

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 1/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	137.32	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	27.00	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASU	DOG TAG DISTRIBUTION 5/1-5/31/23	371.50	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COU	JUNE 2023 POLICE UNION DUES	804.00	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	MAY 23 CONTRIBUTION	170.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	INS COVERAGE	339.20	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 MAY 23	298.68	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-000 VOL LIFE	564.43	
101-000.000-231.450	DUE TO UNUM (BIWEEKLY)	PROVIDENT LIFE AND ACCID	E0120220/8460737 5/11-6/8/23	67.50	
101-000.000-279.958	MURIE GLEN SITE	IMEG CORP.	PROFF SERV 11/1/21-4/30/23	285.00	
101-000.000-279.970	ZANDAR SITE PLAN	IMEG CORP.	PROFF SERV 4/1-4/30/2023	290.00	
101-000.000-280.000	REAL PROP SETTLEMENT FROM CTY	LIVINGSTON COMMUNITY WAT	2022 TAX SETTLEMENT DISTRIBUTION	352.00	
101-000.000-677.000	SUNDRY	PETTY CASH - GENERAL FUN	REPLENISH PETTY CASH	7.83	
Total For Dept 000.000				3,714.46	
Dept 101.000 Township Board					
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	ECONOMIC DEVELOPMENT COU	MUNICIPAL PARTNERSHIP INVEST 2023	20,604.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN LAMKIN VS HAMBURG 04/01-04/3	3,983.25	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS/LEGAL 4/1-4/30/23	68.00	
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	HIAWATHA BEACH INC.	23/24 HOA DUES VACANT PARCEL	175.00	
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN TOWNSHIPS ASSOC	45222 ANNUAL DUES 7/1/23-6/30/24	8,776.62	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	IMEG CORP.	PROF SERV 4/1-4/30/23 STEINMAN	290.00	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	PUCCI & VOLLMAR ARCHITEC	PD ADDITION-SITE PLAND APP DRAWING/CO	32,850.00	
Total For Dept 101.000 Township Board				66,747.37	
Dept 171.000 Township Supervisor					
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	45.19	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	7.59	
Total For Dept 171.000 Township Supervisor				52.78	
Dept 201.000 ACCOUNTING					
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	96.41	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	20.25	
Total For Dept 201.000 ACCOUNTING				116.66	
Dept 215.000 CLERK'S OFFICE					
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	43.74	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	9.33	
101-215.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	KEY-PLAIN HEAD SINGLE CUT	3.98	
Total For Dept 215.000 CLERK'S OFFICE				57.05	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	67.60	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	11.27	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				78.87	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	ANTHONY JOSEPH RANDAZZO	REIMBURSE DNS HOST/MEAL/MILEAGE	32.45	
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	VNB BE AGT 1 SVR OP LIC 1Y (5)	583.00	
101-229.000-980.000	CAPITAL EQUIPMENT	DELL MARKETING L.P.	OPTIPLEX 7000	3,473.61	
Total For Dept 229.000 COMPUTER/CABLE				4,089.06	
Dept 253.000 Treasurer					

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 2/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 253.000 Treasurer					
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	37.90	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	6.75	
101-253.000-861.000	MILEAGE	JASON NEGRI	REIMBURSE MILAGE/MEALS	155.89	
101-253.000-861.000	MILEAGE	SUSAN DEADMAN	REIMBURSE MILEAGE	51.49	
101-253.000-861.000	MILEAGE	TRICIA WIGGLE-BAZZY	REIMBURSE MILAGE BANK/TRINING	163.16	
101-253.000-916.000	TRAINING	JASON NEGRI	REIMBURSE MILAGE/MEALS	33.50	
101-253.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE	PRE-PLACEMENT NICHOLAS	120.00	
Total For Dept 253.000 Treasurer				568.69	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSING SERVICE-JUNE 2023	27,255.75	
Total For Dept 257.000 Assessing				27,255.75	
Dept 262.000 Elections					
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	65.18	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	15.19	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PETER'S HARDWARE HAMBURG	PURCHASES 5/1-5/31/23	35.27	
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	ELECTION CENTER	KUZNER CLASSES JULY 15-22-2023	2,095.00	
Total For Dept 262.000 Elections				2,210.64	
Dept 265.000 Township Buildings					
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	57.88	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	14.34	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	B&G BOTTLE WATER(1)/ DOOR DROP	16.35	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL MAY 23	14.00	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	B&G BOTTLED WATER (3)	17.97	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	PURCHASES 5/1-5/31/23	561.62	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	B&G FUEL 200 GAL	313.50	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFER#2 (200 GAL)	313.48	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	FD 4 YD DUMPSTER- BENNETT PARK 8 YD D	130.63	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 CEMETERY 4/26-5/24/23	14.99	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 B & G 4/26-5/24/23	235.43	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 TWP 4/26-5/24/23	1,113.22	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	TWP 1000 1237 5166 4/13-5/12/23	314.68	
101-265.000-930.000	MAINTENANCE TWP HALL	ELITE FIRE SAFETY, LLC.	TWP WATER BASED FIRE PROTECTION INSPE	1,475.00	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACK	HP ELECTRIC	MAINT OFFICE WIRING	723.34	
101-265.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	GRANULAR FERTILIZER	271.89	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	GRAINGER	B&G FUEL FILTER CANNISTER(2)	43.26	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	GREEN OAK TIRE	JOHN DEERE 1545 REAR TIRES	222.00	
101-265.000-932.000	VEHICLE MAINTENANCE	CARNEY'S COMPLETE AUTO S	ZONING 2012 EXPEDITION TIRES	998.04	
101-265.000-932.000	VEHICLE MAINTENANCE	MAZUR'S TOTAL AUTOMOTIVE	DPW 17 F350 U JOINTS	689.23	
101-265.000-955.000	SUNDRY	PETER'S HARDWARE HAMBURG	PURCHASES 5/1-5/31/23	2.06	
101-265.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE	B&G DOT PHYSICAL-BLATTENBERGER	250.00	
101-265.000-955.000	SUNDRY	WARD'S DO-IT CENTER	B&G CEMENT MIXER RENTAL	115.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	PETER'S HARDWARE HAMBURG	PURCHASES 5/1-5/31/23	118.41	
Total For Dept 265.000 Township Buildings				8,026.32	
Dept 275.000 OTHER EXPENSES					
101-275.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	5550240-23 PREMIUM 7/1/23-7/1/24	8,142.51	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP BOTTLED WATER (6)	35.94	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP BOTTLE WATER/ BOTTLE EXCHANGE	27.50	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP BOTTLE WATER (5) BOTTLE EXCHANGE	27.50	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP BOTTLED WATER (4)	23.96	

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 3/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	BIG PDQ	BUSINESS CARDS D. MARIANI	61.51	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	PD/ACCT/ZONING OFFICE SUPPLIES	45.67	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIO	TWP COPIES 4/6-5/5-2023	79.27	
101-275.000-851.000	POSTAGE	PITNEY BOWES GLOBAL FINA	LEASE 3/28-6/27/23	473.67	
101-275.000-851.000	POSTAGE	POSTMASTER	BOX 157 FEE 12 MONTHS	276.00	
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	DEBRA HENNEMAN	REIMBURSE MILAGE/MEALS ADA CONF	1,059.41	
Total For Dept 275.000 OTHER EXPENSES				10,252.94	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 UNIT LIGHTING 4/25-5/	15.73	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGH	9100 4056 2340 STREET LIGHTS 5/1-5/31	1,393.15	
Total For Dept 448.000 Street Lighting				1,408.88	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	REVISED CEMETERY LAWN MOWING/TRIMMING	5,350.00	
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	S HAMBURG CEMETERY MOWING/TRIMMING/BL	680.00	
101-567.000-955.000	SUNDRY	COLDSPRING	NICHE PLAQUE (THUR GEORGE)	338.00	
Total For Dept 567.000 CEMETERY				6,368.00	
Dept 702.000 PLANNING AND ZONING					
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	68.51	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	13.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PLAN/ZONING SERVICES 04/01-04/30/23	630.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF 04/01-04/30/23	1,918.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS/ORDINANCE	42.00	
101-702.000-955.000	SUNDRY	STAPLES	PD/ACCT/ZONING OFFICE SUPPLIES	162.54	
Total For Dept 702.000 PLANNING AND ZONING				2,834.55	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	LIVINGSTON CO. DRAIN COM	PHASE II IMPL LCDC ALLOC SHARED COST	444.19	
Total For Dept 703.000 LAKES, RIVERS & STREAMS				444.19	
Total For Fund 101 General Fund				134,226.21	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	210.97	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	39.20	
206-000.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	5550240-23 PREMIUM 7/1/23-7/1/24	26,731.69	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	FD#12 BOTTLED WATER (13)-DOOR DROP SE	87.87	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	FD#12 BOTTLE WATER/ BOTTLE EXCHANGE	24.90	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	FD RETURN SCREWS/SHELF/BATTERY/SAW	(572.05)	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	FD SHELF/SCREWS/SAW/BATTERY	539.67	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	FD SHELF/SCREWS/SAW/BATTERY	572.05	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	PURCHASES 5/1-5/31/23	785.14	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIO	FD#12 COPIES 4/6-5/5/23	19.66	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIO	FD COPIES 04/01-04/30/23	33.20	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TRI-COUNTY SUPPLY, INC.	FD DISINFECTANT SPRAY	85.09	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	G3 TIDAL VOLUME BBP RESIS	1,298.94	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD DEFIB PADS(4)/PED PADS(10)/G3 BREA	4,058.71	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	FIRE SUPPRESSION PRODUCT	FD FIRE SUPPRESSION AGENTS	3,110.00	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	LAKELAND ACE HARDWARE, I	FD SAWZALL/ BAG COMBO	40.98	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	MALLORY SAFETY AND SUPPL	FD THROW BAG /ROPE	179.98	

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 4/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-768.100	TURN OUT GEAR	MACQUEEN EMERGENCY GROUP	FD BOOT ORDER (4)	1,939.44	
206-000.000-768.100	TURN OUT GEAR	MALLORY SAFETY AND SUPPL	OMNIA SCOTTY BRAVO BACKPACK (14)	2,619.54	
206-000.000-768.100	TURN OUT GEAR	MALLORY SAFETY AND SUPPL	FD RESCUE ROPE/THROWLING/LIFELINE/(3)	5,279.30	
206-000.000-768.100	TURN OUT GEAR	OUTDOOR ADVENTURES UNLIM	FD#12 FLOAT TUBE/LIGHT/FINGERSPOOL/QU	779.49	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD MOBILE DEVICES	189.73	
206-000.000-916.000	TRAINING	IZIK ROSEN	REIMBURSE MILEAGE TO ACADEMY	568.26	
206-000.000-918.000	WATER USAGE	LIVINGSTON COMMUNITY WAT	MERR-010405-0000-01 RATE INCREASE COR	75.00	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	FD 4 YD DUMPSTER- BENNETT PARK 8 YD D	246.76	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	FD#11 1000 1698 7719 4/15-5/12/23	371.54	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7285 4/12-5/11/23 FD#12	509.75	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 FD#12 4/25-5/23/23	1,105.42	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 FD#11 4/26-5/24/23	931.49	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 114 5063 2 SIREN (4752 STRAWBERR	18.30	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9200 279 0879 6 SIREN (6730 STRAWBERR	18.48	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9200 279 0878 8 SIREN (9470 CHILSON)4	18.48	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 SIREN HAMBURG RD 4/25	19.59	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 SIREN (2789 E M 36) 4	18.48	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 SIREN (8661 PETTYSVIL	18.48	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 SIREN (7602 CHILSON)	18.30	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 SIREN-SHEHAN RD 4/22-	18.48	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 SIREN-WINANS LK 4/22-	18.48	
206-000.000-930.003	MAINTENANCE FIRE HALL	ALLSTAR ALARM, LLC	FD#12 FIRE SYSTEM TEST & INSPECT	618.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	CRITTER CATCHERS, INC.	FD#11 PREVENT A MOUSE TRMT	75.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	ELITE FIRE SAFETY, LLC.	FD EXTINGUISHER REPAIR(12)	1,605.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	HOME DEPOT CREDIT SERVIC	FD SHELVES/PAINT/SHEATHING/LUMBER	1,094.23	
206-000.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	FD#11 GRANULAR FERTILIZER	107.00	
206-000.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	FD#12 GRANULAR FERTILIZER	313.00	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD HEADLIGHT	9.22	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD U 11 DRONE TRUCK BATTERY	168.93	
206-000.000-932.000	VEHICLE MAINTENANCE	CARNEY'S COMPLETE AUTO S	22 FORD F 150 53314 TIRE LEAK	37.10	
206-000.000-932.000	VEHICLE MAINTENANCE	FIRE WRENCH OF MICHIGAN	FD TANKER 11/2000 HME WZ19294	1,693.07	
206-000.000-932.000	VEHICLE MAINTENANCE	FIRE WRENCH OF MICHIGAN	FD ENGINE 1 ROSENBAUER LWM12613	1,688.60	
206-000.000-932.000	VEHICLE MAINTENANCE	FIRE WRENCH OF MICHIGAN	2020 ROSENBAUER LWM12613	1,872.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	FD PLASTIC TAPERED HANDLE W REV	39.02	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, I	FD HITCH BALL/BALL MOUNT/ HITCH PIN	52.97	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, I	FD TRANSFER PUMP	109.99	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, I	FD HITCH PIN CLIP	2.39	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	WASHTENAW AREA MUTUAL AI	ANNUAL MEMBERSHIPR DUES 1/1-12/31/23	1,000.00	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	COMSOURCE, INC.	FD MOBILE DEVICES (PAGER)143-17 MHZ M	17,575.00	
Total For Dept 000.000				80,089.31	
Total For Fund 206 Fire Fund				80,089.31	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	804.91	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	136.30	
207-000.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	5550240-23 PREMIUM 7/1/23-7/1/24	22,865.96	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	OFFICE EXPRESS, INC.	PD COPY PAPER	91.98	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	PURCHASES 5/1-5/31/23	114.75	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	PD/ACCT/ZONING OFFICE SUPPLIES	41.83	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD TRIJICON SIGHT/MOUNTING PLATE	239.45	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD BELT/BELT KEEPER/RAINCOAT/DUTY BEL	306.96	

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 5/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNDERVEST/SS SHIRT M PAUL	203.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNDERVEST/L/S SHIRT K LEEDS	68.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	TDU BELT 1.5" MOSSING	19.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNDERVEST S/S SHIRT(3) ALTERATIONS DU	258.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	TDU BELT 1.5" ARNOT	17.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNDERVEST(2) ALTERATIONS	286.96	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	TDU BELT 1.5" HUCK	19.99	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD LAUNDRY MAY 23	565.50	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD EQUIP POU	60.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD EQUIP POU	50.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, I	PD 4 YD DUMPSTER 05-1-23	174.22	
207-000.000-807.000	SWAT TEAM EXPENSES	CMP DISTRIBUTORS, INC.	PD GLOCK 21 GEN MOS(2) /AIMPOINT/TRIJ	1,799.95	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS/ORDINANCE	392.00	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD MOBILE DEVICES	505.00	
207-000.000-914.000	TUITION REIMBURSEMENT	JOSHUA PEDERSEN	PD TUITION REIMBURSEMENT CRISIS COMM	1,499.50	
207-000.000-916.000	TRAINING	MICHIGAN ASSOCIATION OF	PD AMT DUHAIME 6/7/23	25.00	
207-000.000-916.000	TRAINING	MICHIGAN ASSOCIATION OF	PD AMT NISENBAUM 6/7/23	25.00	
207-000.000-916.000	TRAINING	PUBLIC AGENCY TRAINING C	PD MANAGING PROPERTY 10/31-11/01	350.00	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 PD 4/26-5/24/23	1,050.36	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	PD 1000 1237 5224 4/13-5/12/23	174.31	
207-000.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	GRANULAR FERTILIZER	135.93	
207-000.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE,	12V 800CCA 100MCA 205RC 115AH	377.88	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	21 DODGE 25747	133.18	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	21 FORD TRUCK 20340	48.19	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	19 DODGE CHARGER 77003	66.81	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	20 DODGE TRUCK 59223	24.95	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	19 JEEP GR CHEROKEE	24.95	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	PD 20 CHARGER 49790	86.07	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	PD 17 CHARGER 66184	1,032.60	
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	VNB BE AGT 1 SVR OP LIC 1Y (5)	358.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	MOTOROLA SOLUTIONS INC.	PD EVIDENCE LIBRARY 6/13/23-6/13/24	731.25	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	NORTHERN MICHIGAN LAW EN	PD NMLETG SMALL AGENCY MEMBERSHIP FEE	150.00	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TRANSUNION RISK AND ALTE	TRU LOOKUP CHARGES 5/1-5/31/23	75.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DELL MARKETING L.P.	OPTIPLEX 7000	1,157.87	
Total For Dept 000.000				36,552.52	
Total For Fund 207 Police Fund				36,552.52	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	ANYONE CAN PAINT LLC	SENIOR CTR CLASS 05-12-23	200.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	SEN CTR HISTORIC MARSHALL 5/25/23	2,369.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	DORIS ANDRES	SENIOR TRIP REFUND	103.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	SUE SNYDER	SENIOR TRIP REFUND	55.00	
Total For Dept 000.000				2,727.00	
Dept 751.000 Recreation Board					
208-751.000-651.000	PARKS & RECREATION FEES	PETTY CASH - GENERAL FUN	REPLENISH PETTY CASH	50.34	
208-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	62.16	
208-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	11.48	
208-751.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	5550240-23 PREMIUM 7/1/23-7/1/24	746.23	
208-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	B&G FUEL 200 GAL	313.50	
208-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFER#2 (200 GAL)	313.47	

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 6/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 751.000 Recreation Board					
208-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	FD 4 YD DUMPSTER- BENNETT PARK 8 YD D	183.20	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 TUNNEL LIGHTING TRAIL	19.13	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 SOCCER FIELD/PK & REC	182.03	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 PARKING LOT LTS 4/26-	43.69	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 MERRILL FIELD 4/26-5/	50.34	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	BRIGHTON ANALYTICAL, LLC	EAST PARK DRINKING WATER TEST QUARTER	65.00	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	HP ELECTRIC	MAINT OFFICE WIRING	361.66	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	SITEONE LANDSCAPE SUPPLY	SPRINKLER RAIN BIRD FALCON 6504/RAIND	382.96	
208-751.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	GRANULAR FERTILIZER	3,109.50	
208-751.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	GRANULAR FERTILIZER	57.00	
208-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	PORTABLE TOILETS 5/16-6/6/2023	1,870.70	
Total For Dept 751.000 Recreation Board				7,822.39	
Dept 800.000 LAKELAND TRAIL					
208-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	PORTABLE TOILETS 5/16-6/6/2023	826.20	
Total For Dept 800.000 LAKELAND TRAIL				826.20	
Dept 820.000 SENIOR CENTER					
208-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	27.74	
208-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	6.75	
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	SENIOR CTR 4/4-5/3/23 BASE 3/4-4/3/23	534.46	
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	SENIOR CTR 5/4-6/3/23 BASE 4/4-5/3/23	435.52	
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	ULINE, INC.	SEN CTR STACKABLE CHAIR HAND TRUCK	382.51	
208-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SENIOR CTR TV/INTERNET 5/22-6/21/23	277.66	
208-820.000-860.000	TRANSPORTATION	LIVINGSTON COUNTY TREASU	SENIOR CTR SOCIAL SERVICE	1,736.00	
208-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	FD 4 YD DUMPSTER- BENNETT PARK 8 YD D	160.00	
208-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 SENIOR CTR 4/26-5/24/	349.53	
208-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	SENIOR CTR 1000 1237 5075 4/13-5/12/2	171.10	
208-820.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	GRANULAR FERTILIZER	135.93	
Total For Dept 820.000 SENIOR CENTER				4,217.20	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				15,592.79	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC RD & LAKE POINTE GRADING 05/24	425.00	
272-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB SUMMER BLEND RUSTIC & LK PT DR	549.00	
Total For Dept 000.000				974.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD				974.00	
Fund 273 Scott Drive ROAD SAD					
Dept 000.000					
273-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	SCOTT DRIVE GRADING 5/24/23	300.00	
273-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB 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 GRADING 05/24/23	275.00	
276-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB SUMMER BLEND COMMUNITY DR	300.00	

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 7/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
		Total For Dept 000.000		575.00	
		Total For Fund 276 Community Dr SAD - Road Maint		575.00	
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE/CENTURY/LAGOON/RADIAL GRADI	1,290.00	
279-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB SUMMER BLEND RIVERSIDE-CENTURY-L	2,250.00	
		Total For Dept 000.000		3,540.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		3,540.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE/SCHLENKER RD GRADING 05/	600.00	
280-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB SUMMER BLEND ISLAND SHORE/SCHLEN	900.00	
		Total For Dept 000.000		1,500.00	
		Total For Fund 280 Island Shore/Schlenker SAD		1,500.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL DR GRADING 05/24/23	250.00	
281-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB SUMMER CLEND CAMPBELL DR	225.00	
		Total For Dept 000.000		475.00	
		Total For Fund 281 Campbell Drive SAD		475.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 MUMFORD PARK LTG 4/26	121.46	
		Total For Dept 000.000		121.46	
		Total For Fund 282 Mumford Park Lighting SAD		121.46	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DR AREA GRADING 05/24/23	1,050.00	
283-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB SUMMER BLEND KINGSTON DR AREA	1,100.00	
		Total For Dept 000.000		2,150.00	
		Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD		2,150.00	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS RD GRADING 5/24/23	400.00	
284-000.000-802.000	ROAD IMPROVEMENT	DUST CONTROL LLC	CCMB SUMMER BLEND-HOWELL WINANS DR	550.00	
		Total For Dept 000.000		950.00	
		Total For Fund 284 Winans Drive SAD		950.00	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-653.000	O&M USAGE FEES	VERIZON WIRELESS	DPW 4/23-5/22/23	50.49	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 STD-LTD 6/1-6/30/	231.26	

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 8/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 LIFE	47.80	
590-527.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGU	5550240-23 PREMIUM 7/1/23-7/1/24	3,611.61	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	CASTINGS(6)/MOTOR WINDINGS(10/PUMP LE	5,250.00	
590-527.000-751.100	MECHANICAL SEAL #1008	DUBOIS-COOPER & ASSOCIAT	GRINDER PARTS	12,272.00	
590-527.000-751.100	#6036 O-RING	DUBOIS-COOPER & ASSOCIAT	GRINGER PARTS	14,186.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW BOTTLED WATER(1)	5.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL MAY 23	7.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW BOTTLED WATER (1)	5.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AIRGAS USA, LLC	LEASE RENEWAL 7098755629 5/1/23-4/30/	176.75	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ED BOCK FEEDS & STUFF, L	STRAW WHEAT (2)	14.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FASTENAL COMPANY	NYLOCK(500)	155.68	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	SERVICE BOX CROSS WRENCH 4 FUNCTION	166.34	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	DPW SHOVEL	59.96	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	DPW TRASH CAN (2)	53.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	PURCHASES 5/1-5/31/23	143.79	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETTY CASH - GENERAL FUN	REPLENISH PETTY CASH	33.54	
590-527.000-861.000	MILEAGE	ANTHONY JOSEPH RANDAZZO	REIMBURSE DNS HOST/MEAL/MILEAGE	11.66	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 HAMBURG RD PUMP STA 4	537.64	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 ORE LK PUMP STA 4/25-	367.69	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 STRAWBERYY LK PUMP ST	605.36	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 WINANS PUMP STA 4/25-	180.82	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 114 4947 7 BIOXIDE STN 4/28-5/26	29.46	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 RUSTIC DR PUMP STN 4/	339.31	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	WINANS PUMP STA 1000 6018 7471 4/12-5	20.15	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	9251 REGENCY 1030 3773 9556 4/13-5/12	18.48	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	ENTERPRISE 1000 1266 6192 4/13-5/12/2	108.06	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	RUSTIC DR 1000 0019 5535 4/13-5/12/23	20.15	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 1938 10090 HAMBURG RD 4/1-5	19.32	
590-527.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	08 FORD F350 82701	3,240.34	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	HP ELECTRIC	ORE LAKE PUMP STA BREAKER	1,900.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	MIDWEST POWER SYSTEMS, I	ORE LAKE PUMP STATION REPAIRS	39,000.00	
590-527.000-955.000	SUNDRY	ANTHONY JOSEPH RANDAZZO	REIMBURSE DNS HOST/MEAL/MILEAGE	23.20	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	HIGGINS-ANDERSON ESMT	30.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	EASEMENT GRANT FORM-TRIBU/CARVER/WOTR	90.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	EASEMENT GRANT BLAIR/WENDRICK/RUBERG	90.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	MOSHER ESMT-CONQUEST ESMT	60.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	EASEMENT GRANT FORM BON/GIRAUD/LENTZ	90.00	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MICHIGAN UNDERGROUND SPE	2023BDW UTG2 STD/ 2023 SU UTG T5	6,364.65	
Total For Dept 527.000 SEWER OPERATING				89,618.47	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW BOTTLED WATER (1)	5.99	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL MAY 23	7.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW BOTTLED WATER (2)	11.98	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW VALVE & CURB KEY	310.80	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	FD 4 YD DUMPSTER- BENNETT PARK 8 YD D	129.40	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 WWTP 4/26-5/24/23	5,789.69	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	WWTP 4/13-5/12/23	5,001.76	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	UIS PROGRAMMABLE SERVICE	SERVICE THRU 05/12/23 COMM PROCESSOR	5,702.57	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG TEST	1,057.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE TEST	2,057.00	
Total For Dept 537.000				20,073.19	

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

BANK CODE: GEN - CHECK TYPE: PAPER CHECK				
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount Check #
Fund 590 SEWER FUND		Total For Fund 590 SEWER FUND		109,691.66

06/07/2023 02:08 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED OPEN

Page: 10/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 General Fund	134,226.21
Fund 206 Fire Fund	80,089.31
Fund 207 Police Fund	36,552.52
Fund 208 SENIORS, PARK	15,592.79
Fund 272 Rustic/Lake P	974.00
Fund 273 Scott Drive R	570.00
Fund 276 Community Dr	575.00
Fund 279 Riverside/Cen	3,540.00
Fund 280 Island Shore/	1,500.00
Fund 281 Campbell Driv	475.00
Fund 282 Mumford Park	121.46
Fund 283 KINGSTON DRIV	2,150.00
Fund 284 Winans Drive	950.00
Fund 590 SEWER FUND	109,691.66

Total For All Funds:	387,007.95
----------------------	------------------

06/07/2023 02:40 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/06/2023 - 06/06/2023
JOURNALIZED PAID

Page: 10/10

BANK CODE: GEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 General Fund	134,226.21
Fund 206 Fire Fund	80,089.31
Fund 207 Police Fund	36,552.52
Fund 208 SENIORS, PARK	15,592.79
Fund 272 Rustic/Lake P	974.00
Fund 273 Scott Drive R	570.00
Fund 276 Community Dr	575.00
Fund 279 Riverside/Cen	3,540.00
Fund 280 Island Shore/	1,500.00
Fund 281 Campbell Driv	475.00
Fund 282 Mumford Park	121.46
Fund 283 KINGSTON DRIV	2,150.00
Fund 284 Winans Drive	950.00
Fund 590 SEWER FUND	109,691.66

Total For All Funds:	387,007.95
----------------------	------------