

10/24/2022 08:14 AM

INVOICE GI DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

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INVOICE ENTRY DATES 10/17/2022 - 10/19/2022

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GL Number

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PAID - CHECK TYPE: PAPER CHECK	Invoice	Description
Vendor		

Amount	Check #
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Fund 101 General Fund Board	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - 9/1-9/30/2022	160.00	32497
Dept 101.000 Township		Total For Dept 101.000 Township Board		160.00	
101-101.000-900.000					
Dept 262.000 Elections	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - 9/1-9/30/2022	70.00	32497
101-262.000-900.000		Total For Dept 262.000 Elections		70.00	
Dept 265.000 Township Buildings	CONTRACTUAL SERVICES	ASSURED PEST CONTROL	PEST CONTROL - TWP - OCTOBER	60.00	32467
101-265.000-801.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5166 - TWP - 9/10-10/12/22	167.90	32482
101-265.000-921.000		Total For Dept 265.000 Township Buildings		227.90	
Dept 275.000 OTHER EXPENSES	SUPPLIES & SMALL EQUIPMENT	APPLIED IMAGING	CONTRACT - 10/12-11/11/2022	474.72	32466
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	FILE FOLDERS, FILE JACKETS & WRITE ON	53.56	32541
101-275.000-752.000		Total For Dept 275.000 OTHER EXPENSES		528.28	
Fund 206 Fire Fund		Total For Fund 101 General Fund		986.18	
Dept 000.000	WATER USAGE	LIVINGSTON COMMUNITY WAT	7/1-9/30/2022	395.25	32515
206-000.000-918.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7285 - F.D.#12 - 9/8-10/7/2	234.34	32482
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 1698 7719 - F.D.#11 - 9/13-10/11/	243.14	32482
206-000.000-920.000	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL - F.D.#11 - OCTOBER	67.00	32467
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL - F.D.#12 - OCTOBER	72.00	32467
		Total For Dept 000.000		1,011.93	
Fund 207 Police Fund		Total For Fund 206 Fire Fund		1,011.93	
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	MASK	35.97	32541
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	FIRST AID SUPPLIES	163.99	32541
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	COMPRESS BANDAGES	2.86	32541
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	ADULT IBUPROFEN	25.09	32541
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	COUGH/SORE THROAT	10.99	32541
207-000.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0092074 - P.D. - 10/1-10/	138.06	32476
207-000.000-916.000	TRAINING	CHASE CARD SERVICES	9/8-10/7/2022	(169.50)	32477
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5224 - P.D. - 9/10-10/12/22	137.53	32482
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ASSURED PEST CONTROL	PEST CONTROL - P.D. - OCTOBER	45.00	32467
207-000.000-933.000	SOFTWARE MAINTENANCE	LIVINGSTON COUNTY I.T. D	4TH QUARTER OSSI 2022 OCT, NOV & DEC	900.00	32517
207-000.000-967.000	SPECIAL PROJECTS	CHASE CARD SERVICES	9/8-10/7/2022	720.00	32477
		Total For Dept 000.000		2,009.99	
Fund 208 SENIORS, PARKS, IL TRAIL		Total For Fund 207 Police Fund		2,009.99	
Dept 820.000 SENIOR CENTER	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5075 - SEN CEN - 9/10-10/12	67.46	32482
208-820.000-921.000		Total For Dept 820.000 SENIOR CENTER		67.46	
		Total For Fund 208 SENIORS, PARKS, IL TRAIL		67.46	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
INVOICE ENTRY DATES 10/17/2022 - 10/19/2022
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Fund 590 SEWER FUND			
Dept 527.000 SEWER OPERATING			
590-527.000-768.000	UNIFORMS/ACCESSORIES	TRACTOR SUPPLY CREDIT PL	290.91 32545
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	70.00 32497
590-527.000-921.000	NATURAL GAS/HEAT	ADS - 9/1-9/30/2022	21.18 32482
590-527.000-921.000	NATURAL GAS/HEAT	1000 6018 7471 - WINANS PUMP STN - 9/	17.71 32482
590-527.000-921.000	NATURAL GAS/HEAT	1030 3773 9556 - REGENCY - 9/9-10/11/	24.85 32482
590-527.000-921.000	NATURAL GAS/HEAT	1000 1266 6192 - ENTERPRISE POLE BARN	20.10 32482
590-527.000-921.000	NATURAL GAS/HEAT	1000 0019 5535 - RUSTIC DR - 9/9-10/1	
Total For Dept 527.000 SEWER OPERATING			444.75
Dept 537.000			
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	16.60 32482
Total For Dept 537.000			16.60
Total For Fund 590 SEWER FUND			461.35

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INVOICE ENTRY DATES 10/17/2022 - 10/19/2022
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Fund Totals:

Fund 101 General Fund	986.18
Fund 206 Fire Fund	1,011.93
Fund 207 Police Fund	2,009.99
Fund 208 SENIORS, PARK	67.46
Fund 590 SEWER FUND	461.35

Total For All Funds: 4,536.91

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 11/01/2022 - 11/01/2022
JOURNALIZED

GL Number	GL Desc	Vendor	OPEN - CHECK TYPE: PAPER CHECK	Invoice Description	Amount	Check #
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Fund 101 General Fund						
Dept 000.000						
101-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	DELINQUENT PERSONAL PROPERTY 7/1/2022		15.03	
101-000.000-222.201	DUE TO COUNTY AMBULANCE	LIVINGSTON COUNTY TREASU	DELINQUENT PERSONAL PROPERTY 7/1/2022		3.44	
101-000.000-222.203	DUE TO COUNTY PARKS	LIVINGSTON COUNTY TREASU	DELINQUENT PERSONAL PROPERTY 7/1/2022		2.49	
101-000.000-222.205	DUE TO COUNTY VETS RELIEF	LIVINGSTON COUNTY TREASU	DELINQUENT PERSONAL PROPERTY 7/1/2022		1.31	
101-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	DELINQUENT PERSONAL PROPERTY 7/1/2022		27.37	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	OCTOBER 2022 CONTRIBUTIONS		190.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	BCN:E4362067 10/12 & 27/22		363.68	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 OCTOBER		525.22	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-000 11/1-11/30/22		680.36	
101-000.000-234.101	DUE TO LISD TAX	LIVINGSTON COUNTY EDUCAT	DELINQUENT PERSONAL PROPERTY 7/1/22 -		38.88	
101-000.000-279.961	KROGER EXPENDSION	IMEG CORP.	HAMB TWP KROGER EXPANSION PRELIM - 8/		272.00	
101-000.000-279.967	CARPET DEPOT	IMEG CORP.	7878 M-36 CARPET DEPOT SITE PLAN REVI		476.00	
101-000.000-415.000	CHARGE BACKS/MT/BOARD OF REVIE	LIVINGSTON COUNTY TREASU	BOR		161.38	
Total For Dept 000.000					2,757.36	

Dept 215.000 CLERK'S OFFICE						
101-215.000-861.000	MILEAGE	MARY C. KUZNER	REIMBURSEMENT - 7/11-10/17/22		138.70	
Total For Dept 215.000 CLERK'S OFFICE					138.70	

Dept 228.000 TECHNICAL/UTILITIES SERVICES						
101-228.000-861.000	MILEAGE	MICHAEL DELANCEY	REIMBURSEMENT - MILEAGE (MMRMA WORKSH		68.50	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES					68.50	

Dept 229.000 COMPUTER/CABLE						
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	20 GOV MS MPSA M 365 APPSG P/U		1,031.54	
101-229.000-980.000	OFFICE EQUIP & FURNITURE	DELL MARKETING L.P.	4 - OPTIPLEX 5090 SFF XCTO		3,744.90	
101-229.000-980.000	OFFICE EQUIP & FURNITURE	DELL MARKETING L.P.	CREIT - TAX FROM INVOICE 10597822500		(211.98)	
Total For Dept 229.000 COMPUTER/CABLE					4,564.46	

Dept 253.000 Treasurer						
101-253.000-851.000	POSTAGE	KCI	WINTER 2022 TAX BILLS		4,502.68	
101-253.000-861.000	MILEAGE	MARCY MILLER	REIMBURSEMENT - MILEAGE (TRAINING & BA		75.63	
Total For Dept 253.000 Treasurer					4,578.31	

Dept 257.000 Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	NOVEMBER 2022		27,255.75	
Total For Dept 257.000 Assessing					27,255.75	

Dept 262.000 Elections						
101-262.000-752.001	SUPPLIES FOR ELECTIONS	MARY C. KUZNER	REIMBURSEMENT - 7/11-10/17/22		99.95	
101-262.000-955.000	SUNDRY	MARY C. KUZNER	REIMBURSEMENT - 7/11-10/17/22		100.00	
Total For Dept 262.000 Elections					199.95	

Dept 265.000 Township Buildings						
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ACCSS DISPLAY GROUP, IN	OUTDOOR DISPLAY CASE		1,533.16	
101-265.000-758.000	DIESEL FUEL	CORRIGAN OIL CO.	DYED ULTRA LOW SULFUR #2		519.77	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 10/13/22		30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 10/20/22		30.74	
101-265.000-930.000	MAINTENANCE/ACCESORIES	SITONE LANDSCAPE SUPPLY	DRIVEWAY STAKES & ECO-GREEN ICE MELT		175.87	
101-265.000-930.008	MAINTENANCE TWP HALL	SITONE LANDSCAPE SUPPLY	DRIVEWAY STAKES & ECO-GREEN ICE MELT		108.05	
101-265.000-930.008	MAINTENANCE LIBRARY	SITONE LANDSCAPE SUPPLY	LAWN FERTILIZATION & WEED CONTROL		290.00	
101-265.000-930.020	MAINTENANCE - FERTILIZER	SITONE LANDSCAPE SUPPLY	BLADE GUIDES & 2 QUARTS OF HYDRAULIC		176.82	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR					
Total For Dept 265.000 Township Buildings					2,865.15	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
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Fund 101 General Fund
Dept 275.000 OTHER EXPENSES

101-275.000-718.500 HEALTH CARE REIMBURSEMENT
101-275.000-752.000 SUPPLIES & SMALL EQUIPMENT
101-275.000-752.000 SUPPLIES & SMALL EQUIPMENT
101-275.000-851.000 POSTAGE
101-275.000-954.000 AUDIT

BURNHAM & FLOWER INSURAN HRA 7/1/2022 -9/30/2022 352.50
PITNEY BOWES INC. RED INK CARTRIDGE 356.97
TOSHIBA BUSINESS SOLUTIO 9/6/2022 -10/5/2022 32.24
RESERVE ACCOUNT ACCT # 35947498 5,000.00
PLANTE & MORAN, PLLC FINAL - FOR AUDIT YEAR ENDING 6/30/20 6,820.00
Total For Dept 275.000 OTHER EXPENSES 12,561.71

Dept 567.000 CEMETERY
101-567.000-931.000

EQUIPMENT MAINT/REPAIR

PATTEN MONUMENT COMPANY JET BLACK BASE

1,696.00

Total For Dept 567.000 CEMETERY 1,696.00

Dept 702.000 PLANNING AND ZONING
101-702.000-618.000 ZONING BOARD OF APPEALS APPLIC

GEOFFREY GALLIHER REFUND - VARIANCE APPLICATION FEE (36

500.00

Total For Dept 702.000 PLANNING AND ZONING 500.00

Total For Fund 101 General Fund 57,185.89

Fund 204 Road Fund
Dept 000.000
204-000.000-415.000
204-000.000-801.000

CHARGE BACKS/MTT/BOARD OF REVUE
CONTRACTUAL SERVICES

LIVINGSTON COUNTY TREASU BOR
PLANTE & MORAN, PLLC FINAL - FOR AUDIT YEAR ENDING 6/30/20

26.15
590.00

Total For Dept 000.000 616.15

Total For Fund 204 Road Fund 616.15

Fund 206 Fire Fund
Dept 000.000

206-000.000-415.000 CHARGE BACKS/MTT/BOARD OF REVUE
206-000.000-752.000 SUPPLIES & SMALL EQUIPMENT
206-000.000-754.000 MEDICAL AND SCENE SUPPLIES
206-000.000-768.000 UNIFORMS/ACCESSORIES
206-000.000-768.000 UNIFORMS/ACCESSORIES
206-000.000-801.000 CONTRACTUAL SERVICES
206-000.000-843.100 EMPLOYEE PHYSICALS/VACCINATION
206-000.000-916.000 TRAINING
206-000.000-916.000 TRAINING
206-000.000-920.100 SIREN ELECTRIC USAGE
206-000.000-920.100 SIREN ELECTRIC USAGE
206-000.000-930.020 MAINTENANCE - FERTILIZER
206-000.000-930.020 MAINTENANCE - FERTILIZER
206-000.000-932.000 VEHICLE MAINTENANCE
206-000.000-933.000 SOFTWARE MAINTENANCE
206-000.000-980.000 CAPITAL EQUIPMENT/CAPITAL IMP

LIVINGSTON COUNTY TREASU BOR
HOME DEPOT CREDIT SERVIC 4-TIER INDUSTRIAL SHELVES 1,524.00
BOUND TREE MEDICAL, LLC FD SCENE SUPPLIES 1,871.62
BERSFORD COMPANY NETBADGE SETUP (BADGE DESIGN) 455.00
HURON VALLEY GUNS, LLC LAWYER 190.98
PLANTE & MORAN, PLLC FINAL - FOR AUDIT YEAR ENDING 6/30/20 1,155.00
QUEST DIAGNOSTIC KNEEPLAY - LAB TESTING 351.13
LIVINGSTON COUNTY EMS BLS HEALTHCARE PROVIDER E-CARDS (ZERN 70.00
WASHINGTON AREA MUTUAL AI TRAINING CLASS (ENHANCED HEAVY VEHICL 75.00
DTE ENERGY 9200 279 0885 3 - SIREN (2952 SHEHAN 34.10
DTE ENERGY 9200 279 0884 6 - SIREN (7201 WINANS 34.10
GREEN PASTURES F.D.#11 - LAWN FERTILIZATION & WEED C 85.00
GREEN PASTURES F.D.#12 - LAWN FERTILIZATION & WEED C 250.00
BOB MAXEY FORD OF HOWELL 2017 FORD F-350 595.50
CDW GOVERNMENT, INC. 20 GOV MS MP5A M 365 APPSG P/U 920.39
FLYMOOTON, LLC FM TH4 V2 DROP SYSTEM & FM GL60 SPOTL 2,272.50
Total For Dept 000.000 9,930.07

Total For Dept 000.000 9,930.07

Total For Fund 206 Fire Fund 9,930.07

Fund 207 Police Fund
Dept 000.000
207-000.000-415.000
207-000.000-768.000
207-000.000-768.000
207-000.000-801.000

CHARGE BACKS/MTT/BOARD OF REVUE
UNIFORMS/ACCESSORIES
UNIFORMS/ACCESSORIES
CONTRACTUAL SERVICES

LIVINGSTON COUNTY TREASU BOR
BECK & BOYS CUSTOM APPAR SHORT & LONG SLEEVE POLOS 586.99
SYMBOL ARTS ART CHARGE 375.00
PLANTE & MORAN, PLLC FINAL - FOR AUDIT YEAR ENDING 6/30/20 1,155.00

66.05
586.99
375.00
1,155.00

GL Number

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OPEN - CHECK TYPE: PAPER CHECK
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Fund 207 Police Fund			
Dept 000.000	CODE ENFORCEMENT EXPENSES		
207-000.000-807.001	TRAINING	BOB MAXEY FORD OF HOWELL	2012 FORD EXPEDITION - ZONING
207-000.000-916.000	TRAINING	STEPHEN LOCKE	SEMINAR #18957 - RESPONDING TO VETERA
207-000.000-916.000	TRAINING	STEPHEN LOCKE	REIMBURSEMENT - FOOD (TRAINING)
207-000.000-930.002	MAINTENANCE - FERTILIZER	GREEN PASTURES	DRIVEWAY STAKES & ECO-GREEN ICE MELT
207-000.000-930.020	MAINTENANCE - FERTILIZER	BOB MAXEY FORD OF HOWELL	LAWN FERTILIZATION & WEED CONTROL
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2021 FORD EXPLORER 7009
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2016 FORD EXPLORER - 7007
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	2021 FORD EXPLORER - 7008
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	10 - 245/55R18 GOO EAGLE ENFORCER A/W
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	4 - 245/75R16 GOO WRANGLER WORKHORSE
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	VEHICLE: 7007 (REPLACED LICENSE PLATE
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	INSTALL WATCHGUARD VIDEO SYSTEM
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	DEDUCTIBLE - 7007
207-000.000-932.000	VEHICLE MAINTENANCE	DELL MARKETING L.P.	NOTEBOOK DOCKING STATION HANDLE MOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 DODGE CHARGER 7004
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2004 CHEVY TRUCK/SILVERADO
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2017 DODGE CHARGER - DEDUCTIBLE
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 DODGE CHARGER - 7005
207-000.000-932.000	VEHICLE MAINTENANCE	W-4 SIGNS	VEHICLE GRADE MAGNETICS (BADGE SHAPE)
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST,	2017 YAMAHA FX CRUISER - OIL & FILTER
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST,	OIL & FILTER CHANGE AND WINTERIZE - 1
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	20 GOV MS MPSA M 365 APPSG P/U
207-000.000-967.000	SPECIAL PROJECTS	FLMOTION, LLC	FM TH4 V2 DROP SYSTEM & FM GL60 SPOTL
Total For Dept 000.000			14,282.54

Fund 208 SENIORS, PARKS, LT TRAIL			
Dept 000.000	BENCHES DONATION PROGRAM	STONE DEPOT LANDSCAPE SU	BLACK BOULDERS BY THE TON
208-000.000-239.100	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	FIREKEEPERS
208-000.000-239.500			
Total For Dept 000.000			91.77

Dept 751.000 Recreation Board			
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	BRUCE DONOVAN CONSTRUCTI	6 POST HOLES & CONCRETE
208-751.000-758.000	DIESEL FUEL	CORRIGAN OIL CO.	DYED ULTRA LOW SULFUR #2
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	JANSEN CONSTRUCTION SER	FIELD REPAIRS
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	JANSEN CONSTRUCTION SER	PAINTING - FIELD 2, 3 & 4 DUGOUT
208-751.000-930.015	RESERVE FOR PARKS MAINTENANCE	A-TEAM POWER CLEAN LLC	FIELD PAINTING
208-751.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	LAWN FERTILIZATION & WEED CONTROL
208-751.000-930.020	MAINTENANCE - FERTILIZER	GREEN PASTURES	WINKELHAUS PK - LAWN FERTILIZATION &
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	ACCESS DISPLAY GROUP, IN	OUTDOOR DISPLAY CASE
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	BOB MYERS EXCAVATING INC	SLED HILL
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	BOB MYERS EXCAVATING INC	SLEDDING HILL
Total For Dept 751.000 Recreation Board			11,472.47

Dept 820.000 SENIOR CENTER			
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	20 GOV MS MPSA M 365 APPSG P/U
208-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASU	HAMB SENIOR CENTER SOCIAL SERVICES FO
208-820.000-930.001	MAINTENANCE COMM CENTER	SECURITY LOCK SERVICE, I	SENIOR CENTER - REPAIRED LOCK CYLINDE
208-820.000-930.001	MAINTENANCE COMM CENTER	SITBONE LANDSCAPE SUPPLY	DRIVEWAY STAKES & ECO-GREEN ICE MELT
Total For Dept 820.000 SENIOR CENTER			2,298.23

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EXP CHECK RUN DATES 11/01/2022 - 11/01/2022
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Amount	Check #
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Fund 208 SENIORS, PARKS, LL TRAIL				14,902.47
Total For Fund 208 SENIORS, PARKS, LL TRAIL				
Fund 590 SEWER FUND				
Dept 527.000 SEWER OPERATING				
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	10 MOTOR ASM, 120/240V	7,180.00
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	GRINDER PARTS	29,505.00
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	GRINDER PARTS	26,836.00
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 10/13/22	137.46
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 10/20/22	102.88
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	STEEL TOE OR COMPOSITE TOE WORKBOOTS	188.99
590-527.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	FINAL - FOR AUDIT YEAR ENDING 6/30/20	3,420.00
590-527.000-851.000	POSTAGE	KCI	UB-HAMBURG & PORTAGE	2,174.71
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	HOME DEPOT CREDIT SERVIC	ELECTRIC WATER HEATER	439.00
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	LAKESIDE SERVICE COMPANY	REPLACED BLOWER MOTOR	1,313.15
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	TRUSTED HEATING & COOLIN	SERVICE CHARGE - TO INSPECT UNIT TO	127.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	STANDARD ELECTRIC COMPAN	GENERATOR	660.80
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	STANDARD ELECTRIC COMPAN	GENERATOR	47.52
590-527.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	20 GOV MS MPSA M 365 APPSG P/U	201.84
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	JOE VELLARDITA	8500 TRAILSIDE LN - CURB STOP/CHECK V	325.00
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPLACEMENT - 8909 CENT	2,450.00
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP	C & E CONSTRUCTION CO.,	M-36 FORCE MAIN PROJECT	53,865.00
Total For Dept 527.000 SEWER OPERATING				128,974.35
Dept 537.000				
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	CHEMICALS	818.26
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	1 PIPEIT TIP	74.13
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	STANDARD ELECTRIC COMPAN	S6918 SATCO .95 WATT T3-1/4	42.30
Total For Dept 537.000				934.69
Dept 538.000				
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGIST	ASSOC. BLDG CONTRACTORS - PP & ESMT	60.00
Total For Dept 538.000				60.00
Total For Fund 590 SEWER FUND				129,969.04
Fund 703 Winter Tax Collection Fund				
Dept 000.000				
703-000.000-223.000	DUE TO LIBRARY	LIVINGSTON COUNTY TREASU	BOR	20.68
Total For Dept 000.000				20.68
Total For Fund 703 Winter Tax Collection Fund				20.68

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 11/01/2022 - 11/01/2022

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DB: Hamburg

GL Desc

OPEN - CHECK TYPE: PAPER CHECK
JOURNALIZED
Vendor Invoice Description

Amount Check #

Fund Totals:

Fund 101 General Fund	57,185.89
Fund 204 Road Fund	616.15
Fund 206 Fire Fund	9,930.07
Fund 207 Police Fund	14,282.54
Fund 208 SENIORS, PARK	14,902.47
Fund 590 SEWER FUND	129,969.04
Fund 703 Winter Tax Co	20.68

Total For All Funds: 226,906.84