

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund 101 General Fund			
Dept 201.000 ACCOUNTING	PROFESSIONAL DEVELOPMENT		
101-201.000-910.000	DUES/SUBSCRIP/RECERTIFICATION	80.00	33161
101-201.000-958.000		120.00	33159
Total For Dept 201.000 ACCOUNTING		200.00	
Dept 265.000 Township Buildings			
101-265.000-921.000	NATURAL GAS/HEAT	1,083.09	33128
Total For Dept 265.000 Township Buildings		1,083.09	
Dept 275.000 OTHER EXPENSES			
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.68	33114
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	116.55	33114
Total For Dept 275.000 OTHER EXPENSES		153.23	
Total For Fund 101 General Fund		1,436.32	
Fund 206 Fire Fund			
Dept 000.000			
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.99	33114
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	258.43	33114
206-000.000-920.000	ELECTRIC	1,649.70	33128
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	684.99	33142
Total For Dept 000.000		2,606.11	
Total For Fund 206 Fire Fund		2,606.11	
Fund 207 Police Fund			
Dept 000.000			
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	270.65	33114
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	19.12	33114
207-000.000-853.000	PHONE/COMM/INTERNET	138.07	33125
207-000.000-921.000	NATURAL GAS/HEAT	443.80	33128
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	115.00	33157
Total For Dept 000.000		986.64	
Total For Fund 207 Police Fund		986.64	
Fund 208 SENIORS, PARKS, LL TRAIL			
Dept 820.000 SENIOR CENTER			
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	57.61	33114
208-820.000-921.000	NATURAL GAS/HEAT	625.31	33128
208-820.000-930.001	MAINTENANCE COMM CENTER	61.88	33114
Total For Dept 820.000 SENIOR CENTER		744.80	
Total For Fund 208 SENIORS, PARKS, LL TRAIL		744.80	
Fund 590 SEWER FUND			
Dept 527.000 SEWER OPERATING			
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	31.90	33114
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	22.99	33114
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,575.05	33114
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	17.47	33114
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	124.87	33114
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.75	33114
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	59.96	33142

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Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	MWEA	2023 SPRING (MIKE FISHER)	260.00	33162
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	MWEA	2023 SPRING (LANCE ADAMS)	260.00	33162
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	MWEA	2023 SPRING (BRIAN RIDGE)	260.00	33162
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 0019 5535 - RUSTIC DR - 1/11-2/9	28.49	33128
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6192 - ENTERPRISE POLE BARN	485.74	33128
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 3773 9556 - 9251 REGENCY - 1/11-	17.05	33128
590-527.000-930.010	SEWER MAINTENANCE GARAGE	HOME DEPOT CREDIT SERVIC	TOILET	234.00	33142
		Total For Dept 527.000 SEWER OPERATING		4,401.27	
Dept 537.000					
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6259 - WWTP - 1/11-2/9/23	7,110.00	33128
		Total For Dept 537.000		7,110.00	
		Total For Fund 590 SEWER FUND		11,511.27	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	GRAIG & TERESA PASSAMANI	REFUND DUE TO A PRINCIPAL RESIDENCE A	36.73	33166
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	KIM & MICHAEL TOROLSKI	REFUND DUE TO A PRINCIPAL RESIDENCE A	67.01	33178
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	GRAIG & TERESA PASSAMANI	REFUND DUE TO A PRINCIPAL RESIDENCE A	3,672.90	33166
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	KIM & MICHAEL TOROLSKI	REFUND DUE TO A PRINCIPAL RESIDENCE A	6,701.04	33178
		Total For Dept 000.000		10,477.68	
		Total For Fund 703 Winter Tax Collection Fund		10,477.68	

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Fund Totals:

Fund 101 General Fund	1,436.32
Fund 206 Fire Fund	2,606.11
Fund 207 Police Fund	986.64
Fund 208 SENIORS, PARK	744.80
Fund 590 SEWER FUND	11,511.27
Fund 703 Winter Tax Co	10,477.68
Total For All Funds:	27,762.82

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Fund 101 General Fund			
Dept 000.000			
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES	PAY DATE 2/2/23
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES	W2'S 2022 & YE 1094 FEE
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES	PAY DATE 2/16/23
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION PAY DATE 2/2/23
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION PAY DATE 2/16/23
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RET	2023-01
		Total For Dept 000.000	44,348.32
Dept 101.000 Township Board			
101-101.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
		Total For Dept 101.000 Township Board	304.24
Dept 171.000 Township Supervisor			
101-171.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23
101-171.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23
		Total For Dept 171.000 Township Supervisor	2,551.06
Dept 201.000 ACCOUNTING			
101-201.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23
101-201.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023
		Total For Dept 201.000 ACCOUNTING	4,219.99
Dept 215.000 CLERK'S OFFICE			
101-215.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23
101-215.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023
		Total For Dept 215.000 CLERK'S OFFICE	6,866.94
Dept 228.000 TECHNICAL/UTILITIES SERVICES			
101-228.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23
101-228.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES	2,487.79
Dept 253.000 Treasurer			
101-253.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23
101-253.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23
		Total For Dept 253.000 Treasurer	4,743.34
Dept 262.000 Elections			
101-262.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23
101-262.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23
		Total For Dept 262.000 Elections	4,786.75

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Fund 101 General Fund			
Dept 265.000 Township Buildings			
101-265.000-716.000	DEFINED CONTRIBUTION	508.59	1001750
101-265.000-716.000	DEFINED CONTRIBUTION	442.04	1001750
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,670.10	1001751
101-265.000-759.000	VEHICLE FUEL	509.04	1001765
Total For Dept 265.000 Township Buildings		4,129.77	
Dept 275.000 OTHER EXPENSES			
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	279.99	1001756
101-275.000-853.000	PHONE/COMM/INTERNET	124.71	1001766
101-275.000-953.000	PAYROLL PROCESSING	333.27	1001761
101-275.000-953.000	PAYROLL PROCESSING	2,661.81	1001761
101-275.000-953.000	PAYROLL PROCESSING	812.10	1001761
101-275.000-955.000	SUNDRY	500.00	1001756
Total For Dept 275.000 OTHER EXPENSES		4,711.88	
Dept 702.000 PLANNING AND ZONING			
101-702.000-716.000	DEFINED CONTRIBUTION	580.70	1001750
101-702.000-716.000	DEFINED CONTRIBUTION	580.70	1001750
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	7,352.30	1001751
Total For Dept 702.000 PLANNING AND ZONING		8,513.70	
Total For Fund 101 General Fund		87,663.78	
Fund 206 Fire Fund			
Dept 000.000			
206-000.000-716.000	DEFINED CONTRIBUTION	2,827.93	1001750
206-000.000-716.000	DEFINED CONTRIBUTION	2,710.20	1001750
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,531.53	1001751
206-000.000-759.000	VEHICLE FUEL	2,736.49	1001764
206-000.000-853.000	PHONE/COMM/INTERNET	113.61	1001766
206-000.000-853.000	PHONE/COMM/INTERNET	129.98	1001756
206-000.000-932.000	VEHICLE MAINTENANCE	105.98	1001756
Total For Dept 000.000		18,155.72	
Total For Fund 206 Fire Fund		18,155.72	
Fund 207 Police Fund			
Dept 000.000			
207-000.000-716.000	DEFINED CONTRIBUTION	1,008.24	1001750
207-000.000-716.000	DEFINED CONTRIBUTION	30,091.70	1001760
207-000.000-716.000	DEFINED CONTRIBUTION	1,008.24	1001750
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,360.27	1001751
207-000.000-759.000	VEHICLE FUEL	4,749.52	1001769
207-000.000-807.000	SWAT TEAM EXPENSES	228.71	1001756
207-000.000-853.000	PHONE/COMM/INTERNET	119.02	1001766
207-000.000-853.000	PHONE/COMM/INTERNET	1,377.16	1001756
207-000.000-916.000	TRAINING	952.75	1001756
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	100.00	1001756
Total For Dept 000.000		63,995.61	
Total For Fund 207 Police Fund		63,995.61	
Fund 208 SENIORS, PARKS, LL TRAIL			

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Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023	354.57	1001756
Total For Dept 000.000				354.57	
Dept 751.000 Recreation Board					
208-751.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23	196.05	1001750
208-751.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/	196.05	1001750
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23	1,308.47	1001751
208-751.000-930.200	PLAYGROUND/FIELD REPAIR	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023	56.03	1001756
Total For Dept 751.000 Recreation Board				1,756.60	
Dept 820.000 SENIOR CENTER					
208-820.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23	248.46	1001750
208-820.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/	248.46	1001750
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23	1,869.23	1001751
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023	85.20	1001756
208-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023	115.30	1001756
208-820.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	1/15/2023 - 2/14/2023	16.23	1001766
Total For Dept 820.000 SENIOR CENTER				2,582.88	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				4,694.05	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAY DATE 2/2/23	2,292.38	1001750
590-527.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 2/16/	2,292.63	1001750
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	3/1/23 THROUGH 3/31/23	8,085.36	1001751
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023	372.76	1001756
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP - 1/6/23 - 2/3/23	932.33	1001765
590-527.000-932.000	VEHICLE MAINTENANCE	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023	140.30	1001756
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	FLAGSTAR BANK, FSB	1/5/2023 - 2/2/2023	1,796.72	1001756
Total For Dept 527.000 SEWER OPERATING				15,912.48	
Dept 537.000					
590-537.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	1/15/2023 - 2/14/2023	10.82	1001766
Total For Dept 537.000				10.82	
Total For Fund 590 SEWER FUND				15,923.30	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	5,787.91	1001759
703-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	3,341.61	1001759
703-000.000-222.115	DRAIN PORTAGE BASELINE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	781.18	1001759
703-000.000-222.115	DRAIN PORTAGE BASELINE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	1,077.15	1001759
703-000.000-222.201	DUE TO COUNTY AMBULANCE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	23,494.67	1001759
703-000.000-222.201	DUE TO COUNTY AMBULANCE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	36,904.54	1001759
703-000.000-222.203	DUE TO COUNTY PARKS	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	17,147.95	1001759
703-000.000-222.203	DUE TO COUNTY PARKS	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	26,935.43	1001759
703-000.000-222.205	DUE TO COUNTY VETS RELIEF	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	4,670.13	1001759
703-000.000-222.205	DUE TO COUNTY VETS RELIEF	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	7,335.13	1001759
703-000.000-222.225	PINE CREEK RIDGE DRAIN (22050)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	94.28	1001759
703-000.000-222.225	PINE CREEK RIDGE DRAIN (22050)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	183.66	1001759
703-000.000-222.228	VALLEY FORGE 202 DRAIN (2006)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	1,793.58	1001759

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Fund 703 Winter Tax Collection Fund					
Dept 000.000	VALLEY FORGE 202 DRAIN(2006)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	1,121.00	1001759
703-000.000-222.238	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	10,822.43	1001759
703-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	6,248.25	1001759
703-000.000-222.500	DUE TO WASHTENAW COUNTY LAKE IM	WASHTENAW COUNTY TREASUR	TAXES COLLECTED 1/16-1/31/23	6,072.00	1001767
703-000.000-222.600	DUE TO WASHTENAW COUNTY LAKE IM	WASHTENAW COUNTY TREASUR	TAXES COLLECTED 2/1-2/15/23	10,229.50	1001767
703-000.000-223.000	DUE TO LIBRARY	HAMBURG TOWNSHIP LIBRARY	TAXES COLLECTED 1/16-1/31/23	74,566.43	1001757
703-000.000-223.000	DUE TO LIBRARY	HAMBURG TOWNSHIP LIBRARY	TAXES COLLECTED 2/1-2/15/23	117,128.12	1001757
703-000.000-223.401	DUE TO DEXTER LIBRARY/TAX	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 1/16-1/31/23	4,633.05	1001755
703-000.000-223.401	DUE TO DEXTER LIBRARY/TAX	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 2/1-2/15/23	7,028.96	1001755
703-000.000-223.402	DUE TO DEXTER LIBRARY BOND DEBT	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 1/16-1/31/23	1,545.99	1001755
703-000.000-223.402	DUE TO DEXTER LIBRARY BOND DEBT	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 2/1-2/15/23	2,345.38	1001755
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 1/16-1/31/23	553,983.95	1001762
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 2/1-2/15/23	446,149.51	1001762
703-000.000-225.103	DUE TO PINCKNEY SCH DEBT TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 1/16-1/31/23	507,725.99	1001762
703-000.000-225.103	DUE TO PINCKNEY SCH DEBT TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 2/1-2/15/23	775,092.53	1001762
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 1/16-1/31/23	(2,733.43)	1001752
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 2/1-2/15/23	537.48	1001752
703-000.000-225.203	DUE TO BRIGHTON SCH DEBT TAX	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 1/16-1/31/23	81,325.13	1001752
703-000.000-225.203	DUE TO BRIGHTON SCH DEBT TAX	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 2/1-2/15/23	150,776.20	1001752
703-000.000-225.203	DUE TO DEXTER SCHOOL-OPER TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 1/16-1/31/23	34,676.64	1001753
703-000.000-225.401	DUE TO DEXTER SCHOOL-OPER TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 2/1-2/15/23	18,576.53	1001753
703-000.000-225.403	DUE TO DEXTER SCHOOL-DEBT TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 1/16-1/31/23	36,505.32	1001753
703-000.000-225.403	DUE TO DEXTER SCHOOL-DEBT TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 2/1-2/15/23	55,384.17	1001753
703-000.000-227.223	LIVINGSTON NO (22071) DRAIN	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/16-1/31/23	4.21	1001759
703-000.000-227.223	LIVINGSTON NO (22071) DRAIN	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 2/1-2/15/23	42.59	1001759
703-000.000-230.001	DUE TO PBLASWA - DELINQ O&M	PORTAGE-BASE LK AREA WAT	TAXES COLLECTED 1/16-1/31/23	119.00	1001763
703-000.000-230.001	DUE TO PBLASWA - DELINQ O&M	PORTAGE-BASE LK AREA WAT	TAXES COLLECTED 2/1-2/15/23	1,079.00	1001763
703-000.000-234.101	DUE TO LIISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 1/16-1/31/23	217,672.40	1001758
703-000.000-234.101	DUE TO LIISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 2/1-2/15/23	329,371.27	1001758
703-000.000-234.201	DUE TO WISD TAX	WASHTENAW INTERMEDIATE S	TAXES COLLECTED 1/16-1/31/23	24,045.81	1001768
703-000.000-234.201	DUE TO WISD TAX	WASHTENAW INTERMEDIATE S	TAXES COLLECTED 2/1-2/15/23	36,481.13	1001768
Total For Dept 000.000				3,638,103.76	
Total For Fund 703 Winter Tax Collection Fund				3,638,103.76	

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PAID - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

Amount Check #

GL Desc

GL Number

Fund Totals:

Fund 101 General Fund	87,663.78
Fund 206 Fire Fund	18,155.72
Fund 207 Police Fund	63,995.61
Fund 208 SENIORS, PARK	4,694.05
Fund 590 SEWER FUND	15,923.30
Fund 703 Winter Tax Co	3,638,103.76

Total For All Funds:

3,828,536.22

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 - 3/1-3/31/23 ST	137.32	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	27.00	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COU	MARCH 2023 DUES	804.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	E4362067 - DEDUCTION DATES 2/2 & 2/16	363.68	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	FEBRUARY 2023	525.22	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G00617291-0002-000 - 3/1-3/31/23 - VO	587.28	
101-000.000-279.961	KROGER EXPENDSION	IMEG CORP.	KROGER EXPANSION SITE PLAN REVIEW - 1	439.76	
101-000.000-279.966	STORGE FACILITY HALL RD	IMEG CORP.	STORAGE FACILITY SITE PLAN REVIEW - 9	608.00	
101-000.000-279.967	CARPET DEPOT	IMEG CORP.	7878 M-36 CARPET DEPOT SITE PLAN REVI	561.00	
101-000.000-279.969	9704 KRESS ROAD	IMEG CORP.	9704 KRESS SITE PLAN REVIEW - SERVICE	574.50	
Total For Dept 000.000				4,627.76	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 1/31/23	2,601.00	
Total For Dept 101.000 Township Board				2,601.00	
Dept 171.000 Township Supervisor					
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 ST	45.19	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	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 - 3/1-3/31/23 ST	113.98	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	20.25	
Total For Dept 201.000 ACCOUNTING				134.23	
Dept 215.000 CLERK'S OFFICE					
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 ST	81.50	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	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	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 ST	67.60	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	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 - 3/1-3/31/23 ST	37.90	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	6.75	
Total For Dept 253.000 Treasurer				44.65	
Dept 262.000 Elections					
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 ST	57.61	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	13.49	
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 - 3/1-3/31/23 ST	57.88	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 3/1-3/31/23 - L	14.34	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	RENTAL	14.00	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 2/23/23	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 2/21/23	430.60	
101-265.000-930.000	MAINTENANCE TWP HALL	SITEONE LANDSCAPE SUPPLY	SALT	110.25	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 General Fund

Dept 265.000 Township Buildings
MAINTENANCE LIBRARY
VEHICLE MAINTENANCE
VEHICLE MAINTENANCE
ARPA FUNDS STORAGE FACILITY

SITEONE LANDSCAPE SUPPLY SALT
HAMBURG GARAGE, LLC 2017 FORD F-350 SUPER DUTY FLEX- OIL
MAZUR'S TOTAL AUTOMOTIVE 2017 FORD F-350 SUPER DUTY FLEX - FRO
TRUSTED HEATING & COOLIN NEW POLE BARN

110.25
94.22
1,343.30
6,957.00

Total For Dept 265.000 Township Buildings

9,162.58

Dept 275.000 OTHER EXPENSES

101-275.000-752.000 SUPPLIES & SMALL EQUIPMENT
101-275.000-752.000 SUPPLIES & SMALL EQUIPMENT
101-275.000-752.000 SUPPLIES & SMALL EQUIPMENT
101-275.000-931.000 EQUIPMENT MAINT/REPAIR
SUNDRY
FOIA EXPENSES
FOIA EXPENSES

ADVANCED WATER TREATMENT WATER 2/23/23 - TWP
BIG PDQ ENVELOPES - UTILITY DEPT
TOSHIBA BUSINESS Solutio TWP - 1/6/23 - 2/5/23
PITNEY BOWES GLOBAL FINA 12/28/22 - 3/27/23
IRON MOUNTAIN INFORMATIO 1/25/2023 - 2/21/2023
BIG PDQ BLUEPRINTS - BEGOLA RESIDENCE
BIG PDQ BLUEPRINTS - CAR WASH

41.93
203.55
63.67
473.67
112.78
23.52
41.10

Total For Dept 275.000 OTHER EXPENSES

960.22

Dept 702.000 PLANNING AND ZONING

101-702.000-725.100 LONG/SHORT TERM DISABILITY
101-702.000-725.200 LIFE INSURANCE
101-702.000-826.000 LEGAL FEES
101-702.000-826.000 LEGAL FEES
VEHICLE MAINTENANCE

AMERICAN UNITED LIFE INS G 00617291-0001-000 - 3/1-3/31/23 ST
AMERICAN UNITED LIFE INS G 00617291-0001-000 - 3/1-3/31/23 - L
ROSATI, SCHULTZ, JOPPICH PLANNING & ZONING MATTERS THROUGH 1/3
ROSATI, SCHULTZ, JOPPICH ORDINANCE ENFORCEMENT MATTERS THROUGH
CARNEY'S COMPLETE AUTO S WINDOW REGULATOR ASSEMBLY

153.84
26.77
420.00
252.00
695.94

Total For Dept 702.000 PLANNING AND ZONING

1,548.55

Total For Fund 101 General Fund

19,378.98

Fund 206 Fire Fund

Dept 000.000
206-000.000-725.100 LONG/SHORT TERM DISABILITY
206-000.000-725.200 LIFE INSURANCE
206-000.000-752.000 SUPPLIES & SMALL EQUIPMENT
206-000.000-752.000 SUPPLIES & SMALL EQUIPMENT
206-000.000-752.000 SUPPLIES & SMALL EQUIPMENT
UNIFORMS/ACCESSORIES
UNIFORMS/ACCESSORIES
UNIFORMS/ACCESSORIES
SIREN ELECTRIC USAGE
SIREN ELECTRIC USAGE
SIREN ELECTRIC USAGE
MAINTENANCE FIRE HALL
MAINTENANCE FIRE HALL
EQUIPMENT MAINT/REPAIR
VEHICLE MAINTENANCE
VEHICLE MAINTENANCE
VEHICLE MAINTENANCE
VEHICLE MAINTENANCE
VEHICLE MAINTENANCE
DUES/SUBSCRIP/RECERTIFICATION
SPECIAL PROJECTS

AMERICAN UNITED LIFE INS G 00617291-0001-000 - 3/1-3/31/23 ST
AMERICAN UNITED LIFE INS G 00617291-0001-000 - 3/1-3/31/23 - L
ADVANCED WATER TREATMENT F.D.#12 WATER - 2/23/23
LAKELAND ACE HARDWARE, I EPOXY
LAKELAND ACE HARDWARE, I TOOL CHAINSAW SCRENCH, SPOUT & VENT K
HURON VALLEY GUNS, LLC URBANOWITZ - UNIFORM
HURON VALLEY GUNS, LLC PAWLEY - UNIFORM
HURON VALLEY GUNS, LLC PAWLEY - PATCH
DTE ENERGY 9100 167 2020 3 - SIREN(7701 HAMBURG
DTE ENERGY 9200 279 0885 3 - SIREN(2952 SHEHAN R
DTE ENERGY 9200 279 0884 6 - SIREN(7201 WINANS L
DATANET SYSTEMS, INC. FD MDF ROOM AT STN 12
DATANET SYSTEMS, INC. HD IP CAMERA @ STN 12
ADVANCE AUTO PARTS HYDRAULIC FITTING
ADVANCE AUTO PARTS HD ALUMINIZED ELBOW
ADVANCE AUTO PARTS CLAMPS, PIPE STACK & ELBOW
ADVANCE AUTO PARTS CREDIT - ELBOW & PIPE STACK
ADVANCE AUTO PARTS BATTERY & CORE RETURN (E-1)
CORRIGAN TOWING ADURD & DEHP
MAPS BY WAGNER, LLC 1/1/23 - 12/31/23
UNMANNED VEHICLE TECHNOL DJI AVATA FLY SMART COMBO

247.97
45.90
33.96
8.99
24.53
302.96
103.49
30.00
18.18
17.15
17.15
6,705.80
19,828.00
13.90
39.99
149.30
(60.78)
119.25
385.40
100.00
623.50

Total For Dept 000.000

28,754.64

Total For Fund 206 Fire Fund

28,754.64

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 03/07/2023 - 03/07/2023

GL Number	GL Desc	Vendor	OPEN - CHECK TYPE: PAPER CHECK	Invoice Description	Amount	Check #
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Fund 207 Police Fund						
Dept 000.000	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 ST	738.10	
207-000.000-725.100	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 - L	122.85	
207-000.000-725.200	AMMUNITION	CMP DISTRIBUTORS, INC.	WALLACE - HOLSTER		90.45	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	RICHARD DUFFANY - 2 S/S SHIRTS		109.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	BOUSSIE		240.94	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	BOUSSIE		454.93	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	WALLACE		210.89	
207-000.000-826.000	LEGAL FEES	HURON VALLEY GUNS, LLC	DUFFANY		204.98	
207-000.000-914.000	TUITION REIMBURSEMENT	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSEUTIONS THROUGH 1/		322.00	
207-000.000-916.000	TRAINING	KIM LEEDS	12/12/2022 - 02/12/2023		1,500.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	DARIUSZ NISENBAUM	REIMBURSEMENT PARKING & FOOD(MACP CON		112.66	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	CUMMINS SALES AND SERVIC	INSPECTION		348.15	
207-000.000-932.000	VEHICLE MAINTENANCE	SITEONE LANDSCAPE SUPPLY	SALT		110.25	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	DURANGO 7010		85.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 CHARGER 7005		319.00	
207-000.000-967.000	SPECIAL PROJECTS	PINCKNEY CHRYSLER DODGE	RAM 3500		348.74	
207-000.000-967.000	SPECIAL PROJECTS	ALPHA PSYCHOLOGICAL SERV	ASSESSMENT & EVALUATION (BOUSSIE)		775.00	
207-000.000-967.000	SPECIAL PROJECTS	MICHIGAN DEPARTMENT OF A	WHEEL LOAD WEIGHER CALIBRATION		145.00	
207-000.000-967.000	SPECIAL PROJECTS	UNMANNED VEHICLE TECHNOL	DJI AVATA FLY SMART COMBO		623.50	
Total For Dept 000.000					6,862.42	
Total For Fund 207 Police Fund					6,862.42	
Fund 208 SENIORS, PARKS, LL TRAIL						
Dept 751.000 Recreation Board	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 ST	21.88	
208-751.000-725.100	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 - L	4.72	
208-751.000-725.200	ENGINEERING SERVICES	SPICER GROUP, INC.	HAMB TWP 2022 GRANT MANLY BENNET PARK		350.00	
208-751.000-946.000	SPECIAL PROJECTS - MISC IMPROVE	PICKLEBALL HOLDINGS LLC	TOURNA-DRI READY ROLL SQUEEGEE		299.97	
208-751.000-967.962					676.57	
Total For Dept 751.000 Recreation Board					676.57	
Dept 820.000 SENIOR CENTER						
208-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 ST	27.74	
208-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 - L	6.75	
208-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASU	JANUARY 2023		1,715.00	
208-820.000-930.001	MAINTENANCE COMM CENTER	SITEONE LANDSCAPE SUPPLY	SALT		110.25	
Total For Dept 820.000 SENIOR CENTER					1,859.74	
Total For Fund 208 SENIORS, PARKS, LL TRAIL					2,536.31	
Fund 590 SEWER FUND						
Dept 000.000	VACANT BUHL DR	C & E CONSTRUCTION CO.,	GRINDER PUMP INSTALL @ 10310 BUHL DR		12,126.26	
590-000.000-198.046					12,126.26	
Total For Dept 000.000					12,126.26	
Dept 527.000 SEWER OPERATING						
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 ST	261.75	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000	- 3/1-3/31/23 - L	54.35	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	RENTAL		7.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FASTENAL COMPANY	5/16-18S/S NYLOCK		195.38	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	JACK DOHENY COMPANY	GASKET & TIGERFLEX GREEN 3"		123.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	STANDARD ELECTRIC COMPAN	FUSES		667.63	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	FLAGS		481.36	

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OPEN - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
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Fund 590 SEWER FUND

Dept 527.000 SEWER OPERATING

590-527.000-768.000	UNIFORMS/ACCESSORIES		
590-527.000-768.000	UNIFORMS/ACCESSORIES		
590-527.000-826.000	LEGAL FEES		
590-527.000-910.000	PROFESSIONAL DEVELOPMENT		
590-527.000-910.000	PROFESSIONAL DEVELOPMENT		
590-527.000-910.000	PROFESSIONAL DEVELOPMENT		
590-527.000-910.000	PROFESSIONAL DEVELOPMENT		
590-527.000-910.000	PROFESSIONAL DEVELOPMENT		
590-527.000-931.000	EQUIPMENT MAINT/REPAIR		
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE		
590-527.000-934.200	GRINDER PUMP REPLACEMENT		
590-527.000-934.200	GRINDER PUMP REPLACEMENT		
Total For Dept 527.000 SEWER OPERATING		19,680.87	

Dept 537.000

590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT		
590-537.000-931.000	EQUIPMENT MAINT/REPAIR		
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE		
590-537.000-952.000	LAB ANALYSIS - WWTP		
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE		

ADVANCED WATER TREATMENT	RENTAL	7.00	
CUMMINS SALES AND SERVIC	INSPECTION	327.50	
W.J. O'NEIL COMPANY	FIXED BOILER - WWTP	235.00	
MERIT LABORATORIES	HAMBURG - TEST	1,101.00	
MERIT LABORATORIES	PORTAGE LK - TEST	1,854.00	
Total For Dept 537.000		3,524.50	
Total For Fund 590 SEWER FUND		35,331.63	

Fund 703 Winter Tax Collection Fund

Dept 000.000

703-000.000-214.300	DUE TO GENERAL ADMIN FEES		
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX		
703-000.000-230.002	DUE TO LCWA		
Total For Dept 000.000		2,490.18	
Total For Fund 703 Winter Tax Collection Fund		2,490.18	

ALI & SALAH SHANIN	REFUND DUE TO PRINCIPAL RESIDENCE ADJ	23.07	
ALI & SALAH SHANIN	REFUND DUE TO PRINCIPAL RESIDENCE ADJ	2,307.31	
LIVINGSTON COMMUNITY WAT	TAXES COLLECTED 1/16-1/31/23	159.80	
Total For Dept 000.000		2,490.18	
Total For Fund 703 Winter Tax Collection Fund		2,490.18	

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OPEN - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

Amount Check #

GL Desc

GL Number

Fund Totals:

Fund 101 General Fund	19,378.98
Fund 206 Fire Fund	28,754.64
Fund 207 Police Fund	6,862.42
Fund 208 SENIORS, PARK	2,536.31
Fund 590 SEWER FUND	35,331.63
Fund 703 Winter Tax Co	2,490.18

Total For All Funds:

95,354.16