.22
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	678.06
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	163.03
206-000.000-930.003	MAINTENANCE FIRE HALL	129.99
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,651.07
207-000.000-807.000	SWAT TEAM EXPENSES	71.76
207-000.000-967.000	SPECIAL PROJECTS	81.47
208-000.000-239.000	SENIOR CENTER DONATIONS	337.93
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	47.97
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	472.18
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.49
		3,777.17

VENDOR TOTAL: 3,777.17

AMERICAN02 76490	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	03/11/2024 03/19/2024 / / 03/19/2024	2453271  0.0000	GEN N N N	CONTRACT 03/05/24-04/04/04/24-ADD'L	 440.50 0.00 440.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	440.50

VENDOR TOTAL: 440.50

AUTOZONE 76491	AUTOZONE INC P.O. BOX 116067 ATLANTA GA, 30368-6067	03/11/2024 03/19/2024 / / 03/19/2024	4320318518  0.0000	GEN N N N	FD BOSCH SNOW DRIVER WIPER BLADES (2	 33.98 0.00 33.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	33.98

VENDOR TOTAL: 33.98

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BUSINESS02 76564	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	03/13/2024 03/19/2024 / / 03/19/2024	283844  0.0000	GEN N N Y	ZONING DEPT ENVELOPES	 216.75  0.00 216.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	216.75

BUSINESS02 76580	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	03/14/2024 03/19/2024 / / 03/19/2024	283934  0.0000	GEN N N Y	DPW BLUEPRINTS HAMBURG SEWER	 79.56  0.00 79.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.56

VENDOR TOTAL: 296.31

BOBMAXFORD 76495	BOB MAXEY FORD OF HOWELL, INC. 2798 E. GRAND RIVER AVE. HOWELL MI, 48843-8545	03/11/2024 03/19/2024 / / 03/19/2024	275453  0.0000	GEN N N N	B&G 17 FORD F350 50068	 1,488.70  0.00 1,488.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	1,488.70

VENDOR TOTAL: 1,488.70

BOUNDTREE1 76559	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	03/13/2024 03/19/2024 / / 03/19/2024	85273728 20240044 0.0000	GEN N N Y	FD MEDICAL SCENE SUPPLIES	 184.74  0.00 184.74
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	I GEL O2 RESUS PACK, MED ADULT, INC SZ 4	184.74	184.74

VENDOR TOTAL: 184.74

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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		
BSASOFTW01	BS&A SOFTWARE INC.	03/13/2024	152290	GEN	.NET TRAINING GL,AP,PO,PAYROLL TIMES	
76557	14965 ABBEY LANE	03/19/2024		N		1,850.00
	BATH MI, 48808	/ /	0.0000	N		0.00
		03/19/2024		N		1,850.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	1,850.00

VENDOR TOTAL:	1,850.00
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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		

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/11/2024	2918	GEN	GRINDER PUMP REPLACEMENT	7323 NORCRE
76497	P.O. BOX 1359	03/19/2024		N		6,239.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/19/2024		N		6,239.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	6,239.75

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/11/2024	2919	GEN	GRINDER PUMP REPLACEMENT	6205 COWELL
76496	P.O. BOX 1359	03/19/2024		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/19/2024		N		5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/13/2024	2921	GEN	GRINDER PUMP REPLACEMENT	8888 HENDRI
76561	P.O. BOX 1359	03/19/2024		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/19/2024		N		5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/13/2024	2922	GEN	GRINDER PUMP REPLACEMENT	7332 NORCRE
76560	P.O. BOX 1359	03/19/2024		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/19/2024		N		5,139.75

Open

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

C&ECONTR01	C & E CONSTRUCTION CO., INC.	03/13/2024	2923	GEN	GRINDER PUMP REPLACEMENT	7338 HIGH H
76562	P.O. BOX 1359	03/19/2024		N		5,139.75
	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		03/19/2024		N		5,139.75

Open

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

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C&ECONTR01 76590	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	03/14/2024 03/19/2024 / / 03/19/2024	2924  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	8344 ELMO D 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 76591	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	03/14/2024 03/19/2024 / / 03/19/2024	2925  0.0000	GEN N N N	GRINDER PUMP REPLACEMENT	6174 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: 37,078.25

CDWGOVER01 76576	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	03/14/2024 03/19/2024 / / 03/19/2024	PW76623  0.0000	GEN N N N	ADO GAV ACRPRO V22 RNW L2	6,098.63 0.00 6,098.63
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	3,051.23
206-000.000-933.000	SOFTWARE MAINTENANCE	1,777.65
207-000.000-933.000	SOFTWARE MAINTENANCE	1,269.75
		6,098.63

VENDOR TOTAL: 6,098.63

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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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CHARTERC01 76498	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	03/11/2024 03/19/2024 / / 03/19/2024	005447401030124	GEN N N N	TWP 03/01/24-03/31/24	324.12 0.00 324.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	324.12

CHARTERC01 76520	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	03/11/2024 03/19/2024 / / 03/19/2024	005447501030124	GEN N N N	PD SPECTRUM CABLE MONTHLY CHARGES 02 20240041 0.0000	342.46 0.00 342.46
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY CABLE CHARGES	342.46	342.46

VENDOR TOTAL: 666.58

CIVICPLUS 76499	CIVICPLUS, LLC P.O. BOX 737311 DALLAS TX, 75373-7311	03/11/2024 03/19/2024 / / 03/19/2024	294046	GEN N N Y	MUNICODE PAGES/IMAGES/FREIGHT	3,583.53 0.00 3,583.53
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	3,583.53

VENDOR TOTAL: 3,583.53

CULLIGAN01 76526	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	03/11/2024 03/19/2024 / / 03/19/2024	874441	GEN N N N	PD 5 GALLON WATER DELIVERY 20240038 0.0000	87.93 0.00 87.93
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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
207-000.000-801.000	DEPOSIT	21.00	21.00
		87.93	87.93

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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 87.93

CRUISERS01	CRUISERS, INC.	03/11/2024	46545	GEN	FD, INSTALLATION OF ELECTRIC HOSE RE	
76500	5977 BRIGHTON PINES CT.	03/19/2024	20240028	N		680.00
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		03/19/2024		N		680.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	INSTALLATION OF ELEC HOSE REEL B11	680.00	680.00

VENDOR TOTAL: 680.00

DELLMARK01	DELL MARKETING L.P.	03/11/2024	3000172371068	GEN	PD BATTERY REPLACEMENT	
76501	PO BOX 643561	03/19/2024		N		98.74
	C/O DELL USA LP	/ /	0.0000	N		0.00
	PITTSBURGH PA, 15264-3561	03/19/2024		Y		98.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	98.74

VENDOR TOTAL: 98.74

DTETIGERS	DETROIT TIGERS	03/11/2024	3638383	GEN	SEN CTR BALANCE 25 TIX WEDNESDAY MAY	
76502	2100 WOODWARD AVE.	03/19/2024		N		412.00
	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		03/19/2024		N		412.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	412.00

VENDOR TOTAL: 412.00

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DUBOISCO01 76534	DUBOIS-COOPER & ASSOCIATES PO BOX 6161 PLYMOUTH MI, 48170	03/12/2024 03/19/2024 / / 03/19/2024	280033  0.0000	GEN N N Y	DPW GRINDER PUMP REPAIR PARTS	 44,123.00  0.00 44,123.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	44,123.00

VENDOR TOTAL: 44,123.00

ECONOPRI01 76525	ECONOPRINT INC. 10312 DEXTER PINCKNEY ROAD PINCKNEY MI, 48169	03/11/2024 03/19/2024 / / 03/19/2024	71296 20240040 0.0000	GEN N N N	PD BUSINESS CARDS - STOEHR & PEDERSE	 169.90 0.00 169.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	500 CARDS PEDERSEN	69.95	69.95
207-000.000-768.000	500 CARDS STOEHR	69.95	69.95
207-000.000-768.000	TYPESETTING NAME CHANGE	30.00	30.00
		169.90	169.90

VENDOR TOTAL: 169.90

ELECTIONCE 76503	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	03/11/2024 03/19/2024 / / 03/19/2024	17679  0.0000	GEN N N Y	BLENDED LEARNING M KUZNER #421126	 459.00 0.00 459.00
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Open

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

ELECTIONCE 76504	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	03/11/2024 03/19/2024 / / 03/19/2024	17680  0.0000	GEN N N Y	BLENDED LEARNING C PATON #586259	 459.00 0.00 459.00
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Open

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

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VENDOR TOTAL: 918.00

ELECTROCYC 76505	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	03/11/2024 03/19/2024 / / 03/19/2024	48939  0.0000	GEN N N N	ONSITE DOC DESTRUCTION 95 GAL TOTE (	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

FASTENAL01 76508	FASTENAL COMPANY P.O. BOX 1286 WINONA MN, 55987-1286	03/11/2024 03/19/2024 / / 03/19/2024	MIDE6159819  0.0000	GEN N N Y	DPW S/FASTENERS	1,386.38 0.00 1,386.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,386.38

VENDOR TOTAL: 1,386.38

JUNGCHRS01 76509	FIREWRENCH OF MICHIGAN 25840 JOHNS ROAD SOUTH LYON MI, 48178	03/11/2024 03/19/2024 / / 03/19/2024	1079 20240023 0.0000	GEN N N Y	FD ENGINE 1 VEH MAINTENANCE INV #107	765.00 0.00 765.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENGINE 1 MAINTENANCE	712.50	712.50
206-000.000-932.000	TRAVEL MILES @1.05/MILE	52.50	52.50
		765.00	765.00

VENDOR TOTAL: 765.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
GFOA000001 76511	GOVERNMENT FINANCE OFFICERS 203 N LASALLE ST SUITE 2700 CHICAGO IL, 60601-1216	03/11/2024 03/19/2024 / / 03/19/2024	030424  0.0000	GEN N N N	MEMBERSHIP RENEWAL M DELANCEY 04/01/	225.00  0.00 225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	225.00

VENDOR TOTAL: 225.00

GRNOKTIRE1 76570	GREEN OAK TIRE INC. 7480 KENSINGTON ROAD BRIGHTON MI, 48116	03/13/2024 03/19/2024 / / 03/19/2024	1-140806 20240052 0.0000	GEN N N N	FD - VALVE CORE MAINTENANCE ON TIRES	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LABOR JOB HOURS	300.00	300.00
206-000.000-932.000	LABOR SERVICE CALL	200.00	200.00
		500.00	500.00

VENDOR TOTAL: 500.00

HACHCOMP01 76512	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/11/2024 03/19/2024 / / 03/19/2024	13947294  0.0000	GEN N N Y	WWTP PHOSPHORUS	449.75 0.00 449.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	449.75

HACHCOMP01 76513	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/11/2024 03/19/2024 / / 03/19/2024	13951471  0.0000	GEN N N Y	WWTP PHOSPHORUS TNT LR PK/25	449.25 0.00 449.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	449.25

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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: 899.00

EMERGENC06 76507	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	03/11/2024 03/19/2024 / / 03/19/2024	019985 20240027 0.0000	GEN N N Y	FD WIPER MOTOR AVENGER REPAIR INV #0	311.45 0.00 311.45
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WIPER MOTOR AVENGER	279.04	279.04
206-000.000-932.000	FREIGHT	32.41	32.41
		311.45	311.45

EMERGENC06 76506	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	03/11/2024 03/19/2024 / / 03/19/2024	019989 20240026 0.0000	GEN N N Y	FD GAUGE FOR VEH REPAIR INV #019989	150.37 0.00 150.37
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HI-3010339-20401EIC, GAUGE, 2.5"	127.20	127.20
206-000.000-932.000	FREIGHT	23.17	23.17
		150.37	150.37

VENDOR TOTAL: 461.82

HOMEDEPO01 76588	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	03/14/2024 03/19/2024 / / 03/19/2024	03132024 0.0000	GEN N N Y	02/01/24-02/29/24	1,338.24 0.00 1,338.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	45.96
101-262.000-955.000	SUNDRY	248.04
101-567.000-955.000	SUNDRY	399.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	343.94
101-262.000-955.000	SUNDRY	301.30
		1,338.24

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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: 1,338.24

HRNVLLYGUN 76586	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/14/2024 03/19/2024 / / 03/19/2024	001159-0 20240049 0.0000	GEN N N Y	FD UNIFORM PANTS AND EMBROIDERY - GI	184.98 0.00 184.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	MEN'S UNIFORM PANTS, EMBROIDERY ON SHIRT	184.98	184.98

HRNVLLYGUN 76573	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/13/2024 03/19/2024 / / 03/19/2024	001198-0 20240048 0.0000	GEN N N Y	FD UNIFORM JACKET - GIRARD	208.99 0.00 208.99
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM JACKET AND PATCHES - GIRARD	208.99	208.99

VENDOR TOTAL: 393.97

IMAGEBUSIN 76581	IMAGE BUSINESS SOLUTIONS, INC 28339 BECK RD SUITE F2 WIXOM MI, 48393	03/14/2024 03/19/2024 / / 03/19/2024	257476 0.0000	GEN N N N	PD 02/09/24-03/08/24	62.98 0.00 62.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	62.98

VENDOR TOTAL: 62.98

INCLUSIONS 76515	INCLUSION SOLUTIONS, LLC 2000 GREENLEAF, SUITE 3 EVANSTON IL, 60202	03/11/2024 03/19/2024 / / 03/19/2024	150270 0.0000	GEN N N N	FRANKLIN 4 STATION EXTENDED SHELF BO	4,270.56 0.00 4,270.56
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,270.56

VENDOR TOTAL: 4,270.56

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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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IIMC 76514	INT. INSTITUTE OF MUNICIPAL CLERKS 8331 UTICA AVE SUITE 200 RANCHO CUCAMONGA CA, 91730	03/11/2024 03/19/2024 / / 03/19/2024	022524  0.0000	GEN N N N	ELECTIONS COORDINATOR C PATON	125.00  0.00 125.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	125.00

VENDOR TOTAL: 125.00

ASSUREDPO1 76516	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	03/11/2024 03/19/2024 / / 03/19/2024	5687  0.0000	GEN N N Y	MONTHLY SERVICE 03/02/24	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	55.00
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
207-000.000-801.000	CONTRACTUAL SERVICES	78.00
208-820.000-801.000	CONTRACTUAL SERVICES	32.50

268.00

VENDOR TOTAL: 268.00

KENNEDYI01 76517	KENNEDY INDUSTRIES, INC. P.O. BOX 930079  WIXOM MI, 48393	03/11/2024 03/19/2024 / / 03/19/2024	640903  0.0000	GEN N N N	DPW MULTITRODE TRANSFORMER	57.00  0.00 57.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	57.00

VENDOR TOTAL: 57.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
LEEDSKIM 76592	KIM LEEDS 2727 PINCKNEY RD. HOWELL MI, 48843	03/14/2024 03/19/2024 / / 03/19/2024	030624  0.0000	GEN N N N	REIMBURSE MEALS	 73.07 0.00 73.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	73.07

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
LEEDSKIM 76587	KIM LEEDS 2727 PINCKNEY RD. HOWELL MI, 48843	03/14/2024 03/19/2024 / / 03/19/2024	031124  0.0000	GEN N N N	PD TUITION REIMBURSEMENT PERS AND PR	 5,077.75 0.00 5,077.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	5,077.75

VENDOR TOTAL: 5,150.82

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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 76522	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	03/11/2024 03/19/2024 / / 03/19/2024	030424 20240039 0.0000	GEN N N Y	PD DRY CLEANING FEB 2024	309.25 0.00 309.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	DRY CLEANING CHARGES	309.25	309.25

KINGKLEA01 76575	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	03/13/2024 03/19/2024 / / 03/19/2024	030424 0.0000	GEN N N Y	SEN CTR LAUNDRY FEB 24	135.00 0.00 135.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	135.00

KINGKLEA01 76569	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	03/13/2024 03/19/2024 / / 03/19/2024	030424 20240053 0.0000	GEN N N Y	FD - DRY CLEANING FEB 2024	286.00 0.00 286.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD DRY CLEANING	286.00	286.00

VENDOR TOTAL: 730.25

LAFONTAINE 76533	LAFONTAINE CDJR OF LANSING 6131 S. PENNSYLVANIA LANSING MI, 48911	03/12/2024 03/19/2024 / / 03/19/2024	132814 0.0000	GEN N N Y	DPW 2023 CHEV SILVERADO 56968 BOARD	67,588.00 0.00 67,588.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	67,588.00

VENDOR TOTAL: 67,588.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
LANDSEND 76528	LAND'S END 1 LANDS END LANE DODGEVILLE WI, 53595	03/11/2024 03/19/2024 / / 03/19/2024	14771875  0.0000	GEN N N Y	VOUCHER ORDER CUSTOMER #7443059	 3,625.00 0.00 3,625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	3,625.00

VENDOR TOTAL: 3,625.00

PERSCHKE 76529	LISA PERSCHKE 3346 DIANNE DR. BRIGHTON MI, 48114	03/11/2024 03/19/2024 / / 03/19/2024	030524  0.0000	GEN N N N	REIMBURSE MASTER CITIZEN CLASSES	 60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	60.00

VENDOR TOTAL: 60.00

LIVINGST15 76550	LIVINGSTON COUNTY FIRE CHIEFS ASSC. P.O. BOX 126 FOWLERVILLE MI, 48836	03/12/2024 03/19/2024 / / 03/19/2024	2024-1  0.0000	GEN N N N	FD 2024 ANNUAL DUES	 50.00 0.00 50.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	50.00

VENDOR TOTAL: 50.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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 76531	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/11/2024 03/19/2024 / / 03/19/2024	022924  0.0000	GEN N Y N	SEWER AGREEMENT FORM-RDH PROPERTIES	30.00  0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	30.00

LIVINGST12 76535	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/12/2024 03/19/2024 / / 03/19/2024	030124  0.0000	GEN N Y N	EASEMENT GRANT HAZEN/MOLNAR ESMT-PIL	60.00  0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	60.00

LIVINGST12 76536	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/12/2024 03/19/2024 / / 03/19/2024	030124  0.0000	GEN N Y N	SEWER AGREEMENT FORMS PURDY ESMT-	30.00  0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	30.00

LIVINGST12 76530	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	03/11/2024 03/19/2024 / / 03/19/2024	030724  0.0000	GEN N Y N	EASEMENT GRANT POWELL	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: 150.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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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LIVINGST02 76484	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	03/11/2024 03/19/2024 / / 03/19/2024	030524 0.0000	GEN N N	BOR/PRE ADJUSTMENT	23.01 0.00 23.01
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	23.01

LIVINGST02 76510	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	03/11/2024 03/11/2024 / / 03/11/2024	03112024 0.0000	GEN N N	2023 TAX SETTLEMENT LIVINGSTON COUNT	13,074.29 0.00 13,074.29
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	13,074.29

VENDOR TOTAL: 13,097.30

MALLORY SA 76537	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	03/12/2024 03/19/2024 / / 03/19/2024	5837218 20240025 0.0000	GEN N N Y	FD JOB SHIRTS INV #5837218	110.00 0.00 110.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	JOB SHIRTS	110.00	110.00

MALLORY SA 76563	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	03/13/2024 03/19/2024 / / 03/19/2024	5845627 20240043 0.0000	GEN N N Y	FD UNIFORMS	1,124.68 0.00 1,124.68
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SHIRT PDU TWILL LS MN LG	334.26	334.26
206-000.000-768.000	SHIRT PDU TWILL SS MN LG	308.82	308.82
206-000.000-768.000	PANT COMPANY CARGO FIRE NAVY SZ 32	240.80	240.80
206-000.000-768.000	PANT COMPANY CARGO FIRE NAVY SZ 34	240.80	240.80

1,124.68

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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: 1,234.68

KUZNERM01 76582	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	03/14/2024 03/19/2024 / / 03/19/2024	031324  0.0000	GEN N N N	ELECTIONS MILEAGE/MEALS	 313.55 0.00 313.55
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	203.55
101-262.000-955.000	SUNDRY	110.00
		<u>313.55</u>

VENDOR TOTAL: 313.55

PAULMEGA01 76538	MEGAN S PAUL 3338 JUNIOR DR PINCKNEY MI, 48169	03/12/2024 03/19/2024 / / 03/19/2024	030624  0.0000	GEN N N N	PD REIMBURSE MEALS	 71.05 0.00 71.05
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	71.05

VENDOR TOTAL: 71.05

MERITLAB01 76540	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	03/12/2024 03/19/2024 / / 03/19/2024	030124  0.0000	GEN N N Y	WWTP WATER TESTING HAMBURG	 1,077.00 0.00 1,077.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,077.00

MERITLAB01 76539	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	03/12/2024 03/19/2024 / / 03/19/2024	57957  0.0000	GEN N N Y	WWTP WATER TESTING PORTAGE LK	 2,217.00 0.00 2,217.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	2,217.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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: 3,294.00

MICHAMMOCO 76524	MICHIGAN AMMO LLC 4680 HIGH ST. ECORSE MI, 48229	03/11/2024 03/19/2024 / / 03/19/2024	2719 20230126 0.0000	GEN N N Y	PD AMMUNITION	 2,820.00 0.00 2,820.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.100	AMMUNITION	2,820.00	2,820.00

VENDOR TOTAL: 2,820.00

MICHIGAN01 76541	MICHIGAN PIPE & VALVE, INC. PO BOX 4370 JACKSON MI, 49204-4370	03/12/2024 03/19/2024 / / 03/19/2024	J039102  0.0000	GEN N N Y	DPW 10 X 2 IP SS REPAIR SLEEVE	 489.77 0.00 489.77
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	489.77

VENDOR TOTAL: 489.77

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
MICHIGANST 76554	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	03/13/2024 03/19/2024 / / 03/19/2024	031424  0.0000	GEN N Y N	CASE# 810013564 PAYROLL 02/26/24-03/	450.34 0.00 450.34

Open

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

MICHIGANST 76555	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	03/13/2024 03/19/2024 / / 03/19/2024	031424  0.0000	GEN N Y N	CASE #913255499 PAYROLL 02/26/24-03/	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

MICHIGANST 76556	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350 LANSING MI, 48909-7850	03/13/2024 03/19/2024 / / 03/19/2024	031424  0.0000	GEN N Y N	CASE #912854739 PAYROLL 02/26/24-03/	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

VENDOR TOTAL: 970.34

GANNETMI01 76579	MICHIGAN.COM 3964 SOLUTIONS CENTER CHICAGO IL, 60677-3009	03/14/2024 03/19/2024 / / 03/19/2024	0006282964  0.0000	GEN N N Y	LEGAL NOTICES 02/01/24-02/29/24	1,840.00 0.00 1,840.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
864-000.000-900.000	LEGAL NOTICES/ADVERTISING	960.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	620.00
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	80.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	180.00

1,840.00

VENDOR TOTAL: 1,840.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
MOTOROLA01 76552	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/12/2024 03/19/2024 / / 03/19/2024	8281835729 20230002 0.0000	GEN N N N	PD V300 BODYCAM BATTERIES	594.00 0.00 594.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	V300, 3.8V 4180MAH	594.00	594.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MOTOROLA01 76551	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	03/12/2024 03/19/2024 / / 03/19/2024	8281837278 20230129 0.0000	GEN N N N	PD BODYWORN CAMERA EQUIPMENT	1,510.00 0.00 1,510.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	V700 BODY WORN CAMERA	1,290.00	1,290.00
207-000.000-980.000	V700 REMOVABLE BATTERY	220.00	220.00
		<u>1,510.00</u>	

VENDOR TOTAL: 2,104.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. %	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MES, INC. 76578	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	03/14/2024 03/19/2024 / / 03/19/2024	IN2015879 20240056 0.0000	GEN N N N	FD - SCBA REPAIR, TFT ADAPTERS	134.30 0.00 134.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	CUSTOM TFT ADAPTERS PIN FOR HARD SUCTION	90.00	90.00
206-000.000-931.000	CUSTOM TFT ADAPTERS SPRING FOR HARD SUCT	5.00	5.00
206-000.000-931.000	SHIPPING	39.30	39.30
		<u>134.30</u>	

VENDOR TOTAL: 134.30

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
OFFICEXP01 76542	OFFICE EXPRESS, INC. 1280 E BIG BEAVER SUITE A TROY MI, 48083	03/12/2024 03/19/2024 / / 03/19/2024	558660 20240018 0.0000	GEN N N N	PD INVOICE 558660, COPY PAPER	83.98 0.00 83.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	OEX85110 COPY PAPER	83.98	83.98

VENDOR TOTAL: 83.98

PHOENIXSAF 76568	PHOENIX SAFETY OUTFITTERS, LLC P.O. BOX 20445 UPPER ARLINGTON OH, 43220	03/13/2024 03/19/2024 / / 03/19/2024	SI-143013 20240045 0.0000	GEN N N Y	FD UNIFORM CAP	43.85 0.00 43.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	UNIFORM CAP - PEER	28.00	28.00
206-000.000-768.000	FREIGHT	15.85	15.85

43.85

VENDOR TOTAL: 43.85

POLABORCOU 76553	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	03/13/2024 03/19/2024 / / 03/19/2024	03142024 0.0000	GEN N N N	MARCH 2024 DUES	848.00 0.00 848.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	848.00

VENDOR TOTAL: 848.00

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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 76543	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	03/12/2024 03/19/2024 / / 03/19/2024	99063  0.0000	GEN N N Y	02/19/24-03/17/24	 2,204.36 0.00 2,204.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,673.40
208-751.000-942.000	PORTABLE TOILETS	530.96
		<u>2,204.36</u>

VENDOR TOTAL: 2,204.36

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
RUBBERST01 76545	RUBBER STAMPS UNLIMITED, INC. 334 SOUTH HARVEY PLYMOUTH MI, 48170	03/12/2024 03/19/2024 / / 03/19/2024	86629  0.0000	GEN N N N	TWP DATE/GL STAMP	 88.50 0.00 88.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.50

VENDOR TOTAL: 88.50

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
TIMMCKENZI 76546	TIMOTHY MACKENZIE 9122 ONEIDA WAY ,	03/12/2024 03/19/2024 / / 03/19/2024	030524  0.0000	GEN N N N	FD REIMBURSE UNIFORM SHIRT	 90.99 0.00 90.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	90.99

VENDOR TOTAL: 90.99

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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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TOSHIBA 76585	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	03/14/2024 03/19/2024 / / 03/19/2024	6227362 20240051 0.0000	GEN N N Y	FD TOSHIBA COPIER CHARGES - STA 12	45.11 0.00 45.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	ST 12 COPIER CHARGES	45.11	45.11

TOSHIBA 76532	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	03/12/2024 03/19/2024 / / 03/19/2024	6234130 0.0000	GEN N N Y	TWP CONTRACT 02/06/24-03/05/24	89.24 0.00 89.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.24

TOSHIBA 76584	TOSHIBA BUSINESS SOLUTIONS PO BOX 927 BUFFALO NY, 14240-0927	03/14/2024 03/19/2024 / / 03/19/2024	6234141 20240050 0.0000	GEN N N Y	FD TOSHIBA COPIER CHARGES	10.98 0.00 10.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STATION 11 COPIER CHARGES	10.98	10.98

VENDOR TOTAL: 145.33

TRICOUNT01 76547	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	03/12/2024 03/19/2024 / / 03/12/2024	322465 0.0000	GEN N N N	PD SUPPLIES	945.73 0.00 945.73
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	945.73

VENDOR TOTAL: 945.73

User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

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
ULINEINC01 76518	ULINE, INC. P.O.BOX 88741 CHICAGI IL, 60680-1741	03/11/2024 03/19/2024 / / 03/19/2024	174904766 20240012 0.0000	GEN N N N	PD CELL PHONE LOCKER & DRUM SEALS FO	437.80 0.00 437.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	CELL PHONE LOCKER FIVE TIER 1 WIDE	290.00	290.00
207-000.000-756.000	TUG-TIGHT DRUM SEALS 9" BLUE	38.00	38.00
207-000.000-756.000	FRIEIGHT	109.80	109.80
		<u>437.80</u>	<u>437.80</u>

ULINEINC01 76519	ULINE, INC. P.O.BOX 88741 CHICAGI IL, 60680-1741	03/11/2024 03/19/2024 / / 03/19/2024	174960210 20240014 0.0000	GEN N N N	PD INTERVIEW ROOM CHAIRS, REPLACEMEN	1,079.32 0.00 1,079.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-756.000	FABRIC TASK CHAIR - BLACK	250.00	250.00
207-000.000-756.000	REPLACEMENT OFFICE CHAIRS	720.00	720.00
207-000.000-756.000	SHIPPING	109.32	109.32
		<u>1,079.32</u>	<u>1,079.32</u>

VENDOR TOTAL:	<u>1,517.12</u>
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User: MarcyM

EXP CHECK RUN DATES 03/11/2024 - 03/19/2024

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
WESTSHOR01 76567	WEST SHORE SERVICES, INC. 6620 LAKE MICHIGAN DR ALLENDALE MI, 49401	03/13/2024 03/19/2024 / / 03/19/2024	32247 20240046 0.0000	GEN N N N	FD BREATHING AIR COMPRESSOR W CO MON	64,332.21 0.00 64,332.21

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-980.000	NEW MAKO BREATHING AIR COMPRESSOR	35,501.84	35,501.84
206-000.000-980.000	MAKO 3 BOTTLE FILL STATION	13,833.60	13,833.60
206-000.000-980.000	MBAC SSCFS3 & NO HOSE REEL	4,899.72	4,899.72
206-000.000-980.000	STORAGE VERT RACK 1X4	985.24	985.24
206-000.000-980.000	NEW 6000 PSI CYL W BREATHING AIR VALVE	6,000.00	6,000.00
206-000.000-980.000	SAFETY LABS AIR TEST KIT	140.00	140.00
206-000.000-980.000	CYL SIMPLE GAS 20-PPM	161.19	161.19
206-000.000-980.000	CYL SIMPLE GAS 0-PPM	160.00	160.00
206-000.000-980.000	CGA-702 X #4JIC STRAIGHT	896.00	896.00
206-000.000-980.000	FILL HOSE 6000 PSI PER FOOT	74.95	74.95
206-000.000-980.000	HOSE END COUPLING FEMALE #4 JIC SWIVEL	27.86	27.86
206-000.000-980.000	BOB NORTH LABOR INSTALL, START UP, TRAIN	975.00	975.00
206-000.000-980.000	SHIPPING	676.81	676.81
		<u>64,332.21</u>	<u>64,332.21</u>

VENDOR TOTAL: 64,332.21

TOTAL - ALL VENDORS: 290,315.85

UNJOURNALIZED OPEN

Bills added after meeting 03.05.24

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
CAPITLTIRE 76464	CAPITAL TIRE INC. 1310 ACADEMY STREET FERNDAL MI, 48220	03/05/2024 03/05/2024 / / 03/05/2024	1060090880 0.0000	GEN N N N	PD 225/60R18 ENFORCER (8)	1,128.00 0.00 1,128.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,128.00

VENDOR TOTAL: 1,128.00

HAMBURGHAR 76473	HAMBURG HARDWARE 6458 M-36 WHITMORE LAKE MI, 48189	03/05/2024 03/05/2024 / / 03/05/2024	022924 0.0000	GEN N N N	02/01/24-02/29/24	1,397.29 0.00 1,397.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-955.000	SUNDRY	41.21
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	133.44
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	206.49
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	546.94
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	469.21

1,397.29 0.00

VENDOR TOTAL: 1,397.29

HRNVLLYGUN 76467	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	03/05/2024 03/05/2024 / / 03/05/2024	204665 20240017 0.0000	GEN N N Y	PD ALTERATION SEW ON OF PATCHES - H	18.00 0.00 18.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION SEW ON PER PATCH	18.00	18.00

VENDOR TOTAL: 18.00

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

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
LIVINGST02 76468	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	03/05/2024 03/05/2024 / / 03/05/2024	030424 0.0000	GEN N N N	DOG TAG DISTRIBUTION 02/01/24-02/29	181.50 0.00 181.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	181.50

VENDOR TOTAL: 181.50

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
STAPLES102 76469	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	03/05/2024 03/05/2024 / / 03/05/2024	8073484485 0.0000	GEN N N N	02/01/24-02/29/24	187.33 0.00 187.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	69.93
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	16.51
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	100.89

187.33 0.00

VENDOR TOTAL: 187.33

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
TIMMCKENZI 76470	TIMOTHY MACKENZIE 9122 ONEIDA WAY	03/05/2024 03/05/2024 / / 03/05/2024	022824 0.0000	GEN N N N	UA VALSETZ BOOTS	143.10 0.00 143.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	143.10

VENDOR TOTAL: 143.10

03/06/2024 01:59 PM  
 User: MarcyM  
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES  
 EXP CHECK RUN DATES 03/05/2024 - 03/05/2024  
 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
VERIZONW01 76471	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	03/05/2024 03/05/2024 / / 03/05/2024	9957381962  0.0000	GEN N N N	DPW ON CALL 02/23/24-03/22/24	50.62 0.00 50.62

Open

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

VENDOR TOTAL: 50.62

WASTMANAGM 76472	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	03/05/2024 03/05/2024 / / 03/05/2024	0097168-1389-5 20240020  0.0000	GEN N N N	PD DUMPSTER SERVICE 02/01/24-02/29/	431.17 0.00 431.17
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	DUMPSTER SERVICE	206.17	206.17
207-000.000-801.000	OVERAGE INCIDENT	225.00	225.00
		431.17	431.17

VENDOR TOTAL: 431.17

TOTAL - ALL VENDORS: 11,838.15

3/16/24  
MLD

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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AMERICAN02 76462	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	03/05/2024 03/05/2024 / / 03/05/2024	2442284 20240021 0.0000	GEN N N N	PS CONTRACT INVOICE 02/01/24-02/27/	66.55 0.00 66.55
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	PD COPIER CHARGES	66.55	66.55

AMERICAN02 76461	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	03/05/2024 03/05/2024 / / 03/05/2024	AI62171-001 0.0000	GEN N N N	SEN CTR RICOH IMC3010 COLOR COPIER	4,834.71 0.00 4,834.71
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,834.71

AMERICAN02 76463	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	03/05/2024 03/05/2024 / / 03/05/2024	P101114 0.0000	GEN N N N	TWP CONTRACT 06/01/24-05/31/25	2,695.44 0.00 2,695.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	2,695.44

VENDOR TOTAL: 7,596.70

ATTMOBILIT 76466	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	03/05/2024 03/05/2024 / / 03/05/2024	287318496818X02 20240016 0.0000	GEN N N N	MONTHLY PHONE CHARGES JAN 12-FEB 11	704.44 0.00 704.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	MONTHLY PHONE CHARGES FOR PD	514.71	514.71
206-000.000-853.000	MONTHLY PHONE CHARGES FOR FD	189.73	189.73
		704.44	704.44

VENDOR TOTAL: 704.44