

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
INVOICE ENTRY DATES 08/16/2022 - 08/17/2022

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D 8/5/22 FOR JULY -	167.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D ON 8/5/22 FOR JULY	668.00	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	AUGUST 2022 CONTRIBUTION	190.00	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIE	LIVINGSTON COUNTY TREASU	PRE GRANTED	332.74	
		Total For Dept 000.000		1,357.74	
Dept 101.000 Township Board					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - 7/3-7/22/22	3,830.00	
		Total For Dept 101.000 Township Board		3,830.00	
Dept 201.000 ACCOUNTING					
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MPELRA	ANNUAL FEE - 7/1/2022 - 6/30/2022	100.00	
		Total For Dept 201.000 ACCOUNTING		100.00	
Dept 262.000 Elections					
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - 7/3-7/22/22	140.00	
		Total For Dept 262.000 Elections		140.00	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			74.78	
		Total For Dept 275.000 OTHER EXPENSES		74.78	
Dept 702.000 PLANNING AND ZONING					
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - 7/3-7/22/22	345.00	
		Total For Dept 702.000 PLANNING AND ZONING		345.00	
		Total For Fund 101 General Fund		5,847.52	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	SHREDDER	367.99	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7285 - F.D.#12 - 7/12-8/8/2	170.28	
206-000.000-930.003	MAINTENANCE FIRE HALL	#774494 - CUMMINS BRIDGE	PARTS	48.69	
		Total For Dept 000.000		586.96	
		Total For Fund 206 Fire Fund		586.96	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	FIRST AID SUPPLIES	148.46	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	INK CARTRIDGE	69.77	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	#774494 - CUMMINS BRIDGE	PARTS	48.69	
		Total For Dept 000.000		266.92	
		Total For Fund 207 Police Fund		266.92	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - 7/3-7/22/22	1,560.00	
		Total For Dept 000.000		1,560.00	
		Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD		1,560.00	
Fund 590 SEWER FUND					

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
INVOICE ENTRY DATES 08/16/2022 - 08/17/2022
JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 527.000					
590-527.000-801.000	CONTRACTUAL SERVICES	ANDREW SIWICKI	REIMBURSEMENT FOR INSURANCE DEDUCTIBL	2,450.00	
590-527.000-851.000	POSTAGE	KCI	BILLING FOR APR, MAY & JUNE	680.19	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 - WINANS PUMP STN - 7/	18.94	
		Total For Dept 527.000		3,149.13	
Dept 537.000					
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	#774494 - CUMMINS BRIDGE PARTS		292.20	
		Total For Dept 537.000		292.20	
		Total For Fund 590 SEWER FUND		3,441.33	

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund Totals:			
	Fund 101 General Fund	5,847.52	
	Fund 206 Fire Fund	586.96	
	Fund 207 Police Fund	266.92	
	Fund 283 KINGSTON DRIV	1,560.00	
	Fund 590 SEWER FUND	3,441.33	
	Total For All Funds:	11,702.73	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-281.000	ZONING (FROM EXCESS CASH PERF B	MITCHELL BUILDING COMPAN	PERFORMANCE BOND REFUND FOR REGENCY V	10,000.00	32217
		Total For Dept 000.000		10,000.00	
Dept 101.000 Township Board					
101-101.000-955.000	SUNDRY	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/15-8/24/22	55.63	32219
		Total For Dept 101.000 Township Board		55.63	
Dept 201.000 ACCOUNTING					
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	CHASE CARD SERVICES	07/08/22 - 08/07/22	305.00	32215
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	CHASE CARD SERVICES	07/08/22 - 08/07/22	519.00	32215
		Total For Dept 201.000 ACCOUNTING		824.00	
Dept 229.000 COMPUTER/CABLE					
101-229.000-955.000	SUNDRY	CHASE CARD SERVICES	07/08/22 - 08/07/22	512.02	32215
		Total For Dept 229.000 COMPUTER/CABLE		512.02	
Dept 247.000 Board of Review					
101-247.000-955.000	SUNDRY	CHASE CARD SERVICES	07/08/22 - 08/07/22	30.00	32215
		Total For Dept 247.000 Board of Review		30.00	
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	CHASE CARD SERVICES	07/08/22 - 08/07/22	2,509.18	32215
101-262.000-955.000	SUNDRY	CHASE CARD SERVICES	07/08/22 - 08/07/22	1,946.92	32215
101-262.000-955.000	SUNDRY	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 7/15-8/24/22	106.30	32219
		Total For Dept 262.000 Elections		4,562.40	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	ACCT: 500013 7/5-7/30/2022	938.36	32218
101-265.000-759.000	VEHICLE FUEL	CHASE CARD SERVICES	07/08/22 - 08/07/22	66.01	32215
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5166 - TWP - 7/13-8/9/22	94.31	32216
		Total For Dept 265.000 Township Buildings		1,098.68	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CHASE CARD SERVICES	07/08/22 - 08/07/22	242.97	32215
		Total For Dept 275.000 OTHER EXPENSES		242.97	
Dept 567.000 CEMETERY					
101-567.000-955.000	SUNDRY	CHASE CARD SERVICES	07/08/22 - 08/07/22	803.07	32215
		Total For Dept 567.000 CEMETERY		803.07	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	CHASE CARD SERVICES	07/08/22 - 08/07/22	238.71	32215
		Total For Dept 703.000 LAKES, RIVERS & STREAMS		238.71	
		Total For Fund 101 General Fund		18,367.48	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	CHASE CARD SERVICES	07/08/22 - 08/07/22	640.48	32215
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	ACCT: 500013 7/5-7/30/2022	79.58	32218
206-000.000-853.000	PHONE/COMM/INTERNET	CHASE CARD SERVICES	07/08/22 - 08/07/22	129.98	32215
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 1698 7719 - F.D.#11 - 7/13-8/11/	125.58	32216
206-000.000-930.003	MAINTENANCE FIRE HALL	CHASE CARD SERVICES	07/08/22 - 08/07/22	34.99	32215
206-000.000-932.000	VEHICLE MAINTENANCE	CHASE CARD SERVICES	07/08/22 - 08/07/22	88.97	32215

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/25/2022 - 08/25/2022
JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund 206 Fire Fund			
Dept 000.000			
Total For Dept 000.000			
		1,099.58	
Fund 207 Police Fund			
Dept 000.000			
Total For Fund 206 Fire Fund			
		1,099.58	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		32215
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	51.97	32218
207-000.000-752.000	UNIFORMS/ACCESSORIES	41.89	32215
207-000.000-768.000	TRAINING	187.32	32215
207-000.000-916.000	NATURAL GAS/HEAT	921.00	32215
207-000.000-921.000	EQUIPMENT MAINT/REPAIR	115.77	32216
207-000.000-931.000		46.74	32215
Total For Dept 000.000		1,364.69	
Fund 208 SENIORS, PARKS, LL TRAIL			
Dept 000.000			
Total For Fund 207 Police Fund			
		1,364.69	
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND		32215
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	970.14	32220
Total For Dept 000.000		206.34	
Dept 751.000 Recreation Board			
208-751.000-943.000	EVENT COMMITTEE EXPENSE	1,176.48	
208-751.000-955.000	SUNDRY	100.00	32215
Total For Dept 751.000 Recreation Board		28.87	32215
Dept 800.000 LAKELAND TRAIL			
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	128.87	
Total For Dept 800.000 LAKELAND TRAIL		717.09	32215
Dept 820.000 SENIOR CENTER			
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	717.09	
208-820.000-804.000	SENIOR PROGRAMS	363.06	32215
208-820.000-921.000	NATURAL GAS/HEAT	509.56	32215
Total For Dept 820.000 SENIOR CENTER		20.91	32216
Total For Fund 208 SENIORS, PARKS, LL TRAIL		893.53	
Total For Fund 208 SENIORS, PARKS, LL TRAIL		2,915.97	
Fund 590 SEWER FUND			
Dept 527.000			
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	89.26	32215
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	434.78	32218
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.12	32219
590-527.000-921.000	NATURAL GAS/HEAT	17.96	32216
590-527.000-921.000	NATURAL GAS/HEAT	15.00	32216
590-527.000-921.000	NATURAL GAS/HEAT	18.94	32216
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	10.48	32215
Total For Dept 527.000		622.54	
Dept 537.000			
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	207.37	32215
590-537.000-921.000	NATURAL GAS/HEAT	15.00	32216

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
-----------	---------	--------	---------

Fund 590 SEWER FUND
Dept 537.000

Total For Dept 537.000

222.37

Total For Fund 590 SEWER FUND

844.91

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund Totals:			
	Fund 101 General Fund	18,367.48	
	Fund 206 Fire Fund	1,099.58	
	Fund 207 Police Fund	1,364.69	
	Fund 208 SENIORS, PARK	2,915.97	
	Fund 590 SEWER FUND	844.91	
Total For All Funds:		24,592.63	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASU	DOG TAG DISTRIBUTION 7/1-7/31/2022	376.50	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COU	SEPTEMBER 2022 DUES	804.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	E4362067 DEDUCTION DATES 8/4 & 18, 20	264.46	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 - AUGUST	525.22	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-000 9/1-9/30/22 VOL	469.80	
101-000.000-279.410	CHILSON COMMONS	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 7/3	1,406.80	
101-000.000-279.750	RED BARN MARKET-PETTSVILLE	IMEG CORP.	HAMB TWP/9191 PETTSVILLE RD 1/1-7/31	368.00	
101-000.000-643.000	SALE OF CEMETERY LOTS	RICKY & DEBORAH LEACH	RE-PURCHASE OF GRAVE 12 OF BLOCK 161	150.00	
Total For Dept 000.000				4,364.78	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	70.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN LAMKIN VS HAMB TWP BD OF TRU	68.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	LABOR & EMPLOYMENT LAW THROUGH 6/30/2	900.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL MATTERS THROUGH 6/30/2022	3,111.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PLANNING & ZONING MATTERS THROUGH 6/3	927.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	196.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN LAMKIN VS HAMB TWP BD OF TRU	34.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	MARY ANN & STEVE LAMKIN VS HAMB TWP T	542.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 7	84.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	GENERAL THROUGH 7/31/22	697.00	
Total For Dept 101.000 Township Board				6,630.00	
Dept 201.000 ACCOUNTING					
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	MI GOVERNMENT FINANCE OF	MICHELLE DELANCY - ADVANCED CASH MANA	100.00	
Total For Dept 201.000 ACCOUNTING				100.00	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	3 ADO GOV ACROBAT PRO L2 MOS-6	284.25	
101-229.000-933.000	SOFTWARE MAINTENANCE	REVIZE LLC	ANNUAL SUPPORT 9/25/2022 - 9/24/2023	2,400.00	
101-229.000-955.000	SUNDRY	ANTHONY JOSEPH RANDAZZO	BOX#726 FEE - 12 MONTHS	66.00	
101-229.000-955.000	SUNDRY	CDW GOVERNMENT, INC.	BTI BATTERY & APC UPS X 750VA RACK TO	42.64	
Total For Dept 229.000 COMPUTER/CABLE				2,792.89	
Dept 253.000 Treasurer					
101-253.000-861.000	MILEAGE	TRICIA WIGGLE-BAZZY	MILEAGE REIMBURSEMENT 8/12/22	45.62	
Total For Dept 253.000 Treasurer				45.62	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES - SEPTEMBER 2022	26,207.50	
Total For Dept 257.000 Assessing				26,207.50	
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	ELECTION SOURCE	FULL SERVICE TESTING FOR THE TOUCHWRI	3,960.00	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	HOME DEPOT CREDIT SERVIC	HUSKY 72IN. 2-DRAWERS (ADJUSTABLE)	731.40	
101-262.000-861.000	MILEAGE	LISA PERSCHKE	ELECTORAL TRAINING - 6/28/22	5.85	
101-262.000-955.000	SUNDRY	LIVINGSTON COUNTY CLERK,	AUGUST ELECTION 2022	3,130.31	
101-262.000-955.000	SUNDRY	LIVINGSTON COUNTY WILDLI	PAYMENT FOR USE OF FACILITIES FOR 8/2	200.00	
Total For Dept 262.000 Elections				8,027.56	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER, DEPOSIT & RETURN - 8/10/22	5.50	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER, DEPOSIT & RETURN - 8/10/22	16.50	

OPEN - CHECK TYPE: PAPER CHECK				Amount	Check #
GL Number	GL Desc	Vendor	Invoice Description		
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT		WATER COOLER RENTAL	14.00	
101-265.000-768.000	UNIFORMS/ACCESSORIES		UNIFORMS	30.06	
101-265.000-768.000	UNIFORMS/ACCESSORIES		UNIFORMS	30.06	
101-265.000-768.000	UNIFORMS/ACCESSORIES		UNIFORMS	30.06	
101-265.000-801.000	CONTRACTUAL SERVICES		PEST CONTROL TWP -AUG	60.00	
101-265.000-920.000	ELECTRIC		9100 139 0346 3 - OLD PACKER/NEW DPW	153.69	
101-265.000-920.000	ELECTRIC		9100 086 3167 3 - TWP 7/26-8/24/22	1,343.53	
101-265.000-920.000	ELECTRIC		9100 086 3118 6 - CEMETERY 7/26-8/24/	15.02	
101-265.000-930.000	MAINTENANCE TWP HALL		REPAIRS - M36 & PETTYS RD & TOWNSHIP	1,000.00	
101-265.000-930.000	MAINTENANCE TWP HALL		BASE SERVICE FEE. SERVICE LABOR, ULTD	633.22	
101-265.000-930.000	MAINTENANCE TWP HALL		SERVICEWALK ENTRY SLAB-LIFTING	350.00	
101-265.000-930.000	MAINTENANCE TWP HALL		2 YDS TOPSOIL	70.00	
101-265.000-930.000	MAINTENANCE TWP HALL		TWP - SUPPLIES	1,008.84	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR		BLADES	312.21	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR		JOHN DEERE	278.00	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR		LEFT FRONT TIRE - 1545 JOHN DEERE MOW	155.00	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				
Total For Dept 265.000 Township Buildings				5,505.69	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT		TWP - 7/6-8/5/22	42.31	
101-275.000-801.000	CONTRACTUAL SERVICES		7/27/2022 - 8/23/2022	195.94	
101-275.000-802.100	ROAD MAINTENANCE		DUST CONTROL - 8/9/2022	3,480.74	
101-275.000-931.000	EQUIPMENT MAINT/REPAIR		6/28/22 TO 9/27/22	473.67	
101-275.000-954.000	AUDIT		AUDIT-YEAR ENDING 6/30/2022	5,050.00	
Total For Dept 275.000 OTHER EXPENSES				9,242.66	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS		MOBI-VEHICLE (VMM) A2X GOLDEN SAND 10	7,360.66	
101-703.000-967.000	SPECIAL PROJECTS		HARVESTING OF LAKE	16,084.25	
Total For Dept 703.000 LAKES, RIVERS & STREAMS				23,444.91	
Total For Fund 101 General Fund				86,361.61	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-802.000	ROAD IMPROVEMENT		STRAWBERRY LK RD CTY LINE TO MERRILL	230,802.34	
204-000.000-802.000	ROAD IMPROVEMENT		MERRILL RD - STRAWBERRY LK RD TO M-36	149,090.93	
Total For Dept 000.000				379,893.27	
Total For Fund 204 Road Fund				379,893.27	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		WATER, DEPOSIT & RETURN FOR F.D.#11 -	16.50	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		FIELD NOTES(40 BOOKS OF 50 SETS)	710.32	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		BUSINESS CARDS - F.D.	399.20	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT		BATT STD IP561IION 1050M1075T	200.00	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES		GLOVES, SUCTION CUPS, MASK	1,011.67	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES		TRIAGE BAG CUSTOM RED	383.92	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES		BLUE CAP DEF (UREA) OPEN 55M	193.10	
206-000.000-768.000	UNIFORMS/ACCESSORIES		BOOT REIMBURSEMENT	150.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES		YELLOW ROSE CAMPAIGN T-SHIRT	1,063.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES		ZERNICK - POLOS	305.95	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 09/06/2022 - 09/06/2022

OPEN - CHECK TYPE: PAPER CHECK

Vendor Invoice Description Amount Check #

GL Number GL Desc

Fund 206 Fire Fund

Dept 000.000		LIVINGSTON COUNTY I.T. D	CAPITAL EQUIPMENT YEARLY FEE	500.00	
206-000.000-801.000	CONTRACTUAL SERVICES	LOCALITY MEDIA INC	OCCUPANCY MANAGEMENT & PRE-INCIDENT P	15,080.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS Solutio	F.D.#12 - 7/6-8/5/22	15.44	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS Solutio	7/1-7/31/2022 - F.D.	25.67	
206-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	56.00	
206-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	14.00	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 - F.D.#11 7/26-8/24/	1,084.41	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 - SIREN (WINANS LK RD)	34.10	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 - SIREN (SHEHAN RD) 6/	34.10	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 - SIREN (HAMBURG RD) -	18.07	
206-000.000-930.003	MAINTENANCE FIRE HALL	ALLSTAR ALARM, LLC	2 - 12V BATTERIES	137.24	
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL F.D.#11 - AUG	67.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL F.D. #12 - AUG	72.00	
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REP	R&R FIRE TRUCK REPAIR, I	ANNUAL EQUIPMENT MAINT & 10W30 SB OIL	766.79	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	DIESEL EXHAUST FLUID & ENGINE OIL - E	97.95	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	48 PC MECHANIC'S TOOL SET	90.09	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	FUNNELL & 5W-30 MOTOR OIL - ST 11 VEH	36.98	
206-000.000-932.000	VEHICLE MAINTENANCE	HD AUTOMOTIVE DETAILING	INTERIOR DETAIL - CAPTAINS CAR	150.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN ASSOCIATION OF	MEMBERSHIP - JEFFREY NEWTON	85.00	
Total For Dept 000.000				22,798.50	

Total For Fund 206 Fire Fund

22,798.50

Fund 207 Police Fund

Dept 000.000		BOUND TREE MEDICAL, LLC	GLOVES, SUCTION CUPS, MASK	374.95	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HURON VALLEY GUNS, LLC	WALLACE - PANT	84.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 6	28.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT MATTERS THROUGH	28.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	DISTRICT COURT PROSECUTIONS THROUGH 7	420.00	
207-000.000-914.000	TUITION REIMBURSEMENT	JOSHUA PEDERSEN	6/27-8/14/2022	1,500.00	
207-000.000-914.000	TUITION REIMBURSEMENT	KIM LEEDS	REIMBURSEMENT - 6/13-8/7/2022	1,500.00	
207-000.000-916.000	TRAINING	CASHIER'S OFFICE	FLAVIN & PEDERSEN - POLICE VEHICLE OP	50.00	
207-000.000-916.000	TRAINING	CRISTINA SCHUSTER	TRAINING - FOOD & MILEAGE	177.38	
207-000.000-916.000	TRAINING	DANIELLE PRICE	REIMBURSEMENT - MILEAGE & FOOD (TRAIN	210.98	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 - P.D. 7/26-8/24/22	1,322.80	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ASSURED PEST CONTROL	PEST CONTROL P.D. - AUG	45.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	TRI-COUNTY SUPPLY, INC.	P.D. - SUPPLIES	947.77	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	16 FORD EXPLORER 7007	1,214.97	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	21 FORD EXPLORER 7009	59.70	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	2021 FORD UTILITY - DEDUCTIBLE	250.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	20 DODGE TRUCK - 1500 CLASSIC	29.95	
Total For Dept 000.000				8,244.49	

Total For Fund 207 Police Fund

8,244.49

Fund 208 SENIORS, PARKS, IL TRAIL

Dept 000.000					
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	LIVINGSTON/WEST OAKLAKD	BIRTHDAY LUNCHEON - 7/6/22	130.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	FIREKEEPERS 8/16/220816	1,280.00	

Dept 751.000 Recreation Board

Total For Dept 000.000

1,410.00

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

Amount Check #

Vendor Invoice Description

GL Number GL Desc

Fund 208 SENIORS, PARKS, LL TRAIL

Dept 751.000 Recreation Board

208-751.000-826.000 LEGAL FEES

208-751.000-920.000 ELECTRIC

208-751.000-920.000 ELECTRIC

208-751.000-920.000 ELECTRIC

208-751.000-942.000 PORTABLE TOILETS

208-751.000-942.000 PORTABLE TOILETS

208-751.000-946.000 ENGINEERING SERVICES

ROSATI, SCHULTZ, JOPPICH

GENERAL THROUGH 7/31/22

9100 122 7190 4 - MERRILL FIELD - 7/2

DTE ENERGY 9100 081 1689 9 -PARKING LOT LIGHTS @

DTE ENERGY 9100 081 1673 3 - SOCCER FIELDS/PK&RE

DAMAGE HAND

PORTABLE TOILET SERVICES

PORTABLE TOILET SERVICES

SPICER GROUP, INC.

HAMB TWP PARKS & RECREATION MASTER PL

Total For Dept 751.000 Recreation Board

Dept 800.000 LAKELAND TRAIL

208-800.000-920.000 ELECTRIC

208-800.000-938.000 LAKELAND TRAIL MAINTENANCE

208-800.000-942.000 PORTABLE TOILETS

208-800.000-980.000 CAPITAL EQUIPMENT/CAPITAL IMP

9100 160 2734 4 - TUNNEL LIGHTING 7/2

SERVICES 8/15 & 17,22 - BRUSH TRIMMIM

PORTABLE TOILET SERVICES

08/09-09/05/2022

HAMB LAKELAND TRAIL BRIDGE REPLACEMENT

Total For Dept 800.000 LAKELAND TRAIL

Dept 820.000 SENIOR CENTER

208-820.000-651.001 SENIOR CENTER RENTALS

208-820.000-801.000 CONTRACTUAL SERVICES

208-820.000-853.000 PHONE/COMM/INTERNET

208-820.000-920.000 ELECTRIC

208-820.000-930.001 MAINTENANCE COMM CENTER

208-820.000-930.001 MAINTENANCE COMM CENTER

BRANDY L HARVEY

REFUND - DAMAGE DEPOSIT

LIVINGSTON COUNTY TREASU

8245 12 483 0156556 - S.C. 8/22-9/21/

CHARTER COMMUNICATIONS

9100 095 9768 3 - SENIOR CENTER 7/26-

ELECTRIC

TRI-COUNTY SUPPLY, INC.

SENIOR CENTER - LEMON BREEZE

TRI-COUNTY SUPPLY, INC.

SENIOR CENTER - SUPPLIES

Total For Dept 820.000 SENIOR CENTER

Total For Fund 208 SENIORS, PARKS, LL TRAIL

Fund 590 SEWER FUND

Dept 527.000

590-527.000-751.100 GRINDER PUMP PARTS

590-527.000-751.100 GRINDER PUMP PARTS

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

590-527.000-752.000 SUPPLIES & SMALL EQUIPMENT

153.00

25.13

42.37

390.02

25.00

1,865.00

1,194.50

3,695.02

20.61

6,400.00

861.00

5,636.25

12,917.86

250.00

1,634.42

258.52

669.86

74.70

551.21

3,438.71

21,461.59

36,200.00

860.00

5.50

7.00

370.00

480.93

239.77

109.23

56.99

448.83

127.90

155.02

155.02

15.50

170.99

50.66

856.41

340.00

1,376.69

487.02

6,500.00

41,680.00

5,139.75

OPEN - CHECK TYPE: PAPER CHECK

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund 590 SEWER FUND					
Dept 527.000					
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPLACEMENT INSTALL @ 81	5,139.75	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPLACEMENT INSTALL @ 81	5,139.75	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPLACEMENT INSTALL @ 81	5,139.75	
590-527.000-946.000	ENGINEERING SERVICES	IMEG CORP.	HAMB TWP-PETTYSVILLE WHITEALL CONN DE	1,331.10	
590-527.000-946.000	ENGINEERING SERVICES	IMEG CORP.	HAMB TWP/M36 @ PETTYS RD/MDOT 6/1-7/	2,062.80	
Total For Dept 527.000				114,801.38	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER, DEPOSIT & RETURN 8/10/22	5.50	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	WATER COOLER RENTAL	7.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	BTI BATTERY & APC UPS X 750VA RACK TO	622.58	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	NALGENE UNITARY WASH BOTTLES	42.40	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 146 5433 9 - BIOXIDE STN(EDGE)ELAK	14.76	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	HP ELECTRIC	GENERATOR WIRING	798.00	
590-537.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN RURAL WATER ASS	SEPT 22-23 2022 ADVANCED WASTEWATER O	420.00	
Total For Dept 537.000				1,910.24	
Dept 538.000					
590-538.000-620.200	GRINDER PUMP INSTALLATION	ROBERT & CAROL CARULLI	REFUND - OVERPAYMENT FROM THE SEWER F	701.85	
Total For Dept 538.000				701.85	
Total For Fund 590 SEWER FUND				117,413.47	
Fund 854 2020-ROAD SAD FUND					
Dept 000.000					
854-000.000-045.011	RD SAD 20 TAMARAK LAKE (3236)	JOSEPH T LOGELIN	REFUND - OVERPAYMENT OF SAD PAYOFF	219.78	
Total For Dept 000.000				219.78	
Total For Fund 854 2020-ROAD SAD FUND				219.78	

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund Totals:			
	Fund 101 General Fund	86,361.61	
	Fund 204 Road Fund	379,893.27	
	Fund 206 Fire Fund	22,798.50	
	Fund 207 Police Fund	8,244.49	
	Fund 208 SENIORS, PARK	21,461.59	
	Fund 590 SEWER FUND	117,413.47	
	Fund 854 2020-ROAD SAD	219.78	
Total For All Funds:		636,392.71	