

JOURNALIZED OPEN
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 SI	137.32	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	27.00	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCT	DART TEAM	CONTRIBUTIONS APRIL 23	165.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	E4362067 DEDUCTION DATES APR 13 & APR 2	339.20	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY LJB423	APRIL 2023	298.68	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0002-000 5/1-5/31/2023 VOL C	541.58	
101-000.000-279.963	SECLUDED LANE PRIVATE ROAD	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTER 3/1-3/31/23	315.00	
101-000.000-279.969	9704 KRESS ROAD	IMEG CORP.	PROF SERV 3/1-3/31/23 9704 KRESS SITE E	183.00	
101-000.000-279.970	ZANDAR SITE PLAN	IMEG CORP.	PROF SERV 3/1-3/31/23 ZANDER FLEX SITE	1,094.50	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	LIVINGSTON COUNTY TREASURER	BOR 2021 ADJ WALKER 15-30-201-021	7.40	
Total For Dept 000.000				3,108.68	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTER 3/1-3/31/23	210.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERALS MATTERS 3/1-3/31/23	1,513.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MARY ANN LAMKIN 3/1-3/31/23	255.00	
Total For Dept 101.000 Township Board				1,978.00	
Dept 171.000 Township Supervisor					
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 SI	45.19	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	7.59	
Total For Dept 171.000 Township Supervisor				52.78	
Dept 201.000 ACCOUNTING					
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 SI	85.81	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	17.76	
101-201.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE	PIEMPLOYEE PHYSICAL HOLMES	120.00	
Total For Dept 201.000 ACCOUNTING				223.57	
Dept 215.000 CLERK'S OFFICE					
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 SI	48.92	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	13.85	
Total For Dept 215.000 CLERK'S OFFICE				62.77	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 SI	67.60	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	11.47	
101-228.000-861.000	MILEAGE	MICHAEL DELANCEY	IT REIMBURSEMENT MILAGE MMRMA TRAINING	145.41	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				224.48	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	ANNUAL SUPPORT /CEMETARY MGMT 5/1/23-5/	7,523.00	
Total For Dept 229.000 COMPUTER/CABLE				7,523.00	
Dept 253.000 Treasurer					
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 SI	37.90	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	6.75	
Total For Dept 253.000 Treasurer				44.65	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	MAY 23 SERVICES-ASSESSMENT	27,255.75	
Total For Dept 257.000 Assessing				27,255.75	
Dept 262.000 Elections					

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Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 ST	20.76	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	6.74	
Total For Dept 262.000 Elections				27.50	
Dept 265.000 Township Buildings					
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 ST	57.88	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	14.34	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	COOLER RENTAL	14.00	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	131.76	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B&G PLYWOOD/CASTER/SCREWS	265.81	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B & G SAFETY HELMET/HEARING PROTECTION	54.60	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B & G CHAINSAWS(2)	199.98	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	REBAR/LUMBER/CONCRETE/BLACKTOP PATCH	99.81	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	DPW/B & G UNIFORMS	30.74	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000-1237-5166 TWP 3/15-4/12/23	570.10	
101-265.000-930.000	MAINTENANCE TWP HALL	BOB MYERS EXCAVATING INC	TWP HALL 10 YD EGG ROCK	620.00	
101-265.000-930.000	MAINTENANCE TWP HALL	BOB MYERS EXCAVATING INC	LIMESTONE/TOP SOIL DISC GOLF PARKING LC	700.00	
101-265.000-930.000	MAINTENANCE TWP HALL	HOME DEPOT CREDIT SERVICES	CEMETARY/BG/PDCONCRETE/SAWHORSE/WOOD	197.79	
101-265.000-930.000	MAINTENANCE TWP HALL	TRI-COUNTY SUPPLY, INC.	TWP CLEANING SUPPLIED	739.53	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	TRACTOR PARTS	1,057.82	
101-265.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	DPW EMPLOYEE PHYSICAL TUCKER	127.48	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	360 LIFE SAFETY	PRIVACY TINT ALL EXTERIOR WINDOWS AND I	3,524.44	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	BOB MYERS EXCAVATING INC	ASPHALT GRAVEL MAINT BLDG	2,220.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CALIFORNIA SALES ORGANIZATI	ZONING SHELES/CABINETS	17,500.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	REBAR/LUMBER/CONCRETE/BLACKTOP PATCH	691.36	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	LUMBER/TIMBERS	865.52	
Total For Dept 265.000 Township Buildings				29,682.96	
Dept 275.000 OTHER EXPENSES					
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	BURNHAM & FLOWER INSURANCE	2/1-2/28/23 & 3/1-3/31/23	380.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (10)	29.95	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	254.94	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	APC REPLACEMENT BATTERY CARTRIDGE#7	168.67	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	ASSESSING MISC OFFICE SUPPLIES	45.09	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	ACCOUNTING OFFICE SUPPLIES	37.58	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	ADMIN PRINTER	129.99	
101-275.000-851.000	POSTAGE	POSTMASTER	PERMIT-FIRST CLASS PRESORT	290.00	
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	602.21	
Total For Dept 275.000 OTHER EXPENSES				1,938.43	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	CEMETARY SPRING YARD CLEAN UP	2,700.00	
101-567.000-955.000	SUNDRY	COLDSRING	NICHE PLAQUE JASINA	338.00	
101-567.000-955.000	SUNDRY	HOME DEPOT CREDIT SERVICES	CEMETARY/BG/PDCONCRETE/SAWHORSE/WOOD	34.82	
101-567.000-955.000	SUNDRY	MICHIGAN TOWNSHIPS ASSOCI	CEMETARY MGMT & ADMIN MKUZNER-K VERMILI	234.50	
Total For Dept 567.000 CEMETERY				3,307.32	
Dept 702.000 PLANNING AND ZONING					
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 05/01-05/31/2023 ST	68.51	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 5/1-5/31/23 LIFE	13.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	PROF LEGAL SERV. 3/1-3/31/23 ORD ENF	588.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTER 3/1-3/31/23	1,592.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PRESECUTIONS	42.00	

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Fund 101 General Fund					
Dept 702.000 PLANNING AND ZONING					
101-702.000-914.000	TUITION REIMBURSEMENT	LISA PERSCHKE	PERSCHKE REIMBURSEMENT EMU	3,000.50	
Total For Dept 702.000 PLANNING AND ZONING				5,305.01	
Total For Fund 101 General Fund				80,734.90	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 05/01-05/31/2023 SI	247.97	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 5/1-5/31/23 LIFE	45.90	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	FD BINDER/MULTI FOLD TOWELL	77.34	
206-000.000-768.000	UNIFORMS/ACCESSORIES	DAVID GIRARD	REIMBURSEMENT FS BOOTS	129.88	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS-YOUNG	173.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	IZIK ROSEN	REIMBURSEMENT FD BOOTS	129.95	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	SPRINGFIELD URGENT CARE PC	FD FIREFIGHTER PHYSICAL VONTROBA	1,365.00	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD 237318496818 3/12-4/11/2023	189.70	
206-000.000-916.000	TRAINING	MICHIGAN FIRE INSPECTORS ASSOCIATION	NFPA CLASSES (VULTAGGIO)	1,025.00	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7285 FD#12	1,180.15	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 1698 7719 FD#11 3/14-4/14/23	770.18	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9200 279 0884 6 3/23-4/21/23 SIREN 7201	18.48	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9200 279 0885 3 SIREN(SHEHAN RD BLDG) 3	18.48	
206-000.000-930.003	MAINTENANCE FIRE HALL	SECURITY LOCK SERVICE, INC	FD #11 DOOR REPAIR INSTALLED L BRACKET	239.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	TRUSTED HEATING & COOLING	FD #12 PEAK PERF AGREEMENT	224.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	1,181.18	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	ESO	FD-ER-HISTORICAL DATA ACCESS 5/3/23-5/2	500.00	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DATANET SYSTEMS, INC.	FD #12 SECURITY CAMERA INSTALLATION	128.84	
Total For Dept 000.000				7,645.03	
Total For Fund 206 Fire Fund				7,645.03	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 05/01-05/31/2023 SI	796.35	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 5/1-5/31/23 LIFE	120.28	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	108.43	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOUND TREE MEDICAL, LLC	PD INTELLISENSE BAT	385.99	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	PD OFFICE CHAIR	179.99	
207-000.000-756.000	ACCREDITATION EXPENSES	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	23.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD ALTERATION/PATCH (8)	60.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD ALTERATION/PATCH (4)	30.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	ALTERATION/REP PATCH/DEBOTTIS	30.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	ALTERATION/REPL PATCH/LEEDS	60.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS LEEDS	248.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/UNIFORMS/GRIM	109.98	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	GENERALS MATTERS 3/1-3/31/23	629.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	DISTRICT COURT PRESECUTIONS	126.00	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD 237318496818 3/12-4/11/2023	505.03	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000-1237-5224 PD 3/15-0/12/23	278.87	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HOME DEPOT CREDIT SERVICES	CEMETARY/BG/PDCONCRETE/SAWHORSE/WOOD	76.35	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	SECURITY LOCK SERVICE, INC	PD MAN DOOR/OVERHEAD DOOR REPAIRS	3,467.54	
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	360 LIFE SAFETY	PD SAFETY AND SECURITY FILM INSTALLED (1,200.00	
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	312.81	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD 21 EXPLORER 04593	1,060.92	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD 225/60R18(4)	576.00	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE JF PD 17	DODGE CHARGER 66184	881.81	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE JF PD 20	DODGE 1500 59223	104.56	
207-000.000-967.000	SPECIAL PROJECTS	UNMANNED VEHICLE TECHNOLOC PD	LANDING GEAR MODULE	278.00	
Total For Dept 000.000				11,650.86	
Total For Fund 207 Police Fund				11,650.86	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	332.02	
Total For Dept 000.000				332.02	
Dept 751.000 Recreation Board					
208-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUFG	00617291-0001-000 05/01-05/31/2023 SI	21.88	
208-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUFG	00617291-0001-000 5/1-5/31/23 LIFE	4.72	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	BOB MYERS EXCAVATING INC	LIMESTONE/TOP SOIL DISC GOLF PARKING LC	450.00	
208-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	3/31-4/16/23-4/18-5/15/23-4/18-5/15/23	1,971.22	
208-751.000-943.000	EVENT COMMITTEE EXPENSE	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION TWP CLEANUP 04/2	850.00	
Total For Dept 751.000 Recreation Board				3,297.82	
Dept 800.000 LAKELAND TRAIL					
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	HOME DEPOT CREDIT SERVICE	LUMBER/TIMBERS	360.28	
208-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	3/31-4/16/23-4/18-5/15/23-4/18-5/15/23	1,327.80	
Total For Dept 800.000 LAKELAND TRAIL				1,688.08	
Dept 820.000 SENIOR CENTER					
208-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUFG	00617291-0001-000 05/01-05/31/2023 SI	27.74	
208-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUFG	00617291-0001-000 5/1-5/31/23 LIFE	6.75	
208-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5075 SENIOR CTR 3/15-4/12/23	298.29	
208-820.000-930.001	MAINTENANCE COMM CENTER	HOME DEPOT CREDIT SERVICE	REBAR/LUMBER/CONCRETE/BLACKTOP PATCH	35.88	
208-820.000-930.001	MAINTENANCE COMM CENTER	PINCKNEY PLUMBING, LLC	SC HOSE BIB REPLACED	220.00	
208-820.000-930.001	MAINTENANCE COMM CENTER	TRI-COUNTY SUPPLY, INC.	SEN CTR CLEANING SPPLIES/ PAPER PRODUCT	534.39	
Total For Dept 820.000 SENIOR CENTER				1,123.05	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				6,440.97	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					
252-000.000-803.000	AQUATIC WEED CONTROL	PROGRESSIVE AE, INC.	PRO.94140001.0 Q-THRU 3-31-23 ZUKEY/STF	3,687.50	
Total For Dept 000.000				3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAI				3,687.50	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC RD/LAKE PT GRADE-STONE 4/12/23	1,175.00	
Total For Dept 000.000				1,175.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD				1,175.00	
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE/CENTURY/LAGOON/RADIAL GRADE/	4,290.00	

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Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
Total For Dept 000.000				4,290.00	
Total For Fund 279 Riverside/Century/Lagoon SAD				4,290.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE/SCHLENKER GRADE/STONE 04/1	1,440.00	
Total For Dept 000.000				1,440.00	
Total For Fund 280 Island Shore/Schlenker SAD				1,440.00	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON GRADE/STONE 04/18/23	5,530.00	
Total For Dept 000.000				5,530.00	
Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD				5,530.00	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS RD GRADE /STONE/GRAVEL 4/19/23	2,115.00	
Total For Dept 000.000				2,115.00	
Total For Fund 284 Winans Drive SAD				2,115.00	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 05/01-05/31/2023 SI	179.21	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 5/1-5/31/23 LIFE	47.60	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	COOLER RENTAL	7.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AMAZON PURCH 3/1-3/31/2023	397.59	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOB MYERS EXCAVATING INC	LIMESTONE/TOP SOIL DISC GOLF PARKING LC	450.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ED BOCK FEEDS & STUFF,	L.I STRAW WHEAT	7.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ED BOCK FEEDS & STUFF,	L.I STRAW WHEAT/SHADY MIX	34.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ED BOCK FEEDS & STUFF,	L.I ROCK SHADY MIX	191.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	DPW 6 POINT IMPACT	164.89	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	DPW/B & G UNIFORMS	42.89	
590-527.000-768.000	UNIFORMS/ACCESSORIES	TRACTOR SUPPLY CREDIT PLAN	DPW UNIFORMS (ADAMS)	227.94	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 WINANS PUMP STA	20.83	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 0019 5535 RUSTIC DR 3/14-4/12/23	21.30	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6192 ENTERPRISE 3/15-4/12/23	220.67	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 3773 9556 9251 REGENCY 3/14-4/12/2	17.76	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	C & E CONSTRUCTION CO.,	INKRESS LIFT STA FUSING 8" PIPE	3,000.00	
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP	C & E CONSTRUCTION CO.,	IM36 FORCE MAIN/SEWER LOOP (ARPA)	10,689.00	
Total For Dept 527.000 SEWER OPERATING				15,720.66	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	COOLER RENTAL	7.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN SI	DPW-PIPET TIP	252.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN SI	DPW-NITRITE/AMONIA TNT	1,539.44	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN SI	STIR BAR/ SODIUM/SODIUM POTASSIUM/FILTE	423.81	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6259 WWTP 3/15-4/12/23	5,711.16	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	DPW DEEP CYCLE BATTERIES	129.75	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	STANDARD ELECTRIC COMPANY	DPW BUSS FUSE (10)	128.28	

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BANK CODE: GEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	STANDARD ELECTRIC COMPANY	DPW BUSS FUSE (4)	51.31	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	STANDARD ELECTRIC COMPANY	DPW SMALL DIN FUSE(10)-LOW PEAK CC TD E	526.92	
		Total For Dept 537.000		8,769.67	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	FORE LAKE DEV LLC SEWER AGREEMENT/EASEME	60.00	
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	NORFOLK HOMES LOT 128&130 SEWER CONNECI	120.00	
		Total For Dept 538.000		180.00	
		Total For Fund 590 SEWER FUND		24,670.33	

JOURNALIZED OPEN
BANK CODE: GEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	80,734.90
Fund 206 Fire Fund	7,645.03
Fund 207 Police Fund	11,650.86
Fund 208 SENIORS, PARKS,	6,440.97
Fund 252 HAMBURG TWP AQI	3,687.50
Fund 272 Rustic/Lake Po	1,175.00
Fund 279 Riverside/Cent	4,290.00
Fund 280 Island Shore/Sc	1,440.00
Fund 283 KINGSTON DRIVE	5,530.00
Fund 284 Winans Drive S	2,115.00
Fund 590 SEWER FUND	24,670.33

Total For All Funds:	<u>149,379.59</u>
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