

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number GL Desc Amount Check #

Fund 101 General Fund		SEPTEMBER 2022 CONTRIBUTIONS	195.00	
Dept 000.000			195.00	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC			
Total For Dept 000.000				
Dept 101.000 Township Board		ADS 8/1-8/31/2022	3,160.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING		3,160.00	
Total For Dept 101.000 Township Board				
Dept 265.000 Township Buildings		1000 1237 5166 - TWP - 8/10-9/9/22	92.58	
101-265.000-921.000	NATURAL GAS/HEAT		92.58	
Total For Dept 265.000 Township Buildings				
Dept 702.000 PLANNING AND ZONING		REFUND - VARIANCE APPLICATION	500.00	
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC		500.00	
Total For Dept 702.000 PLANNING AND ZONING				
Total For Fund 101 General Fund			3,947.58	
Fund 206 Fire Fund				
Dept 000.000		LA-Z-BOY CHAIR	242.74	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	F.D.#12 8/1-8/31/22	19.12	
206-000.000-801.000	CONTRACTUAL SERVICES	F.D.#12 - 8/6-9/5/22	31.17	
206-000.000-801.000	CONTRACTUAL SERVICES	1000 3979 7285 - F.D.#12 - 8/9-9/7/22	254.85	
206-000.000-920.000	ELECTRIC	1000 1698 7719 - F.D.#11 - 8/12-9/12/	131.25	
206-000.000-920.000	ELECTRIC	2022 FORD EXPLORER 4X XLT	34,102.00	
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE		34,781.13	
Total For Dept 000.000			34,781.13	
Total For Fund 206 Fire Fund				
Fund 207 Police Fund				
Dept 000.000		BATTERIES, STICKY NOTES, POSTIT FLAGS	112.33	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1000 1237 5224 - P.D. - 8/10-9/9/22	119.94	
207-000.000-921.000	NATURAL GAS/HEAT		232.27	
Total For Dept 000.000			232.27	
Total For Fund 207 Police Fund				
Fund 208 SENIORS, PARKS, LL TRAIL				
Dept 000.000		LAKELAND TRAIL MEMORIAL PAFDS	5,000.00	
208-000.000-239.100	BENCHES DONATION PROGRAM		5,000.00	
Total For Dept 000.000				
Dept 751.000 Recreation Board		REINFORCED FILR POCKET - LETTER SIZE	16.68	
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	WHITE ADDRESS LABELS	25.80	
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	CONCESSION STANDS	120.00	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	BOARDWALK REPAIR (WEST PK) SUPPLIES	233.36	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS		395.84	
Total For Dept 751.000 Recreation Board				
Dept 820.000 SENIOR CENTER		1000 1237 5075 - SENIOR CENTER - 8/10	22.25	
208-820.000-921.000	NATURAL GAS/HEAT		22.25	
Total For Dept 820.000 SENIOR CENTER				

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 SENIORS, PARKS, LL TRAIL					
Total For Fund 208 SENIORS, PARKS, LL TRAIL				5,418.09	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS 8/1-8/31/2022	1,680.00	
Total For Dept 000.000				1,680.00	
Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD				1,680.00	
Fund 590 SEWER FUND					
Dept 527.000					
590-527.000-921.000	NATURAL GAS/HEAT		1000 6018 7471 - 8/9-9/8/22	120.61	
590-527.000-921.000	NATURAL GAS/HEAT		1030 3773 9556 - REGENCY - 8/10-9/8/2	41.92	
590-527.000-921.000	NATURAL GAS/HEAT		1000 0019 5535 - RUSTIC DR - 8/10-9/8	21.21	
590-527.000-921.000	NATURAL GAS/HEAT		1000 1266 6192 - ENTERPRISE POLE BARN	15.00	
Total For Dept 527.000				198.74	
Dept 537.000					
590-537.000-921.000	NATURAL GAS/HEAT		1000 1266 6259 - WWTP - 8/10-9/9/22	15.00	
Total For Dept 537.000				15.00	
Total For Fund 590 SEWER FUND				213.74	

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GL Number	GL Desc	Invoice Description	Amount	Check #
Fund Totals:				
	Fund 101 General Fund		3,947.58	
	Fund 206 Fire Fund		34,781.13	
	Fund 207 Police Fund		232.27	
	Fund 208 SENIORS, PARK		5,418.09	
	Fund 283 KINGSTON DRIV		1,680.00	
	Fund 590 SEWER FUND		213.74	
Total For All Funds:			46,272.81	

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GL Number	GL Desc	Amount	Check #
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Fund 101 General Fund			
Dept 000.000			
101-000.000-073.002	DISABILITY - LIBRARY		137.32
101-000.000-073.004	LIFE INSURANCE - LIBRARY		27.00
101-000.000-231.400	DUE TO COLONIAL LIFE		396.69
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)		787.83
101-000.000-231.420	VOL. LIFE INSURANCE		469.80
101-000.000-279.712	WARDS DO IT BEST HARDWARE		598.50
101-000.000-279.966	STORGE FACILITY HALL RD		901.00
Total For Dept 000.000		3,318.14	
Dept 101.000 Township Board			
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION		2,125.90
Total For Dept 101.000 Township Board		2,125.90	
Dept 171.000 Township Supervisor			
101-171.000-725.100	LONG/SHORT TERM DISABILITY		50.09
101-171.000-725.200	LIFE INSURANCE		8.43
Total For Dept 171.000 Township Supervisor		58.52	
Dept 201.000 ACCOUNTING			
101-201.000-725.100	LONG/SHORT TERM DISABILITY		107.74
101-201.000-725.200	LIFE INSURANCE		20.25
101-201.000-861.000	MILEAGE		147.50
101-201.000-910.000	PROFESSIONAL DEVELOPMENT		48.61
Total For Dept 201.000 ACCOUNTING		324.10	
Dept 215.000 CLERK'S OFFICE			
101-215.000-725.100	LONG/SHORT TERM DISABILITY		81.50
101-215.000-725.200	LIFE INSURANCE		15.54
Total For Dept 215.000 CLERK'S OFFICE		97.04	
Dept 228.000 TECHNICAL/UTILITIES SERVICES			
101-228.000-725.100	LONG/SHORT TERM DISABILITY		77.41
101-228.000-725.200	LIFE INSURANCE		13.16
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		90.57	
Dept 229.000 COMPUTER/CABLE			
101-229.000-933.000	SOFTWARE MAINTENANCE		1,295.00
Total For Dept 229.000 COMPUTER/CABLE		1,295.00	
Dept 253.000 Treasurer			
101-253.000-725.100	LONG/SHORT TERM DISABILITY		37.90
101-253.000-725.200	LIFE INSURANCE		6.75
101-253.000-861.000	MILEAGE		268.13
101-253.000-916.000	TRAINING		28.98
Total For Dept 253.000 Treasurer		341.76	
Dept 257.000 Assessing			
101-257.000-801.000	CONTRACTUAL SERVICES		27,255.75
Total For Dept 257.000 Assessing		27,255.75	
Dept 262.000 Elections			
101-262.000-725.100	LONG/SHORT TERM DISABILITY		57.61
101-262.000-725.200	LIFE INSURANCE		13.49

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
Total For Dept 262.000 Elections				71.10	
Dept 265.000 Township Buildings					
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22 S	52.98	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22	13.50	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP - WATER, DEPOSIT & RETURN 9/21/2	41.50	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	SUPPLIES & SMALL EQUIPMENT	ALL - WATER COOLER RENTAL	14.00	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BUILDINGS & GROUNDS - WATER 9/21/22	5.50	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	8/1/2022 - 8/31/2022	645.06	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 9/15/22	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 9/22	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	DUANE HOPPPNER	REIMBURSEMENT - SAFETY GLASSES	248.58	
101-265.000-801.000	CONTRACTUAL SERVICES	ASSURED PEST CONTROL	PEST CONTROL - TWP - SEPT	60.00	
101-265.000-930.000	MAINTENANCE TWP HALL	A.S.R. ACTION STUMP REMO	STUMPS GROUNDED BELOW GRADE	270.00	
101-265.000-930.000	MAINTENANCE TWP HALL	WARD'S RENTAL CENTER	CEMENT SAW	81.90	
101-265.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WIPER BLADES FOR ALL 4 TRUCKS, GREASE	302.10	
Total For Dept 265.000 Township Buildings				1,796.60	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED IMAGING	CONTRACT - TWP 9/12-10/11/22	474.72	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	APC BACK UPS	145.93	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	NETGEAR 24PT GIGABUT POE+ENET	797.98	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	VERITIV OPERATING COMPAN	WHITE MULTIPURPOSE PAPER	1,064.00	
101-275.000-801.000	CONTRACTUAL SERVICES	GOREN AND ASSOCIATES, IN	SEXUAL HARASSMENT TRAINING AND 106 PA	1,971.30	
101-275.000-802.100	ROAD MAINTENANCE	CHLORIDE SOLUTIONS, LLC	DUST CONTROL - 9/6/2022	6,847.01	
101-275.000-802.100	ROAD MAINTENANCE	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 9/16/22	2,241.34	
101-275.000-802.100	ROAD MAINTENANCE	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 9/21/22	1,120.45	
101-275.000-954.000	AUDIT	PLANTE & MORAN, PLLC	AUDIT YEAR ENDING 6/30/2022	7,920.00	
Total For Dept 275.000 OTHER EXPENSES				22,582.73	
Dept 702.000 PLANNING AND ZONING					
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22 S	65.22	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22	13.50	
Total For Dept 702.000 PLANNING AND ZONING				78.72	
Total For Fund 101 General Fund				59,435.93	
Fund 204 Road Fund					
Dept 000.000		PLANTE & MORAN, PLLC	AUDIT YEAR ENDING 6/30/2022	590.00	
204-000.000-801.000	CONTRACTUAL SERVICES	Total For Dept 000.000		590.00	
Total For Fund 204 Road Fund				590.00	
Fund 206 Fire Fund					
Dept 000.000		AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22 S	220.16	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22	39.15	
206-000.000-725.200	LIFE INSURANCE	CARROT-TOP INDUSTRIES, I	4 POLYESTER U.S. FLAG	393.80	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ECONOPRINT INC.	NOW HIRING POSTERS	39.38	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	8/1/2022 - 8/31/2022	241.42	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TRI-COUNTY SUPPLY, INC.	F.D.#12 - SUPPLIES	1,362.04	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	LAWYER	313.95	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	ZERNICK	55.99	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	NEWTON	196.97	
206-000.000-768.000	UNIFORMS/ACCESSORIES	PHOENIX SAFETY OUTFITTER	2 BALL CAP - RICHARDSON & LONDON	63.75	
206-000.000-801.000	CONTRACTUAL SERVICES	GOREN AND ASSOCIATES, IN	SEXUAL HARASSMENT TRAINING AND 106 PA	1,409.50	
206-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	AUDIT YEAR ENDING 6/30/2022	1,155.00	
206-000.000-916.000	TRAINING	KAREN CASTLEMAN	REIMBURSEMENT MILEAGE & FOOD (LERMA C	125.88	
206-000.000-916.000	TRAINING	LIVINGSTON COUNTY EMS	EMT COURSE - ROSEN & FLYNN	1,800.00	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 - SIREN(7701 HAMBURG	18.07	
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL - F.D.#11 - SEPT	67.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL - F.D.#12 - SEPT	72.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC	F.D.#11 - REPLACE A 2 1/2 INCH BALL V	3,406.07	
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC	F.D.#12 - REBUILD KIT & REPAIR THE V	579.51	
206-000.000-930.003	MAINTENANCE FIRE HALL	TRUSTED HEATING & COOLIN	PEAK PERFORMANCE AGREEMENT PROPOSAL F	447.75	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	WEST SHORE SERVICES, INC	SERVICE CALL - SIREN SHOWINF IN COMM	868.17	
206-000.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE,	AIR TRAILER & C102 TRUCK	268.96	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DELL MARKETING L.P.	5 OPTIPIX 5000 SMALL FORM FACTOR	1,639.30	
		Total For Dept 000.000		14,783.82	

Total For Fund 206 Fire Fund 14,783.82

Fund 207 Police Fund					
Dept 000.000					
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22 S	692.97	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22	116.10	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	8/1/2022 - 8/31/2022	47.54	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	NIENBAUM - REMOVE AND REPLACE PATCH	22.50	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PEDERSEN - REMOVE AND REPLACE PATCH (	45.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	CHIEF DUFFANY - SHIRTS	127.98	
207-000.000-801.000	CONTRACTUAL SERVICES	GOREN AND ASSOCIATES, IN	SEXUAL HARASSMENT TRAINING AND 106 PA	1,409.50	
207-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	AUDIT YEAR ENDING 6/30/2022	1,155.00	
207-000.000-916.000	TRAINING	ALYSHA M. GARBACIK	REIMBURSEMENT - FOOD (NEGOTIATOR CONF	64.39	
207-000.000-916.000	TRAINING	CRISTINA SCHUSTER	REIMBURSEMENT FOOD & MILEAGE (LERMA F	146.84	
207-000.000-916.000	TRAINING	DANIELLE PRICE	REIMBURSEMENT MILEAGE & FOOD (LERMA	156.01	
207-000.000-916.000	TRAINING	DARIUSZ NIENBAUM	REIMBURSEMENT FOOD (ACCREDITATION CON	25.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ASSURED PEST CONTROL	PEST CONTROL - P.D. - SEPT	45.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	3 265/60R18 GOO WRANGLER ALL-TERAIN	530.40	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	4 275/65R18 COO TIRES	830.20	
207-000.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE,	GROUP 65 AUTO 12V 850CCA	108.21	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	CHARGER 7005 CODE 3XT6BB PUSHBUMPER	189.50	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	EXPLORER 7009 - WHELEN P46S2B3 LED TH	480.27	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2014 FORD SEDAN TAURUS 3181	77.85	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 JEEP 3185	2,039.99	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 DODGE TRUCK (LAWNET)	34.35	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2021 DODGE DURANGO 7010	19.95	
207-000.000-967.000	SPECIAL PROJECTS	SYMBOL ARTS	700 PATCH 4.625 HAMB TWP PUBLIC SAFET	1,683.50	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DELL MARKETING L.P.	5 OPTIPIX 5000 SMALL FORM FACTOR	1,639.30	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	SUPPORT FEE 9/2/2022 - 9/1/2023	390.00	
		Total For Dept 000.000		12,077.35	

Total For Fund 207 Police Fund 12,077.35

Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.000	RENOVATION COMM CTR KITCHEN	ROBERT YACK	REFUND FOR A HOLIDAY BAZAAR TABLE	25.00	

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Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.100	BENCHES DONATION PROGRAM	AMERICAN AWARDS & ENGRAV	MEMORIAL BENCH PLAQUES - NEILSON, KOE	350.00	
208-000.000-239.100	BENCHES DONATION PROGRAM	TODD'S SERVICES INC	TOPSOIL TO WINKLE HOUSE PK	185.50	
		Total For Dept 000.000		560.50	
Dept 751.000 Recreation Board					
208-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22 S	21.88	
208-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22	4.72	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	A.S.R. ACTION STUMP REMO	STUMPS GROUNDED BELOW GRADE	135.00	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	BRIGHTON ANALYTICAL, LLC	BRINKING WATER TOTAL CILIFORM - TEST	35.00	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	JANSSEN CONSTRUCTION SER	EAST MANLY BENNETT PK - FIELD DUGOUTS	2,101.07	
208-751.000-946.000	ENGINEERING SERVICES	SPICER GROUP, INC.	PARKS & RECREATION MASTER PLAN THROUG	4,695.00	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	A-TEAM POWER CLEAN LLC	SMALL, MEDIUM & LARGE FIELD PAINTING	450.00	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	FMG CONCRETE CUTTING, IN	DRILL CONCRETE FOR CANOPY	375.00	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	SPICER GROUP, INC.	PICKLEBALL COURTS	2,243.00	
		Total For Dept 751.000 Recreation Board		10,060.67	
Dept 800.000 LAKELAND TRAIL					
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	A.S.R. ACTION STUMP REMO	STUMPS GROUNDED BELOW GRADE	435.00	
		Total For Dept 800.000 LAKELAND TRAIL		435.00	
Dept 820.000 SENIOR CENTER					
208-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22 S	27.74	
208-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22	6.75	
		Total For Dept 820.000 SENIOR CENTER		34.49	
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		11,090.66	
Fund 590 SEWER FUND					
Dept 527.000					
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22 S	251.94	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 10/1-10/31/22	52.66	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	LUBE & AIR	34.64	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	AIR	38.32	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	ALL - WATER COOLER RENTAL	7.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DEPT OF PUBLIC WORKS - 6400 E M36 WAT	5.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	CINTAS CORPORATION	MEDICAL SUPPLIES	127.75	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	CINTAS CORPORATION	MEDICAL SUPPLIES	168.10	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ED BOCK FEEDS & STUFF, L	STRAW	6.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	8/1/2022 - 8/31/2022	783.09	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	10 FLOATSWITCHES	1,805.70	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	FLAG 21' WIRE STAFF GREEN (10 PKS)	174.20	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 9/15/22	158.58	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 9/22	158.58	
590-527.000-801.000	CONTRACTUAL SERVICES	GOREN AND ASSOCIATES, IN	SEXUAL HARASSMENT TRAINING AND 106 PA	847.70	
590-527.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	AUDIT YEAR ENDING 6/30/2022	4,200.00	
590-527.000-946.000	ENGINEERING SERVICES	IMEG CORP.	HAMB TWP-PETTYSVILLE WHITEALL CONNECT	1,040.40	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	EASEMENT GRANT FORM - ASKIN	30.00	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DELL MARKETING L.P.	5 OPTIPLEX 5000 SMALL FORM FACTOR	819.65	
		Total For Dept 527.000		10,710.30	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	ALL - WATER COOLER RENTAL	7.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	CINTAS CORPORATION	MEDICAL SUPPLIES	265.17	

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-753.000	CHEMICALS		WEBB CHEMICAL SERVICE CO 1# BILK ALUMINUM SULFATE SOLUTION	8,753.20	
			Total For Dept 537.000	9,025.37	
Fund 538.000					
590-538.000-955.000	SUNDRY		LIVINGSTON COUNTY REGIST PALAZZOLO - SEWER AGREEMENT & EASEMEN	60.00	
			Total For Dept 538.000	60.00	
			Total For Fund 590 SEWER FUND	19,795.67	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	MATTHEW KRIEBEL	REFUND - OVERPAYMENT	13.55	
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	MATTHEW KRIEBEL	REFUND - OVERPAYMENT	1,354.86	
			Total For Dept 000.000	1,368.41	
			Total For Fund 703 Winter Tax Collection Fund	1,368.41	

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund Totals:			
	Fund 101 General Fund	59,435.93	
	Fund 204 Road Fund	590.00	
	Fund 206 Fire Fund	14,783.82	
	Fund 207 Police Fund	12,077.35	
	Fund 208 SENIORS, PARK	11,090.66	
	Fund 590 SEWER FUND	19,795.67	
	Fund 703 Winter Tax Co	1,368.41	
Total For All Funds:		119,141.84	