

OPEN - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description

GL Number GL Desc Amount Check #

Fund 207 Police Fund	STATE OF MICHIGAN	VPN CONNECTION 1/1-3/31/23	387.00	
Dept 000.000				
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK		2,094.25	
	Total For Dept 000.000		2,094.25	
	Total For Fund 207 Police Fund			
Fund 208 SENIORS, PARKS, LL TRAIL				
Dept 751.000 Recreation Board		1/25-2/23/23	145.83	
208-751.000-920.000	ELECTRIC		145.83	
	Total For Dept 751.000 Recreation Board			
Dept 800.000 LAKELAND TRAIL		1/25-2/23/23	21.43	
208-800.000-920.000	ELECTRIC		21.43	
	Total For Dept 800.000 LAKELAND TRAIL			
Dept 820.000 SENIOR CENTER		8245 12 483 0156556 - SEN CEN - 2/22-	268.23	
208-820.000-853.000	PHONE/COMM/INTERNET		372.39	
208-820.000-920.000	ELECTRIC	1/25-2/23/23	120.00	
208-820.000-955.000	SUNDRY	AUSTIN	760.62	
	Total For Dept 820.000 SENIOR CENTER			
	Total For Fund 208 SENIORS, PARKS, LL TRAIL		927.88	
Fund 282 Mumford Park Lighting SAD				
Dept 000.000				
282-000.000-926.000	STREET LIGHTING	1/25-2/23/23	126.15	
	Total For Dept 000.000		126.15	
	Total For Fund 282 Mumford Park Lighting SAD		126.15	
Fund 590 SEWER FUND				
Dept 527.000 SEWER OPERATING				
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FEBRUARY 2023 PURCHASES	193.75	
590-527.000-853.000	PHONE/COMM/INTERNET	01/23-2/22/2023	50.52	
590-527.000-920.000	ELECTRIC	1/25-2/23/23	1,305.16	
590-527.000-920.000	ELECTRIC	1/25-2/23/23	665.98	
590-527.000-920.000	ELECTRIC	/01/27/23-02/27-23	443.24	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC CARWASHES	6.00	
	Total For Dept 527.000 SEWER OPERATING		2,664.65	
Dept 537.000				
590-537.000-920.000	ELECTRIC	1/25-2/23/23	6,343.88	
	Total For Dept 537.000		6,343.88	
	Total For Fund 590 SEWER FUND		9,008.53	
Fund 703 Winter Tax Collection Fund				
Dept 000.000				
703-000.000-230.002	DUE TO LCWA	TAXES COLLECTED 2/16-2/28/23	66.00	
	Total For Dept 000.000		66.00	
	Total For Fund 703 Winter Tax Collection Fund		66.00	

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
03/14/2023	CD	LIVINGSTON COUNTY TREASURER	Check: GEN 33242			
AP Trx #: 105403		Check: GEN 33242	101-000.000-002.000	CASH/SAVINGS	14,287.46	14,287.46
		Check: GEN 33242	101-000.000-202.000	ACCOUNTS PAYABLE	14,287.46	
					<u>14,287.46</u>	<u>14,287.46</u>
					<u>14,287.46</u>	<u>14,287.46</u>
TOTALS:						
					14,287.46	14,287.46
GRAND TOTAL:					<u>14,287.46</u>	<u>14,287.46</u>

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Fund 101 General Fund					
Dept 000.000					
101-000.000-231.450	DUE TO UNUM (BIWEEKLY)	PROVIDENT LIFE AND ACCID	LIFE INS	67.50	
101-000.000-279.969	9704 KRESS ROAD	IMEG CORP.	PROF SERV 2/13-2/28/23	709.50	
		Total For Dept 000.000		777.00	
Dept 101.000 Township Board					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS 2/1/2023-2/28/2023	240.00	
101-101.000-955.000	SUNDRY	LAND'S END	PROGRAM CERTIFICATES	3,525.00	
		Total For Dept 101.000 Township Board		3,765.00	
Dept 201.000 ACCOUNTING					
101-201.000-861.000	MILEAGE	MICHELLE DELANCEY	REIMBURSEMENT MILEAGE MFGOA	64.19	
101-201.000-861.000	MILEAGE	ROBIN HOLMES	REIMBURSEMENT MILEAGE (MGFOA)	70.61	
		Total For Dept 201.000 ACCOUNTING		134.80	
Dept 215.000 CLERK'S OFFICE					
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	ELECTION CENTER	824846 KUZNER ELEC CTR WRKSHP	446.00	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	ELECTION CENTER	685999 PATON ELEC WRKSHP 4/30/23	446.00	
		Total For Dept 215.000 CLERK'S OFFICE		892.00	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	APEX SOFTWARE	V6 SURVEY MODULE	85.00	
		Total For Dept 229.000 COMPUTER/CABLE		85.00	
Dept 247.000 Board of Review					
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS 2/1/2023-2/28/2023	210.00	
		Total For Dept 247.000 Board of Review		210.00	
Dept 257.000 Assessing					
101-257.000-902.200	ASSESSMENT ROLL PREP	KCI	ASSESSMENT NOTICES2023 FINAL BILL	1,172.53	
		Total For Dept 257.000 Assessing		1,172.53	
Dept 262.000 Elections					
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	ELECTION CENTER	824846 KUZNER ELEC CTR WRKSHP	572.00	
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	ELECTION CENTER	685999 PATON ELEC WRKSHP 4/30/23	572.00	
		Total For Dept 262.000 Elections		1,144.00	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOULLION SALES, INC.	BACKPACK BLOWER	519.99	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS DPW 03/09/23	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 03/02/23	30.74	
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	DUANE HOEPPNER	REIMBURSE MPARKS CONF	165.81	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH REMOVAL FEB 23	122.13	
		Total For Dept 265.000 Township Buildings		869.41	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP 3/8/23 WATER	29.95	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	FEBRUARY 2023	1,162.51	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTION	TWP 2/6-3/5/23	40.32	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP TV-03/01/23-03/31/23	323.96	
101-275.000-958.000	DUES/SUBSCRIP/RECFERTIFICATION	AMAZON CAPITAL SERVICES	FEBRUARY 2023	1,299.00	
		Total For Dept 275.000 OTHER EXPENSES		2,855.74	
Dept 702.000 PLANNING AND ZONING					
101-702.000-861.000	MILEAGE	LISA PERSCHKE	REIMBURSEMENT-MILES (2 TRAININGS PLAN	148.03	

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Fund 101 General Fund					
Dept 702.000	PLANNING AND ZONING	MICHIGAN.COM	ADS 2/1/2023-2/28/2023	270.00	
101-702.000-900.000	LEGAL NOTICES/ADVERTISING			418.03	
		Total For Dept 702.000	PLANNING AND ZONING	12,323.51	
		Total For Fund 101	General Fund	12,753.97	
Fund 204 Road Fund					
Dept 000.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLTUOIO	FD #12 2/1-2/28/23	26.92	
204-000.000-801.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD C	459.0014AW BISHOP LK RD	12,727.05	
204-000.000-802.000		Total For Dept 000.000		12,753.97	
		Total For Fund 204	Road Fund	12,753.97	
Fund 206 Fire Fund					
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	BOTTLE WATER FD 02/23/23	29.95	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	FEBRUARY 2023	112.99	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLTUOIO	FD #12 2/6-3/5/23	31.67	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	PULSE OXIMETER (2) FD	1,518.18	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS	282.49	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS	89.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS	103.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	LAUNDRY	8.50	
206-000.000-768.000	UNIFORMS/ACCESSORIES	MALLORY SAFETY AND SUPPL	NAME PLATES	48.70	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERV	ASSESSMENT EVALUATION- 1 PD ON-CALL	375.00	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH REMOVAL FEB 23	435.76	
206-000.000-930.003	MAINTENANCE FIRE HALL	TRUSTED HEATING & COOLIN	GAS LEAK REPAIR FIRE STATION #12	374.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	TRUSTED HEATING & COOLIN	COMM SERVICE CHG FIRE STATION #12 02/	127.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	AMAZON CAPITAL SERVICES	FEBRUARY 2023	39.99	
206-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	FEBRUARY 2023	39.99	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	FD 17 F-350	73.98	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	FD 20 EXPEDITION	100.02	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	SURE EJECT	847.91	
206-000.000-955.000	SUNDRY	BRINC DRONES, INC.	BRINC BALL PROTECTION AND DATA PLAN/B	1,293.50	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	CASEY YOST	STATE LICENSE RENEWAL EMT	25.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	LIVINGSTON COUNTY SRT	2023/2024 FISCAL YR ASSESSMENT	4,000.00	
		Total For Dept 000.000		9,958.61	
		Total For Fund 206	Fire Fund	9,958.61	
Fund 207 Police Fund					
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	FEBRUARY 2023	27.90	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	BIG PDQ	BUSINESS CARDS	93.86	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	CMP DISTRIBUTORS, INC.	ALS PADDLE & BELT FOR GLOCK	77.25	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	DASH MEDICAL GLOVES INC.	GLOVES	351.68	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	POLICE LAUNDRY FEB 23	407.50	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD	50.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, I	TRASH REMOVAL FEB 23	8.50	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, I	PD FEB 23	164.69	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, I	8-25384-52375 PD 1/1-1/31-23	167.40	
207-000.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	PD 03/01/23-03/31/23	138.07	
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	FEBRUARY 2023	8.54	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-932.000	VEHICLE MAINTENANCE		PD 21 EXPLORER	71.46	
207-000.000-932.000	VEHICLE MAINTENANCE		PDWATCHGARD REPAIR	85.00	
207-000.000-932.000	VEHICLE MAINTENANCE		2019 CHARGER 7004	211.93	
207-000.000-932.000	VEHICLE MAINTENANCE		RAM-54547	1,117.06	
207-000.000-932.000	VEHICLE MAINTENANCE		21 INTERSEPTOR PD	29.95	
207-000.000-955.000	SUNDRY		BRINC BALL PROTECTION AND DATA PLAN/B	1,293.50	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION		02/01/23-2/28/23	123.20	
			Total For Dept 000.000	4,427.49	
			Total For Fund 207 Police Fund	4,427.49	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.000	RENOVATION COMM CTR KITCHEN		FEBRUARY 2023	393.23	
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND		FEBRUARY 2023	47.63	
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND		SENIOR CTR HOLIDAY LUNCH 11508	920.00	
			Total For Dept 000.000	1,360.86	
Dept 751.000 Recreation Board					
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT		FIELD MARKING PAINT	801.15	
208-751.000-910.000	PROFESSIONAL DEVELOPMENT		REIMBURSEMENT MILEAGE/FOOD (MPARKS CO	139.54	
208-751.000-919.000	TRASH DISPOSAL		TRASH REMOVAL FEB 23	183.20	
208-751.000-930.200	PLAYGROUND/FIELD REPAIR		MANLY BENNETT PK E PLAYGROUND CONST	79,345.00	
208-751.000-942.000	PORTABLE TOILETS		02/21/23-03/20/23	689.90	
208-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP		MANLY BENNETT PK E PLAYGROUND CONST	20,000.00	
			Total For Dept 751.000 Recreation Board	101,158.79	
Dept 800.000 LAKELAND TRAIL					
208-800.000-942.000	PORTABLE TOILETS		02/21/23-03/20/23	834.00	
			Total For Dept 800.000 LAKELAND TRAIL	834.00	
Dept 820.000 SENIOR CENTER					
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT		FEBRUARY 2023	180.90	
208-820.000-804.000	SENIOR PROGRAMS		FEBRUARY 2023	144.82	
208-820.000-804.000	SENIOR PROGRAMS		LAUNDRY SC	54.00	
208-820.000-804.000	SENIOR PROGRAMS		SENIOR CTR BOX LUNCH 12/07	100.00	
208-820.000-919.000	TRASH DISPOSAL		TRASH REMOVAL FEB 23	160.00	
			Total For Dept 820.000 SENIOR CENTER	639.72	
Fund 274 Crystal Drive/Beach Rd Maint					
Dept 000.000					
274-000.000-802.000	ROAD IMPROVEMENT		SALT SERVICES FEB 23	480.00	
			Total For Dept 000.000	480.00	
			Total For Fund 274 Crystal Drive/Beach Rd Maint	480.00	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-198.056	9806 GALATIAN DR		M36 FORCE MAIN PROJECT/9808 GALATIAN	(630.00)	
			Total For Dept 000.000	(630.00)	
Dept 527.000 SEWER OPERATING					

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Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS DPW 03/09/23	79.83	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 03/02/23	79.83	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 2/1-3/2/23 REGENCY PU	85.54	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 1938 2/1-3/2/23HAMB RD PUMP	21.15	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	HIGH GRADE MATERIALS COM	PUMP MAINT. 03/08/23	817.00	
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP	C & E CONSTRUCTION CO.,	M36 FORCE MAIN PROJECT/9808 GALATIAN	29,190.00	
		Total For Dept 527.000 SEWER OPERATING		30,273.35	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	3/8/23 WATER	29.95	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	NORTHWEST PIPE & SUPPLY,	WW TREATMENT SUPPLIES	172.63	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH REMOVAL FEB 23	129.40	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	AMAZON CAPITAL SERVICES	FEBRUARY 2023	29.10	
		Total For Dept 537.000		361.08	
Dept 539.000					
590-539.000-993.000	AGENT FEES	THE BANK OF NEW YORK MEL	HAMTWP07R /05/02/23-05/01/2024	750.00	
		Total For Dept 539.000		750.00	
		Total For Fund 590 SEWER FUND		30,754.43	

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Fund Totals:

Fund 101	General Fund	12,323.51	
Fund 204	Road Fund	12,753.97	
Fund 206	Fire Fund	9,958.61	
Fund 207	Police Fund	4,427.49	
Fund 208	SENIORS, PARK	103,993.37	
Fund 274	Crystal Drive	480.00	
Fund 590	SEWER FUND	30,754.43	

Total For All Funds:

174,691.38