

PAID - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description

GL Number	GL Desc	DART TEAM	DEDUC	DEPT	Invoice Description	Amount	Check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-231.200	DUE TO CHARITY CHARITABLE				JANUARY 2023 CONTRIBUTIONS	190.00	32949
Total For Dept 000.000						190.00	
Dept 101.000 Township Board							
101-101.000-900.000	LEGAL NOTICES/ADVERTISING				ADS - 12/1-12/31/22	425.00	32955
Total For Dept 101.000 Township Board						425.00	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	SOFTWARE MAINTENANCE				CHASE CARD SERVICES 12/8/22 - 1/7/23	900.00	32944
Total For Dept 229.000 COMPUTER/CABLE						900.00	
Dept 253.000 Treasurer							
101-253.000-916.000	TRAINING				MICHIGAN MUNICIPAL TREAS 2023 WINTER WORKSHOP (NEGRI)	199.00	32977
Total For Dept 253.000 Treasurer						199.00	
Dept 265.000 Township Buildings							
101-265.000-919.000	TRASH DISPOSAL				WM CORPORATE SERVICES, I TRASH PICK UP	117.43	33003
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACK				THE FENCE PROS PICKLE BALL CT, TWP BUILDING POLE BAR	5,800.00	32997
Total For Dept 265.000 Township Buildings						5,917.43	
Dept 701.000 Planning Commission							
101-701.000-900.000	LEGAL NOTICES/ADVERTISING				MICHIGAN.COM ADS - 12/1-12/31/22	195.00	32955
Total For Dept 701.000 Planning Commission						195.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-900.000	LEGAL NOTICES/ADVERTISING				MICHIGAN.COM ADS - 12/1-12/31/22	225.00	32955
Total For Dept 702.000 PLANNING AND ZONING						225.00	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-919.000	TRASH DISPOSAL				WM CORPORATE SERVICES, I TRASH PICK UP	417.06	33003
206-000.000-920.000	ELECTRIC				CONSUMERS ENERGY 1000 3979 7285 - F.D.#12 - 12/9/22 -	2,346.52	32946
Total For Dept 000.000						2,763.58	
Total For Fund 101 General Fund						8,051.43	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				STAPLES CREDIT PLAN USB PORTABLE & FLASH DR	62.43	32996
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				STAPLES CREDIT PLAN CORRECTION TAPE, WALL CALENDAR	57.75	32996
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				STAPLES CREDIT PLAN DIVIDERS	12.73	32996
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				STAPLES CREDIT PLAN BINDERS & LABELS	50.64	32996
207-000.000-801.000	CONTRACTUAL SERVICES				WM CORPORATE SERVICES, I TRASH PICK UP	8.50	33003
Total For Dept 000.000						192.05	
Total For Fund 206 Fire Fund						2,763.58	
Fund 208 SENIORS, PARKS, LL TRAIL							
Dept 751.000 Recreation Board							
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS				PICKLE BALL CT, TWP BUILDING POLE BAR	6,500.00	32997
208-751.000-900.000	LEGAL NOTICES/ADVERTISING				MICHIGAN.COM ADS - 12/1-12/31/22	160.00	32955
208-751.000-919.000	TRASH DISPOSAL				WM CORPORATE SERVICES, I TRASH PICK UP	176.15	33003

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Fund 208 SENIORS, PARKS, LL TRAIL Dept 751.000 Recreation Board			6,836.15	
Dept 820.000 SENIOR CENTER 208-820.000-919.000 TRASH DISPOSAL			160.00	33003
			160.00	
			6,996.15	
Fund 590 SEWER FUND Dept 527.000 SEWER OPERATING				
590-527.000-900.000 LEGAL NOTICES/ADVERTISING		ADS - 12/1-12/31/22	40.00	32955
590-527.000-920.000 ELECTRIC		9200 189 1753 3 - REGENCY BLVD PUMP S	86.09	32952
590-527.000-921.000 NATURAL GAS/HEAT		1000 6018 1938 - HAMB RD PUMP STN - 1	24.81	32946
590-527.000-921.000 NATURAL GAS/HEAT		1000 6018 7471 - WINANS PUMP STN - 12	20.41	32946
		Total For Dept 527.000 SEWER OPERATING	171.31	
Dept 537.000 590-537.000-919.000 TRASH DISPOSAL		WM CORPORATE SERVICES, I TRASH PICK UP	124.42	33003
		Total For Dept 537.000	124.42	
		Total For Fund 590 SEWER FUND	295.73	

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Fund Totals:

Fund 101 General Fund	8,051.43	
Fund 206 Fire Fund	2,763.58	
Fund 207 Police Fund	192.05	
Fund 208 SENIORS, PARK	6,996.15	
Fund 590 SEWER FUND	295.73	

18,298.94

Total For All Funds:

18,298.94

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Fund 101 General Fund	GL Desc	Invoice Description	Amount	Check #
Dept 000.000				
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES PAY DATE 1/5/2023	52.29	1001741
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES PAY DATE 1/19/2023	65.44	1001741
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD O 2/1/2023 THROUGH 2/28/2023	3,087.10	1001731
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/5/2	1,181.21	1001730
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	1,087.90	1001730
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI 457 CONTRIBUTION PAYROLL DATE 1/5/23	15,353.83	1001730
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI 457 CONTRIBUTION PAYROLL DATE 1/19/23	12,983.73	1001730
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RET 2022-12	11,557.89	1001740
		Total For Dept 000.000	45,369.39	
Dept 101.000 Township Board				
101-101.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	311.74	1001730
		Total For Dept 101.000 Township Board	311.74	
Dept 171.000 Township Supervisor				
101-171.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/5/2	450.02	1001730
101-171.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	450.02	1001730
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O 2/1/2023 THROUGH 2/28/2023	1,651.02	1001731
		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 PAYROLL DATE 1/5/2	1,112.88	1001730
101-201.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	1,112.88	1001730
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O 2/1/2023 THROUGH 2/28/2023	1,869.23	1001731
		Total For Dept 201.000 ACCOUNTING	4,094.99	
Dept 215.000 CLERK'S OFFICE				
101-215.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/5/2	779.69	1001730
101-215.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	785.53	1001730
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O 2/1/2023 THROUGH 2/28/2023	3,495.91	1001731
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB 12/3/2022 - 1/4/2023	1,026.29	1001735
101-215.000-955.000	SUNDRY	FLAGSTAR BANK, FSB 12/3/2022 - 1/4/2023	22.23	1001735
		Total For Dept 215.000 CLERK'S OFFICE	6,109.65	
Dept 228.000 TECHNICAL/UTILITIES SERVICES				
101-228.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/5/2	589.66	1001730
101-228.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	589.67	1001730
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O 2/1/2023 THROUGH 2/28/2023	1,308.47	1001731
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES	2,487.80	
Dept 229.000 COMPUTER/CABLE				
101-229.000-955.000	SUNDRY	FLAGSTAR BANK, FSB 12/3/2022 - 1/4/2023	1,197.00	1001735
		Total For Dept 229.000 COMPUTER/CABLE	1,197.00	
Dept 253.000 Treasurer				
101-253.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/5/2	502.44	1001730
101-253.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	510.89	1001730
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O 2/1/2023 THROUGH 2/28/2023	3,738.46	1001731
		Total For Dept 253.000 Treasurer	4,751.79	
Dept 262.000 Elections				
101-262.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/5/2	524.14	1001730
101-262.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI 401 A CONTRIBUTION PAYROLL DATE 1/19/	529.98	1001730

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Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	3,738.47	1001731
		Total For Dept 262.000 Elections		4,792.59	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/5/2	500.29	1001730
101-265.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/19/	493.72	1001730
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	2,670.10	1001731
101-265.000-759.000	VEHICLE FUEL	WEX BANK	TWP - DECEMBER 2022	563.43	1001745
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASUR	O & M UTILITY BILLS - 10/1-12/31/22	1,119.60	1001737
101-265.000-930.000	MAINTENANCE TWP HALL	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	43.08	1001735
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACK	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	2,890.32	1001735
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	183.34	1001735
		Total For Dept 265.000 Township Buildings		8,463.88	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	175.99	1001735
101-275.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	12/15/22- 1/14/23	124.43	1001746
101-275.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	11/15/22 - 12/14/22	126.50	1001746
101-275.000-953.000	PAYROLL PROCESSING	PAYCOR PAYROLL SERVICES	PAY DATE 1/5/2023	341.60	1001741
101-275.000-953.000	PAYROLL PROCESSING	PAYCOR PAYROLL SERVICES	PAY DATE 1/19/2023	717.56	1001741
		Total For Dept 275.000 OTHER EXPENSES		1,486.08	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/5/2	225.06	1001730
101-702.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/19/	564.53	1001730
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	1,869.23	1001731
101-702.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	79.77	1001735
		Total For Dept 702.000 PLANNING AND ZONING		2,738.59	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/5/2	2,323.40	1001730
206-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/19/	2,267.97	1001730
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	14,889.99	1001731
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	39.75	1001735
206-000.000-759.000	VEHICLE FUEL	WEX BANK	F.D. - DECEMBER 2022	3,446.18	1001744
206-000.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	12/15/22- 1/14/23	113.61	1001746
206-000.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	11/15/22 - 12/14/22	115.21	1001746
206-000.000-853.000	PHONE/COMM/INTERNET	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	129.98	1001735
206-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	870.00	1001735
206-000.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASUR	O & M UTILITY BILLS - 10/1-12/31/22	622.00	1001737
206-000.000-930.003	MAINTENANCE FIRE HALL	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	739.02	1001735
		Total For Dept 000.000		25,557.11	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/5/2	1,256.33	1001730
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RET	2022-12	30,816.22	1001740
207-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/19/	1,008.24	1001730

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Fund 207 Police Fund					
Dept 000.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	24,360.27	1001731
207-000.000-718.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	1,014.90	1001735
207-000.000-752.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	P.D. - DECEMBER 2022	4,743.48	1001749
207-000.000-759.000	UNIFORMS/ACCESSORIES	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	745.00	1001735
207-000.000-768.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	12/15/22- 1/14/23	119.02	1001746
207-000.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	11/15/22 - 12/14/22	121.00	1001746
207-000.000-853.000	TRAINING	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	1,278.00	1001735
207-000.000-916.000	SEWER USAGE	HAMBURG TOWNSHIP TREASUR	O & M UTILITY BILLS - 10/1-12/31/22	870.80	1001737
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	60.00	1001735
	Total For Dept 000.000			66,393.26	
	Total For Fund 207 Police Fund			66,393.26	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	186.88	1001735
208-000.000-239.300				186.88	
	Total For Dept 000.000			186.88	
Dept 751.000 Recreation Board					
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	4,776.05	1001735
208-751.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/5/2	196.05	1001730
208-751.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/19/	196.05	1001730
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	1,308.47	1001731
208-751.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASUR	O & M UTILITY BILLS - 10/1-12/31/22	155.50	1001737
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	553.61	1001735
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	(58.89)	1001735
	Total For Dept 751.000 Recreation Board			7,126.84	
Dept 800.000 LAKELAND TRAIL					
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	329.62	1001735
	Total For Dept 800.000 LAKELAND TRAIL			329.62	
Dept 820.000 SENIOR CENTER					
208-820.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/5/2	248.46	1001730
208-820.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/19/	248.46	1001730
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	1,869.23	1001731
208-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	25.98	1001735
208-820.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	12/15/22- 1/14/23	16.33	1001746
208-820.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	11/15/22 - 12/14/22	16.50	1001746
208-820.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASUR	O & M UTILITY BILLS - 10/1-12/31/22	438.51	1001737
208-820.000-930.001	MAINTENANCE COMM CENTER	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	21.54	1001735
	Total For Dept 820.000 SENIOR CENTER			2,885.01	
	Total For Fund 208 SENIORS, PARKS, LL TRAIL			10,528.35	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/5/2	2,544.23	1001730
590-527.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYROLL DATE 1/19/	2,323.14	1001730
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	2/1/2023 THROUGH 2/28/2023	8,085.36	1001731
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	12/3/2022 - 1/4/2023	70.59	1001735
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP - DECEMBER 2022	1,141.32	1001745
	Total For Dept 527.000 SEWER OPERATING			14,164.64	

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Fund 590 SEWER FUND					
Dept 537.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	12/15/22- 1/14/23	10.82	1001746
590-537.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	11/15/22 - 12/14/22	11.00	1001746
		Total For Dept 537.000		21.82	
Total For Fund 590 SEWER FUND				14,186.46	
Fund 703 Winter Tax Collection Fund					
Dept 000.000	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	10,266.45	1001739
703-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	2,880.54	1001739
703-000.000-222.115	DRAIN PORTAGE BASELINE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	1,230.85	1001739
703-000.000-222.115	DRAIN PORTAGE BASELINE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	2,948.71	1001739
703-000.000-222.201	DUE TO COUNTY AMBULANCE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	36,105.03	1001739
703-000.000-222.201	DUE TO COUNTY AMBULANCE	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	154,664.08	1001739
703-000.000-222.203	DUE TO COUNTY PARKS	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	26,351.84	1001739
703-000.000-222.203	DUE TO COUNTY PARKS	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	112,883.92	1001739
703-000.000-222.205	DUE TO COUNTY VETS RELIEF	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	7,176.16	1001739
703-000.000-222.205	DUE TO COUNTY VETS RELIEF	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	30,741.11	1001739
703-000.000-222.225	PINE CREEK RIDGE DRAIN (22050)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	159.89	1001739
703-000.000-222.225	PINE CREEK RIDGE DRAIN (22050)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	234.87	1001739
703-000.000-222.228	VALLEY FORGE 202 DRAIN (2006)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	1,501.12	1001739
703-000.000-222.228	VALLEY FORGE 202 DRAIN (2006)	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	7,398.57	1001739
703-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	19,196.52	1001739
703-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	5,386.11	1001739
703-000.000-222.600	DUE TO WASHTENAW COUNTY LAKE IM	WASHTENAW COUNTY TREASUR	TAXES COLLECTED 12/16-12/31/22	10,172.00	1001747
703-000.000-222.600	DUE TO WASHTENAW COUNTY LAKE IM	WASHTENAW COUNTY TREASUR	TAXES COLLECTED 1/1-1/15/23	25,976.00	1001747
703-000.000-223.000	DUE TO LIBRARY	HAMBURG TOWNSHIP LIBRARY	TAXES COLLECTED 12/16-12/31/22	114,590.68	1001736
703-000.000-223.000	DUE TO LIBRARY	HAMBURG TOWNSHIP LIBRARY	TAXES COLLECTED 1/1-1/15/23	490,871.48	1001736
703-000.000-223.401	DUE TO DEXTER LIBRARY/TAX	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 12/16-12/31/22	11,727.83	1001734
703-000.000-223.401	DUE TO DEXTER LIBRARY/TAX	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 1/1-1/15/23	37,667.82	1001734
703-000.000-223.402	DUE TO DEXTER LIBRARY BOND DEBT	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 12/16-12/31/22	3,913.39	1001734
703-000.000-223.402	DUE TO DEXTER LIBRARY BOND DEBT	DEXTER DISTRICT LIBRARY	TAXES COLLECTED 1/1-1/15/23	12,569.08	1001734
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 12/16-12/31/22	281,063.14	1001742
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 1/1-1/15/23	382,856.00	1001742
703-000.000-225.103	DUE TO PINCKNEY SCH DEBT TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 12/16-12/31/22	724,645.69	1001742
703-000.000-225.103	DUE TO PINCKNEY SCH DEBT TAX	PINCKNEY COMMUNITY SCHOO	TAXES COLLECTED 1/1-1/15/23	3,129,426.25	1001742
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 12/16-12/31/22	400.86	1001732
703-000.000-225.201	DUE TO BRIGHTON SCH DEBT TAX	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 12/16-12/31/22	147,227.47	1001732
703-000.000-225.203	DUE TO BRIGHTON SCH DEBT TAX	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 1/1-1/15/23	690,397.38	1001732
703-000.000-225.401	DUE TO DEXTER SCHOOL-OPER TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 12/16-12/31/22	30,364.17	1001733
703-000.000-225.401	DUE TO DEXTER SCHOOL-OPER TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 1/1-1/15/23	18,653.07	1001733
703-000.000-225.403	DUE TO DEXTER SCHOOL-DEBT TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 12/16-12/31/22	92,408.36	1001733
703-000.000-225.403	DUE TO DEXTER SCHOOL-DEBT TAX	DEXTER COMMUNITY SCHOOLS	TAXES COLLECTED 1/1-1/15/23	296,797.85	1001733
703-000.000-227.223	LIVINGSTON NO (22071) DRAIN	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 12/16-12/31/22	11.71	1001739
703-000.000-227.223	LIVINGSTON NO (22071) DRAIN	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 1/1-1/15/23	88.09	1001739
703-000.000-230.001	DUE TO PBLASWA - DELINQ O&M	PORTAGE-BASE LK AREA WAT	TAXES COLLECTED 12/16-12/31/22	999.80	1001743
703-000.000-230.001	DUE TO PBLASWA - DELINQ O&M	PORTAGE-BASE LK AREA WAT	TAXES COLLECTED 1/1-1/15/23	11,068.21	1001743
703-000.000-234.101	DUE TO LISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 12/16-12/31/22	310,506.97	1001738
703-000.000-234.101	DUE TO LISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 1/1-1/15/23	1,327,281.67	1001738
703-000.000-234.201	DUE TO WISD TAX	WASHTENAW INTERMEDIATE S	TAXES COLLECTED 12/16-12/31/22	60,868.72	1001748
703-000.000-234.201	DUE TO WISD TAX	WASHTENAW INTERMEDIATE S	TAXES COLLECTED 1/1-1/15/23	195,498.46	1001748
		Total For Dept 000.000		8,827,177.92	

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

Amount Check #

GL Number GL Desc

Fund 703 Winter Tax Collection Fund

Total For Fund 703 Winter Tax Collection Fund

8,827,177.92

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

Vendor

Invoice Description

GL Desc

GL Number

Amount

Check #

Fund Totals:

Fund 101 General Fund	84,354.56	
Fund 206 Fire Fund	25,557.11	
Fund 207 Police Fund	66,393.26	
Fund 208 SENIORS, PARK	10,528.35	
Fund 590 SEWER FUND	14,186.46	
Fund 703 Winter Tax Co	8,827,177.92	

Total For All Funds:

9,028,197.66

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund 101 General Fund

Dept 000.000					137.32	
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST			
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI			27.00
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COU	FEBRUARY 2023 DUES			804.00
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	E4362067 - DEDUCTION DATES 1/5 & 19,			363.68
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 - JANUARY			525.22
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-000 - 2/1-2/28/23 (VO			580.28
101-000.000-231.450	WARDS DO IT BEST (BIWEEKLY)	PROVIDENT LIFE AND ACCID	E0120220 1/5-2/2/2023			67.50
101-000.000-279.712	WARDS DO IT BEST HARDWARE	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 12/			35.00
101-000.000-279.712	WARDS DO IT BEST HARDWARE	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 12/31/22			34.00
101-000.000-279.959	ORE LAKE ESTATES MASTER DEED RE	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 12/			35.00
101-000.000-279.961	KROGER EXPENDSION	IMEG CORP.	KROGER EXPANSION SITE PLAN REVIEW FRO			370.38
		Total For Dept 000.000				2,979.38
Dept 101.000 Township Board						
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 12/31/22			646.00
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN LAMKIN VS HAMB TWP BD OF TRU			1,330.32
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	PUCCI & VOLLMAR ARCHITEC	HAMB TWP P.D. ADDITION - CONCEPTUAL D			28,000.00
		Total For Dept 101.000 Township Board				29,976.32
Dept 171.000 Township Supervisor						
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST			45.19
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI			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 - 2/1-2/28/23 (ST			113.98
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI			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 - 2/1-2/28/23 (ST			81.50
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI			15.54
101-215.000-955.000	SUNDRY	INT. INSTITUTE OF MUNICI	ANNUAL MEMBERSHIP FEE			240.00
		Total For Dept 215.000 CLERK'S OFFICE				337.04
Dept 228.000 TECHNICAL/UTILITIES SERVICES						
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST			67.60
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI			11.47
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				79.07
Dept 229.000 COMPUTER/CABLE						
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	ANNUAL SER/SUPPORT - 2/1/2023 - 2/1/			17,001.00
		Total For Dept 229.000 COMPUTER/CABLE				17,001.00
Dept 253.000 Treasurer						
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST			37.90
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI			6.75
101-253.000-861.000	MILEAGE	JASON NEGRI	REIMBURSEMENT - MILEAGE (MMTA WINTER			83.19
101-253.000-861.000	MILEAGE	TRICIA WIGGLE-BAZZY	REIMBURSEMENT - MILEAGE AND HOTEL			149.49
101-253.000-916.000	TRAINING	MICHIGAN MUNICIPAL TREAS	2023 ADVANCED INSTITUTE - FULL CONFER			379.00
101-253.000-916.000	TRAINING	MICHIGAN MUNICIPAL TREAS	2023 ADVANCED INSTITUTE - FULL CONFER			379.00
101-253.000-916.000	TRAINING	TRICIA WIGGLE-BAZZY	REIMBURSEMENT - MILEAGE AND HOTEL			115.54
		Total For Dept 253.000 Treasurer				1,150.87

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 General Fund					
Dept 257.000 Assessing	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES - FEBRUARY 2023	27,255.75	
101-257.000-801.000	ASSESSMENT ROLL PREP	KCI	JOB 222587 2023 ASSESSMENT NOTICES	4,529.07	
101-257.000-902.200					
Total For Dept 257.000 Assessing				31,784.82	
Dept 262.000 Elections					
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST	57.61	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI	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 - 2/1-2/28/23 (ST	57.88	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI	14.34	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL - JAN	14.00	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP - 5 GALLONS OF REVERSE OSMOSIS FIL	35.94	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 MIX	373.32	
101-265.000-768.000	UNIFORMS/ACCESSORIES	BLANE RICKEL	REIMBURSEMENT - RAINCOAT	100.70	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 1/12/23	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 1/19/23	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 1/26/23	30.74	
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	MPARKS	EDUCATION DELEGATE (2023) DUANE HOEPP	385.00	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 - B&G - 12/23/22-1/24	638.88	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 - CEMETERY - 12/23/22	14.79	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 - TWP - 12/23/22-1/24	1,621.20	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5166 - TWP - 12/10/22 - 1/1	1,159.98	
101-265.000-930.000	MAINTENANCE TWP HALL	AMAZON CAPITAL SERVICES	SURGE PROTECTOR, SMART THERMOSTAT, BL	449.97	
101-265.000-930.000	MAINTENANCE TWP HALL	MYERS GROUP ENTERPRISES	BULK SALT	332.50	
101-265.000-930.000	MAINTENANCE TWP HALL	SECURITY LOCK SERVICE, I	SERVICE CALL - DOOR SAGGING A LITTLE	150.50	
101-265.000-930.000	MAINTENANCE TWP HALL	MYERS GROUP ENTERPRISES	BULK SALT	332.50	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HOME DEPOT CREDIT SERVIC	AST SETTING CONCRETE	15.94	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	HOME DEPOT CREDIT SERVIC	AST SETTING CONCRETE	244.64	
Total For Dept 265.000 Township Buildings				6,034.30	
Dept 275.000 OTHER EXPENSES					
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	BURNHAM & FLOWER INSURAN	10/1/2022 - 12/31/2022	367.50	
101-275.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT 7/1/21 - 7/1/22	(720.33)	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	5 GALLONS REVERSE OSMOSIS FILTERED WA	17.97	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	SEE ATTACHED	265.95	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	SURGE PROTECTOR, SMART THERMOSTAT, BL	58.47	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP - 1/12-2/11/23	479.33	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	PRINTING SYSTEMS, INC.	AP LASER DISBURSEMENT CHECKS (3000)	314.41	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIO	TWP - 12/6/22 -1/5/23	32.71	
101-275.000-801.000	CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATIO	12/21/2022 - 1/24/2023	320.29	
101-275.000-960.000	FOIA EXPENSES	BIG PDQ	BLUEPRINTS (7)	20.58	
Total For Dept 275.000 OTHER EXPENSES				1,156.88	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 - UNIT LIGHTING - 12/	38.56	
Total For Dept 448.000 Street Lighting				38.56	
Dept 567.000 CEMETERY					
101-567.000-955.000	SUNDRY	COLDSPRING	ROBIN WEAVER - NICHE PLAQUE	321.00	
101-567.000-955.000	SUNDRY	COLDSPRING	CAROL POMROY	321.00	

GL Number	Vendor	Invoice Description	Amount	Check #
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Fund 101 General Fund
 Dept 567.000 CEMETERY

Dept 702.000 PLANNING AND ZONING	Total For Dept 567.000 CEMETERY		642.00	
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	GEORGE YORK III & JULIE		
101-702.000-725.100	LONG/SHORT TERM DISABILITY	REFUND FOR VARIANCE APPLICATION FILIN		
101-702.000-725.200	LIFE INSURANCE	G 00617291-0001-000 - 2/1-2/28/23 (ST	500.00	
101-702.000-826.000	LEGAL FEES	G 00617291-0001-000 - 2/1-2/28/23 (LI	25.12	
101-702.000-826.000	LEGAL FEES	PLANNING & ZONING MATTERS THROUGH 12/	6.75	
101-702.000-826.000	LEGAL FEES	ORDINANCE ENFORCEMENT MATTERS THROUGH	1,050.00	
101-702.000-955.000	SUNDRY	DRUG TEST, PRE EMPLOYMENT (AUSTIN &	98.00	
101-702.000-980.000	OFFICE EQUIP & FURNITURE	BIG PDQ	120.00	
		BUSINESS CARDS (A STEFFENS)	61.51	
			1,861.38	

Dept 703.000 LAKES, RIVERS & STREAMS
 101-703.000-967.000

SPECIAL PROJECTS	U.S. GEOLOGICAL SURVEY	STREAMGAGING STATION ON THE HURON RIV	11,580.00	
		Total For Dept 703.000 LAKES, RIVERS & STREAMS	11,580.00	
		Total For Fund 101 General Fund	104,879.73	

Fund 206 Fire Fund

Dept 000.000	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	247.97	
206-000.000-725.100	LIFE INSURANCE	AMERICAN UNITED LIFE INS	45.90	
206-000.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	165.72	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	45.94	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	41.93	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	19.79	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMERICAN AWARDS & ENGRAV	66.50	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	334.50	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	3.99	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	15.99	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETTY CASH - FIRE FUND	15.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	85.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	240.97	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	232.97	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	135.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	145.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	144.00	
206-000.000-801.000	CONTRACTUAL SERVICES	JEFF CAMPBELL	27.98	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLTUTIO	15.81	
206-000.000-826.000	LEGAL FEES	TOSHIBA BUSINESS SOLTUTIO	544.00	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ROSATI, SCHULTZ, JOPPICH	375.00	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	ALPHA PSYCHOLOGICAL SERV	2,435.00	
206-000.000-916.000	TRAINING	SPRINGFIELD URGENT CARE	158.90	
206-000.000-916.000	TRAINING	JONES & BARTLETT LEARNIN	750.00	
206-000.000-916.000	TRAINING	MARC A. VOLGER & ASSOCIA	120.17	
206-000.000-920.000	ELECTRIC	PETTY CASH - FIRE FUND	2,661.52	
206-000.000-920.000	ELECTRIC	TARGET SOLUTIONS LEARNIN	6,855.00	
206-000.000-920.000	ELECTRIC	ANNUALLY 12/31/22 - 12/30/2023	1,651.06	
206-000.000-920.100	SIREN ELECTRIC USAGE	MEMBERSHIP, MAINTENANCE FEE	1,212.07	
206-000.000-920.100	SIREN ELECTRIC USAGE	1000 1698 7719 - F.D.#11 -12/13/22-1/	1,107.18	
		9100 086 3146 7 - F.D.#12 - 12/22/22-	18.07	
		9100 086 3133 5 - F.D.#11 - 12/23/22-	16.90	
		9100 167 2020 3 - SIREN(7701 HAMB RD)		
		9100 114 5063 2 - SIREN(4752 STRAWBER		

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
 EXP CHECK RUN DATES 02/07/2023 - 02/07/2023

GL Desc Vendor Invoice Description Amount Check #

Fund 206 Fire Fund

Dept 000.000	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 - SIREN(7602 CHILSON MAINTENANCE	33.81	
206-000.000-920.100	MAINTENANCE FIRE HALL	MICHIGAN AIR SOLUTIONS	F.D. #11 - REWIRE BALLAST & ADDED NEW BULK SALT	4,015.03	
206-000.000-930.003	MAINTENANCE FIRE HALL	MYERS GROUP ENTERPRISES	F.D.#12 - PEAK PERFORMANCE AGREEMENT	347.05	
206-000.000-930.003	MAINTENANCE FIRE HALL	TRUSTED HEATING & COOLIN	F.D.#12 - PEAK PERFORMANCE AGREEMENT	570.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	TRUSTED HEATING & COOLIN	F.D.#12 - PEAK PERFORMANCE AGREEMENT	447.75	
206-000.000-930.003	EQUIPMENT MAINT/REPAIR	PETTY CASH - FIRE FUND	REIMBURSEMENT - 9/13/22 - 12/19/22	224.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	R&R FIRE TRUCK REPAIR, I	REBUILT VALVE WITH A KIT	15.75	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	MUFFLER CLAMP	1,967.04	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	HD HARDWARE-REDUCER & PIPE STACK	18.53	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WALKER CLAMP	67.74	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2012 FORD EXPEDITION	45.57	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2017 FORD F-350	205.94	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2011 FORD F-350	77.32	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	SLIDE 20" DRAWER, LIFT LOCK	73.98	
206-000.000-932.000	VEHICLE MAINTENANCE	POMP'S TIRE SERVICE, INC	ROAD SERVICE	466.97	
206-000.000-932.000	VEHICLE MAINTENANCE	SERRA SUPERIOR COLLISION	2020 DODGE 024 - REPAIR BEDLINE RAIL	2,160.36	
206-000.000-955.000	SUNDRY	MONROE'S RUBBISH REMOVAL	2 YARDS OF DEBRIS	743.71	
206-000.000-955.000	SUNDRY	PETTY CASH - FIRE FUND	REIMBURSEMENT - 9/13/22 - 12/19/22	50.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	LIVINGSTON COUNTY FIRE C	2023 DUES	5.00	
		Total For Dept 000.000		31,660.31	

Fund 207 Police Fund

Dept 000.000	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST	738.10	
207-000.000-725.100	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI	122.85	
207-000.000-725.200	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT 7/1/21 - 7/1/22	1,647.43	
207-000.000-727.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	SEE ATTACHED	252.65	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	BIG PDQ	BUSINESS CARDS (TONY WALLACE)	71.16	
207-000.000-752.000	UNIFORMS/ACCESSORIES	BECK & BOYS CUSTOM APPAR	LONG & SORT SLEEVE POLOS(2 EA), ADD L	341.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	YOUNG - UNDERVEST SHIRT, PATCH & ALTE	85.48	
207-000.000-807.000	SWAT TEAM EXPENSES	PRO-TECH SALES	SWAT TRIPLE MAG MRS NYLON FRONT PANEL	2,305.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 1	540.06	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 12/31/22	1,496.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	LABOR & EMPLOYMENT LAW THROUGH 12/31/	630.00	
207-000.000-914.000	TUITION REIMBURSEMENT	JOSHUA PEDERSEN	COMMUNICATING TO A SHRINKING WORLD (1,287.00	
207-000.000-916.000	TRAINING	DELTA COLLEGE	TRUCK TRAFFIC ENFORCEMENT SEMINAR (TO	325.00	
207-000.000-916.000	TRAINING	DEWOLF & ASSOCIATES	FTO BASIC (HOGAN & GRIM)	1,590.00	
207-000.000-916.000	TRAINING	TONY WALLACE	REIMBURSEMENT - FOOD (CMV TRAINING)	85.35	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 - P.D. - 12/23/22-1/2	1,212.07	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5224 - P.D. - 12/10/22 - 1/	603.42	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	MYERS GROUP ENTERPRISES	BULK SALT	332.50	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	SECURITY LOCK SERVICE, I	SECURITRON BACK TO BACK KEYPAD SYSTEM	2,677.00	
207-000.000-932.000	VEHICLE MAINTENANCE	ABERDEEN BIKE & FITNESS	W09425 POLICE BIKE 1 TUNE UP	254.87	
207-000.000-932.000	VEHICLE MAINTENANCE	ABERDEEN BIKE & FITNESS	W09466 POLICE BIKE 2 TUNE UP	102.00	
207-000.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE,	04 CHEVY SILVERADO DIESEL	198.92	
207-000.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE,	CREDIT - CORE B	(24.00)	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 CHARGER 7005	29.95	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 DODGE TRUCK/1500	67.45	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2021 DODGE DURANGO 7001	29.95	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2021 DODGE DURANGO	29.95	
		Total For Fund 206 Fire Fund		31,660.31	

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund 207 Police Fund					
Dept 000.000		JOSEPH DETTORE	REFUND	152.00	
207-000.000-955.000	SUNDRY	Total For Dept 000.000		17,184.14	
		Total For Fund 207 Police Fund		17,184.14	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000		AMERICAN AWARDS & ENGRAV	BRONZE PLATE (JAMES NIELSEN ' A KIND	375.00	
208-000.000-239.100	BENCHES DONATION PROGRAM	AMAZON CAPITAL SERVICES	SEE ATTACHED	285.68	
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	Total For Dept 000.000		660.68	
Dept 751.000 Recreation Board		HOME DEPOT CREDIT SERVIC	AST SETTING CONCRETE	244.64	
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST	21.88	
208-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI	4.72	
208-751.000-725.200	LIFE INSURANCE	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT 7/1/21 - 7/1/22	29.30	
208-751.000-727.000	WORKERS' COMPENSATION	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 MIX	373.32	
208-751.000-758.000	DIESEL FUEL	DTE ENERGY	9100 081 1673 3 - SOCCRR FIELDS/PK&RE	77.73	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 - MERRILL FIELD - 12/	14.79	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 - PARKING LOT LIGHTS	61.07	
208-751.000-930.200	PLAYGROUND/FIELD REPAIR	AMAZON CAPITAL SERVICES	PLASTIC CHAIN LINKS IN YELLOW	47.99	
208-751.000-946.000	ENGINEERING SERVICES	SPICER GROUP, INC.	2022 GRANT MANLY BENNET PK THROUGH 12	62.50	
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	TREETOP PRODUCTS, INC.	HEAVY DUTY ROUND RECEPTACLES(3)	1,187.66	
208-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	TREETOP PRODUCTS, INC.	BENCHES & TABLES	8,314.34	
		Total For Dept 751.000 Recreation Board		10,439.94	
Dept 800.000 LAKELAND TRAIL		DTE ENERGY	9100 160 2734 4 - TUNNEL LIGHTING - 1	24.49	
208-800.000-920.000	ELECTRIC	Total For Dept 800.000 LAKELAND TRAIL		24.49	
Dept 820.000 SENIOR CENTER		AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (ST	27.74	
208-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 - 2/1-2/28/23 (LI	6.75	
208-820.000-725.200	LIFE INSURANCE	APPLIED INNOVATION	SENIOR CENTER - 1/4-2/3/23	315.95	
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	12/4/22 - 1/3/23 SENIOR CENTER	199.11	
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	ALPINE FLORIST AND GIFTS	BIRTHDAY CARNATIONS (20)	30.00	
208-820.000-804.000	SENIOR PROGRAMS	CHARTER COMMUNICATIONS	8245 12 483 0156556 - SENIOR CENTER -	258.54	
208-820.000-853.000	PHONE/COMM/INTERNET	DTE ENERGY	9100 095 9768 3 - SENIOR CENTER - 12/	414.80	
208-820.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 1237 5075 - SEN CEN - 12/10/22 -	681.44	
208-820.000-921.000	NATURAL GAS/HEAT	MYERS GROUP ENTERPRISES	BULK SALT	332.50	
208-820.000-930.001	MAINTENANCE COMM CENTER	SPRINGFIELD URGENT CARE	DRUG TEST, PRE EMPLOYMENT (AUSTIN &	120.00	
208-820.000-955.000	SUNDRY	Total For Dept 820.000 SENIOR CENTER		2,386.83	
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		13,511.94	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD		PROGRESSIVE AE, INC.	ZUKEY-STRAWBERRY-GALLAGHER HAMB TWP L	3,687.50	
Dept 000.000		Total For Dept 000.000		3,687.50	
252-000.000-803.000	AQUATIC WEED CONTROL	Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL S		3,687.50	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					

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OPEN - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

Amount Check #

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 272 Rustic/Lake Pointe Road SAD Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	RUSTIC RD & LAKE POINTE DR - PLOWED O	230.00	
272-000.000-802.000		Total For Dept 000.000		230.00	
Fund 273 Scott Drive ROAD SAD Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	SCOTT DR - PLOWED ON 1/26/23	160.00	
273-000.000-802.000		Total For Dept 000.000		160.00	
Fund 274 Crystal Drive/Beach Rd Maint Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	CRYSTAL DR - FILL LARGE POT HOLES	2,500.00	
274-000.000-802.000		ALAN'S ASPHALT MAINTENAN	CRYSTAL DR - SALTED & PLOWED ON 1/25/	335.00	
274-000.000-802.000		Total For Dept 000.000		2,835.00	
Fund 275 Norene Ct/Pearry Dr SAD - Rd Mn Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	NORENE & PEARY DR - PLOWED ON 1/26/23	150.00	
275-000.000-802.000		Total For Dept 000.000		150.00	
Fund 276 Community Dr SAD - Road Maint Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	COMMUNITY RD - PLOWED ON 1/26/23	150.00	
276-000.000-802.000		Total For Dept 000.000		150.00	
Fund 277 Edgelake/Burton Drive SAD Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	EDGE LAKE/BURTON - PLOWED ON 1/25/23	185.00	
277-000.000-802.000		Total For Dept 000.000		185.00	
Fund 278 Downing Drive SAD Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	DOWNING - PLOWED ON 1/25/23	95.00	
278-000.000-802.000		Total For Dept 000.000		95.00	
Fund 279 Riverside/Century/Lagoon SAD Dept 000.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES	RIVERSIDE, CENTURY, LAGOON & RADIAL - P	750.00	
279-000.000-802.000		Total For Dept 000.000		750.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		750.00	

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OPEN - CHECK TYPE: PAPER CHECK
 Vendor Invoice Description

GL Number GL Desc Amount Check #

Fund 280 Island Shore/Schlenker SAD			
Dept 000.000	ROAD IMPROVEMENT	ISLAND SHORE DR & SCHLENKER RD - PLO	275.00
280-000.000-802.000		Total For Dept 000.000	275.00
Fund 281 Campbell Drive SAD			
Dept 000.000	ROAD IMPROVEMENT	CAMPBELL DR - PLOWED ON 1/26/23	140.00
281-000.000-802.000		Total For Dept 000.000	140.00
Fund 282 Mumford Park Lighting SAD			
Dept 000.000	STREET LIGHTING	9100 086 3102 0 - MUMFORD PK LIGHTING	130.53
282-000.000-926.000		Total For Dept 000.000	130.53
Fund 284 Winans Drive SAD			
Dept 000.000	ROAD IMPROVEMENT	WONANS DR -PLOWED ON 1/26/23	220.00
284-000.000-802.000		Total For Dept 000.000	220.00
Fund 590 SEWER FUND			
Dept 000.000	LONG/SHORT TERM DISABILITY	GRINDER PUMP INSTALL @ 6272 STRAWBERR	12,976.70
590-000.000-198.038	LIFE INSURANCE	GRINDER PUMP INSTALL @ 9808 GALATIAN	11,053.45
590-000.000-198.056	WORKERS' COMPENSATION		24,030.15
Dept 527.000 SEWER OPERATING			
590-527.000-725.100	GRINDER PUMP PARTS		261.75
590-527.000-725.200	SUPPLIES & SMALL EQUIPMENT		54.35
590-527.000-727.000	SUPPLIES & SMALL EQUIPMENT		(170.12)
590-527.000-751.100	SUPPLIES & SMALL EQUIPMENT		623.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		7.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		12.94
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		145.96
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		29.95
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		20.79
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		14.99
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		466.05
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		86.32
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		176.70
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		20.58
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		66.06
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		109.98
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		47.48
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		604.85
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		114.00
590-527.000-768.000	UNIFORMS/ACCESSORIES		79.83
590-527.000-768.000	UNIFORMS/ACCESSORIES		79.83

Vendor Invoice Description
 OPEN - CHECK TYPE: PAPER CHECK

Amount Check #

GL Desc

GL Number	Invoice Description	Amount	Check #
Fund 590 SEWER FUND			
Dept 527.000 SEWER OPERATING			
590-527.000-768.000	UNIFORMS/ACCESSORIES	79.83	
590-527.000-826.000	LEGAL FEES	68.00	
590-527.000-843.000	MISC MEDICAL EXPENSES	1,000.00	
590-527.000-853.000	PHONE/COMM/INTERNET	50.52	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	25.00	
590-527.000-920.000	ELECTRIC	243.28	
590-527.000-920.000	ELECTRIC	540.69	
590-527.000-920.000	ELECTRIC	642.73	
590-527.000-920.000	ELECTRIC	698.05	
590-527.000-921.000	NATURAL GAS/HEAT	14.79	
590-527.000-921.000	NATURAL GAS/HEAT	30.32	
590-527.000-921.000	NATURAL GAS/HEAT	18.20	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	602.12	
590-527.000-932.000	VEHICLE MAINTENANCE	91.54	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	16.74	
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,870.00	
		2,167.37	
	Total For Dept 527.000 SEWER OPERATING	12,011.47	
Dept 537.000			
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	12.94	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	36,414.00	
590-537.000-920.000	ELECTRIC	6,758.35	
590-537.000-921.000	NATURAL GAS/HEAT	6,504.03	
590-537.000-952.000	LAB ANALYSIS - WWTP	520.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	336.00	
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	3,650.00	
	Total For Dept 537.000	54,202.32	
	Total For Fund 590 SEWER FUND	90,243.94	
Fund 703 Winter Tax Collection Fund			
Dept 000.000			
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	7.65	
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	40.40	
703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX	764.71	
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	4,040.82	
	Total For Dept 000.000	4,853.58	
	Total For Fund 703 Winter Tax Collection Fund	4,853.58	

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OPEN - CHECK TYPE: PAPER CHECK

Vendor Invoice Description

GL Desc

GL Number

Amount

Check #

Fund Totals:

Fund 101	General Fund	104,879.73	
Fund 206	Fire Fund	31,660.31	
Fund 207	Police Fund	17,184.14	
Fund 208	SENIORS, PARK	13,511.94	
Fund 252	HAMBURG TWP A	3,687.50	
Fund 272	Rustic/Lake P	230.00	
Fund 273	Scott Drive R	160.00	
Fund 274	Crystal Drive	2,835.00	
Fund 275	Norene Ct/Pea	150.00	
Fund 276	Community Dr	150.00	
Fund 277	Edgelake/Burt	185.00	
Fund 278	Downing Drive	95.00	
Fund 279	Riverside/Cen	750.00	
Fund 280	Island Shore/	275.00	
Fund 281	Campbell Driv	140.00	
Fund 282	Mumford Park	130.53	
Fund 284	Winans Drive	220.00	
Fund 590	SEWER FUND	90,243.94	
Fund 703	Winter Tax Co	4,853.58	

Total For All Funds:

271,341.67