

08/11/2023 10:34 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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ADVANCAUTO 74258	ADVANCE AUTO PARTS P.O. BOX 404875 ATLANTA GA, 30384-4875	08/03/2023 08/15/2023 / / 08/15/2023	2749-492351 0.0000	GEN N N Y	B&G GEAR OIL	 27.59 0.00 27.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	27.59

VENDOR TOTAL:	27.59
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ALLSTRALR1 74263	ALLSTAR ALARM, LLC 8345 MAIN ST WHITMORE LAKE MI, 48189	08/04/2023 08/15/2023 / / 08/15/2023	372389 0.0000	GEN N N Y	TOTAL CONNECT (3) 9/1-11/30/23	 138.00 0.00 138.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
208-820.000-801.000	CONTRACTUAL SERVICES	69.00
		138.00

VENDOR TOTAL:	138.00
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ALPINEFLOR 74305	ALPINE FLORIST AND GIFTS, INC. 7524 E. M-36 P.O. BOX 219 HAMBURG MI, 48139	08/10/2023 08/15/2023 / / 08/15/2023	167348 0.0000	GEN N N N	SEN CTR BIRTHDAY FLOWERS (52)	 78.00 0.00 78.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-804.000	SENIOR PROGRAMS	78.00

VENDOR TOTAL:	78.00
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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
AMERICAN01	AMERICAN AWARDS & ENGRAVING	08/11/2023	20220645	GEN	BRONZE PLATES IN RECOG OF HERO (3)	
74346	422 W. MAIN ST.	08/15/2023		N		1,231.50
	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/15/2023		Y		1,231.50
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
208-000.000-239.100		BENCHES DONATION PROGRAM			1,231.50	
VENDOR TOTAL:						1,231.50
APEXSOFT01	APEX SOFTWARE	08/08/2023	324109	GEN	MAINTENANCE RENEWAL 9/1/23-9/1/24	
74278	PO BOX 100145	08/15/2023		N		1,300.00
	SAN ANTONIO TX, 78201-1445	/ /	0.0000	N		0.00
		08/15/2023		Y		1,300.00
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
101-229.000-933.000		SOFTWARE MAINTENANCE			1,300.00	
VENDOR TOTAL:						1,300.00

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AMERICAN02 74264	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/04/2023 08/15/2023 / / 08/15/2023	2226204 0.0000	GEN N N N	CONTRACT CHARGES 6/1-6/30/23 ADD'L C	 320.02 0.00 320.02
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Open

GL NUMBER 207-000.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 320.02
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AMERICAN02 74277	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/08/2023 08/15/2023 / / 08/15/2023	2230846 0.0000	GEN N N N	SEN CTR CONTRACT 6/4/23-7/3/23 & ADD	 454.55 0.00 454.55
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Open

GL NUMBER 208-820.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 454.55
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AMERICAN02 74250	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/03/2023 08/15/2023 / / 08/15/2023	2268057 0.0000	GEN N N N	CONTRACT 8/1-8/31/23 ADD'L PAGES 7/1	 243.35 0.00 243.35
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Open

GL NUMBER 207-000.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 243.35
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AMERICAN02 74338	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/10/2023 08/15/2023 / / 08/15/2023	2273560 0.0000	GEN N N N	CONTRACT BASE 8/05-9/04/23 ADD'L PAG	 141.88 0.00 141.88
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Open

GL NUMBER 101-275.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 141.88
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AMERICAN02 74337	APPLIED INNOVATION 7718 SOLUTION CENTER CHICAGO IL, 60677-7007	08/10/2023 08/15/2023 / / 08/15/2023	2274965 0.0000	GEN N N N	CONTRACT 8/12/9/11/23	 551.22 0.00 551.22
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Open

GL NUMBER 101-275.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 551.22
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Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
VENDOR TOTAL:						1,711.02	
ASSURED01	ASSURED PEST CONTROL	08/03/2023	73123	GEN	GENERAL PEST CONTROL 7/1-7/31/23	111	
74257	STEPHEN D. RIDAL	08/15/2023		N			139.00
	P.O. BOX 591						
	BRIGHTON MI, 48116-0592	/ /	0.0000	N			0.00
		08/15/2023		Y			139.00
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
206-000.000-930.003		MAINTENANCE FIRE HALL			139.00		
VENDOR TOTAL:						139.00	
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	08/11/2023	0004	GEN	FIELD PAINTING SM(7)-MED(13)-LG (12)		
74347	7890 VAN RADEN STREET	08/15/2023		N			1,055.00
	PINCKNEY MI, 48169	/ /	0.0000	N			0.00
		08/15/2023		Y			1,055.00
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-265.000-930.000		MAINTENANCE TWP HALL			390.00		
208-751.000-930.020		SPORTS FIELD MAINTENANCE			665.00		
					1,055.00		
VENDOR TOTAL:						1,055.00	

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BUSINESS02 74317	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	08/10/2023 08/15/2023 / / 08/15/2023	280464 0.0000	GEN N N Y	DPW BLUEPRINTS	 32.34 0.00 32.34
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Open

GL NUMBER 590-527.000-955.000	DESCRIPTION SUNDRY	AMOUNT 32.34
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BUSINESS02 74266	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	08/04/2023 08/15/2023 / / 08/15/2023	280536 0.0000	GEN N N Y	PD BUSINESS CARDS FINKE	 93.86 0.00 93.86
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Open

GL NUMBER 207-000.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 93.86
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BUSINESS02 74260	BIG PDQ BUSINESS IMAGING GROUP - BIG PDQ 7475 GRAND RIVER RD BRIGHTON MI, 48114-9383	08/04/2023 08/15/2023 / / 08/15/2023	73123 0.0000	GEN N N Y	BIZ CARDS PATON-VORASE/ BLUEPRINTS	 131.82 0.00 131.82
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Open

GL NUMBER 101-215.000-955.000	DESCRIPTION SUNDRY	AMOUNT 131.82
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VENDOR TOTAL:	258.02
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BOULLION01 74279	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	08/08/2023 08/15/2023 / / 08/15/2023	421908 0.0000	GEN N N N	B&G WING DECK BLADES	 157.59 0.00 157.59
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Open

GL NUMBER 101-265.000-931.000	DESCRIPTION EQUIPMENT MAINT/REPAIR	AMOUNT 157.59
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VENDOR TOTAL:	157.59
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BOUNDTREE1 74302	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	08/09/2023 08/15/2023 / / 08/15/2023	85044611 0.0000	GEN N N Y	FD G3 QUICKLOOK TACTICAL	 206.49 0.00 206.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	206.49

VENDOR TOTAL:	206.49
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BIGFROG 74238	BROWNSTONE & SHIRE INC 9690 VILLAGE PLACE BLVD. BRIGHTON MI, 48116	08/15/2023 08/15/2023 / / 08/15/2023	23156 0.0000	GEN N N N	FD CARHARTT POCKET T'S (8)	 196.00 0.00 196.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	196.00

VENDOR TOTAL:	196.00
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C&ECONTR01 74259	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/04/2023 08/15/2023 / / 08/15/2023	2836 0.0000	GEN N N N	10414 LLANGLEY GRINDER PUMP INSTALLA	 8,599.57 0.00 8,599.57
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.068	10414 LANGLEY DR	8,599.57

C&ECONTR01 74343	C & E CONSTRUCTION CO., INC. P.O. BOX 1359 HIGHLAND MI, 48357	08/10/2023 08/15/2023 / / 08/15/2023	2839 0.0000	GEN N N N	DPW HAMBURG PUMP INSTALL 7432 REXFOR	 7,370.61 0.00 7,370.61
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.040	7432 REXFORD CT	7,370.61

VENDOR TOTAL:	15,970.18
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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CAPITLTIRE	CAPITAL TIRE INC.	08/04/2023	1060067961	GEN	PD (8) 225/60R18 GOO EAGLE	
74267	1310 ACADEMY STREET	08/15/2023		N		1,128.00
	FERNDAL MI, 48220	/ /	0.0000	N		0.00
		08/15/2023		N		1,128.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	1,128.00

VENDOR TOTAL: 1,128.00

CDWGOVER01	CDW GOVERNMENT, INC.	08/04/2023	KN21482	GEN	GOV MS MPSA M365	
74262	75 REMITTANCE DR SUITE 1515	08/15/2023		N		2,691.00
	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/15/2023		N		2,691.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	1,345.50
206-000.000-933.000	SOFTWARE MAINTENANCE	672.75
207-000.000-933.000	SOFTWARE MAINTENANCE	672.75
		2,691.00

VENDOR TOTAL: 2,691.00

CHARTERC01	CHARTER COMMUNICATIONS	08/10/2023	005447401080123	GEN	TWP TV/INTERNET	
74318	PO BOX 223085	08/15/2023		N		323.96
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/15/2023		N		323.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	323.96

CHARTERC01	CHARTER COMMUNICATIONS	08/09/2023	005447501080123	GEN	PD TV	
74292	PO BOX 223085	08/15/2023		N		138.07
	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/15/2023		N		138.07

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-853.000	PHONE/COMM/INTERNET	138.07

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 462.03

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	08/09/2023	41666BRI	GEN	PD GROUP 31 COMM 12 V	
74295	6480 GRAND RIVER AVE.	08/15/2023		N		215.92
	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		08/15/2023		N		215.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-932.000	VEHICLE MAINTENANCE	215.92

VENDOR TOTAL: 215.92

CONSUMER01	CONSUMERS ENERGY	08/10/2023	205546546193	GEN	1000 6018 1938 10090 HAMBURG RD 7/4-	
74321	PO BOX 740309	08/15/2023		N		30.93
	PAYMENT CENTER	/ /	0.0000	N		0.00
	CINCINNATI OH, 45274-0309	08/15/2023		N		30.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	30.93

VENDOR TOTAL: 30.93

PATON	COURTNEY PATON	08/09/2023	73123	GEN	REIMBURSE MEALS/INCIDENTALS MILWAUKE	
74294		08/15/2023		N		393.28
	,	/ /	0.0000	N		0.00
		08/15/2023		N		393.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	393.28

VENDOR TOTAL: 393.28

CRUISERS01	CRUISERS, INC.	08/09/2023	45809	GEN	PD SOUNDOFF 911 EP MAGNETIC BEACON	
74303	5977 BRIGHTON PINES CT.	08/15/2023		N		135.00
	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/15/2023		N		135.00

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GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	135.00

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	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
						VENDOR TOTAL:	135.00
DTE ENERGY	DTE ENERGY	08/08/2023	8423	GEN	9100 086 3133 5 3666 E M-36 6/27-7/2		
74281	8001 HAGGERTY RD	08/15/2023		N		1,261.95	
	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00	
		08/15/2023		N		1,261.95	
Open							
GL NUMBER	DESCRIPTION			AMOUNT			
206-000.000-920.000	ELECTRIC			1,261.95			
						VENDOR TOTAL:	1,261.95

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DTEENRGY01 74261	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/04/2023 08/15/2023 / / 08/15/2023	8323 0.0000	GEN N N N	9100 167 2011 2 10100 FD#12 6/24-7/	17.37 0.00 17.37
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Open

GL NUMBER 101-448.000-926.000	DESCRIPTION STREET LIGHTING	AMOUNT 17.37
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DTEENRGY01 74283	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/08/2023 08/15/2023 / / 08/15/2023	8423 0.0000	GEN N N N	9100 114 4947 7 4498 CORDLEY 6/29-7/	30.02 0.00 30.02
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Open

GL NUMBER 590-527.000-920.000	DESCRIPTION ELECTRIC	AMOUNT 30.02
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DTEENRGY01 74284	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/08/2023 08/15/2023 / / 08/15/2023	8423 0.0000	GEN N N N	9100 160 2723 7 4320 CORDLEY 6/29-7/	233.29 0.00 233.29
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Open

GL NUMBER 590-527.000-920.000	DESCRIPTION ELECTRIC	AMOUNT 233.29
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DTEENRGY01 74309	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N N	9200 279 0878 8 SIREN CHILSON RD 6/2	18.69 0.00 18.69
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Open

GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE	AMOUNT 18.69
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DTEENRGY01 74310	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N N	9100 114 5063 2 SIREN STRAWBERRY LK	18.50 0.00 18.50
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Open

GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE	AMOUNT 18.50
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DTEENRGY01 74311	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N N	9200 279 0879 6 SIREN STRAWBERRY LK	 18.69 0.00 18.69
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Open

GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE	AMOUNT 18.69
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DTEENRGY01 74312	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N N	9200 190 0960 3 SIREN 7602 CHILSON 6	 18.50 0.00 18.50
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GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE	AMOUNT 18.50
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DTEENRGY01 74313	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N N	9200 279 0880 4 SIREN PETTYSVILLE 6/	 18.69 0.00 18.69
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Open

GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE	AMOUNT 18.69
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DTEENRGY01 74314	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N N	9200 279 0883 8 SIREN 2789 M36 6/27-	 18.69 0.00 18.69
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Open

GL NUMBER 206-000.000-920.100	DESCRIPTION SIREN ELECTRIC USAGE	AMOUNT 18.69
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DTEENRGY01 74315	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/10/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N N	9100 086 3146 7 FD#12	 1,524.03 0.00 1,524.03
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EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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206-000.000-920.100 SIREN ELECTRIC USAGE

1,524.03

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 160 2711 2 PD 6/27-7/26/23	
74316	PO BOX 740786	08/15/2023		N		1,298.46
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		1,298.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,298.46

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 122 7190 4 MERRILL FIELD 6/27-7	
74322	PO BOX 740786	08/15/2023		N		120.29
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		120.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	120.29

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 081 1689 9 PARKING LOT LTS 6/27	
74323	PO BOX 740786	08/15/2023		N		38.35
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		38.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	38.35

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 081 1673 3 SOCCER FIELD 6/27-7/	
74324	PO BOX 740786	08/15/2023		N		556.37
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		556.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-920.000	ELECTRIC	556.37

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 086 3118 6 CEMETERY 6/27-7/26/2	
74325	PO BOX 740786	08/15/2023		N		15.11
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		15.11

Open

EXP CHECK RUN DATES 08/15/2023 - 08/15/2023

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	15.11

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9200 189 1753 3 REGENCY PUMP STA 7/4	
74326	PO BOX 740786	08/15/2023		N		36.60
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		36.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	36.60

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 141 9399 9 WINANS PUMP STA	
74327	PO BOX 740786	08/15/2023		N		170.39
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		170.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	170.39

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 086 3102 0 MUMFORD PK LTG 6/27-	
74328	PO BOX 740786	08/15/2023		N		121.42
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		121.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	121.42

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 086 3063 4 ORE LK PUMP STA 6/24	
74329	PO BOX 740786	08/15/2023		N		265.25
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		265.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	265.25

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 081 1657 6 HAMBURG RD PUMP SAT	
74330	PO BOX 740786	08/15/2023		N		256.19
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		256.19

Open

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	256.19

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 146 5433 9 BIOXIDE STA 6/27-7/2	
74331	PO BOX 740786	08/15/2023		N		29.78
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		29.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	29.78

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9200 190 0961 1 STRAWBERRY PUMP STA	
74332	PO BOX 740786	08/15/2023		N		589.10
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		589.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	589.10

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 095 9768 3 SEN CTR 6/27/7/26/23	
74333	PO BOX 740786	08/15/2023		N		593.94
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		593.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-920.000	ELECTRIC	593.94

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 086 3078 2 WWTP 6/27-7/26/23	
74334	PO BOX 740786	08/15/2023		N		7,599.65
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		7,599.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	7,599.65

DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 086 3167 3 TWP 6/27-7/26/23	
74335	PO BOX 740786	08/15/2023		N		1,299.05
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/15/2023		N		1,299.05

08/11/2023 10:34 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 15/34	
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DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-265.000-920.000		ELECTRIC				1,299.05	
DTEENRGY01	DTE ENERGY	08/10/2023	8823	GEN	9100 139 0346 3 B&G 6/27-7/26/23		
74336	PO BOX 740786	08/15/2023		N		196.28	
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		08/15/2023		N		196.28	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-265.000-920.000		ELECTRIC				196.28	
						VENDOR TOTAL:	15,102.70
DETROITE02	DTE ENERGY - STREET LIGHTS	08/08/2023	8423	GEN	9100 4056 2340 STREET LIGHTS 7/1-7/3		
74282	PO BOX 740786	08/15/2023		N		2,778.94	
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00	
		08/15/2023		N		2,778.94	
Open							
GL NUMBER		DESCRIPTION				AMOUNT	
101-448.000-926.000		STREET LIGHTING				2,778.94	
						VENDOR TOTAL:	2,778.94

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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ELECTIONCE 74245	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	08/03/2023 08/15/2023 / / 08/15/2023	16210 0.0000	GEN N N Y	KUZNER BLENDED LEARNING 8/4-8/18/23	 419.00 0.00 419.00
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Open

GL NUMBER 101-215.000-910.000	DESCRIPTION PROFESSIONAL DEVELOPMENT	AMOUNT 419.00
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ELECTIONCE 74244	ELECTION CENTER 21946 ROYAL MONTREAL DR. STE. 100 KATY TX, 77450	08/03/2023 08/15/2023 / / 08/15/2023	16211 0.0000	GEN N N Y	PATON BLENDED LEARNING 8/4-8/18/23	 419.00 0.00 419.00
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Open

GL NUMBER 101-215.000-910.000	DESCRIPTION PROFESSIONAL DEVELOPMENT	AMOUNT 419.00
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VENDOR TOTAL:	838.00
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ELECTIMECO 74251	ELECTRIC TIME COMPANY, INC. 97 WEST STREET MEDFIELD MA, 02052	08/03/2023 08/15/2023 / / 08/15/2023	28830 0.0000	GEN N N N	B&G CLOCK REPAIR PARTS	 1,537.00 0.00 1,537.00
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Open

GL NUMBER 101-265.000-930.000	DESCRIPTION MAINTENANCE TWP HALL	AMOUNT 1,537.00
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VENDOR TOTAL:	1,537.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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ELECTROCYC 74298	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	08/09/2023 08/15/2023 / / 08/15/2023	42857 0.0000	GEN N N N	CERT OF DESTR. (2) 95 GAL TOTERS	 53.00 0.00 53.00
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Open

GL NUMBER 101-275.000-955.000	DESCRIPTION SUNDRY	AMOUNT 53.00
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ELECTROCYC 74299	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	08/09/2023 08/15/2023 / / 08/15/2023	42858 0.0000	GEN N N N	CERT OF DEST. (1) 65 GAL Toter	 40.00 0.00 40.00
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Open

GL NUMBER 101-275.000-955.000	DESCRIPTION SUNDRY	AMOUNT 40.00
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VENDOR TOTAL:	93.00
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GRNPASTURE 74354	GREEN PASTURES PO BOX 441 CHELSEA MI, 48118	08/11/2023 08/15/2023 / / 08/15/2023	5309 0.0000	GEN N N Y	GRUB CONTROL BASEBALL FIELD NEAREST	 1,950.00 0.00 1,950.00
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Open

GL NUMBER 208-751.000-930.020	DESCRIPTION SPORTS FIELD MAINTENANCE	AMOUNT 1,950.00
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VENDOR TOTAL:	1,950.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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HASTINGS 74287	HASTINGS AIR ENERGY CONTROL, INC. 5555 S. WESTRIDGE DRIVE NEW BERLIN WI, 53151-7900	06/30/2023 08/15/2023 / / 08/15/2023	197822 0.0000	GEN N N N	FD #12 VEHICLE EXHAUSE REMOVAL SYSTE	 86,359.00 0.00 86,359.00
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Open

GL NUMBER 206-000.000-980.000	DESCRIPTION CAPITAL EQUIPMENT/CAPITAL IMP	AMOUNT 86,359.00
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HASTINGS 74286	HASTINGS AIR ENERGY CONTROL, INC. 5555 S. WESTRIDGE DRIVE NEW BERLIN WI, 53151-7900	06/30/2023 08/15/2023 / / 08/15/2023	197869 0.0000	GEN N N N	FD#11 MAGNETIC NOZZLE CONVERSION FOR	 42,480.00 0.00 42,480.00
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Open

GL NUMBER 206-000.000-980.000	DESCRIPTION CAPITAL EQUIPMENT/CAPITAL IMP	AMOUNT 42,480.00
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VENDOR TOTAL: 128,839.00

HERO1 74243	HERO C/O JOANNA HARDESTY P.O. BOX 548 HAMBURG MI, 48139	08/03/2023 08/15/2023 / / 08/15/2023	73123 0.0000	GEN N N N	REFIND DAMAGE DEPOSIT 7/18/23	 250.00 0.00 250.00
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Open

GL NUMBER 208-820.000-651.001	DESCRIPTION SENIOR CENTER RENTALS	AMOUNT 250.00
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VENDOR TOTAL: 250.00

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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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HRNVLLYGUN 74300	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/09/2023 08/15/2023 / / 08/15/2023	260109 0.0000	GEN N N Y	FD SHIRTS (2) STEINAWAY	125.98 0.00 125.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	125.98

HRNVLLYGUN 74301	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	08/09/2023 08/15/2023 / / 08/15/2023	260478 0.0000	GEN N N Y	FD HAT/POLO/PANTS WEINBURGER	180.98 0.00 180.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.000	UNIFORMS/ACCESSORIES	180.98

VENDOR TOTAL:	306.96
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JONESBARTL 74289	JONES & BARTLETT LEARNING, LLC P.O. BOX 417289 BOSTON MA, 02241-7289	08/09/2023 08/15/2023 / / 08/15/2023	729579 0.0000	GEN N N Y	FD NVA: FUND FIRE FIGHT SKILLS & HAZ	286.91 0.00 286.91
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	286.91

VENDOR TOTAL:	286.91
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VERMILLION 74239	KAREN VERMILLION ,	08/03/2023 08/15/2023 / / 08/15/2023	72823 0.0000	GEN N N N	CLERK-MILEAGE	18.88 0.00 18.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	18.88

VENDOR TOTAL:	18.88
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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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KENTCOMMNC 74276	KCI 3901 EAST PARIS AVE. S.E. GRAND RAPIDS MI, 49512	08/08/2023 08/15/2023 / / 08/15/2023	325280 0.0000	GEN N N Y	RST MAY JUNE JULY	 334.24 0.00 334.24
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Open

GL NUMBER 590-527.000-851.000	DESCRIPTION POSTAGE	AMOUNT 334.24
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VENDOR TOTAL:	334.24
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KINGKLEA01 74344	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	08/10/2023 08/15/2023 / / 08/15/2023	81023 0.0000	GEN N N Y	SEN CTR LAUNDRY KK-06-000814/KK-07-0	 121.50 0.00 121.50
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Open

GL NUMBER 208-820.000-804.000	DESCRIPTION SENIOR PROGRAMS	AMOUNT 121.50
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KINGKLEA01 74246	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	08/03/2023 08/15/2023 / / 08/15/2023	KK-06-001078 0.0000	GEN N N Y	FD LAUNDRY	 9.00 0.00 9.00
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Open

GL NUMBER 206-000.000-768.000	DESCRIPTION UNIFORMS/ACCESSORIES	AMOUNT 9.00
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VENDOR TOTAL:	130.50
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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LAKELAND01 74288	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	08/09/2023 08/15/2023 / / 08/15/2023	9071/1 0.0000	GEN N N N	FD M22M X 3/8 NIPPLE	 8.99 0.00 8.99
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Open

GL NUMBER 206-000.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 8.99
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LAKELAND01 74256	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	08/03/2023 08/15/2023 / / 08/15/2023	9241/1 0.0000	GEN N N N	FD PUTTY KNIFE/(2)	 6.38 0.00 6.38
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Open

GL NUMBER 206-000.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 6.38
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LAKELAND01 74345	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	08/11/2023 08/15/2023 / / 08/15/2023	9302/1 0.0000	GEN N N N	FD MOUNTING TAPE	 7.99 0.00 7.99
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Open

GL NUMBER 206-000.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 7.99
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VENDOR TOTAL:	23.36
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LAKESIDESV 74253	LAKESIDE SERVICE COMPANY 4367 S. OLD US HWY 23 BRIGHTON MI, 48114	08/03/2023 08/15/2023 / / 08/15/2023	139891627 0.0000	GEN N N Y	PD INSTALL REME AIR PURIFIER	 1,282.60 0.00 1,282.60
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Open

GL NUMBER 207-000.000-930.002	DESCRIPTION MAINTENANCE POLICE BUILDING	AMOUNT 1,282.60
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VENDOR TOTAL:	1,282.60
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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LIVINGST16 74297	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	08/09/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N N	PHASE II IMPLEMENTATION-LIV CO WATER	165.83 0.00 165.83
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Open

GL NUMBER 101-703.000-967.000	DESCRIPTION SPECIAL PROJECTS	AMOUNT 165.83
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VENDOR TOTAL:	165.83
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LIVINGST12 74342	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	08/10/2023 08/15/2023 / / 08/15/2023	81023 0.0000	GEN N Y N	EASEMENT GRANT LIECKFIELD	30.00 0.00 30.00
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Open

GL NUMBER 590-527.000-955.000	DESCRIPTION SUNDRY	AMOUNT 30.00
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LIVINGST12 74296	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	08/09/2023 08/15/2023 / / 08/15/2023	8823 0.0000	GEN N Y N	SEWER AGREEMENT-BRINKS/EASEMENT GRAN	60.00 0.00 60.00
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Open

GL NUMBER 590-538.000-955.000	DESCRIPTION SUNDRY	AMOUNT 60.00
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VENDOR TOTAL:	90.00
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MACQUEENEM 74242	MACQUEEN EMERGENCY GROUP 1125 7TH STREET EAST ST PAUL MN, 55106	08/03/2023 08/15/2023 / / 08/15/2023	P18003 0.0000	GEN N N Y	FD FIREFIGHTER BOOTS (3)	1,895.51 0.00 1,895.51
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Open

GL NUMBER 206-000.000-768.100	DESCRIPTION TURN OUT GEAR	AMOUNT 1,895.51
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VENDOR TOTAL:	1,895.51
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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/03/2023	5680538	GEN	FD WOLFP=DZ111G2 SAFETY GLASSES (8)	
74254	PO BOX 2068	08/15/2023		N		25.54
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/15/2023		Y		25.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25.54

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/03/2023	5681157	GEN	FD READY RACK/ LOCKERS FOR 6' WALL	
74255	PO BOX 2068	08/15/2023		N		7,050.01
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/15/2023		Y		7,050.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	7,050.01

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/03/2023	5682742	GEN	FD THROW BAG NFPA ORANGE (10)	
74248	PO BOX 2068	08/15/2023		N		899.90
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/15/2023		Y		899.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	899.90

MALLORY SA	MALLORY SAFETY AND SUPPLY	08/10/2023	5687409	GEN	FD HAIX-605128 -SZ11/HAIX 605128SZ10	
74306	PO BOX 2068	08/15/2023		N		729.42
	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		08/15/2023		Y		729.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-967.000	SPECIAL PROJECTS	729.42

VENDOR TOTAL:	8,704.87
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
KUZNERM01 74293	MARY C. KUZNER P.O. BOX 1635 BRIGHTON MI, 48116	08/09/2023 08/15/2023 / / 08/15/2023	73123 0.0000	GEN N N N	REIMBURSE MEALS/GAS/INCIDENTAL EXPEN	 662.00 0.00 662.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	491.45
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	122.25
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	48.30
		662.00

VENDOR TOTAL: 662.00

MCNAUHTMCK 74270	MCNAUGHTON-MCKAY ELECTRIC CO. DEPT 14801 PO BOX 67000 DETROIT MI, 48267-0148	08/04/2023 08/15/2023 / / 08/15/2023	23674654-01 0.0000	GEN N N Y	DPW ALBR1931EFGE E100 OVERLOAD RELAY	 186.26 0.00 186.26
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	186.26

VENDOR TOTAL: 186.26

MIMUNICI03 74351	MICHIGAN MUNICIPAL RISK ATTN: TINA WHITE 14001 MERRIMAN LIVONIA MI, 48154	08/11/2023 08/15/2023 / / 08/15/2023	8123 0.0000	GEN N N N	PD INS TO COVER EXPANSION	 2,712.00 0.00 2,712.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	2,712.00

VENDOR TOTAL: 2,712.00

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MDWPWSYST 74271	MIDWEST POWER SYSTEMS, INC. 2401 HICKORY OAK MILFORD MI, 48380	08/04/2023 08/15/2023 / / 08/15/2023	2068 0.0000	GEN N N Y	REPLACE HAMBURG METER PROJECT	 6,300.00 0.00 6,300.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	6,300.00

VENDOR TOTAL:	6,300.00
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MOTOROLA01 74268	MOTOROLA SOLUTIONS INC. 13104 COLLECTIONS CENTER DR CHICAGO IL, 60693	08/04/2023 08/15/2023 / / 08/15/2023	1411026044 0.0000	GEN N N N	PD EVIDENCE LIBRARY 9/2/23-12/23 (2)	 101.70 0.00 101.70
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-933.000	SOFTWARE MAINTENANCE	101.70

VENDOR TOTAL:	101.70
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NORTHWES02 74353	NORTHWEST PIPE & SUPPLY, INC. 6430 GRAND RIVER BRIGHTON MI, 48114	08/11/2023 08/15/2023 / / 08/15/2023	73023 0.0000	GEN N N N	DPW 49698 /49799 /49867 /50042	 1,040.98 0.00 1,040.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	569.91
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	331.86
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	109.98
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.23

1,040.98

VENDOR TOTAL:	1,040.98
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PNKAUTOWSH 74269	PINCKNEY AUTO WASH, LLC 1090 E. M-36 P.O. BOX 881 PINCKNEY MI, 48169	08/04/2023 08/15/2023 / / 08/15/2023	73123 0.0000	GEN N N Y	PD/FD/DPW 35 CAR WASHES	 210.00 0.00 210.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	132.00
206-000.000-932.000	VEHICLE MAINTENANCE	36.00
590-527.000-932.000	VEHICLE MAINTENANCE	42.00
		210.00

VENDOR TOTAL: 210.00

PINCKNEY01 74241	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	08/03/2023 08/15/2023 / / 08/15/2023	CHCS371940 0.0000	GEN N N Y	PD 19 DODGE 77003	 29.95 0.00 29.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	29.95

PINCKNEY01 74274	PINCKNEY CHRYSLER DODGE JEEP RAM PO BOX 109 1295 E-M6 PINCKNEY MI, 48169	08/08/2023 08/15/2023 / / 08/15/2023	CHCS372100 0.0000	GEN N N Y	19 DODGE 78922	 3,026.01 0.00 3,026.01
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	3,026.01

VENDOR TOTAL: 3,055.96

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PLMLAKEL01 74341	PLM LAKE & LAND MANAGEMENT CORP. PO BOX 438 HOWARD CITY HOWARD CITY MI, 49329	08/10/2023 08/15/2023 / / 08/15/2023	4004569 0.0000	GEN N N N	HARVESTIN OF LAKE	17,424.19 0.00 17,424.19
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Open

GL NUMBER 101-703.000-967.000	DESCRIPTION SPECIAL PROJECTS	AMOUNT 17,424.19
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VENDOR TOTAL:	17,424.19
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PROFESSION 74348	PROFESSIONAL DEVELOPEMENT ACADEMY 16253 SE 130TH AVE. CLACKAMAS OR, 97015	08/11/2023 08/15/2023 / / 08/15/2023	118781 0.0000	GEN N N N	KUZNER STRTEGIC PLANNING WEBINAR	75.00 0.00 75.00
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Open

GL NUMBER 101-215.000-910.000	DESCRIPTION PROFESSIONAL DEVELOPMENT	AMOUNT 75.00
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VENDOR TOTAL:	75.00
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PROTECHSAL 74291	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	08/09/2023 08/15/2023 / / 08/15/2023	INV2342 0.0000	GEN N N N	PD UNIFORM POCKET/HOOK/LOOP PATCH/NO	389.00 0.00 389.00
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Open

GL NUMBER 207-000.000-768.000	DESCRIPTION UNIFORMS/ACCESSORIES	AMOUNT 389.00
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PROTECHSAL 74290	PRO-TECH SALES 1313 WEST BAGLEY ROAD BEREA OH, 44017	08/09/2023 08/15/2023 / / 08/15/2023	INV2348 0.0000	GEN N N N	PD INV15524 12 PIN MOTOROLA/INV18377	2,301.00 0.00 2,301.00
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Open

GL NUMBER 207-000.000-807.000	DESCRIPTION SWAT TEAM EXPENSES	AMOUNT 2,301.00
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VENDOR TOTAL:	2,690.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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PROVIDENT1 74273	PROVIDENT LIFE AND ACCIDENT P.O. BOX 403748 ATLANTA GA, 30384-3748	08/08/2023 08/15/2023 / / 08/15/2023	8423 0.0000	GEN N N N	E0120220 7/6/23-8/3/23	 67.50 0.00 67.50
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Open

GL NUMBER 101-000.000-231.450	DESCRIPTION DUE TO UNUM (BIWEEKLY)	AMOUNT 67.50
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VENDOR TOTAL:	67.50
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REDWINGSHO 74307	RED WING BUSINESS ADVANTAGE ACCOUNT P.O. BOX 844329 DALLAS TX, 75284-4329	08/10/2023 08/15/2023 / / 08/15/2023	20230810007329 0.0000	GEN N N N	DPW WORK BOOTS JON SHARP	 197.99 0.00 197.99
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Open

GL NUMBER 590-527.000-768.000	DESCRIPTION UNIFORMS/ACCESSORIES	AMOUNT 197.99
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VENDOR TOTAL:	197.99
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SAFEKLEEN1 74320	SAFETY-KLEEN SYSTEMS, INC. P.O. BOX 975201 DALLAS TX, 75397-5201	08/10/2023 08/15/2023 / / 08/15/2023	92225417 0.0000	GEN N N N	DPW CHEMISTRY FEE/RECOVERY FEE	 417.87 0.00 417.87
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Open

GL NUMBER 590-527.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT	AMOUNT 417.87
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VENDOR TOTAL:	417.87
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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SPICERGRUP 74352	SPICER GROUP, INC. 230 SOUTH WASHINGTON AVENUE SAGINAW MI, 48607	08/11/2023 08/15/2023 / / 08/15/2023	222806 0.0000	GEN N N N	MIKE LEVING LAKELANDS TRL GRANT APP	 4,766.00 0.00 4,766.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-800.000-946.000	ENGINEERING SERVICES	2,266.56
208-800.000-946.000	ENGINEERING SERVICES	2,499.44
		<u>4,766.00</u>

VENDOR TOTAL: 4,766.00

STAPLES101 74272	STAPLES CREDIT PLAN DEPT. 51 - 7820029618 PO BOX 78004 PHOENIX AZ, 85062-8004	08/08/2023 08/15/2023 / / 08/15/2023	8071092536 0.0000	GEN N N Y	TREASURY SUPPLIES	 552.85 0.00 552.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	280.43
101-253.000-955.000	SUNDRY	124.28
101-253.000-955.000	SUNDRY	38.98
206-000.000-955.000	SUNDRY	109.16
		<u>552.85</u>

VENDOR TOTAL: 552.85

LEIN01 74247	STATE OF MICHIGAN MI STATE POLICE - CASHIERS OFFICE P.O. BOX 30266 LANSING MI, 48909	08/03/2023 08/15/2023 / / 08/15/2023	551-620862 0.0000	GEN N N N	PD REGISTRATION-MCKINZIE SEXOFFENDER	 30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-282.100	SEX OFFENDER FINES DUE TO MSP	30.00

VENDOR TOTAL: 30.00

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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STONEDEPOT 74350	STONE DEPOT LANDSCAPE SUPPLIES LLC 23423 GRISWOLD RD SOUTH LYON MI, 48178	08/11/2023 08/15/2023 / / 08/15/2023	077455 0.0000	GEN N N N	BLACK BOULDERS	195.69 0.00 195.69
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Open

GL NUMBER 208-000.000-239.100	DESCRIPTION BENCHES DONATION PROGRAM	AMOUNT 195.69
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VENDOR TOTAL:	195.69
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TRACTSUP01 74357	TRACTOR SUPPLY CREDIT PLAN DEPT. 30 - 1203021934 PO BOX 78004 PHOENIX AZ, 85062-8004	08/11/2023 08/15/2023 / / 08/15/2023	602167/799583 0.0000	GEN N N Y	PR/CEMETERY FUEL HOSE/NOZZLE VEG KIL	339.93 0.00 339.93
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Open

GL NUMBER 101-265.000-752.000 208-751.000-752.000 101-567.000-955.000 101-265.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT SUPPLIES & SMALL EQUIPMENT SUNDRY SUPPLIES & SMALL EQUIPMENT	AMOUNT 134.94 169.99 79.99 (44.99) 339.93
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VENDOR TOTAL:	339.93
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TL0LLC 74252	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. P.O. BOX 209047 DALLAS TX, 75320-9047	08/03/2023 08/15/2023 / / 08/15/2023	378853-202307-01 0.0000	GEN N N N	PD 7/1-7/31/23	75.00 0.00 75.00
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Open

GL NUMBER 207-000.000-958.000	DESCRIPTION DUES/SUBSCRIP/RECERTIFICATION	AMOUNT 75.00
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VENDOR TOTAL:	75.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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TREETOP 74349	TREETOP PRODUCTS, INC. 222 E. STATE STREET BATAVIA IL, 60510	08/11/2023 08/15/2023 / / 08/15/2023	INVTRE22488 0.0000	GEN N N N	PARK IT BIKE RACKS (6)	 1,375.52 0.00 1,375.52
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,375.52

VENDOR TOTAL:	1,375.52
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TRICOUNT01 74339	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	08/10/2023 08/15/2023 / / 08/15/2023	319187 0.0000	GEN N N N	TWP SUPPLIES	 1,137.72 0.00 1,137.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,137.72

TRICOUNT01 74356	TRI-COUNTY SUPPLY, INC. 7109 DAN MCGUIRE DRIVE BRIGHTON MI, 48116	08/11/2023 08/15/2023 / / 08/15/2023	319187-1 0.0000	GEN N N N	TWP SUPPLIES	 38.84 0.00 38.84
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	38.84

VENDOR TOTAL:	1,176.56
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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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TRUSTHEATN 74304	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	08/09/2023 08/15/2023 / / 08/15/2023	#11272 0.0000	GEN N N Y	FD #12 PEAK PERFORMANCE AGGREETMENT 8	447.75 0.00 447.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	447.75

TRUSTHEATN 74240	TRUSTED HEATING & COOLING SOLUTIONS, INC. 4730 E. M-36 PINCKNEY MI, 48169	08/03/2023 08/15/2023 / / 08/15/2023	11271 0.0000	GEN N N Y	FD#12 PEAK PERFORMANCE AGREEMENT	224.00 0.00 224.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	224.00

VENDOR TOTAL:	671.75
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DATANETSYS 74280	VEL INC PO BOX 700744 PLYMOUTH MI, 48170	08/08/2023 08/15/2023 / / 08/15/2023	29824 0.0000	GEN N N N	PELCO CAMERA/HARDWARE CONSUMABLES/LA	1,990.04 0.00 1,990.04
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	1,990.04

VENDOR TOTAL:	1,990.04
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VERIZONW01 74249	VERIZON WIRELESS PO BOX 15062 ALBANY NY, 12212-5062	08/03/2023 08/15/2023 / / 08/15/2023	9940309719 0.0000	GEN N N N	DPW CELL SERVICE 6/22/23-7/22/23	50.50 0.00 50.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	50.50

VENDOR TOTAL:	50.50
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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WASTMANAGM 74319	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	08/10/2023 08/15/2023 / / 08/15/2023	0082739-1389-0 0.0000	GEN N N N	TRASH REMOVAL 7/1-7/31/23	909.35 0.00 909.35
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	133.50
208-751.000-919.000	TRASH DISPOSAL	183.20
590-537.000-919.000	TRASH DISPOSAL	129.40
208-820.000-919.000	TRASH DISPOSAL	176.00
206-000.000-919.000	TRASH DISPOSAL	156.62
101-265.000-919.000	TRASH DISPOSAL	122.13
207-000.000-801.000	CONTRACTUAL SERVICES	8.50
		909.35

WASTMANAGM 74265	WM CORPORATE SERVICES, INC. AS PAY AGENT P.O. BOX 4648 CAROL STREAM IL, 60197-4648	08/04/2023 08/15/2023 / / 08/15/2023	82416-1389-5 0.0000	GEN N N N	TRASH REMOVAL 7/1-7/31/23	174.50 0.00 174.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-801.000	CONTRACTUAL SERVICES	174.50

VENDOR TOTAL:	1,083.85
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WOLVERINEE 74285	WOLVERINE ENGINEERS 312 NORTH ST. MASON MI, 48854	08/08/2023 08/15/2023 / / 08/15/2023	20230481 0.0000	GEN N N N	CEMETERY SURVEY	1,550.00 0.00 1,550.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	1,550.00

VENDOR TOTAL:	1,550.00
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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WONDERMARN	WONDERLAND MARINE WEST, INC.	08/08/2023	IN014788	GEN	PD BOAT GAS	
74275	8789 MCGREGOR RD	08/15/2023		N		15.20
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/15/2023		N		15.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	15.20

VENDOR TOTAL:		15.20
TOTAL - ALL VENDORS:		242,429.14

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INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
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Mh 8/2/23

OB: Hamburg

UNJOURIALIZED OPEN

BANK CODE: GEN

Vendor Code

Vendor name

Ref #

Address

City/State/Zip

Post Date

Invoice

Bank

Invoice Description

Gross Amount

Discount

Net Amount

A2ZLWNSERV

A2Z LAWN SERVICES, LLC

74205

2531 JACKSON AVE

SUITE 336

ANN ARBOR MI, 48103

08/01/2023

001510

GEN

CEMETERY MOWING, TRIMMING, BLOWING

4,020.00

0.00

08/01/2023

0.0000

N

Y

4,020.00

Open

MR 8/2/23

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-801.000	CONTRACTUAL SERVICES	4,020.00

VENDOR TOTAL: 4,020.00

*Added after bills list
Check Run 8-1-23*

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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ADVANCED02 74207	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/01/2023 08/01/2023 / / 08/01/2023	19598204 0.0000	GEN N N N	TWP BOTTLED WATER (4)	 23.96 0.00 23.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.96

ADVANCED02 74209	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/01/2023 08/01/2023 / / 08/01/2023	19598311 0.0000	GEN N N N	DPW BOTTLED WATER (5)	 29.95 0.00 29.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

ADVANCED02 74208	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/01/2023 08/01/2023 / / 08/01/2023	19600991 0.0000	GEN N N N	FD BOTTLED WATER (2), DOOR DROP FEE	 21.98 0.00 21.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	21.98

ADVANCED02 74210	ADVANCED WATER TREATMENT, INC. PO BOX 339 HAMBURG MI, 48139	08/01/2023 08/01/2023 / / 08/01/2023	19601254 0.0000	GEN N N N	WWTP BOTTLED WATER (2)	 11.98 0.00 11.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	11.98

VENDOR TOTAL:	87.87
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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

AFLACAME01	AFLAC - AMERICAN FAMILY LIFE	08/01/2023	663224	GEN	BN423 MONTHLEY PREMIUM JULY	
74206	WORLDWIDE HEADQUARTERS	08/01/2023		N		245.64
	1932 WYNNTON ROAD					
	COLUMBUS GA, 31999-0001	/ /	0.0000	N		0.00
		08/01/2023		N		245.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	245.64

VENDOR TOTAL:	245.64
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
AMERICAN09 74232	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	08/01/2023 08/01/2023 / / 08/01/2023	72123 0.0000	GEN N N N	G 00617291-0001-000 LIFE	 384.97 0.00 384.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.200	LIFE INSURANCE	21.37
101-228.000-725.200	LIFE INSURANCE	9.45
101-215.000-725.200	LIFE INSURANCE	7.08
101-201.000-725.200	LIFE INSURANCE	20.25
590-527.000-725.200	LIFE INSURANCE	55.69
206-000.000-725.200	LIFE INSURANCE	39.20
101-000.000-073.004	LIFE INSURANCE - LIBRARY	27.00
101-171.000-725.200	LIFE INSURANCE	7.59
207-000.000-725.200	LIFE INSURANCE	143.84
208-820.000-725.200	LIFE INSURANCE	6.75
101-265.000-725.200	LIFE INSURANCE	13.33
101-253.000-725.200	LIFE INSURANCE	6.75
208-751.000-725.200	LIFE INSURANCE	11.48
101-262.000-725.200	LIFE INSURANCE	15.19
		384.97

AMERICAN09 74233	AMERICAN UNITED LIFE INSURANCE AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL, 60686-0058	08/01/2023 08/01/2023 / / 08/01/2023	72123 0.0000	GEN N N N	G 00617291-0001-000 STD/LTD	 2,014.19 0.00 2,014.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-725.100	LONG/SHORT TERM DISABILITY	93.24
101-228.000-725.100	LONG/SHORT TERM DISABILITY	54.05
101-215.000-725.100	LONG/SHORT TERM DISABILITY	34.94
101-201.000-725.100	LONG/SHORT TERM DISABILITY	96.41
590-527.000-725.100	LONG/SHORT TERM DISABILITY	267.26
206-000.000-725.100	LONG/SHORT TERM DISABILITY	210.97
101-000.000-073.004	LIFE INSURANCE - LIBRARY	137.32
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.19
207-000.000-725.100	LONG/SHORT TERM DISABILITY	828.66
208-820.000-725.100	LONG/SHORT TERM DISABILITY	27.74
101-265.000-725.100	LONG/SHORT TERM DISABILITY	56.80
101-253.000-725.100	LONG/SHORT TERM DISABILITY	34.27

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

208-751.000-725.100	LONG/SHORT TERM DISABILITY				62.16	
101-262.000-725.100	LONG/SHORT TERM DISABILITY				65.18	
					<u>2,014.19</u>	

VENDOR TOTAL: 2,399.16

AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	08/01/2023	72123	GEN	G 00617291-0002-000 8/1-8/31/23	
74231	5870 RELIABLE PARKWAY	08/01/2023		N		566.18
	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		08/01/2023		N		566.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	566.18

VENDOR TOTAL: 566.18

ATMOBILIT	AT&T MOBILITY	08/01/2023	287318496818X07	GEN	MOBIL DEVICES	
74216	P.O. BOX 6463	08/01/2023		N		724.59
	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		08/01/2023		N		724.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-853.000	PHONE/COMM/INTERNET	219.69
206-000.000-853.000	PHONE/COMM/INTERNET	504.90
		<u>724.59</u>

VENDOR TOTAL: 724.59

CHARTERC01	CHARTER COMMUNICATIONS	08/01/2023	0103913072223	GEN	SEN CTR 7/22-8/21/23	
74235	PO BOX 3019	08/01/2023		N		268.23
	MILWAUKEE WI, 53201-3019	/ /	0.0000	N		0.00
		08/01/2023		N		268.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-853.000	PHONE/COMM/INTERNET	268.23

VENDOR TOTAL: 268.23

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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CHLORIDESO 74211	CHLORIDE SOLUTIONS, LLC 672 N. M-52 WEBBERVILLE MI, 48892	08/01/2023 08/01/2023 / / 08/01/2023	CS100406 0.0000	GEN N N Y	DUST CONTROL CRESTLINE, RIVERVIEW, WO	 8,606.06 0.00 8,606.06
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-802.100	ROAD MAINTENANCE	8,606.06

VENDOR TOTAL:	8,606.06
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COLONIALIF 74212	COLONIAL LIFE PREMIUM PROCESSING P.O. BOX 903 COLUMBIA SC, 29202-0903	08/01/2023 08/01/2023 / / 08/01/2023	73123 0.0000	GEN N N N	E4362067 VOL	 304.58 0.00 304.58
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.400	DUE TO COLONIAL LIFE	304.58

VENDOR TOTAL:	304.58
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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DTEENRGY01 74213	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/01/2023 08/01/2023 / / 08/01/2023	73123 0.0000	GEN N N N	9100 167 2020 3 6/24-7/25/23	7701 H 19.81 0.00 19.81
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	19.81

DTEENRGY01 74214	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/01/2023 08/01/2023 / / 08/01/2023	73123 0.0000	GEN N N N	9200 279 0884 6 6/23-7/24/23	7201 W 18.69 0.00 18.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.69

DTEENRGY01 74215	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/01/2023 08/01/2023 / / 08/01/2023	73123 0.0000	GEN N N N	9200 279 0885 3 6/23-7/24/23	2952 S 18.69 0.00 18.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.69

VENDOR TOTAL:	57.19
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GREATLAK02 74217	GREAT LAKES TELECOM 317 METTY DRIVE SUITE 4 ANN ARBOR MI, 48103	08/01/2023 08/01/2023 / / 08/01/2023	46369 0.0000	GEN N N Y	MAINT CONTRACT 7/22-/23-7/22/24	 5,657.54 0.00 5,657.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	1,810.41
207-000.000-853.000	PHONE/COMM/INTERNET	1,753.84
206-000.000-853.000	PHONE/COMM/INTERNET	1,697.26
208-820.000-853.000	PHONE/COMM/INTERNET	237.62
590-537.000-853.000	PHONE/COMM/INTERNET	158.41
		5,657.54

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL:	5,657.54
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LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	08/01/2023	72723	GEN	LCDC SERVICES JUNE 23	
74218	2300 E. GRAND RIVER	08/01/2023		N		2,061.28
	SUITE 105					
	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		08/01/2023		N		2,061.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,061.28

VENDOR TOTAL:	2,061.28
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LIVINGST02	LIVINGSTON COUNTY TREASURER	08/01/2023	8123	GEN	DOG TAG DISTRIBUTION 7/1-7/31/23	
74219	LIVINGSTON COUNTY COURT HOUSE	08/01/2023		N		175.00
	200 E. GRAND RIVER					
	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		08/01/2023		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	175.00

VENDOR TOTAL:	175.00
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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MALLORY SA 74223	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	08/01/2023 08/01/2023 / / 08/01/2023	5676966 0.0000	GEN N N Y	NITRIL GLOVES	 209.72 0.00 209.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	209.72

MALLORY SA 74221	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	08/01/2023 08/01/2023 / / 08/01/2023	5677228 0.0000	GEN N N Y	FD 511 PANTS(2) NEWTON	 122.76 0.00 122.76
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	122.76

MALLORY SA 74222	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	08/01/2023 08/01/2023 / / 08/01/2023	5677242 0.0000	GEN N N Y	FD HARNESS ROPE PRO	 547.87 0.00 547.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	547.87

MALLORY SA 74224	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	08/01/2023 08/01/2023 / / 08/01/2023	5677286 0.0000	GEN N N Y	HEXAR 2025 XLG GLOVE	 84.98 0.00 84.98
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-768.100	TURN OUT GEAR	84.98

MALLORY SA 74225	MALLORY SAFETY AND SUPPLY PO BOX 2068 LONGVIEW WA, 98632	08/01/2023 08/01/2023 / / 08/01/2023	5677299 0.0000	GEN N N Y	NTRL GLOVE	 116.67 0.00 116.67
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Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	116.67

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL:	1,082.00
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MASTERCRAFT	MASTERCRAFT PLUMBING INC.	08/02/2023	29577	GEN	FD OIL/SAND INTERCEPTOR CLEANED	
74226	7879 E. M-36	08/01/2023		N		2,364.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/01/2023		N		2,364.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	2,364.00

MASTERCRAFT	MASTERCRAFT PLUMBING INC.	08/01/2023	29580	GEN	FD MOVE WELL TANK	
74227	7879 E. M-36	08/01/2023		N		1,339.00
	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/01/2023		N		1,339.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-930.003	MAINTENANCE FIRE HALL	1,339.00

VENDOR TOTAL:	3,703.00
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MAZURAUTOM	MAZUR'S TOTAL AUTOMOTIVEOF PINCKNEY	08/01/2023	RO#82421	GEN	17 F350 50068	
74228	5759 E. M36	08/01/2023		N		125.48
	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/01/2023		Y		125.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	125.48

VENDOR TOTAL:	125.48
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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MERITLAB01	MERIT LABORATORIES	08/01/2023	50307	GEN	TESTING HAMBURG 7/10/23	
74229	2680 EAST LANSING DRIVE	08/01/2023		N		651.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/01/2023		Y		651.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	651.00

MERITLAB01	MERIT LABORATORIES	08/01/2023	50308	GEN	TESTING PORTAGE 7/10/23	
74230	2680 EAST LANSING DRIVE	08/01/2023		N		496.00
	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/01/2023		Y		496.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	496.00

VENDOR TOTAL:	1,147.00
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GANNETMI01	MICHIGAN.COM	08/01/2023	5727528	GEN	LEGAL ADS 6/1-6/30/23	
74220	3964 SOLUTIONS CENTER	08/01/2023		N		815.00
	CHICAGO IL, 60677-3009	/ /	0.0000	N		0.00
		08/01/2023		Y		815.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	495.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	320.00
		815.00

VENDOR TOTAL:	815.00
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pk 8/2/23

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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
PETERSHARD 74234	PETER'S HARDWARE HAMBURG 6458 E. M-36 WHITMORE LAKE MI, 48189	08/01/2023 08/01/2023 / / 08/01/2023	73123 0.0000	GEN N N Y	PURCHASES 7/1-7/31/23	 1,347.11 0.00 1,347.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	296.69
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	635.47
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	212.10
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	198.27
208-751.000-930.005	MAINTENANCE PARK FACILITIES	4.58
		<u>1,347.11</u>

VENDOR TOTAL: 1,347.11

PROSOURCE 74237	PROSOURCE WHOLESALE 48168 WEST RD. WIXOM MI, 48393	08/01/2023 08/01/2023 / / 08/01/2023	WE013727 0.0000	GEN N N Y	MOHAWK WOO/MOHAWK ADHESIVE/ROPPE BA	 27,312.17 0.00 27,312.17
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Open

GL NUMBER	DESCRIPTION	AMOUNT
208-820.000-930.001	MAINTENANCE COMM CENTER	27,312.17

VENDOR TOTAL: 27,312.17

WCAASSESSG 74236	WCA ASSESSING LLC 38110 N. EXECUTIVE #100 WESTLAND MI, 48185	08/01/2023 08/01/2023 / / 08/01/2023	73123 0.0000	GEN N N Y	ASSESSMENT SERV. AUGUST 23	 27,255.75 0.00 27,255.75
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	27,255.75

VENDOR TOTAL: 27,255.75

TOTAL - ALL VENDORS: 87,960.83

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CHECK JOURNAL REPORT FOR HAMBURG TOWNSHIP OFFICES
CHECKS 33958 TO 348 (91 CHECKS)

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
		CASH/SAVINGS	208-000.000-002.000			37,153.83
		ACCOUNTS PAYABLE	208-000.000-202.000		37,153.83	
		CASH/SAVINGS	252-000.000-002.000			3,687.50
		ACCOUNTS PAYABLE	252-000.000-202.000		3,687.50	
		CASH/SAVINGS	273-000.000-002.000			570.00
		ACCOUNTS PAYABLE	273-000.000-202.000		570.00	
		CASH/SAVINGS	276-000.000-002.000			275.00
		ACCOUNTS PAYABLE	276-000.000-202.000		275.00	
		CASH/SAVINGS	279-000.000-002.000			1,290.00
		ACCOUNTS PAYABLE	279-000.000-202.000		1,290.00	
		CASH/SAVINGS	280-000.000-002.000			1,700.00
		ACCOUNTS PAYABLE	280-000.000-202.000		1,700.00	
		CASH/SAVINGS	281-000.000-002.000			525.00
		ACCOUNTS PAYABLE	281-000.000-202.000		525.00	
		CASH/SAVINGS	283-000.000-002.000			1,050.00
		ACCOUNTS PAYABLE	283-000.000-202.000		1,050.00	
		CASH/SAVINGS	284-000.000-002.000			400.00
		ACCOUNTS PAYABLE	284-000.000-202.000		400.00	
		CASH/SAVINGS	590-000.000-002.000			79,749.81
		ACCOUNTS PAYABLE	590-000.000-202.000		79,749.81	
		CASH/SAVINGS	703-000.000-002.000			857.73
		ACCOUNTS PAYABLE	703-000.000-202.000		857.73	
		GRAND TOTAL:			265,965.12	265,965.12

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/01/2023 - 08/01/2023
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 101 General Fund					
Dept 000.000					
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	DART CONTRIBUTION JULY 23	160.00	✓
101-000.000-279.966	STORGE FACILITY HALL RD	IMEG CORP.	ZONING PROF SERV 5/1-5/31/23	515.00	✓
101-000.000-279.971	FREEDOM RIVER SITE PLAN	IMEG CORP.	ZONING PROF SERV 1/1-6/30/23 FREEDOM	2,329.00	✓
101-000.000-283.000	PERFORMANCE BONDS PAYABLE	LIVINGSTON COUNTY REGIST	REFUND PERFORMANCE GUARANTEE FUNDS FI	30.00	✓
Total For Dept 000.000				3,034.00	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	LABOR & EMPLOYMENT LAW	306.00	✓
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PROF SERV BLACKWELL VS HAMBURG	2,132.75	✓
Total For Dept 101.000 Township Board				2,438.75	
Dept 171.000 Township Supervisor					
101-171.000-861.000	MILEAGE	PAT HOHL	REIMBURSEMENT-MILAGE/BOR MEALS	465.63	✓
Total For Dept 171.000 Township Supervisor				465.63	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	FIXED ASSET/ASSESSING 8/1/23-8/1/2024	4,602.00	✓
Total For Dept 229.000 COMPUTER/CABLE				4,602.00	
Dept 247.000 Board of Review					
101-247.000-955.000	SUNDRY	PAT HOHL	REIMBURSEMENT-MILAGE/BOR MEALS	47.93	✓
Total For Dept 247.000 Board of Review				47.93	
Dept 253.000 Treasurer					
101-253.000-861.000	MILEAGE	JASON NEGRI	REIMBURSEMENT MILEAGE	19.12	✓
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	MICHIGAN MUNICIPAL TREAS	TREASURER CONF REGISTRATION MMTA	399.00	✓
Total For Dept 253.000 Treasurer				418.12	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	COOLER RENTAL	14.00	✓
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR (200)	271.33	✓
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5166 TWP 6/14-7/13/23	108.78	✓
101-265.000-930.000	MAINTENANCE TWP HALL	BRIGHTON ANALYTICAL, LLC	WATER TEST TWP/PD/LIBRARY	65.00	✓
101-265.000-930.000	MAINTENANCE TWP HALL	TODD'S SERVICES INC	BG/PARK & REC 20 YD MULCH	450.00	✓
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	BG MOWER BLADES (11)	524.91	✓
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	COMPLETE BATTERY SOURCE,	B&G U1-350 BATTERY FOR GATOR	52.95	✓
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	BG MOTOR DECK SPINDLE/PLUGS	220.54	✓
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G PLUGS(2)	19.13	✓
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G TRANSPORT LOCK KNOB	7.71	✓
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G FLANGE LOCK NUT(6) WHEEL CAP/WHEE	407.10	✓
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	BOSTICK	B & G 2023 DODGE RAM 563480	6,400.00	✓
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	SEAL TECH INSULATING	CLOSED CELL INSULATION FOR B&G POLE B	16,969.64	✓
Total For Dept 265.000 Township Buildings				25,511.09	
Dept 275.000 OTHER EXPENSES					
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT INSURANCE A	0802377 000 BALANCE FOR YEAR END 2022	1,640.78	✓
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	CONTRACT ASSESSING	551.22	✓
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	BIG PDQ	BUSINESS CARDS C. PATON/ K VORASE	99.48	✓
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS Solutio	CPC BILL 6/1-6/30/23	19.48	✓
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS Solutio	CPC BILLING 6/6-7/5/23	93.90	✓
101-275.000-802.100	ROAD MAINTENANCE	CHLORIDE SOLUTIONS, LLC	DUST CONTROL BAUER/SHELDON-OLD HAMBUR	9,165.29	✓
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	7-1/7/31/23	323.96	✓
Total For Dept 275.000 OTHER EXPENSES				11,894.11	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGH	9100 4056 2340 STREET LTS 6/1-6/30/23	1,385.49	✓
		Total For Dept 448.000 Street Lighting		1,385.49	
Dept 702.000 PLANNING AND ZONING					
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	CHRIS WITHORN	ZONING REFUND VARIANCE APP FEE	550.00	✓
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT JUNE 23	154.00	✓
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PLANNING AND ZONING JUNE 23	1,260.00	✓
		Total For Dept 702.000 PLANNING AND ZONING		1,964.00	
		Total For Fund 101 General Fund		51,761.12	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	FD STA #11 (1) FD #12 (1)	14.00	✓
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	FD GRIDDLE TOOLS/ACCESSORIES/ RETURN	72.55	✓
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	FD#11 BUSHING/COUPLER	68.69	✓
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	FD#11 SUPPLIES	7.99	✓
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	FD FASTENERS/THREADLOCK/TOOLKIT	85.38	✓
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	MALLORY SAFETY AND SUPPL	FD FLASHLIGHT (2) INTRINSICALLY SAFE	59.02	✓
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	CARDIAC SCIENCE ELECTRODES	782.91	✓
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD MEDICAL/SCENCE SUPPLIES	3,504.26	✓
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	DIVE RESCUE INTERNATIONA	FD ICE RESCUE CARABINER (12)	485.53	✓
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	MALLORY SAFETY AND SUPPL	FD GEAR BAG RESCUE (10)/GEAR BAG LIL	238.38	✓
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS	89.99	✓
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS STEINAWAY	325.97	✓
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	RETURN ON 258107 STEINAWAY	(164.98)	✓
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD LAUNDRY	31.00	✓
206-000.000-768.100	TURN OUT GEAR	MALLORY SAFETY AND SUPPL	FD CMCRE RAPPEL BELT REG (15)/UNIFORM	131.70	✓
206-000.000-768.100	TURN OUT GEAR	MALLORY SAFETY AND SUPPL	FD/PD INFRARED HYBRID ELITE (50)	3,299.67	✓
206-000.000-768.100	TURN OUT GEAR	MALLORY SAFETY AND SUPPL	FD PRINCETON TEC VIZZ HEADLAMP2)	153.66	✓
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS Solutio	BILLING 6/6-7/5/23	15.02	✓
206-000.000-916.000	TRAINING	MICHIGAN FIRE INSPECTORS	FD NFPA CLASSES -LAWVER	1,025.00	✓
206-000.000-916.000	TRAINING	THE UNIVERSITY OF MICHIG	FD CHILD PASSENGER SAFETY CLASS M1202	40.00	✓
206-000.000-918.000	WATER USAGE	LIVINGSTON COMMUNITY WAT	FD #12 WATER CHARGES	740.00	✓
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7285 FD#12 6/13-7/12/23	162.23	✓
206-000.000-930.003	MAINTENANCE FIRE HALL	CRITTER CATCHERS, INC.	FD#11 PREVENT A MOUSE TREATMENT	75.00	✓
206-000.000-930.003	MAINTENANCE FIRE HALL	MICHIGAN ELECTRICAL SERV	FD #12 ELECTRICAL WORK	4,188.00	✓
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MUNICIPAL EMERGENCY SERV	FD X3 GUAGE LINE ASSY/SCBA GUAGELINE	332.10	✓
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	FD TAR REMOVER/RAINX/AIR FRESHENER	92.41	✓
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	22 FORD F 150 53314	106.70	✓
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	FD VALVE HEATER CONTROL	558.88	✓
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	FD IC, GUAGE	145.84	✓
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	FD BLK ADJ DOOR HANDLE	52.62	✓
206-000.000-932.000	VEHICLE MAINTENANCE	KENSINGTON MOTORSPORTS I	FD KAWASAKI KAF620	2,379.73	✓
		Total For Dept 000.000		19,099.25	
		Total For Fund 206 Fire Fund		19,099.25	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TRI-COUNTY SUPPLY, INC.	FD#12 SUPPLIES	605.01	✓
207-000.000-756.000	ACCREDITATION EXPENSES	POWER DMS, INC.	POWER DMS STANDARDS/POWER POLICY/POWE	5,588.67	✓
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST,	13564/13274/13268/12930/12759	148.03	✓

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST,	14178/23-45057/13896/13897	322.59	✓
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD ALTERATION STANLEY	15.00	✓
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD BELT/CLEAN KIT/GLASSES/GLOCK MAG(3	315.89	✓
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS JUNE 23	238.00	✓
207-000.000-916.000	TRAINING	MICHIGAN ASSOCIATION OF	PD AMT AFTERNOON SESSION 3/22/23 MATT	25.00	✓
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5224 PD 6/14-7/13/23	127.07	✓
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ASSURED PEST CONTROL	PD GENERAL PEST CONTROL 7/12/23	45.00	✓
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	REMOVE EMERGENCY EQUIPMENT-FG126063	850.00	✓
207-000.000-932.000	VEHICLE MAINTENANCE	MID-TOWNE COLLISION, INC	20 EXPEDITION 22255-DEDUCIBLE ONLY	250.00	✓
207-000.000-932.000	VEHICLE MAINTENANCE	MOTOROLA SOLUTIONS INC.	PD V300 CAMERA MAG MOUNT	276.00	✓
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	20 FORD EXPEDITION 22255	59.95	✓
207-000.000-933.000	SOFTWARE MAINTENANCE	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER(3)	780.00	✓
207-000.000-967.000	SPECIAL PROJECTS	MALLORY SAFETY AND SUPPL	FD/PD INFRARED HYBRID ELITE (50)	1,699.83	✓
207-000.000-967.000	SPECIAL PROJECTS	REDICARE PARTNERS PLLC	44999 BROMLEY	274.00	✓
Total For Dept 000.000				11,620.04	
Total For Fund 207 Police Fund				11,620.04	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.000	SENIOR CENTER DONATIONS	NATIONAL BUSINESS FURNIT	SEN CTR-STACK CHAIR W ARMS/STACK CHAI	341.96	✓
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	SEN CTR TURKEYVILLE TRIP 7/18/23	1,342.50	✓
Total For Dept 000.000				1,684.46	
Dept 751.000 Recreation Board					
208-751.000-651.000	PARKS & RECREATION FEES	HERO C/O JOANNA HARDESTY	REFUND DAMAGE BOND 23 FAM FUN FEST	2,000.00	✓
208-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR (200)	271.33	✓
208-751.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS JUNE 23	34.00	✓
208-751.000-930.005	MAINTENANCE PARK FACILITIES	BRIGHTON ANALYTICAL, LLC	WATER TEST PETTYSVILLE TRAIL HAND PUM	65.00	✓
208-751.000-930.005	MAINTENANCE PARK FACILITIES	BRIGHTON ANALYTICAL, LLC	WATER TEST EAST PARK STARTUP	70.00	✓
208-751.000-930.005	MAINTENANCE PARK FACILITIES	TODD'S SERVICES INC	BG/PARK & REC 20 YD MULCH	450.00	✓
208-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	PORTA JOHN SERV 6/30/23-7/11/23	1,313.60	✓
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARS	EAST MICHIGAN FC	SCHOLARSHIP DIST	375.00	✓
Total For Dept 751.000 Recreation Board				4,578.93	
Dept 800.000 LAKELAND TRAIL					
208-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	PORTA JOHN SERV 6/30/23-7/11/23	2,621.40	✓
Total For Dept 800.000 LAKELAND TRAIL				2,621.40	
Dept 820.000 SENIOR CENTER					
208-820.000-651.001	SENIOR CENTER RENTALS	CHRISTIE WAGNER	REFUND DAMAGE DEPOSIT	250.00	✓
208-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	SENCTR 1000 1237 5075 10407 MERRILL 6	23.31	✓
208-820.000-930.001	MAINTENANCE COMM CENTER	BRIGHTON ANALYTICAL, LLC	WATER TEST SEN CTR	65.00	✓
Total For Dept 820.000 SENIOR CENTER				338.31	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				9,223.10	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					
252-000.000-803.000	AQUATIC WEED CONTROL	PROGRESSIVE AE, INC.	2023-2032 CONTRACT ZUKEY-STRAWBERRY-G	3,687.50	✓
Total For Dept 000.000				3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL S				3,687.50	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 273 Scott Drive ROAD SAD					
Dept 000.000					
273-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	23/24 FY RD GRADE SCOTT DR 7/19/23	300.00	✓
273-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	23/24 FY SUMMER BLEND SCOTT DR	270.00	✓
		Total For Dept 000.000		570.00	
		Total For Fund 273 Scott Drive ROAD SAD		570.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADE 7-6-23	275.00	✓
		Total For Dept 000.000		275.00	
		Total For Fund 276 Community Dr SAD - Road Maint		275.00	
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	1,290.00	✓
		Total For Dept 000.000		1,290.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		1,290.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	23/24 FY RD GRADE ISLAND SHORE/SCHLEN	700.00	✓
280-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	23/24 FY SUMMER BLEND ISLAND SHORE DR	1,000.00	✓
		Total For Dept 000.000		1,700.00	
		Total For Fund 280 Island Shore/Schlenker SAD		1,700.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	23/24 FY ROAD GRADE CAMPBELL RD. 7/19	300.00	✓
281-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	23/24 FY SUMMER BLEND CAMPBELL DR 7/2	225.00	✓
		Total For Dept 000.000		525.00	
		Total For Fund 281 Campbell Drive SAD		525.00	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DRIVE GRADE 7/7/23	1,050.00	✓
		Total For Dept 000.000		1,050.00	
		Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD		1,050.00	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DRIVE GRADE 7/6/23	400.00	✓
		Total For Dept 000.000		400.00	
		Total For Fund 284 Winans Drive SAD		400.00	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	DPW SUPPORT PLATE/SCREWS(3)/SEALING W	1,236.00	✓
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	GRINDER ARTS CUTTER WHEEL/BEARINGS/GR	20,860.00	✓

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Fund 590 SEWER FUND

Dept 527.000 SEWER OPERATING

590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	COOLER RENTAL	7.00	✓
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ED BOCK FEEDS & STUFF, L	DPW SEED SPREADER/SHADY MIX/STRAW	153.98	✓
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FASTENAL COMPANY	DPW 5/16 18S/S NYLOCK (500)	138.45	✓
590-527.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS JUNE 23	238.00	✓
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 REGENCY 6/2-7/3/23	37.55	✓
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 3773 9556 REGENCY 6/14-7/12/23	17.63	✓
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6192 ENTERPRISE 6/14-7/13/23	16.00	✓
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 0019 5535 RUSTIC DR 6/14-7/13/23	19.25	✓
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 WINANS PUMP STA 6/13-7	20.07	✓
590-527.000-932.000	VEHICLE MAINTENANCE	MAZUR'S TOTAL AUTOMOTIVE	08 FORD F350 82701	2,545.37	✓
590-527.000-932.000	VEHICLE MAINTENANCE	STANDARD ELECTRIC COMPAN	DPW BUSS FUSES	153.58	✓
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	MCNAUGHTON-MCKAY ELECTRI	DPW A-B 100 C85D00 CONTACTOR(2)	1,157.83	✓
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	MCNAUGHTON-MCKAY ELECTRI	DPW OVERLOAD RELAY	188.96	✓
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP 8720 LAGOON DR	5,139.75	✓
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP 8092 KILDEER AVE	5,139.75	✓
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPLACEMENT/ELECTRICAL W	6,169.75	✓
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPL 8846 LAGOON	5,139.75	✓
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPL/ELECTRICAL WORK 884	6,034.75	✓
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	GRINDER PUMP REPL/EASEMENT GRANT FILE	30.00	✓
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	EASEMENT GRANT FORM HULYK	30.00	✓
Total For Dept 527.000 SEWER OPERATING				54,473.42	

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	GRAINGER	DPW CABLE RAMP(2)/ HEAT CORD	615.89	✓
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	DPW KTO ELECTRODE SOLN	94.10	✓
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	DPW AMONIA TNT(5)	416.75	✓
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	DPW NITRATE/PHOSPHORUS/NITRITE/AMONIA	2,568.86	✓
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6259 WWTP 6/14-7/13/23	41.21	✓
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1698 7718 3666 M36 6/14-7/14/23	138.32	✓
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	HACH COMPANY, AMERICAN S	DPW ASSY PROBE/DIGITAL ORP	4,621.00	✓
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	HACH COMPANY, AMERICAN S	WWTP PARTS	4,285.00	✓
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	MIDWEST POWER SYSTEMS, I	WWTP PLUG VALVE REPLACEMENT	4,650.00	✓
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	TESTING PORTAGE LAKE 6/12/23	516.00	✓
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HACH COMPANY, AMERICAN S	DPW SC4500 USPLUG	3,294.00	✓
Total For Dept 537.000				21,248.13	

Total For Fund 590 SEWER FUND

75,721.55

Fund 703 Winter Tax Collection Fund

Dept 000.000

703-000.000-214.300	DUE TO GENERAL ADMIN FEES	ROBERT DUDLEY	BOR REFUND/VETERANS EXEMPTION	8.49	✓
703-000.000-222.101	DUE TO COUNTY TAXES	ROBERT DUDLEY	BOR REFUND/VETERANS EXEMPTION	295.92	✓
703-000.000-222.500	DUE TO COUNTY SET	ROBERT DUDLEY	BOR REFUND/VETERANS EXEMPTION	553.32	✓
Total For Dept 000.000				857.73	
Total For Fund 703 Winter Tax Collection Fund				857.73	

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DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/01/2023 - 08/01/2023

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Fund Totals:

Fund 101 General Fund	51,761.12
Fund 206 Fire Fund	19,099.25
Fund 207 Police Fund	11,620.04
Fund 208 SENIORS, PARK	9,223.10
Fund 252 HAMBURG TWP A	3,687.50
Fund 273 Scott Drive R	570.00
Fund 276 Community Dr	275.00
Fund 279 Riverside/Cen	1,290.00
Fund 280 Island Shore/	1,700.00
Fund 281 Campbell Driv	525.00
Fund 283 KINGSTON DRIV	1,050.00
Fund 284 Winans Drive	400.00
Fund 590 SEWER FUND	75,721.55
Fund 703 Winter Tax Co	857.73

Total For All Funds:	177,780.29
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