

07/20/2022 08:20 AM
 User: KarenJ
 DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
 INVOICE ENTRY DATES 07/19/2022 - 07/20/2022
 UNJOURNALIZED

Page: 1/3

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000	MARATHON VILLAGE	MICHIGAN.COM	ADS - JUNE	180.00	
101-000.000-279.965		Total For Dept 000.000		180.00	
Dept 101.000 Township Board	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - JUNE	340.00	
101-101.000-900.000		Total For Dept 101.000 Township Board		340.00	
Dept 265.000 Township Buildings	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP HALL - 7/13/22	16.50	
101-265.000-752.000		ADVANCED WATER TREATMENT	BUILDINGS & GROUNDS - 7/13/2022	5.50	
101-265.000-752.000		WM CORPORATE SERVICES, I	TRASH PICK UP - 7/1-7/31/22	125.93	
101-265.000-919.000	TRASH DISPOSAL	CONSUMERS ENERGY	1000 1237 5166 - TWP - 6/11-7/12/2022	93.51	
101-265.000-921.000	NATURAL GAS/HEAT	Total For Dept 265.000 Township Buildings		241.44	
Dept 275.000	SUPPLIES & SMALL EQUIPMENT	AMAZON.COM	FELLOWES 52089 BINDING PRESENTATION C	17.72	
101-275.000-752.000		Total For Dept 275.000		17.72	
Dept 803.000 HISTORICAL MUSEUM	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6426 7956 - MUSEUM - 6/1-6/29/22	21.39	
101-803.000-921.000		Total For Dept 803.000 HISTORICAL MUSEUM		21.39	
Fund 206 Fire Fund		Total For Fund 101 General Fund		800.55	
Dept 000.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	5/23-6/22/2022 F.D.	162.36	
206-000.000-853.000		WM CORPORATE SERVICES, I	TRASH PICK UP 6/1-6/30/22	117.43	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP - 7/1-7/31/22	115.40	
206-000.000-919.000	TRASH DISPOSAL	CONSUMERS ENERGY	1000 3979 7285 - F.D.#12 - 6/9-7/11/2	188.80	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 1698 7719 - F.D.#11 - 6/14-7/12/	125.59	
206-000.000-920.000	ELECTRIC	Total For Dept 000.000		709.58	
Fund 207 Police Fund		Total For Fund 206 Fire Fund		709.58	
Dept 000.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0092074 - P.D. - 7/1-7/31	133.26	
207-000.000-853.000		CONSUMERS ENERGY	1000 1237 5224 - P.D. - 6/11-7/12/22	120.87	
207-000.000-921.000	NATURAL GAS/HEAT	Total For Dept 000.000		254.13	
Fund 208 SENIORS, PARKS, LI TRAIL		Total For Fund 207 Police Fund		254.13	
Dept 751.000 Recreation Board	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP 6/1-6/30/22	176.15	
208-751.000-919.000		Total For Dept 751.000 Recreation Board		176.15	
Dept 820.000 SENIOR CENTER	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP - 7/1-7/31/22	160.00	
208-820.000-919.000		CONSUMERS ENERGY	1000 1237 5075 - SEN CEN - 6/11-7/12/	23.29	
208-820.000-921.000	NATURAL GAS/HEAT	Total For Dept 820.000 SENIOR CENTER		183.29	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 SENIORS, PARKS, LT TRAIL					
Total For Fund 208 SENIORS, PARKS, LT TRAIL				359.44	
Fund 590 SEWER FUND					
Dept 527.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DEPT OF PUBLIC WORKS - 7/13/22	5.99	
590-527.000-752.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	ADS - JUNE	60.00	
590-527.000-900.000	ELECTRIC	DTE ENERGY	9251 REGENCY BLVD PUMP STN - 6/2-6/30	33.02	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 1938 - HAMB PUMP STN - 6/1-	19.14	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 - WINANS PUMP STN - 6/	21.21	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6192 - ENTERPRISE POLE BARN	15.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 3773 9556 - 9251 REGENCY - 6/10-	17.07	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 0019 5535 - RUSTIC DR - 6/10-7/1	25.35	
Total For Dept 527.000				196.78	
Dept 537.000					
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP 6/1-6/30/22	124.42	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6259 - WWTP - 6/11-7/12/202	16.04	
Total For Dept 537.000				140.46	
Dept 538.000					
590-538.000-620.200	GRINDER PUMP INSTALLATION	WARREN TERRELL	REFUND - OVERPAYMENT OF SEWER CONNECT	111.81	
Total For Dept 538.000				111.81	
Total For Fund 590 SEWER FUND				449.05	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
INVOICE ENTRY DATES 07/19/2022 - 07/20/2022
UNJOURNALIZED

GL Number

GL Desc

Vendor

OPEN

Invoice Description

Amount Check #

Fund Totals:

Fund 101 General Fund	800.55
Fund 206 Fire Fund	709.58
Fund 207 Police Fund	254.13
Fund 208 SENIORS, PARK	359.44
Fund 590 SEWER FUND	449.05

Total For All Funds: 2,572.75

07/28/2022 12:33 PM
User: KarenJ
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/04/2022 - 08/04/2022
JOURNALIZED

Page: 1/6

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	27.00	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	133.40	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	JULY 2022 CONTRIBUTIONS	195.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	E4362067 - DEDUCTION DATES 7/7/22 & 7	264.46	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 JULY 2022	525.22	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-000 8/1-8/31/2022	469.80	
		Total For Dept 000.000		1,614.88	
Dept 171.000 Township Supervisor					
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	50.09	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	8.43	
		Total For Dept 171.000 Township Supervisor		58.52	
Dept 201.000 ACCOUNTING					
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	107.74	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	20.25	
		Total For Dept 201.000 ACCOUNTING		127.99	
Dept 215.000 CLERK'S OFFICE					
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	81.50	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	15.54	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	CONWAY TOWNSHIP CLERK	2022/2023 DUES	20.00	
		Total For Dept 215.000 CLERK'S OFFICE		117.04	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	77.41	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	13.16	
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		90.57	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	FIXED ASSETS & ASSESSING - ANNUAL SER	4,265.00	
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	2 ADDITIONAL LICENSES OF ADOBE ACROBA	221.74	
		Total For Dept 229.000 COMPUTER/CABLE		4,486.74	
Dept 253.000 Treasurer					
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	37.90	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	6.75	
101-253.000-955.000	SUNDRY	GREEN OAK TWP TREASURER	LIVINGSSTON DAILY - SUMMER DEFERMENT A	20.00	
		Total For Dept 253.000 Treasurer		64.65	
Dept 262.000 Elections					
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	57.61	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	13.49	
101-262.000-955.000	SUNDRY	PINCKNEY COMMUNITY SCHOO	USE OF SCHOOL FACILITIES DURING THE 8	200.00	
101-262.000-955.000	SUNDRY	ST PAULS LUTHERAN CHURCH	USE OF CHURCH FACILITIES DURING 8/2/2	200.00	
		Total For Dept 262.000 Elections		471.10	
Dept 265.000 Township Buildings					
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	52.98	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	13.50	
101-265.000-758.000	DIESEL FUEL	CORRIGAN OIL CO.	DYED ULTRA LOW SULFUR #2 - 200 GAL	247.57	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - DPW & BUILDING & GROUNDS	30.06	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - DPW & BUILDING & GROUNDS	30.06	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
Total For Dept 265.000 Township Buildings				374.17	
Dept 275.000					
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT INSURANCE A	EAN: 0802377 000	469.71	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	BURNHAM & FLOWER INSURAN	HRA 4/1-6/30/2022	345.00	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	UNITED STATES TREASURY	FEDERAL EXCISE TAX RETURN - QUARTER E	128.34	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	CHAIR FOR TREASURERS OFFICE FOR MARCY	247.74	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	TONER CARTRIDGE FOR UTILITIES DEPT. P	159.89	
101-275.000-801.000	CONTRACTUAL SERVICES	STATE OF MICHIGAN	LARGE, TWO-POST MARKER WITH DIFFERENT	3,828.00	
101-275.000-802.100	ROAD MAINTENANCE	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 7/15/22	449.34	
101-275.000-802.100	ROAD MAINTENANCE	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 7/7/22	2,242.69	
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	AUTOMOBILE LIABILITY & VEHICLE PHYSIC	15,374.69	
Total For Dept 275.000				23,245.40	
Dept 567.000 CEMETERY					
101-567.000-980.000	OFFICE EQUIP & FURNITURE	CLARK EQUIPMENT COMPANY	E50 K2 EXCAVATOR	35,447.44	
Total For Dept 567.000 CEMETERY				35,447.44	
Dept 702.000					
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	65.22	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	13.50	
101-702.000-932.000	VEHICLE MAINTENANCE	HAMBURG GARAGE, LLC	2007 FORD F-150 - 2 TIRES	428.26	
Total For Dept 702.000				506.98	
Total For Fund 101 General Fund				66,605.48	
Fund 206 Fire Fund					
206-000.000	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/22-8/31/22	134.16	
206-000.000-725.100	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 8/1/2022- 8/31	32.40	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMERICAN AWARDS & ENGRAV	2X3/8 ENGRAVED BLACK & WHITE W/VELCRO	28.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STABLES CREDIT PLAN	SHREDDER BAGS	57.78	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TRI-COUNTY SUPPLY, INC.	BLANKET P.O. - CLEANING SUPPLIES FOR	208.50	
206-000.000-768.000	UNIFORMS/ACCESSORIES	DANIEL C. HILL	REIMBURSEMENT FOR BOOTS	137.79	
206-000.000-768.000	UNIFORMS/ACCESSORIES	DETROIT SHIELDS, LLC	4 FIRE HELMET SHIELDS	120.00	
206-000.000-768.100	TURN OUT GEAR	PHOENIX SAFETY OUTFITTER	RICHARDSON NEWTON - BALLCAP	52.50	
206-000.000-801.000	CONTRACTUAL SERVICES	ESO	LIGHTWEIGHT FIBERGLASS STRUCTURAL FIR	350.71	
206-000.000-801.000	CONTRACTUAL SERVICES	PUCCI & VOLLMAR ARCHITECT	FIRE & EMS PACKAGE - 8/1/2022-1/31/20	2,357.48	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOUTIO	FD ARCHITECTURAL REVISIONS	1,300.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOUTIO	SCNGJ64753 - 6/6-7/5/22	9.38	
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	BLANKET P.O. - COPIER SUPPLIES/MAINTN	43.24	
206-000.000-916.000	TRAINING	MARC A. VOLGER & ASSOCIA	AUTOMOBILE LIABILITY & VEHICLE PHYSIC	28,085.76	
206-000.000-918.000	WATER USAGE	LIVINGSTON COMMUNITY WAT	INITIAL EDUCATION - WEINBURGER, MOUGR	720.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	WINMAN PEST CONTROL, IN	4/1/22 - 6/30/22	165.75	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MID AMERICAN AEL, LLC	COMMERCIAL WILDLIFE INSPECTION	139.00	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL	MCT DOCK	1,979.53	
206-000.000-932.000	VEHICLE MAINTENANCE	FIRE WRENCH OF MICHIGAN	20 FORD EXPEDITION - OIL & FILTER CHA	77.04	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	TANKER 12 2004 SPARTAN CSI	2,202.58	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, I	IC, BEZEL, SIDE CONTROL HANDLE, GAUGE	80.42	
206-000.000-958.000	DUES/SUBSCRIP/RECEITIFICATION	MFSIA	HOT SHINE TIRE COAT	27.77	
206-000.000-958.000	DUES/SUBSCRIP/RECEITIFICATION	MFSIA	MEMBERSHIP DUES (JORDAN ZERNICK)	85.00	
206-000.000-958.000	DUES/SUBSCRIP/RECEITIFICATION	MFSIA	MEMBERSHIP DUES (JASE LAWVER)	85.00	
206-000.000-958.000	DUES/SUBSCRIP/RECEITIFICATION	MFSIA	MEMBERSHIP DUES (JEFF YOUNG)	85.00	

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

Fund 206 Fire Fund
Dept 000.000

Total For Dept 000.000

38,564.79

Total For Fund 206 Fire Fund

38,564.79

Fund 207 Police Fund
Dept 000.000
207-000.000-725.100
207-000.000-725.200
207-000.000-730.000
207-000.000-752.000
207-000.000-758.000
207-000.000-759.000
207-000.000-759.000
207-000.000-768.000
207-000.000-768.000
207-000.000-840.000
207-000.000-916.000
207-000.000-932.000
207-000.000-933.000
207-000.000-980.000
207-000.000-981.000
207-000.000-981.000

LONG/SHORT TERM DISABILITY
LIFE INSURANCE
RETIREE HEALTH INSURANCE
SUPPLIES & SMALL EQUIPMENT
DIESEL FUEL
VEHICLE FUEL
VEHICLE FUEL
UNIFORMS/ACCESSORIES
UNIFORMS/ACCESSORIES
LIABILITY/CASUALTY INSURANCE
TRAINING
VEHICLE MAINTENANCE
SOFTWARE MAINTENANCE
CAPITAL EQUIPMENT/CAPITAL IMP
CAPITAL EXPENSE - VEHICLE
CAPITAL EXPENSE - VEHICLE

AMERICAN UNITED LIFE INS G 00617291-0001-000 8/1/22-8/31/22 692.97
AMERICAN UNITED LIFE INS G 00617291-0001-000 8/1/2022- 8/31 116.10
ALERUS RETIREMENT SOLUTI 2022 CONTRIBUTION TO THE SECTION 115 104,000.00
BIG PDQ BUSINESS CARDS - ALYSHA GARBACIK 74.62
CORRIGAN OIL CO. DYED ULTRA LOW SULFUR #2 - 200 GAL 100.72
WONDERLAND MARINE WEST, DOCKSIDE GAS FILL 100.72
WONDERLAND MARINE WEST, DOCKSIDE GAS 39.94
HURON VALLEY GUNS, LLC 25.80
PRO-TECH SALES MEGAN PAUL - PANT 194.97
MICHIGAN MUNICIPAL RISK GUARDIAN GEN 3 CUSTOM BUILD 248.00
MIDWEST CRISIS NEGOTIATO AUTOMOBILE LIABILITY & VEHICLE PHYSIC 65,641.47
BOB MAXEY FORD OF HOWELL 2022 MIDWEST CRISIS NEGOTIATORS CONF 1,125.00
LIVINGSTON COUNTY I.T. D BLANKET P.O. FOR VEHICLE MAINTENANCE 58.16
MOTOROLA SOLUTIONS INC. OSSI CONNECTION FEES - 3RD QUARTER (J 900.00
CRUISERS, INC. BODY WORN CAMERAS/WARRANTY/LICENSE & 390.00
CRUISERS, INC. EQUIPMENT & INSTALLATION FOR 7010 14,826.73
EQUIPMENT & INSTALLATION FOR 7010 14,975.73

Total For Dept 000.000

203,410.21

Total For Fund 207 Police Fund

203,410.21

Fund 208 SENIORS, PARKS, LT TRAIL
Dept 000.000
208-000.000-239.500

SENIOR CENTER TRIP DEPOSITS

BIANCO TOURS

HURON LADY 7/13/2022

1,215.00

Total For Dept 000.000

1,215.00

Dept 751.000 Recreation Board
208-751.000-725.100
208-751.000-725.200
208-751.000-752.000
208-751.000-758.000
208-751.000-840.000
208-751.000-930.005
208-751.000-942.000
208-751.000-958.000
208-751.000-967.962
208-751.000-967.962

LONG/SHORT TERM DISABILITY
LIFE INSURANCE
SUPPLIES & SMALL EQUIPMENT
DIESEL FUEL
LIABILITY/CASUALTY INSURANCE
MAINTENANCE PARK BUILDINGS
PORTABLE TOILETS
DUES/SUBSCRIP/RECEIPTICATION
SPECIAL PROJECTS - MISC IMPROVE
SPECIAL PROJECTS - MISC IMPROVE

AMERICAN UNITED LIFE INS G 00617291-0001-000 8/1/22-8/31/22 21.88
AMERICAN UNITED LIFE INS G 00617291-0001-000 8/1/2022- 8/31 4.72
STAPLES CREDIT PLAN TOWNSHIP COORDINATOR OFFICE SUPPLIES 103.18
CORRIGAN OIL CO. DYED ULTRA LOW SULFUR #2 - 200 GAL 247.57
MICHIGAN MUNICIPAL RISK AUTOMOBILE LIABILITY & VEHICLE PHYSIC 475.55
TODD'S SERVICES INC SPRINKLER SYSTEM SERVICE 1,479.20
PORTABLE TOILET SERVICES LAKLAND TRAIL & PARKS CLEANING FOR 7/ 1,865.00
MPARKS MEMBERSHIP FOR D.HENNEMAN FOR PARKS A 500.00
HOME DEPOT CREDIT SERVIC PARKS & REC ITEMS FOR MISC IMPROVEMEN 292.56
HOME DEPOT CREDIT SERVIC OLY ELITE ST/SS ATLAS CEDAR 120 OZ 155.76

Total For Dept 751.000 Recreation Board

5,145.42

Dept 800.000 LAKELAND TRAIL
208-800.000-840.000
208-800.000-942.000
208-800.000-975.300

LIABILITY/CASUALTY INSURANCE
PORTABLE TOILETS
GRANT MATCH

MICHIGAN MUNICIPAL RISK AUTOMOBILE LIABILITY & VEHICLE PHYSIC 100.64
PORTABLE TOILET SERVICES LAKLAND TRAIL & PARKS CLEANING FOR 7/ 861.00
AMERICAN AWARDS & ENGRAV WILSON GRANT #GR-20208728 PLAQUE FOR 315.00

Total For Dept 800.000 LAKELAND TRAIL

1,276.64

Dept 820.000 SENIOR CENTER
208-820.000-725.100
208-820.000-725.200
208-820.000-840.000

LONG/SHORT TERM DISABILITY
LIFE INSURANCE
LIABILITY/CASUALTY INSURANCE

AMERICAN UNITED LIFE INS G 00617291-0001-000 8/1/22-8/31/22 27.74
AMERICAN UNITED LIFE INS G 00617291-0001-000 8/1/2022- 8/31 6.75
MICHIGAN MUNICIPAL RISK AUTOMOBILE LIABILITY & VEHICLE PHYSIC 1,330.60

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

Fund 208 SENIORS, PARKS, LL TRAIL
Dept 820.000 SENIOR CENTER

Total For Dept 820.000 SENIOR CENTER	1,365.09
Total For Fund 208 SENIORS, PARKS, LL TRAIL	9,002.15

Fund 211 Act 302 Training Fund
Dept 000.000
211-000.000-916.000 TRAINING

MICHIGAN ASSOCIATION OF FALL 2022 ACCREDITATION CONF - NISENB	230.00
Total For Dept 000.000	230.00
Total For Fund 211 Act 302 Training Fund	230.00

Fund 590 SEWER FUND
Dept 000.000
590-000.000-198.039
590-000.000-198.961
590-000.000-221.000

9816 GALATTIAN DR 7458 CENTERHILL RD (#15-24-102- DUE TO BRIGHTON WATER TAP FEES	165.00 25,552.00 2,802.00
--	---------------------------------

IMEG CORP. C & E CONSTRUCTION CO., CITY OF BRIGHTON	28,519.00
---	-----------

Dept 527.000
590-527.000-725.100
590-527.000-725.200
590-527.000-752.000
590-527.000-758.000
590-527.000-768.000
590-527.000-840.000
590-527.000-851.000
590-527.000-932.000
590-527.000-934.100
590-527.000-934.100
590-527.000-934.100
590-527.000-934.100
590-527.000-934.200
590-527.000-934.200
590-527.000-946.000
590-527.000-980.000

LONG/SHORT TERM DISABILITY LIFE INSURANCE SUPPLIES & SMALL EQUIPMENT DIESEL FUEL UNIFORMS/ACCESSORIES UNIFORMS/ACCESSORIES LIABILITY/CASUALTY INSURANCE POSTAGE VEHICLE MAINTENANCE PUMP & MAIN REPAIR/MAINTENANCE PUMP & MAIN REPAIR/MAINTENANCE PUMP & MAIN REPAIR/MAINTENANCE PUMP & MAIN REPAIR/MAINTENANCE GRINDER PUMP REPLACEMENT GRINDER PUMP REPLACEMENT GRINDER PUMP REPLACEMENT ENGINEERING SERVICES CAPITAL EQUIPMENT/CAPITAL IMP	248.67 52.66 89.24 577.77 155.02 155.02 12,594.29 796.47 584.00 304.50 817.01 1,350.00 1,500.00 5,139.75 5,139.75 5,139.75 555.90 35,447.44
--	--

Total For Dept 527.000	70,647.24
------------------------	-----------

Dept 537.000
590-537.000-752.000
590-537.000-752.000
590-537.000-752.000
590-537.000-752.000
590-537.000-917.600
590-537.000-930.007

SUPPLIES & SMALL EQUIPMENT SUPPLIES & SMALL EQUIPMENT SUPPLIES & SMALL EQUIPMENT SUPPLIES & SMALL EQUIPMENT SLUDGE REMOVAL EXPENSE WWTP BUILDING MAINTENANCE - WWTP	188.16 972.96 1,477.59 253.19 56,506.88 297.30
--	---

Total For Dept 537.000	59,696.08
------------------------	-----------

Dept 538.000
590-538.000-946.000
590-538.000-955.000
590-538.000-955.000

ENGINEERING SERVICES SUNDRY SUNDRY	750.00 60.00 60.00
--	--------------------------

IMEG CORP. LIVINGSTON COUNTY REGIST LIVINGSTON COUNTY REGIST	PHASES 5 & 6 MYSTIC RIDGE SUBDIVISIO ADAMS - PP & ESMT PETERSON - PP & ESMT	870.00
--	---	--------

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

Fund 590 SEWER FUND

Total For Fund 590 SEWER FUND

159,732.32

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 General Fund	66,605.48	
			Fund 206 Fire Fund	38,564.79	
			Fund 207 Police Fund	203,410.21	
			Fund 208 SENIORS, PARK	9,002.15	
			Fund 211 Act 302 Train	230.00	
			Fund 590 SEWER FUND	159,732.32	
Total For All Funds:				477,544.95	