

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
01/04/2023	PMTS	25512	143015	HACKNEY ACE HARDWARE	MAINTENANCE	956.000	265	40.90
01/04/2023	PMTS	25513	IN-US1189629	NETFORTIS	TELEPHONE	728.000	294	555.08
01/04/2023	PMTS	25514	01/04/2023	UNIVERSITY OF MICHIGAN PAYRO	HEALTH INSURANCE	715.000	400	775.34
01/12/2023	PMTS	25515*#	792722	BODMAN ATTORNEY & COUNSELORS	ATTORNEY	800.000	267	2,471.10
			792722		ATTORNEY	800.000	400	583.00
				CHECK PMTS 25515 TOTAL FOR F				<u>3,054.10</u>
01/12/2023	PMTS	25516	792694	BODMAN ATTORNEY & COUNSELORS	ATTORNEY	800.000	400	300.84
01/12/2023	PMTS	25517	792696	BODMAN ATTORNEY & COUNSELORS	ATTORNEY	800.000	267	472.50
01/12/2023	PMTS	25518	792695	BODMAN ATTORNEY & COUNSELORS	ATTORNEY	800.000	400	432.00
01/12/2023	PMTS	25519	792697	BODMAN ATTORNEY & COUNSELORS	ATTORNEY	800.000	400	4,487.00
01/12/2023	PMTS	25520	0011478010123	CHARTER COMMUNICATIONS	01/01/23 MTHLY SERVICES TV/INTERNE	801.002	228	139.98
01/12/2023	PMTS	25521	DEC2023	CHRIS RENIUS	CONT ASSESSOR WAGES/RE-ASSESS DEC	801.001	209	5,468.33
01/12/2023	PMTS	25522*#	4357	DECKER AGENCY	INSURANCE-TWP HALL	805.000	265	2,187.00
			4357		INSURANCE	805.000	294	12,846.00
			4357		WARNING SIRENS INS	805.000	426	1,133.00
				CHECK PMTS 25522 TOTAL FOR F				<u>16,166.00</u>
01/12/2023	PMTS	25523	01/10/2023	DTE ENERGY	ELECTRIC SERVICES (12/1/2022)-(12/	920.000	265	395.19
01/12/2023	PMTS	25524#	JAN 2023	FLAGSTAR BANK	ZOOM 1 @ 14.99	955.001	171	14.99
			JAN 2023		AD FOR INDEED	955.001	215	200.00
			JAN 2023		MISC KIMS PARTY LOS TRES AMIGOS	955.001	294	410.57
			JAN 2023		MISC COSTCO COOKIES FIRE BOARD	955.001	294	44.97
				CHECK PMTS 25524 TOTAL FOR F				<u>670.53</u>
01/12/2023	PMTS	25525	31368	FULTANK LLC	JANITORIAL	956.002	265	625.00
01/12/2023	PMTS	25526	748498	J.P.COOKE CO	SUPPLIES	727.001	294	48.05
01/12/2023	PMTS	25527	DEC 21 2022	KCI	SUPPLIES/ POSTAGE 3700 PIECES	727.001	209	1,683.50
01/12/2023	PMTS	25528	JAN 2023	MICHAEL ZSENYUK	TRAVEL & TRANSPORTATION	860.000	400	94.32
01/12/2023	PMTS	25529	58326	ORCHARD, HILTZ & MCLIMENT, I	LAND DIVISION REVENUES	451.003	000	189.50

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01/12/2023	PMTS	25531	111430	OVERHEAD DOOR CO.	16 GLASS PANELS @ 192.50	956.000	270	3,080.00
			111430		SERVICE CALL @ 504.00	956.000	270	504.00
					CHECK PMTS 25531 TOTAL FOR F			3,584.00
01/12/2023	PMTS	25532	JAN 3 2023	PITNEY BOWES CREDIT CORPORAT	POSTAGE	727.002	294	150.00
01/12/2023	PMTS	25533	5066442777	RICOH	CONT. SERVICES/BLACK/WHITE TOTAL (	801.002	294	17.53
			5066442777		CONTRACTED SERVICES/COLOR TOTAL (3	801.002	294	32.71
					CHECK PMTS 25533 TOTAL FOR F			50.24
01/12/2023	PMTS	25534	5066485490	RICOH	CONT. SERVICES/BLACK/WHITE TOTAL (	801.002	294	83.24
			5066485490		CONTRACTED SERVICES/COLOR TOTAL (4	801.002	294	414.68
					CHECK PMTS 25534 TOTAL FOR F			497.92
01/12/2023	PMTS	25535**	14421	SALISBURY LAND SERVICE LLC	SALT APPLICATION DEX TWSP	956.000	265	175.00
			14421		SALT APPLICATION DEX TWSP	956.000	265	350.00
			14421		SALT APPLICATION DEX TWSP	956.000	265	175.00
			14421		FLOW SERVICE DEX TWSP	956.000	265	175.00
			14421		FLOW SERVICE DEX TWSP	956.000	265	255.00
			14421		FLOW SERVICE DEX TWSP	956.000	265	255.00
			14421		FLOW SERVICE DEX TWSP	956.000	265	255.00
			14421		SALT APPLICATION DEX TWSP	956.000	265	175.00
					CHECK PMTS 25535 TOTAL FOR F			1,815.00
01/12/2023	PMTS	25536	1456293	SECRET, WARDLE, LYNCH, HAMP	ATTORNEY	800.000	267	86.44
01/12/2023	PMTS	25537#	1646154256	STAPLES BUSINESS ADVANTAGE	1 @ 224.52 BILL COUNTER	727.001	253	224.52
			1646154256		GENERAL OFFICE SUPPLIES	727.001	294	180.25
					CHECK PMTS 25537 TOTAL FOR F			404.77
01/12/2023	PMTS	25539	1435-M	THE SUN TIMES NEWS	PRINTING/PUBLISHING	900.000	294	190.00
01/12/2023	PMTS	25542	12/13/2022	WASHTENAW COUNTY ROAD COMMIS	ROAD IMPROVEMENTS	975.000	901	94,981.41
01/12/2023	PMTS	25544	11508	WASHTENAW COUNTY TREASURER	INVOICE LEDGER 1@	955.001	294	26.92
01/12/2023	PMTS	25545	0066015-1389-5	WASTE MANAGEMENT	CONTRACTED SERVICES	801.002	294	133.02
					Total for fund 101 GENERAL FUND			137,517.88

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01/12/2023	PMTS	25522*#	4357	DECKER AGENCY	INSURANCE FIRE STATION	805.000	270	3,423.00
01/12/2023	PMTS	25535*#	14421	SALISBURY LAND SERVICE LLC	SALT APPLICATION	956.000	270	90.00
			14421		SALT APPLICATION FIRE STATION	956.000	270	180.00
			14421		SALT APPLICATION FIRE STATION	956.000	270	90.00
			14421		PLOW SERVICE FIRE STATION	956.000	270	135.00
			14421		SALT APPLICATION SERVICE FIRE STAT	956.000	270	90.00
			14421		PLOW SERVICE FIRE STATION	956.000	270	135.00
			14421		SALT APPLICATION FIRE STATION	956.000	270	135.00
			14421		SALT APPLICATION FIRE STATION	956.000	270	90.00

CHECK PMTS 25535 TOTAL FOR F

945.00

Total for fund 206 FIRE FUND

4,368.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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Fund: 207 POLICE FUND

01/12/2023 PMTS 25543

MUNIS #11483

WASHTENAW COUNTY TREASURER

CONTRACTED SERVICES

801.002 301

370.00

Total for fund 207 POLICE FUND

370.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 245 OPEN SPACE LAND INITIATIVE								
01/12/2023	PMTS	25538	1430-M	THE SUN TIMES NEWS	CONTRACTED SERVICES	801.002	294	145.00
01/12/2023	PMTS	25540	01/05/2023	TREEMORE ECOLOGY AND LAND SE	CONTRACTED SERVICES	801.002	294	510.00
01/12/2023	PMTS	25541	DEC 26 2022	TREEMORE ECOLOGY AND LAND SE	CONTRACTED SERVICES	801.002	294	523.50
Total for fund 245 OPEN SPACE LAND INITIATIVE								1,178.50

User: CLERK

CHECK DATE FROM 12/26/2022 - 01/13/2023

DB: Dexter

Banks: GEN, PMTS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/12/2023	PMTS	25515*#	792722	BODMAN ATTORNEY & COUNSELORS	DEPOSITS REFUNDABLE - PLANNING	251.004	000	700.00
01/12/2023	PMTS	25530	58325	ORCHARD, HILTZ & MCLIMENT, I	HILLSIDE ACRES P2	251.004	000	690.25
TOTAL - ALL FUNDS								1,390.25
Total for fund 701 GENERAL AGENCY FUND								144,824.63

'\*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
'#' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/18/2023	AP	PAYCHEX, INC. CONTRACTED SERV./ PROCESSING Vnd: PAYCHEX Invoice: 2023011101	Invoice: 2023011101 Ref#: 13824 (JANUARY 2023 PAYCHEX FEE / W2 FEE) 101-294-801.002 101-000-202.000	959.24	959.24
		Expected Check Run: 01/18/2023		959.24	959.24
		Cash/Payable Account Totals:		959.24	959.24
		ACCOUNTS PAYABLE	101-000-202.000	959.24	959.24
		GRAND TOTAL:		959.24	959.24

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/18/2023	AP	PAYCHEX PAYROL			
AP Trx #: 26202		TRUSTEE SALARY	101-101-706.001	2,060.00	
GL Trx #: 39067		SUPERVISOR SALARY	101-171-706.001	3,188.02	
POSTED		CLERK SALARY	101-215-706.001	3,188.02	
		TREASURER SALARY	101-253-706.001	3,188.02	
		DEPUTY TREASURER WAGES	101-253-706.002	2,508.50	
		SALARY & WAGES - FT	101-294-706.003	4,200.00	
		FICA/MED MATCH - TOTAL ER TAXES	101-294-725.000	2,138.41	
		MERS PAYABLE (ENTER AS NEGATIVE)	101-000-228.003		652.38
		SALARY & WAGES - FT	101-400-706.003	6,876.67	
		OFFICER WAGES	101-400-706.008	1,768.50	
		CLERICAL WAGES - REC SECRETARY MILLER	101-215-706.005	575.00	
		CLERICAL WAGES - REC SECRETARY MILLER	101-294-706.005	12.50	
		CLERICAL WAGES - REC SECRETARY MILLER	101-400-706.005	12.50	
		PER DIEM - BOARD OF REVIEW	101-247-707.000	225.00	
		PER DIEM - DAFD	206-206-707.000	75.00	
		PER DIEM - WWRRA	101-294-707.000	75.00	
		Vnd: PAYCHEX2 Invoice: PAY 01 23			29,363.76
		Vnd: PAYCHEX2 Invoice: PAY 01 23			75.00
				30,091.14	30,091.14