

07/03/2024 07:45 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 1/9	
User: MarcyM		POST DATES 06/30/2024 - 06/30/2024					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN - CHECK TYPE: PAPER CHECK					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
AMAZONCO01	AMAZON CAPITAL SERVICES	06/30/2024	16VN-RTVC-43Y4	GEN	06/01/24-06/30/24		
77652	P.O BOX 035184	07/02/2024		N		344.34	
	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00	
		07/02/2024		N		344.34	
Open							
GL NUMBER	DESCRIPTION	AMOUNT					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(29.98)					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	48.02					
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	282.32					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	43.98					
						344.34	
VENDOR TOTAL:						344.34	
AMERICAN02	APPLIED INNOVATION	06/30/2024	2540751	GEN	SEN CTR BASE RATE 06/21-07/20/24		
77653	7718 SOLUTION CENTER	07/02/2024		N		216.96	
	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00	
		07/02/2024		N		216.96	
Open							
GL NUMBER	DESCRIPTION	AMOUNT					
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	216.96					
AMERICAN02	APPLIED INNOVATION	06/30/2024	2541401	GEN	TWP CANTRACT BASE 06/12/24-07/11/24		
77654	7718 SOLUTION CENTER	07/02/2024		N		633.90	
	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00	
		07/02/2024		N		633.90	
Open							
GL NUMBER	DESCRIPTION	AMOUNT					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90					
VENDOR TOTAL:						850.86	

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Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
BRIGHTON01	CITY OF BRIGHTON	06/30/2024	06302024	GEN	TWP 003055-000 04/01-06/30/24		
77655	200 N. FIRST ST.	07/02/2024		N		35,992.70	
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		07/02/2024		N		35,992.70	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-917.500		TREATMENT EXPENSE		35,977.98			
590-527.000-917.500		TREATMENT EXPENSE		14.72			
				35,992.70			
BRIGHTON01	CITY OF BRIGHTON	06/30/2024	06302024	GEN	004738-000 PC BLUFF WATER 04/01-06/3		
77656	200 N. FIRST ST.	07/02/2024		N		10,361.52	
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00	
		07/02/2024		N		10,361.52	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-540.000-917.900		WATER PURCHASE CITY OF BRIGHTON		10,361.52			
						VENDOR TOTAL:	
						46,354.22	
HAUPTMAN	DAVID HAUPTMAN CO., INC	06/30/2024	215646A	GEN	P&R AEROSOL WHITE PAINT (40 CASES)		
77657	4856 WEST JEFFERSON BLVD	07/02/2024		N		2,160.00	
	LOS ANGELES CA, 90016	/ /	0.0000	N		0.00	
		07/02/2024		N		2,160.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
208-751.000-967.962		SPECIAL PROJECTS - MISC IMPROVEMENT		2,160.00			
						VENDOR TOTAL:	
						2,160.00	

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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			
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	06/30/2024	283046	GEN	DPW ,OTOR CONTROLLER BD/(50) ADAPTER	32,294.00	
77682		07/02/2024		N			
	PO BOX 6161	/ /	0.0000	N		0.00	
	PLYMOUTH MI, 48170	07/02/2024		Y		32,294.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-751.100		GRINDER PUMP PARTS		32,294.00			
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	06/30/2024	283228	GEN	E-ONE GRINDER PUMP (55)EONE DUPLEX G	317,100.00	
77658		07/02/2024		N			
	PO BOX 6161	/ /	0.0000	N		0.00	
	PLYMOUTH MI, 48170	07/02/2024		Y		317,100.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-000.000-111.000		INVENTORY		317,100.00			
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	06/30/2024	283388	GEN	DPW CINVERSION KIT (10) 2000 SERIES	3,270.00	
77659		07/02/2024		N			
	PO BOX 6161	/ /	0.0000	N		0.00	
	PLYMOUTH MI, 48170	07/02/2024		Y		3,270.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-751.100		GRINDER PUMP PARTS		3,270.00			
VENDOR TOTAL:						352,664.00	
EDBOCKFE01	ED BOCK FEEDS & STUFF, L.L.C.	06/30/2024	589453	GEN	DPW STRAW (2 BALES)	14.00	
77660		07/02/2024		N			
	1360 EAST M-36	/ /	0.0000	N		0.00	
	PINCKNEY MI, 48169	07/02/2024		Y		14.00	
Open							
GL NUMBER		DESCRIPTION		AMOUNT			
590-527.000-752.000		SUPPLIES & SMALL EQUIPMENT		14.00			
VENDOR TOTAL:						14.00	

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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			
ELECTROCYC	ELECTROCYCLE, INC.	06/30/2024	52870	GEN	CERT OF DESTRUC ONSITE DOC DESTRUCTI		
77661	23953 RESEARCH DR.	07/02/2024		N		53.00	
	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00	
		07/02/2024		N		53.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-275.000-955.000		SUNDRY			53.00		
					VENDOR TOTAL:	53.00	
HAMBURGHAR	HAMBURG HARDWARE	06/30/2024	06302024	GEN	06/01-06/30/24		
77663	6458 M-36	07/02/2024		N		574.20	
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00	
		07/02/2024		N		574.20	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-537.000-752.000		SUPPLIES & SMALL EQUIPMENT			19.96		
590-527.000-752.000		SUPPLIES & SMALL EQUIPMENT			134.81		
206-000.000-752.000		SUPPLIES & SMALL EQUIPMENT			179.65		
101-265.000-752.000		SUPPLIES & SMALL EQUIPMENT			239.78		
					574.20		
					VENDOR TOTAL:	574.20	
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	06/30/2024	020389	GEN	FD - VARIABLE SPEED BLOWER, VEH MAIN		
77662	DBA EMERGENCY VEHICLES PLUS	07/02/2024	20240286	N		406.16	
	670 E. 16TH STREET	/ /	0.0000	N		0.00	
	HOLLAND MI, 49423	07/02/2024		Y		406.16	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED
206-000.000-932.000		INV #090389, VARIABLE SPEED BLOWER			406.16		406.16
					VENDOR TOTAL:	406.16	

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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN - CHECK TYPE: PAPER CHECK					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
HPELECTR01	HP ELECTRIC	06/30/2024	2949	GEN	B&G MAINT. BLDG WELL WIRE REPLACEME	1,585.00	
77665	7853 THUNDER BAY DR	07/02/2024		N		0.00	
	PINCKNEY MI, 48169	/ /	0.0000	N		1,585.00	
		07/02/2024		Y			
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-265.000-930.004		MAINTENANCE DPW GARAGE/OLD PACKR			1,585.00		
					VENDOR TOTAL:		1,585.00
HRNVLLYGUN	HURON VALLEY GUNS, LLC	06/30/2024	205088	GEN	FD - EMBROIDERY, MACKENZIE INV #2050	22.50	
77666	56477 GRAND RIVER AVE.	07/02/2024	20240294	N		0.00	
	NEW HUDSON MI, 48165	/ /	0.0000	N		22.50	
		07/02/2024		Y			
Open							
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED
206-000.000-768.000		EMBROIDERY, MACKENZIE INV #205088			22.50		22.50
					VENDOR TOTAL:		22.50
KINGKLEA01	KING KLEANERS	06/30/2024	63024	GEN	DPW DRY CLEANING	64.50	
77667	5589 E. M-36	07/02/2024		N		0.00	
	SUITE B3	/ /	0.0000	N		64.50	
	PINCKNEY MI, 48169	07/02/2024		Y			
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-934.100					64.50		
					VENDOR TOTAL:		64.50
LAKELAND01	LAKELAND ACE HARDWARE, INC.	06/30/2024	11238/1	GEN	FD - INV #11238/1 SUPPLIES	29.98	
77668	PO BOX 1000	07/02/2024	20240285	N		0.00	
	PINCKNEY MI, 48169	/ /	0.0000	N		29.98	
		07/02/2024		N			
Open							
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED
206-000.000-752.000		INV 11238/1 LIGHTED CONNECTOR			29.98		29.98
					VENDOR TOTAL:		29.98

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POST DATES 06/30/2024 - 06/30/2024

UNJOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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L.E.S. 77669	LAW ENFORCEMENT SEMINARS 5435 N. GARLAND AVE. SUITE 140-529 GARLAND TX, 75040	06/30/2024 07/02/2024 / / 07/02/2024	2028512 20240287 0.0000	GEN N N	PD BACKGROUND INVESTIGATIONS TRAININ	425.00 0.00 425.00
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Open

GL NUMBER 207-000.000-916.000	DESCRIPTION VIRTUAL TRAINING	AMOUNT 425.00	AMT RELIEVED 425.00
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VENDOR TOTAL: 425.00

LIVINGST02 77670	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	06/30/2024 07/02/2024 / / 07/02/2024	13341 0.0000	GEN N N	SEN CTR LIV ESSENTIAL TRANSPORTATION	1,996.00 0.00 1,996.00
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Open

GL NUMBER 208-820.000-801.000	DESCRIPTION CONTRACTUAL SERVICES	AMOUNT 1,996.00
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LIVINGST02 77672	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	06/30/2024 07/02/2024 / / 07/02/2024	6302024 0.0000	GEN N N	DOG TAG DISTRIBUTION 06/01-06/30/24	326.50 0.00 326.50
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Open

GL NUMBER 101-000.000-222.204	DESCRIPTION DUE TO COUNTY DOG LICENSE FEE	AMOUNT 326.50
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VENDOR TOTAL: 2,322.50

METROSEWER 77675	METRO ENVIRONMENTAL SERVICES, INC. P.O. BOX 725 WALLED LAKE MI, 48390-0725	06/30/2024 07/02/2024 / / 07/02/2024	78757 0.0000	GEN N N	DPW SCHEDULED MAINT/HIGH PRESSURE JE	3,988.75 0.00 3,988.75
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Open

GL NUMBER 590-527.000-934.100	DESCRIPTION PUMP & MAIN REPAIR/MAINTENANCE	AMOUNT 3,988.75
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
VENDOR TOTAL:						3,988.75	
MIMUNICI03	MICHIGAN MUNICIPAL RISK	06/30/2024	07012024	GEN	M0001291 07/01/2024-07/01/2025 1ST I		
77674	ATTN: TINA WHITE	07/02/2024		N		139,997.00	
	14001 MERRIMAN						
	LIVONIA MI, 48154	/ /	0.0000	N		0.00	
		07/02/2024		N		139,997.00	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE			14,243.24			
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE			34,696.92			
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE			69,188.57			
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE			15,353.24			
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE			6,515.03			
				139,997.00			
VENDOR TOTAL:						139,997.00	
OFFICEXP01	OFFICE EXPRESS, INC.	06/30/2024	564452	GEN	PD COPY PAPER		
77678	1280 E BIG BEAVER SUITE A	07/02/2024	20240291	N		83.98	
	TROY MI, 48083	/ /	0.0000	N		0.00	
		07/02/2024		N		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	
HOHLPATR01	PAT HOHL	06/30/2024	06302024	GEN	REIMBURSE MILEAGE 01/01-06/30/24		
77664	8207 CHAMBERS	07/02/2024		N		243.88	
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00	
		07/02/2024		N		243.88	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
101-171.000-861.000	MILEAGE			243.88			
VENDOR TOTAL:						243.88	

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
ROBERTSC01	ROBERTS WELL DRILLING	06/30/2024	06132024	GEN	B&G MAINT BLDG REPAIR DAMAGE FROM LI		
77676	800 REASON RD.	07/02/2024		N		9,527.00	
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00	
		07/02/2024		Y		9,527.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-265.000-930.004		MAINTENANCE DPW GARAGE/OLD PACKR			9,527.00		
VENDOR TOTAL:						9,527.00	
SAFEKLEEN1	SAFETY-KLEEN SYSTEMS, INC.	06/30/2024	94659906	GEN	DPW CHEMISTRY AND RECOVERY FEE		
77677	P.O. BOX 975201	07/02/2024		N		440.58	
	DALLAS TX, 75397-5201	/ /	0.0000	N		0.00	
		07/02/2024		N		440.58	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-752.000		SUPPLIES & SMALL EQUIPMENT			440.58		
VENDOR TOTAL:						440.58	
STAPLES102	STAPLES ADVANTAGE	06/30/2024	7001235124	GEN	06/01-06/30/24		
77679	P.O. BOX 660409	07/02/2024		N		68.77	
	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00	
		07/02/2024		N		68.77	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-275.000-752.000		SUPPLIES & SMALL EQUIPMENT			34.49		
101-275.000-752.000		SUPPLIES & SMALL EQUIPMENT			15.79		
101-275.000-752.000		SUPPLIES & SMALL EQUIPMENT			18.49		
						68.77	
VENDOR TOTAL:						68.77	

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
HOLDENGROU	THE HOLDEN GROUP, LLC	06/30/2024	HJAJL1	GEN	ZIX ENCRYTION RENEWAL(3 USERS) ZIX P		
777673	1463 AUSTON LANE	07/02/2024		N		6,989.00	
	CHELSEA MI, 48118	/ /	0.0000	N		0.00	
		07/02/2024		Y		6,989.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-933.000		SOFTWARE MAINTENANCE			548.50		
208-820.000-752.000		SUPPLIES & SMALL EQUIPMENT			120.40		
207-000.000-933.000		SOFTWARE MAINTENANCE			1,337.80		
206-000.000-933.000		SOFTWARE MAINTENANCE			2,495.00		
101-229.000-933.000		SOFTWARE MAINTENANCE			2,487.30		
					6,989.00		
VENDOR TOTAL:						6,989.00	
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	06/30/2024	378853-202406-1	GEN	PD - TLO MONTHLY CHARGES 06/01/24 -		
777680	DATA SOLUTIONS, INC.	07/02/2024	20240290	N		75.00	
	P.O. BOX 209047	/ /	0.0000	N		0.00	
	DALLAS TX, 75320-9047	07/02/2024		N		75.00	
Open							
GL NUMBER		DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-801.000		JUNE BILLING			75.00	75.00	
VENDOR TOTAL:						75.00	
VERIZONW01	VERIZON WIRELESS	06/30/2024	996318691	GEN	DPW ON CALL PHONE 05/23-06/22/24		
777681	PO BOX 15062	07/02/2024		N		60.61	
	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00	
		07/02/2024		N		60.61	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
590-527.000-853.000		PHONE/COMM/INTERNET			60.61		
VENDOR TOTAL:						60.61	
TOTAL - ALL VENDORS:						569,344.83	