

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
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Fund 101 General Fund			
Dept 000.000	DUE TO COUNTY DOG LICENSE FEE		
101-000.000-222.204	CHARGE BACKS/MTT/BOARD OF REVIE		
101-000.000-415.000			
Total For Dept 000.000			
423.50			
226.71			
650.21			
Dept 253.000 Treasurer			
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION		
Total For Dept 253.000 Treasurer			
10.00			
10.00			
Dept 265.000 Township Buildings			
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT		
101-265.000-919.000	TRASH DISPOSAL		
Total For Dept 265.000 Township Buildings			
345.29			
Dept 275.000 OTHER EXPENSES			
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT		
Total For Dept 275.000 OTHER EXPENSES			
299.99			
299.99			
Dept 448.000 Street Lighting			
101-448.000-926.000	STREET LIGHTING		
Total For Dept 448.000 Street Lighting			
1,461.81			
1,461.81			
Dept 702.000 PLANNING AND ZONING			
101-702.000-951.000	STORM WATER DISCHARGE		
Total For Dept 702.000 PLANNING AND ZONING			
500.00			
500.00			
Total For Fund 101 General Fund			
3,267.30			
Fund 204 Road Fund			
Dept 000.000	CHARGE BACKS/MTT/BOARD OF REVIE		
204-000.000-415.000			
Total For Dept 000.000			
170.93			
170.93			
Total For Fund 204 Road Fund			
170.93			
Fund 206 Fire Fund			
Dept 000.000	CHARGE BACKS/MTT/BOARD OF REVIE		
206-000.000-415.000	SUPPLIES & SMALL EQUIPMENT		
206-000.000-752.000	TRASH DISPOSAL		
206-000.000-919.000	VEHICLE MAINTENANCE		
206-000.000-932.000	CAPITAL EXPENSE - VEHICLE		
206-000.000-981.000			
Total For Dept 000.000			
294.25			
195.02			
242.06			
30.00			
54,790.00			
55,551.33			
Total For Fund 206 Fire Fund			
55,551.33			
Fund 207 Police Fund			
Dept 000.000	CHARGE BACKS/MTT/BOARD OF REVIE		
207-000.000-415.000	SUPPLIES & SMALL EQUIPMENT		
207-000.000-752.000	CONTRACTUAL SERVICES		
207-000.000-801.000	VEHICLE MAINTENANCE		
207-000.000-932.000	SOFTWARE MAINTENANCE		
207-000.000-933.000			
Total For Dept 000.000			
424.77			
27.43			
50.00			
8.50			
228.00			
315.55			

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Fund 207 Police Fund					
Dept 000.000			Total For Dept 000.000	1,054.25	
			Total For Fund 207 Police Fund	1,054.25	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 751.000 Recreation Board			ALFREDO'S TREE SERVICE	2,000.00	
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS		REMOVED 2 MED-LARGE OAK TREES FOR PI		
208-751.000-919.000	TRASH DISPOSAL		WM CORPORATE SERVICES, I TRASH PICK UP	176.15	
			Total For Dept 751.000 Recreation Board	2,176.15	
Dept 820.000 SENIOR CENTER					
208-820.000-801.000	CONTRACTUAL SERVICES		MEALS ON WHEELS	75.00	
208-820.000-919.000	TRASH DISPOSAL		WM CORPORATE SERVICES, I TRASH PICK UP	160.00	
			Total For Dept 820.000 SENIOR CENTER	235.00	
			Total For Fund 208 SENIORS, PARKS, LL TRAIL	2,411.15	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING			PETER'S HARDWARE HAMBURG	586.82	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		JANUARY 2023		
590-527.000-920.000	ELECTRIC		DTE ENERGY	66.17	
590-527.000-920.000	ELECTRIC		9200 189 1753 3 - REGENCY BLVD PUMP S	28.18	
590-527.000-920.000	ELECTRIC		9100 114 4947 7 - BIOXIDE STN (CORDLE	373.65	
			DTE ENERGY		
			9100 160 2723 7 - RUSTIC DR PUMP STN		
			Total For Dept 527.000 SEWER OPERATING	1,054.82	
Dept 537.000					
590-537.000-919.000	TRASH DISPOSAL		WM CORPORATE SERVICES, I TRASH PICK UP	124.42	
			Total For Dept 537.000	124.42	
			Total For Fund 590 SEWER FUND	1,179.24	
Fund 703 Winter Tax Collection Fund					
Dept 000.000			LIVINGSTON COUNTY TREASU MTT	133.02	
703-000.000-223.000	DUE TO LIBRARY		Total For Dept 000.000	133.02	
			Total For Fund 703 Winter Tax Collection Fund	133.02	

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Fund Totals:

Fund 101 General Fund	3,267.30
Fund 204 Road Fund	170.93
Fund 206 Fire Fund	55,551.33
Fund 207 Police Fund	1,054.25
Fund 208 SENIORS, PARK	2,411.15
Fund 590 SEWER FUND	1,179.24
Fund 703 Winter Tax Co	133.02
Total For All Funds:	63,767.22

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Fund 101 General Fund			
Dept 000.000			
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D 2/8/23 FOR JANUARY
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D 2/8/23 FOR JANUARY
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	FEBRUARY 2023 CONTRIBUTIONS
Total For Dept 000.000			165.50
			997.50
Dept 101.000 Township Board			
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	1/1-1/31/2023
Total For Dept 101.000 Township Board			375.00
Dept 215.000 CLERK'S OFFICE			
101-215.000-955.000	SUNDRY	NATIONAL BUSINESS FURNIT	FILE 4DRW (FIRE)
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NATIONAL BUSINESS FURNIT	FILE 4DRW (FIRE)
Total For Dept 215.000 CLERK'S OFFICE			25.10
			5,000.00
Dept 229.000 COMPUTER/CABLE			
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	ANNUAL RENEWAL FOR ADOBE LICENSES -
Total For Dept 229.000 COMPUTER/CABLE			3,843.42
Dept 257.000 Assessing			
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES - MARCH 2023
Total For Dept 257.000 Assessing			27,255.75
			27,255.75
Dept 265.000 Township Buildings			
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP - WATER 2/8/23
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	WARD'S RENTAL CENTER	DEMO HAMMER HANDHELD (HILTI)
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 2/2/23
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 2/9/23
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 2/16/23
101-265.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	3/1/23 - 5/31/23
101-265.000-801.000	CONTRACTUAL SERVICES	ELITE FIRE SAFETY, LLC.	ANNUAL SERVICE
101-265.000-930.000	MAINTENANCE TWP HALL	SECURITY LOCK SERVICE, I	NEW THRESHOLD - TWP FRONT DOOR
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	360 LIFE SAFETY	PRIVACY TINT ON ALL EXTERIOR WINDOWS
Total For Dept 265.000 Township Buildings			3,524.45
			5,526.02
Dept 275.000 OTHER EXPENSES			
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP - 2/12/23 - 3/11/23
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	2/5/23 - 3/4/23
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	CALANDERS
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP - 2/1-2/28/23
Total For Dept 275.000 OTHER EXPENSES			887.05
Dept 567.000 CEMETERY			
101-567.000-955.000	SUNDRY	SIGN STUFF, INC.	POLY ENGRAVED SIGN W/POSTS
Total For Dept 567.000 CEMETERY			1,141.00
			1,141.00
Dept 702.000 PLANNING AND ZONING			
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	1/1-1/31/2023
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	LISA PERSCHKE	TRAINING - REGIONAL WORKSHOPS
101-702.000-932.000	VEHICLE MAINTENANCE	HAMBURG GARAGE, LLC	FLEX - REPLACE WINDOW REGULATOR
Total For Dept 702.000 PLANNING AND ZONING			179.52
			628.62
Dept 703.000 LAKES, RIVERS & STREAMS			
101-703.000-967.000	SPECIAL PROJECTS	LIVINGSTON CO. DRAIN COM	PHASE II IMPLEMENTATION - LCDC ALLOCA
			495.49

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Fund 101 General Fund					
Dept 703.000 LAKES, RIVERS & STREAMS					495.49
Total For Dept 703.000 LAKES, RIVERS & STREAMS					
Total For Fund 101 General Fund					46,174.95
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	KEY STEM 4WAY		11.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	ELECTRICAL TAPE		27.98
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	MACQUEEN EMERGENCY GROUP	LEATHERHEAD 4' NEW YORK HOOK CHISEL E		117.55
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TRI-COUNTY SUPPLY, INC.	SUPPLIES F.D.#12		749.55
206-000.000-752.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM - MORRIS		62.99
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM - VULTAGGIO		327.95
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM - NEWTON		520.95
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM - NEWTON		540.00
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORMS - NEWTON		105.00
206-000.000-768.000	UNIFORMS/ACCESSORIES	IZIK ROSEN	REIMBURSEMENT FOR FIRE ACADEMY UNIFORM		83.80
206-000.000-768.000	UNIFORMS/ACCESSORIES	MATTHEW E. URBANOWICZ	REIMBURSEMENT - TAC BOOTS		150.00
206-000.000-801.000	CONTRACTUAL SERVICES	ELITE FIRE SAFETY, LLC.	ANNUAL SERVICE		1,750.00
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS Solutio	F.D. - 1/6-2/5/23		10.94
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS Solutio	F.D.#12 - 1/1-1/31/23		39.91
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERV	ASSESSMENT & EVALUATION (KAMINSKI)		375.00
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERV	ASSESSMENT & EVALUATION (PAWLEY)		375.00
206-000.000-916.000	TRAINING	DANIEL C. HILL	REIMBURSEMENT - MILEAGE (DIVE TRAININ		158.51
206-000.000-916.000	TRAINING	HARTLAND DEERFIELD CAPIT	FIRE OFFICER 1 CLESS (BEGNOCHE, FLOHR		640.00
206-000.000-916.000	TRAINING	HARTLAND DEERFIELD CAPIT	FIRE INSTRUCTOR 1 CLASS JAN 23 (FLOHR		335.00
206-000.000-916.000	TRAINING	INTERNATIONAL CODE COUNC	HTFD PREVENTION 1		546.00
206-000.000-916.000	TRAINING	IZIK ROSEN	REIMBURSEMENT FOR FIRE ACADEMY UNIFORM		132.81
206-000.000-916.000	TRAINING	JONES & BARTLETT LEARNIN	FIRE OFFICER 4E PREMIER DIGI		182.92
206-000.000-916.000	TRAINING	LIVINGSTON COUNTY EMS	EMT COURSE - JOE ACUFF		800.00
206-000.000-916.000	TRAINING	OAKLAND COMMUNITY COLLEG	ROSEN IZIK 2/27/23 - 5/12/23		1,900.00
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7295 - F.D.#12 - 1/10-2/8/2		2,313.23
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 - SIREN(7201 WINANS L		17.05
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 - SIREN(2952 SHEHAN R		17.05
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 - SIREN(9470 CHILSON		17.05
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 - SIREN(6730 STRAWBER		17.05
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 - SIREN(8661 PETTYSVI		17.05
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 - SIREN(2789 E M36 -		17.05
206-000.000-930.003	MAINTENANCE FIRE HALL	GVC PAINTING CO INC.	PAINTING IS COMPLETE (F.D.#11)		19,010.00
206-000.000-930.003	MAINTENANCE FIRE HALL	LAKELAND ACE HARDWARE, I	FASTENERS,NUTS,BOLTS		2.60
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC	F.D.#12 - REPLACE THE T&P FOR THE WAT		559.00
206-000.000-930.003	MAINTENANCE FIRE HALL	MICHIGAN AIR SOLUTIONS	BEKO QWIK-PURE 25 OIL/WATER SEPARATOR		349.00
206-000.000-930.003	MAINTENANCE FIRE HALL	CUMMINS SALES AND SERVIC	PLANNED MAINTENANCE - D150FXJ4 150KW		365.75
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	CUMMINS SALES AND SERVIC	PLANNED MAINTENANCE - IGLC125N-G		262.00
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	LAKELAND ACE HARDWARE, I	STN #11 AIR COMPRESSOR		13.99
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MACQUEEN EMERGENCY GROUP	HURST SERVICE - ANNUAL		1,485.00
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BATTERY - WARRANTY PERIOD 1/30/23 - 1		102.03
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	ARMORALL, WHEEL CLEANER		74.94
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	TUBE		38.12
206-000.000-932.000	VEHICLE MAINTENANCE	R&R FIRE TRUCK REPAIR, I	TEST SCBA BOTTLES & REPAIR SCRATCHES		370.00
206-000.000-932.000	VEHICLE MAINTENANCE	CDW GOVERNMENT, INC.	ANNUAL RENEWAL FOR ADOBE LICENSES -		1,080.24
206-000.000-933.000	SOFTWARE MAINTENANCE	MI STATE FIREMEN'S ASSOC	2023 MEMBERSHIP		75.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION				
Total For Dept 000.000					36,146.05

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Fund 206 Fire Fund		Total For Fund 206 Fire Fund		36,146.05
Fund 207 Police Fund		Total For Fund 207 Police Fund		4,649.08
Dept 000.000				
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	CMP DISTRIBUTORS, INC.	AMMUNITION	65.85
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	SUPPLIES	160.68
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	SCOTCHBRITE NONSCRATCH PADS	4.63
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	AVERY TABS	17.45
207-000.000-752.000	AMMUNITION	CMP DISTRIBUTORS, INC.	AMMUNITION	369.65
207-000.000-752.100	UNIFORM CLEANING	KING KLEANERS	JANUARY	328.00
207-000.000-768.500	CONTRACTUAL SERVICES	ELITE FIRE SAFETY, LLC.	ANNUAL SERVICE	150.00
207-000.000-801.000	TRAINING	PUBLIC AGENCY TRAINING C	CLASS - HOSTAGE NEGOTIATIONS (3)	1,425.00
207-000.000-916.000	MAINTENANCE POLICE BUILDING	ADVANCE AUTO PARTS	BATTERY & CORE RETURN (POLICE GENERAT	140.69
207-000.000-930.002	VEHICLE MAINTENANCE	CRUISERS, INC.	MIRRORS	242.00
207-000.000-932.000	VEHICLE MAINTENANCE	MID-TOWNE COLLISION, INC	DEDUCTIBLE - TAIL LAMP	250.00
207-000.000-932.000	VEHICLE MAINTENANCE	MID-TOWNE COLLISION, INC	DEDUCTIBLE - 2020 EXPEDITION	250.00
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 CHARGER 7002	29.95
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 DODGE TRUCK/1500 CLASSIC	19.99
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 CHARGER 7004	29.95
207-000.000-932.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	ANNUAL RENEWAL FOR ADOBE LICENSES -	1,080.24
207-000.000-933.000	DUES/SUBSCRIP/RECERTIFICATION	LIVINGSTON COUNTY EMS	2 HEALTHCARE PROVIDER E-CARDS (JAN 202	10.00
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TRANSUNION RISK AND ALTE	1/1/2023 - 1/31/2023	75.00
207-000.000-958.000		Total For Dept 000.000		4,649.08
Fund 208 SENIORS, PARKS, LL TRAIL		Total For Fund 207 Police Fund		4,649.08
Dept 000.000				
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	ANYONE CAN PAINT LLC	ACRYLIC LANDSCAPE (11)	220.00
Dept 751.000 Recreation Board		Total For Dept 000.000		220.00
208-751.000-942.000	PORTABLE TOILETS			
Dept 751.000 Recreation Board		PORTABLE TOILET SERVICES	1/24-2/20/23	819.89
208-751.000-942.000	PORTABLE TOILETS	Total For Dept 751.000 Recreation Board		819.89
Dept 800.000 LAKELAND TRAIL		PORTABLE TOILET SERVICES	1/24-2/20/23	834.00
208-800.000-942.000	PORTABLE TOILETS	Total For Dept 800.000 LAKELAND TRAIL		834.00
Dept 820.000 SENIOR CENTER		ALLSTAR ALARM, LLC	3/1/23 - 5/31/23	69.00
208-820.000-801.000	CONTRACTUAL SERVICES	ELITE FIRE SAFETY, LLC.	ANNUAL SERVICE	250.00
208-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASU	DECEMBER 2022 SERVICES	1,644.00
208-820.000-801.000	CONTRACTUAL SERVICES	FRESH TAKE HOME COOKING,	2 DOZEN ALMOND JOY CUPCAKES	36.00
208-820.000-804.000	SENIOR PROGRAMS	Total For Dept 820.000 SENIOR CENTER		1,999.00
Fund 590 SEWER FUND		Total For Fund 208 SENIORS, PARKS, LL TRAIL		3,872.89
Dept 000.000				
590-000.000-198.035	4566 SHAN-GRI-LA DR	C & E CONSTRUCTION CO.,	GRINDER PUMP INSTALL @ 4566 SHAN-GRI-	9,465.52
Dept 527.000 SEWER OPERATING		Total For Dept 000.000		9,465.52
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	GRINDER PARTS	45,386.00

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Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	FUSE	3.43	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW - WATER 2/8/23 & SOFTENER DISINFE	25.88	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	GEN PURPOSE RELAY , 14 PIN SQUARE PUR	0.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	SAFETY-KLEEN SYSTEMS, IN	30G PARTS WASHER-SOLVENT	428.19	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 2/2/23	79.83	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 2/9/23	79.83	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	T SHIRTS	459.60	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 2/16/23	79.83	
590-527.000-801.000	CONTRACTUAL SERVICES	ELITE FIRE SAFETY, LLC.	ANNUAL SERVICE	100.00	
590-527.000-851.000	POSTAGE	KCI	RST - NOV, DEC 22 & JAN 23	1,022.32	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	APWA, MICHIGAN CHAPTER -	2023 SPRING MPSI INSTITUTE	725.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 1938 - HAMB RD PUMP STN - 1	20.16	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 - WINANS PUMP STN - 1/	21.21	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	DURACELL BATTERIES & LAMP KIT	35.97	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	BLADE	47.49	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	GAS-MAG	135.98	
590-527.000-932.000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS,	2 CARLISLE TIRES	328.00	
590-527.000-932.000	VEHICLE MAINTENANCE	HAMBURG GARAGE, LLC	2008 FORD F-350 SUPER DUTY	198.26	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	CE SERVICE INC.	4566 SHAN-GRI-LA DR - PUMP PANEL	237.50	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	NORTHWEST PIPE & SUPPLY,	SUPPLIES	497.98	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPLACEMENT @ 6172 WINANS	5,139.75	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPLACEMENT @ 5859 WINAN	5,139.75	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	ATEN - EASEMENT	30.00	
Total For Dept 527.000 SEWER OPERATING				60,221.96	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	2/8/23 WATER	11.98	
590-537.000-753.000	CHEMICALS	KEMIRA WATER SOLUTIONS,	2000 GALLONS OF PAX-14 FOR WWTP TREAT	13,481.72	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	UIS PROGRAMMABLE SERVICE	SERVICES THROUGH 1/25/23	1,280.00	
Total For Dept 537.000				14,773.70	
Total For Fund 590 SEWER FUND				84,461.18	
Fund 591 WATER DEBT SERVICE FUND					
Dept 000.000					
591-000.000-993.000	AGENT FEES	THE BANK OF NEW YORK MEL	FEES - 4/1/23 - 3/31/24 HAMCAPIMP08	750.00	
Total For Dept 000.000				750.00	
Total For Fund 591 WATER DEBT SERVICE FUND				750.00	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	PEDRO & JAMIE BRITO	REFUND DUE TO A PRINCIPAL RESIDENCE A	26.39	
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	PEDRO & JAMIE BRITO	REFUND DUE TO A PRINCIPAL RESIDENCE A	2,639.34	
Total For Dept 000.000				2,665.73	
Total For Fund 703 Winter Tax Collection Fund				2,665.73	

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund Totals:			
	Fund 101 General Fund	46,174.95	
	Fund 206 Fire Fund	36,146.05	
	Fund 207 Police Fund	4,649.08	
	Fund 208 SENIORS, PARK	3,872.89	
	Fund 590 SEWER FUND	84,461.18	
	Fund 591 WATER DEPT SE	750.00	
	Fund 703 Winter Tax Co	2,665.73	
Total For All Funds:		178,719.88	