

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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A2ZLWNSERV 74864	A2Z LAWN SERVICES, LLC 2531 JACKSON AVE SUITE 336 ANN ARBOR MI, 48103	10/06/2023 10/17/2023 / / 10/17/2023	001787 0.0000	GEN N N Y	CEMETERY MOWING/TRIMMING/BLOWING	4,020.00 0.00 4,020.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

VENDOR TOTAL: 4,020.00

ACTIVE911 74989	ACTIVE911, INC. 4100 SW RESEARCH WAY, SUITE B CORVALLIS OR, 97333	10/12/2023 10/17/2023 / / 10/17/2023	522500 0.0000	GEN N N N	PD ALERTING SUBSCRIPTION FOR AGENCY (150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	75.00
206-000.000-967.000	SPECIAL PROJECTS	75.00
		150.00

VENDOR TOTAL: 150.00

ADVANCED02 74991	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/12/2023 10/17/2023 / / 10/17/2023	20477050 0.0000	GEN N N N	DPW BOTTLED WATER (2)	11.98 0.00 11.98
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Open

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

ADVANCED02 74990	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	10/12/2023 10/17/2023 / / 10/17/2023	20477546 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

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VENDOR TOTAL: 17.97

ALANSASH01 74970	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	10/11/2023 10/17/2023 / / 10/17/2023	00646 0.0000	GEN N N N	BENNETT PARK SOCCER FIELD SEAL COATI	 4,687.00 0.00 4,687.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.005	MAINTENANCE PARK FACILITIES	4,687.00

VENDOR TOTAL: 4,687.00

ALLSTRALR1 74979	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	10/11/2023 10/17/2023 / / 10/17/2023	377748 0.0000	GEN N N Y	TWP/SEN CTR KEYPAD/NEW CONTACTS/REPA	 930.81 0.00 930.81
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	224.50
208-820.000-930.001	MAINTENANCE COMM CENTER	706.31
		930.81

VENDOR TOTAL: 930.81

ALPHAPSYCH 74978	ALPHA PSYCHOLOGICAL SERVICES, P.C. 41820 SIX MILE RD., #104 NORTHVILLE MI, 48168	10/11/2023 10/17/2023 / / 10/17/2023	10423 0.0000	GEN N N N	FD CANDIDATE EXAM	 375.00 0.00 375.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	375.00

VENDOR TOTAL: 375.00

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AMAZONCO01 74946	AMAZON CAPITAL SERVICES P.O BOX 035184 SEATTLE WA, 98124-5184	10/10/2023 10/17/2023 / / 10/17/2023	1YRD-MC7Q-W4CF 0.0000	GEN N N N	PURCHASES 9/01-9/30/23	 2,956.05 0.00 2,956.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.97
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	73.96
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	596.75
206-000.000-930.003	MAINTENANCE FIRE HALL	62.60
206-000.000-932.000	VEHICLE MAINTENANCE	684.99
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	409.66
207-000.000-768.000	UNIFORMS/ACCESSORIES	65.39
207-000.000-932.000	VEHICLE MAINTENANCE	13.38
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	374.75
208-820.000-804.000	SENIOR PROGRAMS	314.18
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	300.42
		2,956.05

VENDOR TOTAL: 2,956.05

AMERICANTI 74953	AMERICAN TITLE COMPANY OF WASHTENAW 825 VICTOR'S WAY SUITE 100 ANN ARBOR MI, 48108	10/10/2023 10/17/2023 / / 10/17/2023	115830 0.0000	GEN N N N	TWP TITLE SEARCHES (6) SEC. 22,23,26	 780.00 0.00 780.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	780.00

VENDOR TOTAL: 780.00

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ATTMOBILIT 74896	AT&T MOBILITY P.O. BOX 6463 CAROL STREAM IL, 60197-6463	10/06/2023 10/17/2023 / / 10/17/2023	287318496818X091 0.0000	GEN N N N	PD/FD CELLULAR DEVICES AUG 12- SEP 1	694.60 0.00 694.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	504.90
206-000.000-853.000	PHONE/COMM/INTERNET	189.70
		<u>694.60</u>

VENDOR TOTAL: 694.60

ATEAMWRCL 74863	A-TEAM POWER CLEAN LLC 7890 VAN RADEN STREET PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	0006 0.0000	GEN N N Y	P&R FIELD PAINTING	815.00 0.00 815.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-930.020	SPORTS FIELD MAINTENANCE	815.00

VENDOR TOTAL: 815.00

BIANCOTR01 74865	BIANCO TOURS 12555 UNIVERSAL DR. TAYLOR MI, 48180	10/06/2023 10/17/2023 / / 10/17/2023	9D97013 0.0000	GEN N N Y	SEN CTR FIREKEEPERS 09/28 30PPL	1,537.00 0.00 1,537.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,537.00

VENDOR TOTAL: 1,537.00

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BUSINESS02 74916	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/09/2023 10/17/2023 / / 10/17/2023	281000 0.0000	GEN N N Y	PD BUSINESS CARDS LEEDS/PRICE	 172.72 0.00 172.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	172.72

BUSINESS02 74917	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/09/2023 10/17/2023 / / 10/17/2023	281051 0.0000	GEN N N Y	PD BOAT OT AUTH FORM 3 PART NCR	 249.77 0.00 249.77
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	249.77

BUSINESS02 74867	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/06/2023 10/17/2023 / / 10/17/2023	281566 0.0000	GEN N N Y	FOIA BLUEPRINTS LENS RUBBISH	 38.06 0.00 38.06
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-960.000	FOIA EXPENSES	38.06

BUSINESS02 74866	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	10/06/2023 10/17/2023 / / 10/17/2023	281571 0.0000	GEN N N Y	DPW APPROVAL TAGS (200)	 18.62 0.00 18.62
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	18.62

VENDOR TOTAL: 479.17

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BIOTECHAG1 74868	BIOTECH AGRONOMICS, INC. 1651 BEULAH HWY. BEULAH MI, 49617	10/06/2023 10/17/2023 / / 10/17/2023	3489 0.0000	GEN N N N	DPW LOAD TRANSPORT BIOSOLIDS	 37,306.50 0.00 37,306.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	37,306.50

VENDOR TOTAL: 37,306.50

MYERSEXC01 74910	BOB MYERS EXCAVATING INC 8111 HAMMEL ROAD BRIGHTON MI, 48116	10/06/2023 10/17/2023 / / 10/17/2023	1246 0.0000	GEN N N N	PD 10 YARDS 6A ROUND STONE/SHOOTING	 500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	500.00

VENDOR TOTAL: 500.00

BOULLION01 74984	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	10/11/2023 10/17/2023 / / 10/17/2023	421402 0.0000	GEN N N N	DPW PLOW MOUNT & ACCESSORIES	 2,420.40 0.00 2,420.40
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	2,420.40

VENDOR TOTAL: 2,420.40

BOUNDTREE1 74951	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	10/10/2023 10/17/2023 / / 10/17/2023	85107192 0.0000	GEN N N Y	FD CARDIAC SCIENCE ELECTRODES	 210.84 0.00 210.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	210.84

VENDOR TOTAL: 210.84

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BRIGHTON04 74986	BRIGHTON ANALYTICAL, LLC 2105 PLESS DRIVE BRIGHTON MI, 48114	10/11/2023 10/17/2023 / / 10/17/2023	0923-132427 0.0000	GEN N N Y	PD WATER TESTING	70.00 0.00 70.00

Open

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

VENDOR TOTAL: 70.00

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C&ECONTR01 74872	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2861 0.0000	GEN N N N	GRINDER PUMP REPL 6348 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 74870	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2862 0.0000	GEN N N N	GRINDER PUMP REPL 8887 PLEASANT LAKE	 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 74871	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2863 0.0000	GEN N N N	GRINDER PUMP REPL 8845 PLEASANT LAKE	 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 74873	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2864 0.0000	GEN N N N	GRINDER PUMP REPL 7340 SOUTHDALE AVE	 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 74874	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	10/06/2023 10/17/2023 / / 10/17/2023	2866 0.0000	GEN N N N	GRANDER PUMP REPLN8626 PLEASANT LAKE	 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

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VENDOR TOTAL: 25,698.75

CALIFORNIA 74880	CALIFORNIA SALES ORGANIZATION LLC 4610 MARTHA AVE TRACY CA, 95377	10/06/2023 10/17/2023 / / 10/17/2023	1563 0.0000	GEN N N Y	SPACEFILE SHELVING DIVIDERS (50)	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	500.00

VENDOR TOTAL: 500.00

CARPETDP01 74924	CARPET DEPOT PO BOX 815 5300 E M-36 LAKELAND MI, 48143	10/09/2023 10/17/2023 / / 10/17/2023	10923 0.0000	GEN N N Y	REFUND PERFORMANCE BOND-LANDSCAPE	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-283.000	PERFORMANCE BONDS PAYABLE	500.00

VENDOR TOTAL: 500.00

CDWGOVER01 74875	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	10/06/2023 10/17/2023 / / 10/17/2023	MB32103 0.0000	GEN N N N	SEN CTR SWL TZ370 WORELESS PROMO	1,135.00 0.00 1,135.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,135.00

CDWGOVER01 74983	CDW GOVERNMENT, INC. 75 REMITTANCE DR SUITE 1515 CHICAGO IL, 60675-1515	10/11/2023 10/17/2023 / / 10/17/2023	MD66585 0.0000	GEN N N N	TWP SWL NSA2700 PROMO UPG 3YR EPSS	3,785.00 0.00 3,785.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	3,785.00

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VENDOR TOTAL: 4,920.00

CHARTERC01 74925	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	10/09/2023 10/17/2023 / / 10/17/2023	005447401100123 0.0000	GEN N N N	TWP TV/INTERNET 10/01/23-10/31/23	322.27 0.00 322.27
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	322.27

CHARTERC01 74926	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	10/09/2023 10/17/2023 / / 10/17/2023	005447501100123 0.0000	GEN N N N	PD TV 10/01/23-10/31/23	131.75 0.00 131.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	131.75

VENDOR TOTAL: 454.02

BRIGHTON01 74933	CITY OF BRIGHTON DEPT #3060 P.O. BOX 30516 LANSING MI, 48909-8016	10/10/2023 10/17/2023 / / 10/17/2023	100423 0.0000	GEN N N N	WATER 003055-000 7/1-9/30/23	35,465.08 0.00 35,465.08
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500		35,465.08

BRIGHTON01 74934	CITY OF BRIGHTON DEPT #3060 P.O. BOX 30516 LANSING MI, 48909-8016	10/10/2023 10/17/2023 / / 10/17/2023	100423 0.0000	GEN N N N	WATER PC BLUFFS/HAMBURG 004738-0007/	21,863.52 0.00 21,863.52
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-917.500		21,863.52

VENDOR TOTAL: 57,328.60

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CMPDIST02 74878	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78164 0.0000	GEN N N N	PD AIMPOINT LENS COVER(2) MAGPUL SLI	 2,059.47 0.00 2,059.47
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,059.47

CMPDIST02 74876	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78165 0.0000	GEN N N N	PD AIMPOINT/ REAR SIGHT (2)	 1,394.50 0.00 1,394.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-807.000	SWAT TEAM EXPENSES	1,394.50

CMPDIST02 74879	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78166 0.0000	GEN N N N	PD MAGPUL HAND GUARD	 42.29 0.00 42.29
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	42.29

CMPDIST02 74877	CMP DISTRIBUTORS, INC. 16753 INDUSTRIAL PARKWAY LANSING MI, 48906	10/06/2023 10/17/2023 / / 10/17/2023	78167 0.0000	GEN N N N	PD MAGPUL HAND GUARD	 39.90 0.00 39.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-807.000	SWAT TEAM EXPENSES	39.90

VENDOR TOTAL:	3,536.16
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GRANITBR01 74964	COLDSRING P.O. BOX 71037 CHICAGO IL, 60694-1037	10/11/2023 10/17/2023 / / 10/17/2023	RI 2101438 0.0000	GEN N N Y	SMITH, BEVERLY NICHE PLAQUE	338.00 0.00 338.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	338.00

VENDOR TOTAL: 338.00

CONSUMER01 74954	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/11/2023 10/17/2023 / / 10/17/2023	203054924192 0.0000	GEN N N N	1000 6018 1938 10090 HAMBURG RD 8/31	18.49 0.00 18.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.49

VENDOR TOTAL: 18.49

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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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CULLIGAN01 74882	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/06/2023 10/17/2023 / / 10/17/2023	745000 0.0000	GEN N N N	PD BOTTLED WATER (7) TRANSPORT FEE	71.04 0.00 71.04
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	71.04

CULLIGAN01 74884	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/06/2023 10/17/2023 / / 10/17/2023	844638 0.0000	GEN N N N	LATE PAYMENT FEE	10.00 0.00 10.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	10.00

CULLIGAN01 74883	CRH OHIO LTD D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE WIXOM MI, 48393	10/06/2023 10/17/2023 / / 10/17/2023	846527 0.0000	GEN N N N	PD BOTTLED WATER (8) TRANSPORT FEE,	87.19 0.00 87.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	87.19

VENDOR TOTAL: 168.23

CUSTTOOL01 74885	CUSTOM TOOL & MACHINE 603 E. WALNUT STREET OAKWOOD OH, 45873	10/06/2023 10/17/2023 / / 10/17/2023	3065 0.0000	GEN N N Y	DPW E ONE CASTING (6) MOTOR WINDINGS	4,125.00 0.00 4,125.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	4,125.00

VENDOR TOTAL: 4,125.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
HILLDAN 74903	DANIEL C. HILL 3473 DUNLAP CT. PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	92723 0.0000	GEN N N N	REIMBURSE SPECIAL RESPONSE TEMA SCUB	115.00 0.00 115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	115.00

VENDOR TOTAL: 115.00

DANDEFENSE 74886	DANIEL DEFENSE, INC. P.O. BOX 162761 ALTAMONTE SPRINGS FL, 32716-2761	10/06/2023 10/17/2023 / / 10/17/2023	DD424135 0.0000	GEN N N N	PD 02-128-07344-047-DDM4 V7S (2) / SU	4,353.96 0.00 4,353.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-807.000	SWAT TEAM EXPENSES	4,353.96

VENDOR TOTAL: 4,353.96

DIAMONDSHI 74887	DIAMOND SHINE CONCRETE AND STONE PO 6931 23 MILE RD SHELBY TWP MI, 48316	10/06/2023 10/17/2023 / / 10/17/2023	16826 0.0000	GEN N N N	FD GRIND AND POLISH FLOORS TRAINING	14,250.00 0.00 14,250.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	14,250.00

VENDOR TOTAL: 14,250.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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BIGBARNE01 74888	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12299 0.0000	GEN N N Y	RD MAINT. COMMUNITY DR	300.00 0.00 300.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

BIGBARNE01 74889	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12300 0.0000	GEN N N Y	RD MAINT RIVERSIDE CENTURY LAGOON AN	2,400.00 0.00 2,400.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,400.00

BIGBARNE01 74890	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12301 0.0000	GEN N N Y	RD MAINT WINANS DR	550.00 0.00 550.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	550.00

BIGBARNE01 74891	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/06/2023 10/17/2023 / / 10/17/2023	12307 0.0000	GEN N N Y	RD MAINT KINGSTON DR	1,100.00 0.00 1,100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
283-000.000-802.000	ROAD IMPROVEMENT	1,100.00

BIGBARNE01 74936	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/10/2023 10/17/2023 / / 10/17/2023	12311 0.0000	GEN N N	SUMMER BLEND CAMPBELL DR	225.00 0.00
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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
		10/17/2023		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	225.00
BIGBARNE01 74935	DUST CONTROL LLC D/B/A BIG BARNEY'S PO BOX 483 HOWELL MI, 48844-0483	10/10/2023 12314 10/17/2023 / / 0.0000 10/17/2023
		GEN SUMMER BLEND SCOTT DR N N Y
		270.00 0.00 270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	270.00

VENDOR TOTAL: 4,845.00

ELECTIONCE 74892	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	10/06/2023 16613 10/17/2023 / / 0.0000 10/17/2023	GEN N N Y	M KUZNER LEARNING SESSION COURSE 11	419.00 0.00 419.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT			
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	419.00			
ELECTIONCE 74893	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	10/06/2023 16614 10/17/2023 / / 0.0000 10/17/2023	GEN N N Y	C PATON BLENDED LEARNING COURSE 11	419.00 0.00 419.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	419.00

VENDOR TOTAL: 838.00

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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ELECTROCYC 74894	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	10/06/2023 10/17/2023 / / 10/17/2023	44436 0.0000	GEN N N N	SHRED ONSITE 95 GAL TOTE (2)	53.00 0.00 53.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

ELECTROCYC 74895	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	10/06/2023 10/17/2023 / / 10/17/2023	44438 0.0000	GEN N N N	ONSITE SHRED 65 GAL TOTE	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	40.00

VENDOR TOTAL: 93.00

HACHCOMP01 74897	HACH COMPANY, AMERICAN SIGMA & 2207 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	10/06/2023 10/17/2023 / / 10/17/2023	13757765 0.0000	GEN N N Y	WWTP AMONIA/NITRATE/PHOSPHORUS	1,622.98 0.00 1,622.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,622.98

VENDOR TOTAL: 1,622.98

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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HAMBURGT02 74898	HAMBURG TOWNSHIP TREASURER ,	10/06/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	PD UB 7/1-9/30/23	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 74899	HAMBURG TOWNSHIP TREASURER ,	10/06/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	FD UB 7/1-9/30/23	653.20 0.00 653.20
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Open

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

HAMBURGT02 74929	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	TWP SEWER 7/1-9/30/23	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 74930	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	BENNETT PARK SEWER 7/1-09/30/23	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 74931	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	PACKER STATION SEWER 07/01-9/30/23	163.30 0.00 163.30
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Open

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

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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HAMBURGT02 74932	HAMBURG TOWNSHIP TREASURER ,	10/10/2023 10/17/2023 / / 10/17/2023	100323 0.0000	GEN N N N	SEN CTR SEWER 7/1-9/30/23	460.50 0.00 460.50
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Open

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

VENDOR TOTAL: 3,367.24

HAMLETT 74901	HAMLETT LEWIS A 11470 PLEASANT VIEW DR PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	00507 0.0000	GEN N N N	SEN CTR COOKING CLASS	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-000.000-239.000	SENIOR CENTER DONATIONS	150.00

VENDOR TOTAL: 150.00

HISKEJAS01 74969	HISKE ENTERPRISES, INC 7246 FAY DR. BELLEVILLE MI, 48111	10/11/2023 10/17/2023 / / 10/17/2023	10923 0.0000	GEN N N N	REMOTE SUPPORT SERVER SET UP	375.00 0.00 375.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-946.000	ENGINEERING SERVICES	375.00

VENDOR TOTAL: 375.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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EMERGENC06 74902	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	10/06/2023 10/17/2023 / / 10/17/2023	019365 0.0000	GEN N N Y	FD MOTOR FOAM PRO	3,016.09 0.00 3,016.09
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	3,016.09

EMERGENC06 74943	HOLLAND MOTOR HOMES & BUS CO DBA EMERGENCY VEHICLES PLUS 670 E. 16TH STREET HOLLAND MI, 49423	10/10/2023 10/17/2023 / / 10/17/2023	019417 0.0000	GEN N N Y	FD PUMP INTAKE BEZEL	112.59 0.00 112.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	112.59

VENDOR TOTAL: 3,128.68

HOMEDEPO01 74966	HOME DEPOT CREDIT SERVICES DEPT 32-2501873644 P.O. BOX 78047 PHOENIX AZ, 85062-8047	10/11/2023 10/17/2023 / / 10/17/2023	WM48704200 0.0000	GEN N N Y	FD FRIDGE/MICROWAVE	1,523.87 0.00 1,523.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,523.87

VENDOR TOTAL: 1,523.87

HURONRIV01 74952	HURON RIVER WATERSHED COUNCIL 1100 N. MAIN ST., SUITE 210 ANN ARBOR MI, 48104	10/10/2023 10/17/2023 / / 10/17/2023	2023.01.43 0.0000	GEN N N N	2023 HRWC MEMBERSHIP DUES	2,141.50 0.00 2,141.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,141.50

VENDOR TOTAL: 2,141.50

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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HUTSONINC1 74996	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	10/12/2023 10/17/2023 / / 10/17/2023	10150384 0.0000	GEN N N N	B&G 72 HIGHLIFT BLADE	 262.26 0.00 262.26
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	262.26

HUTSONINC1 74995	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	10/12/2023 10/17/2023 / / 10/17/2023	10162701 0.0000	GEN N N N	B&G FILTERS (3) OIL (12)	 271.21 0.00 271.21
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	271.21

VENDOR TOTAL: 533.47

JJJINKLE01 74982	J. J. JINKLEHEIMER & CO. INC. 2705 E. GRAND RIVER AVE. HOWELL MI, 48843	10/11/2023 10/17/2023 / / 10/17/2023	91327 0.0000	GEN N N N	DPW/B&G SAFETY VESTS (17)	 422.00 0.00 422.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-768.000	UNIFORMS/ACCESSORIES	78.00
590-527.000-768.000	UNIFORMS/ACCESSORIES	344.00
		422.00

VENDOR TOTAL: 422.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ASSURED01 74918	JAYS ASSURED PEST CONTROL LLC P.O. BOX 591 BRIGHTON MI, 48116-0591	10/09/2023 10/17/2023 / / 10/17/2023	5198 0.0000	GEN N N Y	OCT SERV PD/FD/CONCESSIONS STANDS/TW	302.00 0.00 302.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		60.00
206-000.000-801.000	CONTRACTUAL SERVICES	67.00
206-000.000-801.000	CONTRACTUAL SERVICES	70.00
207-000.000-801.000	CONTRACTUAL SERVICES	45.00
208-751.000-930.005	MAINTENANCE PARK FACILITIES	60.00
		<u>302.00</u>

VENDOR TOTAL: 302.00

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
VELLARDITA 74914	JOE VELLARDITA 2060 SWARTHOUT ROAD PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	101922 0.0000	GEN N N N	DPW CURB STOP/CHECK VALVE REP/ 5800	325.00 0.00 325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	325.00

VENDOR TOTAL: 325.00

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
CASTLEMANK 74869	KAREN CASTLEMAN 	10/06/2023 10/17/2023 / / 10/17/2023	92623 0.0000	GEN N N N	REIMBURSE MILAGE/MEALS LERMA CONFERE	379.76 0.00 379.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	379.76

VENDOR TOTAL: 379.76

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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KENTCOMMNC 74948	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	10/10/2023 10/17/2023 / / 10/17/2023	228633 0.0000	GEN N N Y	PREPAID POSTAGE FOR WINTER TAX BILLS	 4,907.79 0.00 4,907.79
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	4,907.79

KENTCOMMNC 74939	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	10/10/2023 10/17/2023 / / 10/17/2023	326732 0.0000	GEN N N Y	JOB #171967 POSTAGE/PRINTING-OTH BIL	 404.80 0.00 404.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	404.80

VENDOR TOTAL: 5,312.59

KENNEDYI01 74972	KENNEDY INDUSTRIES, INC. P.O. BOX 930079 WIXOM MI, 48393	10/11/2023 10/17/2023 / / 10/17/2023	637974 0.0000	GEN N N N	WWTP DEZURIK VALVE, PLUG	 16,685.00 0.00 16,685.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	16,685.00

VENDOR TOTAL: 16,685.00

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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KINGKLEA01 74976	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	10/11/2023 10/17/2023 / / 10/17/2023	10123 0.0000	GEN N N Y	PD LAUNDRY	444.00 0.00 444.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-768.500	UNIFORM CLEANING	444.00

KINGKLEA01 74941	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	10/10/2023 10/17/2023 / / 10/17/2023	93023 0.0000	GEN N N Y	FD LAUNDRY 9/1-9/30/23	209.00 0.00 209.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	209.00

VENDOR TOTAL:	653.00
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User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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LAKELAND01 74981	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/11/2023 10/17/2023 / / 10/17/2023	9347/1 0.0000	GEN N N N	DPW FASTENERS	 7.74 0.00 7.74
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.74

LAKELAND01 74971	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/11/2023 10/17/2023 / / 10/17/2023	9458/1 0.0000	GEN N N N	DPW FASTENERS	 11.36 0.00 11.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.36

LAKELAND01 74949	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/10/2023 10/17/2023 / / 10/17/2023	9553/1 0.0000	GEN N N N	FD UNDERCAB LIGHT	 67.98 0.00 67.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	67.98

LAKELAND01 74905	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	9614/1 0.0000	GEN N N N	FD SOCKET/RACHET/TIE DOWN	 115.96 0.00 115.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	115.96

LAKELAND01 74904	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	9615/1 0.0000	GEN N N N	FD HOSE MEND/HOT WATER NOZZLE/HOSE N	 46.96 0.00 46.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	46.96

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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LAKELAND01 74942	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/10/2023 10/17/2023 / / 10/17/2023	9647/1 0.0000	GEN N N N	FD AIR FRESH/TIRE COAT/GLASS CLEAN/R	 65.72 0.00 65.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	65.72

VENDOR TOTAL: 315.72

LAKESIDESV 74962	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	10/11/2023 10/17/2023 / / 10/17/2023	142298013 0.0000	GEN N N Y	B&G/SEN CTR FURNACE FILTERS 16 X 25	 317.80 0.00 317.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	199.40
208-820.000-930.001	MAINTENANCE COMM CENTER	118.40
		317.80

VENDOR TOTAL: 317.80

LEWBENDER1 74937	LEWIS G. BENDER P.O. BOX 330 LEROY MI, 49655	10/10/2023 10/17/2023 / / 10/17/2023	52023 0.0000	GEN N N N	FD FACILITATION FEE TRAINING MAY 23	 3,000.00 0.00 3,000.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	3,000.00

LEWBENDER1 74963	LEWIS G. BENDER P.O. BOX 330 LEROY MI, 49655	10/11/2023 10/17/2023 / / 10/17/2023	92923 0.0000	GEN N N N	FD FACILITATION FEE /TRAVEL EXPENSES	 3,262.11 0.00 3,262.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	3,262.11

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 6,262.11

LIVINGST04 74947	LIVINGSTON COMMUNITY WATER AUTHORITY 10001 SILVER LAKE RD BRIGHTON MI, 48116	10/10/2023 10/17/2023 / / 10/17/2023	10223 0.0000	GEN N N N	FD WATER USAGE 7/1-9/30/23	 2,500.00 0.00 2,500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-918.000	WATER USAGE	2,500.00

VENDOR TOTAL: 2,500.00

LIVINGST12 74907	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	10/06/2023 10/17/2023 / / 10/17/2023	92923 0.0000	GEN N Y N	EASEMENT GRANT CROMER	 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 74906	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	10/06/2023 10/17/2023 / / 10/17/2023	12247 0.0000	GEN N N N	SEN CTR LETS TRANS	 1,935.00 0.00 1,935.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-801.000	CONTRACTUAL SERVICES	1,935.00

VENDOR TOTAL: 1,935.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MALLORY SA 74919	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/09/2023 10/17/2023 / / 10/17/2023	5728252 0.0000	GEN N N Y	FD REPLACEMENT FOR BOOTS HAIX 60512/	364.71 0.00 364.71
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	364.71

MALLORY SA 74967	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/11/2023 10/17/2023 / / 10/17/2023	5733613 0.0000	GEN N N Y	FD WIRED COMMAND VEHICLE MODS	8,246.22 0.00 8,246.22
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	8,246.22

MALLORY SA 74968	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	10/11/2023 10/17/2023 / / 10/17/2023	5733763 0.0000	GEN N N Y	FD WIRED APPARATUS SET UP	22,850.20 0.00 22,850.20
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	22,850.20

VENDOR TOTAL: 31,461.13

MASTERCRAFT 74997	MASTERCRAFT PLUMBING INC. 7879 E. M-36 WHITMORE LAKE MI, 48189	10/12/2023 10/17/2023 / / 10/17/2023	29795 0.0000	GEN N N N	FD#11 CLEAR 2 FLOOR DRAINS IN MECH R	667.00 0.00 667.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	667.00

VENDOR TOTAL: 667.00

User: MarcyM

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MCNAUHTMCK 74985	MCNAUGHTON-MCKAY ELECTRIC CO. DEPT 14801 PO BOX 67000 DETROIT MI, 48267-0148	10/11/2023 10/17/2023 / / 10/17/2023	23914773-00 0.0000	GEN N N Y	WWTP POTENTIOMETER OPER (2)	 471.12 0.00 471.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	471.12

VENDOR TOTAL: 471.12

MERITLAB01 74974	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	10/11/2023 10/17/2023 / / 10/17/2023	52596 0.0000	GEN N N Y	WWTP PORTAGE TESTING 8/24/23	 3,062.00 0.00 3,062.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	3,062.00

MERITLAB01 74973	MERIT LABORATORIES 2680 EAST LANSING DRIVE EAST LANSING MI, 48823	10/11/2023 10/17/2023 / / 10/17/2023	52597 0.0000	GEN N N Y	WWTP HAMBURG-TESTING 8/24/23	 767.00 0.00 767.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	767.00

VENDOR TOTAL: 3,829.00

METROSEWER 74940	METRO ENVIRONMENTAL SERVICES, INC. P.O. BOX 725 WALLED LAKE MI, 48390-0725	10/10/2023 10/17/2023 / / 10/17/2023	77290 0.0000	GEN N N N	VACTOR HIGH PRESSURE JET SERV W/O 34	 1,990.00 0.00 1,990.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,990.00

VENDOR TOTAL: 1,990.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MAMC 74987	MICHIGAN ASSOC OF MUNICIPAL CLERKS 120 N. WASHINGTON SQ, SUITE 110A LANSING MI, 48933-1609	10/12/2023 10/17/2023 / / 10/17/2023	101123 0.0000	GEN N N N	M KUZNER SEMINAR-TUES & WED	350.00 0.00 350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	350.00

VENDOR TOTAL: 350.00

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
MIMUNICI04 74908	MICHIGAN MUNICIPAL TREASURERS ASSOC P.O. BOX 324 TAWAS CITY MI, 48764	10/06/2023 10/17/2023 / / 10/17/2023	8333 0.0000	GEN N N N	D MARIANI TOOKKIT TAX START TO STRIK	69.00 0.00 69.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-916.000	TRAINING	69.00

VENDOR TOTAL: 69.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MITOWNSH01 74955	MICHIGAN TOWNSHIPS ASSOCIATION 512 WESTSHIRE DR. LANSING MI, 48917-9757	10/11/2023 10/17/2023 / / 10/17/2023	257920 0.0000	GEN N N N	CLASSIFIED AD CLERK	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	30.00

VENDOR TOTAL: 30.00

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
MIDAMERICA 74920	MID AMERICAN AEL, LLC 1375 RICKETT ROAD BRIGHTON MI, 48116	10/09/2023 10/17/2023 / / 10/17/2023	23755 0.0000	GEN N N Y	FD M9 SURFACE MT SCENE LT	552.80 0.00 552.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	552.80

VENDOR TOTAL: 552.80

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MONRORUB1 74950	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR. WHITMORE LAKE MI, 48189	10/10/2023 10/17/2023 / / 10/17/2023	10723 0.0000	GEN N N N	FD 5EVT CUSTOM AMT	 20.00 0.00 20.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-955.000	SUNDRY	20.00

VENDOR TOTAL: 20.00

MES, INC. 74922	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	10/09/2023 10/17/2023 / / 10/17/2023	IN1935096 0.0000	GEN N N N	FD SCBA REPAIR/REDUCER REPAIR	 110.96 0.00 110.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	110.96

MES, INC. 74921	MUNICIPAL EMERGENCY SERVICES INC. PO BOX 856892 MINNEAPOLIS MN, 55485-6892	10/09/2023 10/17/2023 / / 10/17/2023	IN1935100 0.0000	GEN N N N	FD SCBA REPAIRS/GAGE/HOSE REPAIR	 3,041.67 0.00 3,041.67
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,041.67

VENDOR TOTAL: 3,152.63

NICOLECOOK 74881	NICOLE COOK 2426 FISHER RD HOWELL MI, 48855	10/06/2023 10/17/2023 / / 10/17/2023	#1 0.0000	GEN N N N	BULLET JOURNAL INSTRUCTIONAL CALSS	 75.00 0.00 75.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	75.00

VENDOR TOTAL: 75.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
OMNISITE01 74911	OMNISITE 203 WEST MORRIS STREET INDIANAPOLIS IN, 46225	10/06/2023 10/17/2023 / / 10/17/2023	90892 0.0000	GEN N N N	DPW QUARTERLY FEE PUMP STATION MONIT	831.00 0.00 831.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	831.00

VENDOR TOTAL: 831.00

PETERSHARD 74980	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	10/11/2023 10/17/2023 / / 10/17/2023	3052 0.0000	GEN N N Y	FD CHAINSAW DIAGNOSTIC JULY	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	40.00

VENDOR TOTAL: 40.00

PETTYSRC01 74900	PETTY CASH - SENIOR CENTER ,	10/06/2023 10/17/2023 / / 10/17/2023	100523 0.0000	GEN N N N	REIMBURSE PETTY CASH	169.00 0.00 169.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	118.33
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.67
		169.00

VENDOR TOTAL: 169.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PINCKNEY01 74993	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/12/2023 10/17/2023 / / 10/17/2023	CHCS372090 0.0000	GEN N N Y	PD 20 DODGE 1500 59223	29.95 0.00 29.95
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Open

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

PINCKNEY01 74994	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/12/2023 10/17/2023 / / 10/17/2023	CHCS372322 0.0000	GEN N N Y	PD 20 FORD EXPEDITION 22255	32.49 0.00 32.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	32.49

PINCKNEY01 74992	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/12/2023 10/17/2023 / / 10/17/2023	CHCS372891 0.0000	GEN N N Y	PD 21 DODGE DURANGO 25747 25747	32.49 0.00 32.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	32.49

PINCKNEY01 74912	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	10/06/2023 10/17/2023 / / 10/17/2023	CHCS373859 0.0000	GEN N N Y	20 DODGE 1500 CLASSIC 59223	29.95 0.00 29.95
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Open

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

VENDOR TOTAL: 124.88

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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POLABORCOU 74923	POLICE OFFICER LABOR COUNCIL EXECUTIVE OFFICES 667 E. BIG BEAVER, SUITE 205 TROY MI, 48083	10/09/2023 10/17/2023 / / 10/17/2023	10923 0.0000	GEN N N	POLC DUES SEPTEMBER 23	804.00 0.00 804.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	804.00

VENDOR TOTAL: 804.00

PORTTOILTS 74927	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	10/10/2023 10/17/2023 / / 10/17/2023	97252 0.0000	GEN N N Y	CROSS COUNTRY EVENT 9/28/23	640.00 0.00 640.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-942.000	PORTABLE TOILETS	640.00

PORTTOILTS 74928	PORTABLE TOILET SERVICES LLC 4900 MCCARTHY DRIVE MILFORD MI, 48381	10/10/2023 10/17/2023 / / 10/17/2023	97377 0.0000	GEN N N Y	PORTABLE TOILET MAINT 10/03/23-10/31	3,917.30 0.00 3,917.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-942.000	PORTABLE TOILETS	1,673.40
208-751.000-942.000	PORTABLE TOILETS	2,243.90
		<u>3,917.30</u>

VENDOR TOTAL: 4,557.30

PROGRSIVAE 74945	PROGRESSIVE AE, INC. 1811 4 MILE ROAD NE GRAND RAPIDS MI, 49525	10/10/2023 10/17/2023 / / 10/17/2023	00194803 0.0000	GEN N N Y	2023-2032 CONTRACT PHAS 23 QUARTERLY	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

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 3,687.50

RAHMBERGST 74938	RAHMBERG, STOVER & ASSOCIATES, LLC 33717 WOODWARD AVE #612 BIRMINGHAM MI, 48009	10/10/2023 10/17/2023 / / 10/17/2023	4848 0.0000	GEN N N Y	SALARY SURVEY PLANT OPERATOR/DPW SUP	500.00 0.00 500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	500.00

VENDOR TOTAL: 500.00

SECURITY02 74975	SECURITY LOCK SERVICE, INC. 401 WASHINGTON STREET BRIGHTON MI, 48116	10/11/2023 10/17/2023 / / 10/17/2023	000974 0.0000	GEN N N N	DPW SERV CALL DOOR CLOSER	551.00 0.00 551.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.010	SEWER MAINTENANCE GARAGE	551.00

SECURITY02 74944	SECURITY LOCK SERVICE, INC. 401 WASHINGTON STREET BRIGHTON MI, 48116	10/10/2023 10/17/2023 / / 10/17/2023	000990 0.0000	GEN N N N	FD REMOVABLE STEEL MULLION	1,043.00 0.00 1,043.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,043.00

VENDOR TOTAL: 1,594.00

SMARTSIGN 74915	SMARTSIGN DEPT CH 18136 PALENTINE IL, 60055-8136	10/06/2023 10/17/2023 / / 10/17/2023	RTS-311109 0.0000	GEN N N N	TWP EXIT L ARROW/EMERGENCY VEHICLES/	80.12 0.00 80.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	80.12

VENDOR TOTAL: 80.12

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
LEIN01	STATE OF MICHIGAN	10/06/2023	551-623689	GEN	SEX OFFENDER REGISTRY JR RANDALL	
74909	MI STATE POLICE - CASHIERS OFFICE P.O. BOX 30266 LANSING MI, 48909	10/17/2023 / / 10/17/2023	0.0000	N N N		30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-282.100	SEX OFFENDER FINES DUE TO MSP	30.00

VENDOR TOTAL: 30.00

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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TRACTSUP01 74957	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	403109 0.0000	GEN N N Y	DPW UNIFORMS WARD	111.97 0.00 111.97
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	111.97

TRACTSUP01 74956	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	811384 0.0000	GEN N N Y	DPW UNIFORMS SHARP	118.96 0.00 118.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	118.96

TRACTSUP01 74958	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	811883 0.0000	GEN N N Y	DPW UNIFORMS COCHRANE	349.91 0.00 349.91
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	349.91

TRACTSUP01 74959	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	10/11/2023 10/17/2023 / / 10/17/2023	811888 0.0000	GEN N N Y	DPW UNIFORMS KELLER	140.96 0.00 140.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	140.96

VENDOR TOTAL: 721.80

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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UGSICHEMIC 74988	UGSI CHEMICAL FEED, INC. PO BOX 779227 CHICAGO IL, 60677-9227	10/12/2023 10/17/2023 / / 10/17/2023	ORD0025382 0.0000	GEN N N N	DPW CLAMP (4), KIT VALVE, LUBE OIL	494.82 0.00 494.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	494.82

VENDOR TOTAL: 494.82

VERIZONW01 74960	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	10/11/2023 10/17/2023 / / 10/17/2023	9945110762 0.0000	GEN N N N	DPW ON CALL PHONE 8/23-9/22/23	58.90 0.00 58.90
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	58.90

VENDOR TOTAL: 58.90

WEINGARTZ1 74913	WEINGARTZ 46061 VAN DYKE AVE. UTICA MI, 48317	10/06/2023 10/17/2023 / / 10/17/2023	70217178-00 0.0000	GEN N N Y	B&G REDMAX TRIMMER/STIHL TRIMMER/BAC	1,679.96 0.00 1,679.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,679.96

VENDOR TOTAL: 1,679.96

User: MarcyM

EXP CHECK RUN DATES 10/17/2023 - 10/17/2023

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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WASTMANAGM 74965	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	10/11/2023 10/17/2023 / / 10/17/2023	0087277-1389-6 0.0000	GEN N N N	PD 4 YD DUMPSTER 9/1-9/30/23	180.98 0.00 180.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	180.98

WASTMANAGM 74977	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	10/11/2023 10/17/2023 / / 10/17/2023	0087610-1389-8 0.0000	GEN N N N	TRASH REMOVAL 9/1-9/30/23	913.38 0.00 913.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	133.50
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	160.65
101-265.000-919.000	TRASH DISPOSAL	122.13
101-265.000-919.000	TRASH DISPOSAL	8.50
		<u>913.38</u>

VENDOR TOTAL: 1,094.36

XYLMDEWATR 74961	XYLEM DEWATERING SOLUTIONS, INC. 84 FLOODGATE ROAD BRIDGEPORT NJ, 08014	10/11/2023 10/17/2023 / / 10/17/2023	401284865 0.0000	GEN N N N	WWTP RENTAL SUCTION HOSE/PIPE BEND/P	2,071.14 0.00 2,071.14
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,071.14

VENDOR TOTAL: 2,071.14

TOTAL - ALL VENDORS: 289,521.73

10/04/2023 09:57 AM
 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN

10/4/23
 MLD
 Page: 1/6
 added after MM
 mtg 10.3.23

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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AFLACAME01 74829	AFLAC - AMERICAN FAMILY LIFE WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS GA, 31999-0001	10/04/2023 10/03/2023 / / 10/03/2023	372231 0.0000	GEN N N N	BN423 SEPTEMBER 2023	245.64 0.00 245.64
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	245.64

VENDOR TOTAL: 245.64

BOUNDTREE1 74830	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	10/04/2023 10/03/2023 / / 10/03/2023	85099288 0.0000	GEN N N Y	FD RECHARGABLE BATTERY (2)	1,959.98 0.00 1,959.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	1,959.98

VENDOR TOTAL: 1,959.98

CHARTERC01 74845	CHARTER COMMUNICATIONS PO BOX 94188 PALATINE IL, 60094-4188	10/04/2023 10/03/2023 / / 10/03/2023	0103913092223 0.0000	GEN N N N	SEN CTR INTERNET/TV 9/22-10/21/23	277.66 0.00 277.66
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	277.66

VENDOR TOTAL: 277.66

MARIANID 74842	DEBORAH MARIANI	10/04/2023 10/03/2023 / / 10/03/2023	92923 0.0000	GEN N N N	REIMBURSE MILEAGE TRAVERSE CITY 9/2	294.76 0.00 294.76
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	294.76

VENDOR TOTAL: 294.76

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 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN

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

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/04/2023	273770	GEN	DPW MOTOR CONTROL BOARD(50)MCB ADAP	
74831	905 PENNIMAN	10/03/2023		N		14,915.00
	PO BOX 6161	/ /	0.0000	N		0.00
	PLYMOUTH MI, 48170	10/03/2023		Y		14,915.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	14,915.00

VENDOR TOTAL: 14,915.00

KELLERGLN	GLEN KELLER	10/04/2023	92923	GEN	DPW GENERATOR PART A811AES STARLIG	
74832		10/03/2023		N		50.00
		/ /	0.0000	N		0.00
		10/03/2023		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	50.00

VENDOR TOTAL: 50.00

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
LIVINGST09 74835	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	10/04/2023 10/03/2023 / / 10/03/2023	7335 0.0000	GEN N N	HOOKER RD SOUTH OFF M36 4" HMA/2 LI	107,739.06 0.00 107,739.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	107,739.06

LIVINGST09 74833	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	10/04/2023 10/03/2023 / / 10/03/2023	7338 0.0000	GEN N N	MERCER RD CHILSON TO END LMT DRAIN	101,012.12 0.00 101,012.12
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Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	101,012.12

LIVINGST09 74834	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	10/04/2023 10/03/2023 / / 10/03/2023	7339 0.0000	GEN N N	GALATIAN RD M36 TO END LMT DRAIN/LI	69,485.73 0.00 69,485.73
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Open

GL NUMBER	DESCRIPTION	AMOUNT
204-000.000-802.000	ROAD IMPROVEMENT	69,485.73

VENDOR TOTAL: 278,236.91

LIVINGST02 74837	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	10/04/2023 10/03/2023 / / 10/03/2023	100323 0.0000	GEN N N N	DOG TAG DISTRIBUTION 9.1.23/9.30.23	275.50 0.00 275.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	275.50

VENDOR TOTAL: 275.50

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 User: MarcyM
 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

UNJOURNALIZED OPEN
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PETERSHARD 74838	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	10/04/2023 10/03/2023 / / 10/03/2023	93023 0.0000	GEN N N Y	PURCHASES 9/1-9/30/23	 2,207.06 0.00 2,207.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	962.43
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	589.15
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	74.64
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	580.84
		<u>2,207.06</u>

VENDOR TOTAL: 2,207.06

PINKPLUM01 74843	PINCKNEY PLUMBING, LLC 910 DARWIN RD. PINCKNEY MI, 48169	10/04/2023 10/03/2023 / / 10/03/2023	9523 0.0000	GEN N N Y	PD REPLACE FAUCET	 420.00 0.00 420.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	420.00

VENDOR TOTAL: 420.00

PLANTEMO01 74839	PLANTE & MORAN, PLLC 16060 COLLECTIONS CENTER DR CHICAGO IL, 60693	10/04/2023 10/03/2023 / / 10/03/2023	10080894 0.0000	GEN N N N	AUDIT SERVICES GENERAL/SEWER/ARPA	 16,130.00 0.00 16,130.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	5,120.00
590-527.000-801.000	CONTRACTUAL SERVICES	6,010.00
101-275.000-954.000	AUDIT	5,000.00
		<u>16,130.00</u>

VENDOR TOTAL: 16,130.00

10/04/2023 09:57 AM
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 DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 10/03/2023 - 10/03/2023
 UNJOURNALIZED OPEN
 BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
POLYMERSHA	POLYMERSHAPES HOLDINGS, INC	10/04/2023	46956	GEN	TWP SITE DRAWINGS /SECURITY	
74836	1291 RICKETT RD	10/03/2023		N		1,500.00
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		10/03/2023		N		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,500.00

VENDOR TOTAL: 1,500.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/04/2023	1080070	GEN	LEGALS SERVICES 8-1/8/31/23	
74840	AMTSBUECHLER, P.C.	10/03/2023		N		1,254.00
	27555 EXECUTIVE DRIVE, SUITE 250	/ /	0.0000	N		0.00
	FARMINGTON HILLS MI, 48331	10/03/2023		Y		1,254.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-826.000	LEGAL FEES	306.00
101-101.000-826.000	LEGAL FEES	68.00
101-101.000-826.000	LEGAL FEES	221.00
101-702.000-826.000	LEGAL FEES	578.00
101-567.000-955.000	SUNDRY	68.00
590-527.000-826.000	LEGAL FEES	153.00
207-000.000-826.000	LEGAL FEES	(140.00)
		1,254.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	10/04/2023	1080072	GEN	LEGAL SERVICE 8/1-8/31/23	
74841	AMTSBUECHLER, P.C.	10/03/2023		N		490.00
	27555 EXECUTIVE DRIVE, SUITE 250	/ /	0.0000	N		0.00
	FARMINGTON HILLS MI, 48331	10/03/2023		Y		490.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	490.00

VENDOR TOTAL: 1,744.00

10/04/2023 09:57 AM
User: MarcyM
DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 10/03/2023 - 10/03/2023

UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
SPICERGRUP 74844	SPICER GROUP, INC. 230 SOUTH WASHINGTON AVENUE SAGINAW MI, 48607	10/04/2023 10/03/2023 / / 10/03/2023	224161 0.0000	GEN N N N	TWP LEO GRANT ASSIST	 1,367.50 0.00 1,367.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-975.300	GRANT MATCH	1,367.50

VENDOR TOTAL: 1,367.50

TLOLLC 74846	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	10/04/2023 10/03/2023 / / 10/03/2023	378853-202309-0 0.0000	GEN N N N	PD 9/1-9/30/23	 75.00 0.00 75.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	75.00

VENDOR TOTAL: 75.00

WARDSDOI01 74847	WARD'S DO-IT CENTER PO BOX 338 HAMBURG MI, 48139	10/04/2023 10/03/2023 / / 10/03/2023	91894 0.0000	GEN N N Y	FD EQUIP. TRL (CRONK) TILT	 99.45 0.00 99.45
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	99.45

VENDOR TOTAL: 99.45

TOTAL - ALL VENDORS: 319,798.46

10/4/23 MLD

