

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund 101 General Fund			
Dept 000.000			
101-000.000-279.963	SECLUDED LANE PRIVATE ROAD		
	NICOLAS COLANGELO	2,500.00	
	Total For Dept 000.000	2,500.00	
Dept 101.000 Township Board			
101-101.000-900.000	LEGAL NOTICES/ADVERTISING		
	MICHIGAN.COM	270.00	
	Total For Dept 101.000 Township Board	270.00	
Dept 262.000 Elections			
101-262.000-955.000	SUNDRY		
101-262.000-955.000	SUNDRY	200.00	
101-262.000-955.000	SUNDRY	200.00	
	LIVINGSTON COUNTY WILDLI USE OF FACILITIES DURING THE 11/8/22		
	PINCKNEY COMMUNITY SCHOO USE OF FACILITIES DURING 11/8/22 ELEC		
	ST PAULS LUTHERAN CHURCH USE OF FICILITIES DURING 11/8/2022 EL		
	Total For Dept 262.000 Elections	600.00	
Dept 275.000 OTHER EXPENSES			
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	205.08	
101-275.000-853.000	PHONE/COMM/INTERNET	46.40	
	APPLIED INNOVATION TWP - 11/5-12/4/2022		
	TOSHIBA BUSINESS Solutio TWP - 10/6-11/5/2022		
	CHARTER COMMUNICATIONS 8245 12 483 0092058 - TWP - 11/1-11/3	271.50	
	Total For Dept 275.000 OTHER EXPENSES	522.98	
Dept 701.000 Planning Commission			
101-701.000-900.000	LEGAL NOTICES/ADVERTISING		
	MICHIGAN.COM	340.00	
	Total For Dept 701.000 Planning Commission	340.00	
Dept 702.000 PLANNING AND ZONING			
101-702.000-900.000	LEGAL NOTICES/ADVERTISING		
	MICHIGAN.COM	225.00	
	Total For Dept 702.000 PLANNING AND ZONING	225.00	
Fund 207 Police Fund			
Dept 000.000		4,457.98	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	119.99	
207-000.000-801.000	CONTRACTUAL SERVICES	44.06	
207-000.000-853.000	PHONE/COMM/INTERNET	49.00	
	STAPLES CREDIT PLAN		
	ZIPLOC BAGS, GLADE PLUGINS		
	CRH OHIO LTD		
	11/1-11/30/2022	138.06	
	CHARTER COMMUNICATIONS 8245 12 483 0092074 - P.D. - 11/1-11/		
	Total For Dept 000.000	351.11	
Fund 208 SENIORS, PARKS, LL TRAIL			
Dept 751.000 Recreation Board			
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE		
	BRIGHTON BUILDING COMPAN PICKLEBALL PAVILLION		
	Total For Dept 751.000 Recreation Board	3,200.00	
Dept 820.000 SENIOR CENTER			
208-820.000-804.000	SENIOR PROGRAMS		
	CHASE CARD SERVICES	75.02	
	Total For Dept 820.000 SENIOR CENTER	75.02	
	Total For Fund 208 SENIORS, PARKS, LL TRAIL	3,275.02	

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Fund Totals:

Fund 101 General Fund	4,457.98
Fund 207 Police Fund	351.11
Fund 208 SENIORS, PARK	3,275.02
Total For All Funds:	8,084.11

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/06/2022 - 12/06/2022
JOURNALIZED

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	137.32	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	27.00	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-000 VOL - 12/1-12/31/	580.28	
101-000.000-279.410	CHILSON COMMONS	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 8/3	175.00	
101-000.000-279.966	STORGE FACILITY HALL RD	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 8/3	122.50	
		Total For Dept 000.000		1,042.10	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARR ANN & STEVEN LAMKIN VS HAMB TWP	35.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 10/31/22	629.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN LAMKIN VS HAMB TWP BD OF TRU	408.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	112.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	LABOR & EMPLOYMENT THROUGH 8/31/22	72.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN LAMKIN VS HAMB TWP BD OF TRU	1,035.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN & STEVEN LAMKIN VS HAMB TWP	402.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 8/31/22	1,462.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN & STEVEN LAMKIN VS HAMB TWP	140.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN LAMKIN VS HAMB TWP BD OF TRU	275.20	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 9/30/22	187.00	
		Total For Dept 101.000 Township Board		4,757.70	
Dept 171.000 Township Supervisor					
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	45.19	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	7.59	
		Total For Dept 171.000 Township Supervisor		52.78	
Dept 201.000 ACCOUNTING					
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	113.98	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	20.25	
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	MICHIGAN MUNICIPAL TREAS	MICHELLE DELANCEY - 2023 WINTER WORKS	149.00	
		Total For Dept 201.000 ACCOUNTING		283.23	
Dept 215.000 CLERK'S OFFICE					
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	81.50	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	15.54	
101-215.000-958.000	DUES/SUBSCRIP/RECEITIFICATION	MICHIGAN ASSOC OF MUNICI	2023 MEMBERSHIP - KUZNER	75.00	
101-215.000-958.000	DUES/SUBSCRIP/RECEITIFICATION	MICHIGAN ASSOC OF MUNICI	2023 MEMBERSHIP - DOLAN	75.00	
		Total For Dept 215.000 CLERK'S OFFICE		247.04	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	67.60	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	11.47	
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		79.07	
Dept 253.000 Treasurer					
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	(378.37)	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	(107.10)	
101-253.000-916.000	TRAINING	APTUSC	2023 ANNUAL APT US&C CONFERENCE	499.00	
		Total For Dept 253.000 Treasurer		13.53	
Dept 262.000 Elections					
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	57.61	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	13.49	

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Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-861.000	MILEAGE	MARY C. KUZNER	MILEAGE - ELECTION DAY (PRECINCTS)	82.50	
Total For Dept 262.000 Elections				153.60	
Dept 265.000 Township Buildings					
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	57.88	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	14.34	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	BULB	5.94	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL	14.00	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP HALL - 5 GALLON WATER - EXCHANGE	35.94	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOUND TREE MEDICAL, LLC	12 EXTREMITY TOURNIQUETS	113.96	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	WARD'S RENTAL CENTER	ASPHALT REMOVAL - E. PK	60.00	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 11/23/22	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 11/10/22	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 11/17/22	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	STEEL TOE OR COMPOSITE TOE WORKBOOTS	197.99	
101-265.000-801.000	CONTRACTUAL SERVICES	ASSURED PEST CONTROL	PEST CONTROL - TWP - NOVEMBER	60.00	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5166 - TWP - 10/13-11/10/22	350.54	
101-265.000-930.000	MAINTENANCE TWP HALL	A-TEAM POWER CLEAN LLC	DEEP CLEANING, PAINTING, WINDOW CLEAN	750.00	
101-265.000-930.000	MAINTENANCE TWP HALL	HOME DEPOT CREDIT SERVICE	5' ALUM RAIN DIVERTER FLASHING	33.75	
101-265.000-930.000	MAINTENANCE TWP HALL	MYERS GROUP ENTERPRISES	BULK SALT	237.50	
101-265.000-930.000	MAINTENANCE TWP HALL	SECURITY LOCK SERVICE, I	WIRELESS TRANSMITTER & RECEIVER KIT	548.00	
101-265.000-930.008	MAINTENANCE LIBRARY	MYERS GROUP ENTERPRISES	BULK SALT	237.50	
101-265.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2014 EXPLORER	2,721.59	
101-265.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE,	GROUP 65 AUTO 12V	99.46	
101-265.000-932.000	VEHICLE MAINTENANCE	HAMBURG GARAGE, LLC	2008 FORD EDGE - OIL SERVICE	75.92	
101-265.000-932.000	VEHICLE MAINTENANCE	HAMBURG GARAGE, LLC	2011 FORD F-350 SUPER DUTY - OIL SERV	94.22	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	LINDHOUT ASSOC ARCHITECT	DPS PRE-ENGINEERED BLDG CODE REVIEW	590.00	
Total For Dept 265.000 Township Buildings				6,390.75	
Dept 275.000 OTHER EXPENSES					
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY & CASUALTY INSURANCE (2ND I	15,374.69	
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	PITNEY BOWES GLOBAL FINA	9/28/2022- 12/27/2022	473.67	
Total For Dept 275.000 OTHER EXPENSES				15,848.36	
Dept 567.000 CEMETERY					
101-567.000-955.000	SUNDRY	WARD'S RENTAL CENTER	CEMETERY CREMATIONS	58.50	
Total For Dept 567.000 CEMETERY				58.50	
Dept 702.000 PLANNING AND ZONING					
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	(9.63)	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	6.75	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 10/	157.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 10/31/22	17.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 1	14.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	252.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	812.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 9/3	630.00	
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	LISA PERSCHKE	REIMBURSEMENT - CONFERENCE	35.00	
Total For Dept 702.000 PLANNING AND ZONING				1,914.62	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	GORDON'S LAWN & TREE SER	EMERGENCY TREE REMOVAL ON HURON RIVER	1,000.00	
101-703.000-967.000	SPECIAL PROJECTS	LIVINGSTON CO. DRAIN COM	PHASE 11 IMPLEMENTATION - THROUGH 9/3	671.86	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 703.000 LAKES, RIVERS & STREAMS					
Total For Dept 703.000 LAKES, RIVERS & STREAMS				1,671.86	
Total For Fund 101 General Fund				32,513.14	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	222.09	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	39.15	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	F.D. #11 - WATER	59.90	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	F.D. #12 - WATER	27.97	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	STRYKER MEDICAL DIVISION	LUCAS POWER SUPPLY W/CORD	360.42	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORMS	1,140.47	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIO	F.D. #12 - 10/6-11/5/22	19.84	
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY & CASUALTY INSURANCE (2ND I	28,085.76	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERV	EVALUATION FOR 1 CAPTAIN CANDIDATE	850.00	
206-000.000-916.000	TRAINING	BRIGHTON AREA FIRE AUTHO	JONATHON LUSK - FIREFIGHTER I &II TRA	800.00	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7285 - F.D.#12 - 10/8-11/9/	523.48	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 1698 7719 - F.D.#11 - 10/12-11/1	579.02	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 - SIREN (HAMBURG RD) -	18.07	
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL - F.D.#11 - NOVEMBER	67.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL - F.D.#12 - NOVEMBER	72.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	GVC PAINTING CO INC.	PAINTING	18,310.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC	F.D.#12 - MEN'S BATHROOM	2,026.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MYERS GROUP ENTERPRISES	BULK SALT	475.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	TODD'S SERVICES INC	FALL WINTERIZATION	210.00	
206-000.000-932.000	VEHICLE MAINTENANCE	APPARATUS CENTRAL REPAIR	ENGINE 11 &12 - PUMP TEST	997.50	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVIC	RANGE & REFRIGERATOR	2,751.76	
Total For Dept 000.000				57,635.43	
Total For Fund 206 Fire Fund				57,635.43	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	738.10	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	122.85	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	DUFFANY - JACKET	189.49	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	10 - REMOVE AND REPLACE PATCH	150.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	WALLACE - 2 UNDERVEST SHIRT	109.98	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	LABOR & EMPLOYMENT LAW THROUGH 10/31/	126.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 10/31/22	408.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 1	868.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	882.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 8	98.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 8/31/22	1,445.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 9	406.00	
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 9/30/22	731.00	
207-000.000-916.000	TRAINING	MICHIGAN MUNICIPAL RISK	LIABILITY & CASUALTY INSURANCE (2ND I	65,641.47	
207-000.000-921.000	NATURAL GAS/HEAT	MATTHEW DUHAINE	REIMBURSEMENT - TOLL FEE & MAINTENAN	211.21	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	CONSUMERS ENERGY	1000 1237 5224 - P.D. - 10/13-11/10/2	151.39	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ASSURED PEST CONTROL	PEST CONTROL - P.D. - NOVEMBER	45.00	
207-000.000-932.000	VEHICLE MAINTENANCE	MYERS GROUP ENTERPRISES	BULK SALT	237.50	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2020 EXPEDITION 3179	1,021.44	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	8 - 225/60R18 GOO EAGLE ENFORCER	1,144.08	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-932.000	VEHICLE MAINTENANCE		JEEP CHEROKEE VEHICLE:3185	2,157.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	NOTEBOOK DOCKING STATION HANDLE MOUNT	62.43	
207-000.000-932.000	VEHICLE MAINTENANCE	DELL MARKETING L.P.	2017 CHARGER 7003	41.64	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 DODGE CHARGER 7002	24.95	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2021 DODGE DURANGO 7010	24.95	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	WINTERIZE 76-300 HP OUTBOARD	160.91	
207-000.000-932.000	SPECIAL PROJECTS	LEADSONLINE LLC	SERVICE PACKAGE - 1/15/23 - 1/14/24	2,416.00	
207-000.000-967.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	BODY WORN CAMERAS/WARRANTY/LICENSE &	2,470.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	IN CAR VIDEO EQUIPMENT	6,495.00	
		Total For Dept 000.000		88,579.39	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.100	BENCHES DONATION PROGRAM	BLUE VALLEY INDUSTRIES,	LIFTGATE CHARGE	149.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BECKY PARIS	REFUND FOR MIS CHRISTMAS LIGHTS TRIP	156.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	SHIPSHEWANA XMAS	2,350.50	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	DOREEN RENKO	TRIP REFUND SHIPSHEWANA	130.00	
		Total For Dept 000.000		2,785.50	
Dept 751.000 Recreation Board					
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	MI CONCRETE LIFTING INC	9 PICKLE BALL COURT SLABS	1,000.00	
208-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	21.88	
208-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	4.72	
208-751.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY & CASUALTY INSURANCE (2ND I	475.55	
208-751.000-910.000	PROFESSIONAL DEVELOPMENT	MPARKS	EDUCATIONAL DELEGATE 2023	310.00	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	A-TEAM POWER CLEAN LLC	DEEP CLEANING, PAINTING, WINDOW CLEAN	150.00	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	JANSSEN CONSTRUCTION SER	FIELD 1 DUGOUT	125.00	
208-751.000-946.000	ENGINEERING SERVICES	SPICER GROUP, INC.	PARKS AND REC MASTER PLAN THROUGH 10/	1,320.75	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	GRIMCO, INC.	WHITE CORRUGATED FLUTES & PLASTIC	58.89	
		Total For Dept 751.000 Recreation Board		3,466.79	
Dept 800.000 LAKELAND TRAIL					
208-800.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY & CASUALTY INSURANCE (2ND I	100.64	
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	A-TEAM POWER CLEAN LLC	DEEP CLEANING, PAINTING, WINDOW CLEAN	180.00	
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	ULINE, INC.	CONVEX SAFETY MIRROR - 36' ACRYLIC, O	235.45	
		Total For Dept 800.000 LAKELAND TRAIL		516.09	
Dept 820.000 SENIOR CENTER					
208-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	27.74	
208-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	6.75	
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	ULINE, INC.	STACKABLE CHAIR HAND TRUCK	381.91	
208-820.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY & CASUALTY INSURANCE (2ND I	1,330.60	
208-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0156556 - S.C. -11/22-12/	258.52	
208-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5075 - SEN CENTER - 10/13-1	187.35	
208-820.000-930.001	MAINTENANCE COMM CENTER	A-TEAM POWER CLEAN LLC	DEEP CLEANING, PAINTING, WINDOW CLEAN	450.00	
208-820.000-930.001	MAINTENANCE COMM CENTER	MYERS GROUP ENTERPRISES	BULK SALT	237.50	
		Total For Dept 820.000 SENIOR CENTER		2,880.37	
Fund 272 Rustic/Lake Pointe Road SAD					
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		9,648.75	

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DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 12/06/2022 - 12/06/2022

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Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC RD & LAKE POINTE DR - GRADED R	425.00	
		Total For Dept 000.000		425.00	
		Total For Fund 272 Rustic/Lake Pointe Road SAD		425.00	
Fund 273 Scott Drive ROAD SAD					
Dept 000.000					
273-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	SCOTT DR - GRADED RD ON 11/14/22	300.00	
		Total For Dept 000.000		300.00	
		Total For Fund 273 Scott Drive ROAD SAD		300.00	
Fund 275 Norene Ct/Pearry Dr SAD - Rd Mn					
Dept 000.000					
275-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	NORENE & PEARY DRS GRADED ON 11/14/22	385.00	
		Total For Dept 000.000		385.00	
		Total For Fund 275 Norene Ct/Pearry Dr SAD - Rd Mn		385.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADED RD ON 11/9/22	275.00	
		Total For Dept 000.000		275.00	
		Total For Fund 276 Community Dr SAD - Road Maint		275.00	
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE,CENTURY LAGOON & RADIAL DRS	1,290.00	
		Total For Dept 000.000		1,290.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		1,290.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE DR & SCHLENKER RD GRADED	600.00	
		Total For Dept 000.000		600.00	
		Total For Fund 280 Island Shore/Schlenker SAD		600.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL DR GRADED RD ON 11/14/22	250.00	
		Total For Dept 000.000		250.00	
		Total For Fund 281 Campbell Drive SAD		250.00	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DR AREA GRADED RDS ON 11/10/	1,050.00	
		Total For Dept 000.000		1,050.00	
		Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD		1,050.00	
Fund 284 Winans Drive SAD					

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/06/2022 - 12/06/2022

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Fund 284 Winans Drive SAD					
Dept 000.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DR - GRADED RDS ON 11/9/22	400.00	
284-000.000-802.000		Total For Dept 000.000		400.00	
Fund 590 SEWER FUND					
Dept 000.000	8980 MAYFRED DR	C & E CONSTRUCTION CO.,	GRINDER PUMP INSTALL @ 8980 MAYFRED D	8,688.50	
590-000.000-198.054	4439CORNWELLLN (1533110013)	C & E CONSTRUCTION CO.,	GRINDER PUMP INSTALL @ 4439 CORNWELL	11,322.80	
590-000.000-198.828		Total For Dept 000.000		20,011.30	
Dept 527.000 SEWER OPERATING					
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD & LTD - 12/1-	261.75	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE - 12/1-12/31	54.35	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL IN	CUTTER & SCREW PARTS-SS	923.75	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	LUBE	4.20	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL	7.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW - 5 GALLON WATER	5.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOUND TREE MEDICAL, LLC	12 EXTREMITY TOURNIQUETS	227.92	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	CINTAS CORPORATION # 31	UNIFORMS - 11/23/22	79.83	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 11/10/22	82.28	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 11/17/22	79.83	
590-527.000-768.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 10/31/22	680.00	
590-527.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 9/30/22	527.00	
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY & CASUALTY INSURANCE (2ND I	12,594.29	
590-527.000-851.000	POSTAGE	KCI	UTILITY BILLING - RST	994.70	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	MICHIGAN RURAL WATER ASS	WASTEWATER COLLECTION SYSTEM MAINT -	735.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 - 10/8-11/9/22 - WINA	24.10	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 3773 9556 - REGENCY - 10/12-11/1	19.47	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6192 - ENTERPRISE POLE BARN	145.67	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 0019 5535 - RUSTIC DR - 10/12-11	77.36	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	ANTIFREEZE	34.18	
590-527.000-932.000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS,	SET OF 4 NEW TIRES FOR F250 DPW TRUCK	811.96	
590-527.000-932.000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS,	SET OF 4 NEW TIRES FOR DPW PUMP TRUCK	811.96	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	#774494 - CUMMINS BRIDGE	UC S1-94050	490.51	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	GORDON'S LAWN & TREE SER	EMERGENCY TREE WORK ON LAKELAND TRAIL	2,300.00	
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MULTI LAKES SEWER AUTHOR	CONFINES SPACE TRAINING - FISHER, RID	574.29	
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP	C & E CONSTRUCTION CO.,	M-36 FORCE MAIN PROJECT	74,812.50	
		Total For Dept 527.000 SEWER OPERATING		97,359.89	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL	7.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WWTP - 5 GALLON WATER	5.99	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	FILPRO CORP	AIR FILTERS FOR SLUDGE BLOWERS @ WWTP	1,018.84	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	AMMONIA	1,055.84	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	POTASSIUM	331.34	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	POTASSIUM	331.34	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	CONSUMERS ENERGY	1000 1266 6259 - WWTP - 10/13-11/10/2	85.47	
590-537.000-921.000	NATURAL GAS/HEAT			2,835.82	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	SIMPSON	60.00	

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Fund 590 SEWER FUND
Dept 538.000

Total For Dept 538.000

60.00

Total For Fund 590 SEWER FUND

120,267.01

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	32,513.14
Fund 206 Fire Fund	57,635.43
Fund 207 Police Fund	88,579.39
Fund 208 SENIORS, PARK	9,648.75
Fund 272 Rustic/Lake P	425.00
Fund 273 Scott Drive R	300.00
Fund 275 Norene Ct/Pea	385.00
Fund 276 Community Dr	275.00
Fund 279 Riverside/Cen	1,290.00
Fund 280 Island Shore/	600.00
Fund 281 Campbell Driv	250.00
Fund 283 KINGSTON DRIV	1,050.00
Fund 284 Winans Drive	400.00
Fund 590 SEWER FUND	120,267.01

Total For All Funds:

313,618.72

OPEN - CHECK TYPE: PAPER CHECK

Amount Check #

Vendor

GL Desc

Invoice Description

Fund 101 General Fund				
Dept 000.000		PAYCOR PAYROLL SERVICES	PAY DATE 11/10/2022	73.40
101-000.000-073.000	DUE FROM LIBRARY	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	3,087.10
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	1,087.90
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION PAYDATE 11/10/2022	12,815.53
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI	2022-09	15,359.29
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RET	2022-10	9,320.96
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RET		41,744.18
Total For Dept 000.000				
Dept 171.000 Township Supervisor		ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	450.02
101-171.000-716.000	DEFINED CONTRIBUTION	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	1,651.02
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,101.04
Total For Dept 171.000 Township Supervisor				
Dept 201.000 ACCOUNTING		ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	1,566.10
101-201.000-716.000	DEFINED CONTRIBUTION	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	1,869.23
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	100.00
101-201.000-910.000	PROFESSIONAL DEVELOPMENT			3,535.33
Total For Dept 201.000 ACCOUNTING				
Dept 215.000 CLERK'S OFFICE		ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	846.91
101-215.000-716.000	DEFINED CONTRIBUTION	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	4,299.21
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	37.99
101-215.000-931.000	EQUIPMENT MAINT/REPAIR			5,184.11
Total For Dept 215.000 CLERK'S OFFICE				
Dept 228.000 TECHNICAL/UTILITIES SERVICES		ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	589.66
101-228.000-716.000	DEFINED CONTRIBUTION	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	1,308.47
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			1,898.13
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				
Dept 253.000 Treasurer		ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	502.44
101-253.000-716.000	DEFINED CONTRIBUTION	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	3,738.46
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,240.90
Total For Dept 253.000 Treasurer				
Dept 262.000 Elections		ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	635.66
101-262.000-716.000	DEFINED CONTRIBUTION	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	3,738.47
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,374.13
Total For Dept 262.000 Elections				
Dept 265.000 Township Buildings		ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	500.71
101-265.000-716.000	DEFINED CONTRIBUTION	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	2,670.10
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	85.20
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	WEX BANK	TWP - OCTOBER	490.11
101-265.000-759.000	VEHICLE FUEL	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	286.34
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			4,032.46
Total For Dept 265.000 Township Buildings				
Dept 275.000 OTHER EXPENSES		TELNET WORLDWIDE	10/15-11/14/2022	150.65
101-275.000-853.000	PHONE/COMM/INTERNET	PAYCOR PAYROLL SERVICES	PAY DATE 11/10/2022	751.32
101-275.000-953.000	PAYROLL PROCESSING	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	120.00
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,021.97
Total For Dept 275.000 OTHER EXPENSES				

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Fund 101 General Fund			
Dept 702.000 PLANNING AND ZONING	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	840.67
101-702.000-716.000	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	3,336.81
101-702.000-718.000			
	Total For Dept 702.000 PLANNING AND ZONING		4,177.48
	Total For Fund 101 General Fund		72,309.73
Fund 206 Fire Fund			
Dept 000.000	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	2,273.90
206-000.000-716.000	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	7,662.30
206-000.000-718.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	132.15
206-000.000-752.000	WEX BANK	F.D. - OCTOBER	3,696.50
206-000.000-759.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	941.30
206-000.000-768.000	TEINET WORLDWIDE	10/15-11/14/2022	137.55
206-000.000-853.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	129.98
206-000.000-853.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	275.00
206-000.000-916.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	424.99
206-000.000-932.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	149.90
206-000.000-958.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	4,966.44
206-000.000-980.000			
	Total For Dept 000.000		20,790.01
	Total For Fund 206 Fire Fund		20,790.01
Fund 207 Police Fund			
Dept 000.000	MUNICIPAL EMPLOYEE'S RET	2022-09	40,951.73
207-000.000-716.000	MUNICIPAL EMPLOYEE'S RET	2022-10	24,851.96
207-000.000-716.000	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	1,008.24
207-000.000-718.000	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	24,360.27
207-000.000-718.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	445.40
207-000.000-752.000	WEX FLEET UNIVERSAL	P.D. - OCTOBER	6,358.21
207-000.000-759.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	23.90
207-000.000-768.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	17.72
207-000.000-851.000	TEINET WORLDWIDE	10/15-11/14/2022	144.10
207-000.000-853.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	90.79
207-000.000-932.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	598.11
207-000.000-967.000			
	Total For Dept 000.000		98,850.43
	Total For Fund 207 Police Fund		98,850.43
Fund 208 SENIORS, PARKS, LL TRAIL			
Dept 000.000	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	95.94
208-000.000-239.000			
	Total For Dept 000.000		95.94
Dept 751.000 Recreation Board			
208-751.000-716.000	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	196.05
208-751.000-718.000	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	1,308.47
	Total For Dept 751.000 Recreation Board		1,504.52
Dept 820.000 SENIOR CENTER			
208-820.000-716.000	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	248.46
208-820.000-718.000	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	1,869.23

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Fund 208 SENIORS, PARKS, LL TRAIL				
Dept 820.000 SENIOR CENTER				
208-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	1,057.48
208-820.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	10/15-11/14/2022	13.10
Total For Dept 820.000 SENIOR CENTER				3,188.27
Total For Fund 208 SENIORS, PARKS, LL TRAIL				4,788.73
Fund 590 SEWER FUND				
Dept 527.000 SEWER OPERATING				
590-527.000-716.000	DEFINED CONTRIBUTION	ALPUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 11/10	2,305.36
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	12/01/22 THROUGH 12/31/22	8,085.36
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	988.53
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP - OCTOBER	1,276.48
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	FLAGSTAR BANK, FSB	10/5/2022 - 11/2/2022	26.60
Total For Dept 527.000 SEWER OPERATING				12,682.33
Dept 537.000				19.61
590-537.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	10/15-11/14/2022	19.61
Total For Dept 537.000				19.61
Total For Fund 590 SEWER FUND				12,701.94
Fund 703 Winter Tax Collection Fund				
Dept 000.000				
703-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 10/16-10/31/22	11,091.41
703-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 11/1-11/15/22	9,789.76
703-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 10/16-10/31/22	20,738.77
703-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 11/1-11/15/22	18,305.00
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 10/16-10/31/22	195.52
703-000.000-234.101	DUE TO LISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 10/16-10/31/22	2,000.21
703-000.000-234.101	DUE TO LISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 11/1-11/15/2022	1,268.43
Total For Dept 000.000				63,389.10
Total For Fund 703 Winter Tax Collection Fund				63,389.10

OPEN - CHECK TYPE: PAPER CHECK

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund Totals:					
	Fund 101	General Fund		72,309.73	
	Fund 206	Fire Fund		20,790.01	
	Fund 207	Police Fund		98,850.43	
	Fund 208	SENIORS, PARK		4,788.73	
	Fund 590	SEWER FUND		12,701.94	
	Fund 703	Winter Tax Co		63,389.10	
Total For All Funds:				272,829.94	