BILL JOURNAL REPORT
JOURNALIZED BILLS

Paid 4-4-2023
Should have been part of 4 18 23
Bills list

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/05/2023	UB	Billing	Account #: 0402400040 Section: ''		
		ACCOUNTS RECEIVABLE	101-000-040.000	90.00	
		SEWER SERVICE CHARGES	101-000-600.000		90.00
				90.00	90.00
04/05/2023	UB	Billing	Account #: 1425401002 Section: ''		
		ACCOUNTS RECEIVABLE	101-000-040.000	90.00	
		SEWER SERVICE CHARGES	101-000-600.000		90.00
				90.00	90.00
04/05/2023	UB	Billing	Account #: 0402153002 Section: ''		
		ACCOUNTS RECEIVABLE	101-000-040.000	90.00	
		SEWER SERVICE CHARGES	101-000-600.000		90.00
				90.00	90.00
04/05/2023	UB	Billing	Account #: 1425400006 Section: ''		
		ACCOUNTS RECEIVABLE	101-000-040.000	90.00	
		SEWER SERVICE CHARGES	101-000-600.000		90.00
				90.00	90.00
04/05/2023	UB	Billing	Account #: 1436300004 Section: ''		
		ACCOUNTS RECEIVABLE	101-000-040.000	90.00	
		SEWER SERVICE CHARGES	101-000-600.000		90.00
				90.00	90.00
04/05/2023	UB	Billing	Account #: 1531102049 Section: ''		
		ACCOUNTS RECEIVABLE	101-000-040.000	90.00	
		SEWER SERVICE CHARGES	101-000-600.000		90.00
				90.00	90.00
				114,495.00	114,495.00
TOTALS:					
		ACCOUNTS RECEIVABLE	101-000-040.000	114,495.00	
		SEWER SERVICE CHARGES	101-000-600.000		114,120.00
		MISC FEES	101-000-603.000		375.00

BILL JOURNAL REPORT
JOURNALIZED BILLS

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
			GRAND TOTAL:	114,495.00	114,495.00

JOURNALS POSTING REPORT
POSTING REPORT

Post Date / GL Number	Journal	Summ/Det	Ref # / Description		DR Amount	CR Amount
04/05/2023	UB	S	14730	SUMMARY UB 04/05/2023 Bill Calculated		
101-000-040.000			ACCOUNTS RECEIVABLE		114,495.00	
101-000-600.000			SEWER SERVICE CHARGES			114,120.00
101-000-603.000			MISC FEES			375.00
					114,495.00	114,495.00
					114,495.00	114,495.00

04/19/2023 08:19 AM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/18/2023 - 04/18/2023
UNJOURNALIZED OPEN
BANK CODE: GEN

4/19/23
MLD

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACK	THE FENCE PROS	DTE METER INSTALL	900.00	
		Total For Dept 265.000 Township Buildings		900.00	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP 4/12-5/11/23	479.33	
		Total For Dept 275.000 OTHER EXPENSES		479.33	
		Total For Fund 101 General Fund		1,379.33	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DATANET SYSTEMS, INC.	FD#11 NEW HD IP CAMERA SYSTEM	25,914.62	
		Total For Dept 000.000		25,914.62	
		Total For Fund 206 Fire Fund		25,914.62	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	PD CAR WASH 3/1-3/31/23	354.00	
		Total For Dept 000.000		354.00	
		Total For Fund 207 Police Fund		354.00	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 751.000 Recreation Board					
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	THE FENCE PROS	PICKLE BALL COURT REPAIR	400.00	
		Total For Dept 751.000 Recreation Board		400.00	
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		400.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	1,379.33	
			Fund 206 Fire Fund	25,914.62	
			Fund 207 Police Fund	354.00	
			Fund 208 SENIORS, PARK	400.00	
			Total For All Funds:	28,047.95	