

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
INVOICE ENTRY DATES 10/31/2022 - 11/03/2022
JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund 101 General Fund			
Dept 000.000			
101-000.000-073.002	DISABILITY - LIBRARY	137.32	32560
101-000.000-073.004	LIFE INSURANCE - LIBRARY	27.00	32560
101-000.000-231.450	DUE TO UNUM (BIWEEKLY)	67.50	32609
Total For Dept 000.000		231.82	
Dept 171.000 Township Supervisor			
101-171.000-725.100			
101-171.000-725.200	LONG/SHORT TERM DISABILITY	45.19	32560
	LIFE INSURANCE	7.59	32560
Total For Dept 171.000 Township Supervisor		52.78	
Dept 201.000 ACCOUNTING			
101-201.000-725.100			
101-201.000-725.200	LONG/SHORT TERM DISABILITY	107.74	32560
	LIFE INSURANCE	20.25	32560
Total For Dept 201.000 ACCOUNTING		127.99	
Dept 215.000 CLERK'S OFFICE			
101-215.000-725.100			
101-215.000-725.200	LONG/SHORT TERM DISABILITY	81.50	32560
	LIFE INSURANCE	15.54	32560
Total For Dept 215.000 CLERK'S OFFICE		97.04	
Dept 228.000 TECHNICAL/UTILITIES SERVICES			
101-228.000-725.100			
101-228.000-725.200	LONG/SHORT TERM DISABILITY	67.60	32560
	LIFE INSURANCE	11.47	32560
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		79.07	
Dept 253.000 Treasurer			
101-253.000-725.100			
101-253.000-725.200	LONG/SHORT TERM DISABILITY	454.17	32560
	LIFE INSURANCE	120.60	32560
Total For Dept 253.000 Treasurer		574.77	
Dept 262.000 Elections			
101-262.000-725.100			
101-262.000-725.200	LONG/SHORT TERM DISABILITY	57.61	32560
	LIFE INSURANCE	13.49	32560
Total For Dept 262.000 Elections		71.10	
Dept 265.000 Township Buildings			
101-265.000-725.100			
101-265.000-725.200	LONG/SHORT TERM DISABILITY	57.88	32560
	LIFE INSURANCE	14.34	32560
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	14.00	32556
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	68.18	32605
101-265.000-801.000	CONTRACTUAL SERVICES	69.00	32558
101-265.000-920.000	ELECTRIC	1,043.00	32581
101-265.000-920.000	ELECTRIC	304.42	32581
101-265.000-920.000	ELECTRIC	14.79	32581
Total For Dept 265.000 Township Buildings		1,585.61	
Dept 275.000 OTHER EXPENSES			
101-275.000-801.000			
	CONTRACTUAL SERVICES	195.94	32592
Total For Dept 275.000 OTHER EXPENSES		195.94	
Dept 448.000 Street Lighting			
101-448.000-926.000			
	STREET LIGHTING	24.54	32581
Total For Dept 448.000 Street Lighting		24.54	

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INVOICE ENTRY DATES 10/31/2022 - 11/03/2022

GL Number	GL Desc	PAID - CHECK TYPE: PAPER CHECK Vendor	Invoice Description	Amount	Check #
CONTRACTUAL SERVICES					
Fund 101 General Fund					
Dept 567.000 CEMETERY				3,060.00	32554
101-567.000-801.000				3,060.00	
Dept 702.000 PLANNING AND ZONING					
101-702.000-725.100	LONG/SHORT TERM DISABILITY			65.22	32560
101-702.000-725.200	LIFE INSURANCE			13.50	32560
Total For Dept 702.000 PLANNING AND ZONING				78.72	
Total For Fund 101 General Fund				6,179.38	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-725.100	LONG/SHORT TERM DISABILITY			220.16	32560
206-000.000-725.200	LIFE INSURANCE			39.15	32560
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			29.95	32556
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			308.61	32605
206-000.000-920.000	ELECTRIC			949.73	32581
206-000.000-920.000	ELECTRIC			887.54	32581
206-000.000-920.100	SIREN ELECTRIC USAGE			18.07	32581
206-000.000-920.100	SIREN ELECTRIC USAGE			34.10	32581
206-000.000-920.100	SIREN ELECTRIC USAGE			16.90	32581
206-000.000-920.100	SIREN ELECTRIC USAGE			34.10	32581
206-000.000-920.100	SIREN ELECTRIC USAGE			34.10	32581
206-000.000-920.100	SIREN ELECTRIC USAGE			34.10	32581
Total For Dept 000.000				2,606.51	
Total For Fund 206 Fire Fund				2,606.51	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-725.100	LONG/SHORT TERM DISABILITY			783.23	32560
207-000.000-725.200	LIFE INSURANCE			129.60	32560
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			35.89	32605
207-000.000-920.000	ELECTRIC			1,063.73	32581
207-000.000-933.000	SOFTWARE MAINTENANCE			237.49	32559
207-000.000-967.000	SPECIAL PROJECTS			1,399.00	32589
Total For Dept 000.000				3,648.94	
Total For Fund 207 Police Fund				3,648.94	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.100	BENCHES DONATION PROGRAM			63.11	32605
Total For Dept 000.000				63.11	
Dept 751.000 Recreation Board					
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS			15,360.00	32586
208-751.000-725.100	LONG/SHORT TERM DISABILITY			21.88	32560
208-751.000-725.200	LIFE INSURANCE			4.72	32560
208-751.000-920.000	ELECTRIC			25.16	32581
208-751.000-920.000	ELECTRIC			51.46	32581
208-751.000-920.000	ELECTRIC			76.97	32581
208-751.000-930.005	MAINTENANCE PARK BUILDINGS			403.14	32605

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Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 751.000 Recreation Board					
Dept 800.000 LAKELAND TRAIL	ELECTRIC		Total For Dept 751.000 Recreation Board	15,943.33	
208-800.000-920.000			DTE ENERGY 9100 160 2734 4 -TUNNEL LIGHTING - 9/	22.57	32581
			Total For Dept 800.000 LAKELAND TRAIL	22.57	
Dept 820.000 SENIOR CENTER			AMERICAN UNITED LIFE INS G 00617291-0001-000 11/1-11/30/22 -	27.74	32560
208-820.000-725.100	LONG/SHORT TERM DISABILITY		AMERICAN UNITED LIFE INS G 00617291-0001-000 1/1-11/30/22 - LI	6.75	32560
208-820.000-725.200	LIFE INSURANCE		APPLIED INNOVATION S.C. 10/4-11/3/22	279.05	32559
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT		ALLSTAR ALARM, LLC 12/1/2022 - 2/28/2023	69.00	32558
208-820.000-801.000	CONTRACTUAL SERVICES		LIVINGSTON COUNTY TREASU SEPTEMBER 2022	1,872.00	32597
208-820.000-801.000	CONTRACTUAL SERVICES		SENIOR CENTER - 10/22-11/21/22	258.52	32573
208-820.000-853.000	PHONE/COMM/INTERNET		DTE ENERGY 9100 095 9768 3 - SENIOR CENTER - 9/2	338.23	32581
208-820.000-920.000	ELECTRIC		STATE OF MICHIGAN WSSN: 2029647	161.70	32617
208-820.000-930.001	MAINTENANCE COMM CENTER		Total For Dept 820.000 SENIOR CENTER	3,012.99	
			Total For Fund 208 SENIORS, PARKS, LL TRAIL	19,042.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000			DTE ENERGY 9100 086 3102 0 - MUMFORD PK LIGHTING	137.30	32581
282-000.000-926.000	STREET LIGHTING		Total For Dept 000.000	137.30	
			Total For Fund 282 Mumford Park Lighting SAD	137.30	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING			AMERICAN UNITED LIFE INS G 00617291-0001-000 11/1-11/30/22 -	261.75	32560
590-527.000-725.100	LONG/SHORT TERM DISABILITY		AMERICAN UNITED LIFE INS G 00617291-0001-000 1/1-11/30/22 - LI	54.35	32560
590-527.000-725.200	LIFE INSURANCE		ADVANCED WATER TREATMENT DPW - 9/21/22	16.50	32556
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		ADVANCED WATER TREATMENT DPW, BUILDING & GROUNDS, TWP HALL AND	7.00	32556
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		PETER'S HARDWARE HAMBURG 10/3/2022 - 10/31/2022	197.93	32605
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		TRACTOR SUPPLY CREDIT PL DPW WORK CLOTHES FOR RIDGE	291.89	32621
590-527.000-768.000	UNIFORMS/ACCESSORIES		9/23-10/22/22	50.54	32624
590-527.000-853.000	PHONE/COMM/INTERNET		VERIZON WIRELESS	14.79	32581
590-527.000-920.000	ELECTRIC		DTE ENERGY 9100 146 5433 9 - BIOXIDE STN(EDGE)AK	628.44	32581
590-527.000-920.000	ELECTRIC		DTE ENERGY 9200 190 0961 1 - STRAWBERRY PUMP STN	410.78	32581
590-527.000-920.000	ELECTRIC		DTE ENERGY 9100 086 3063 4 - ORE LK PUMP STN - 9	201.12	32581
590-527.000-920.000	ELECTRIC		DTE ENERGY 9100 081 1657 6 - HAMB RD PUMP STN -	170.61	32581
590-527.000-920.000	ELECTRIC		DTE ENERGY 9100 141 9399 9 - WINANS PUMP STN - 9	2,305.70	
			Total For Dept 527.000 SEWER OPERATING		
Dept 537.000			ADVANCED WATER TREATMENT DPW, BUILDING & GROUNDS, TWP HALL AND	7.00	32556
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT		DTE ENERGY 9100 086 3078 2 - WWTP - 9/24-10/24/2	6,604.98	32581
590-537.000-920.000	ELECTRIC		Total For Dept 537.000	6,611.98	
			Total For Fund 590 SEWER FUND	8,917.68	

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Fund Totals:

Fund 101 General Fund	6,179.38
Fund 206 Fire Fund	2,606.51
Fund 207 Police Fund	3,648.94
Fund 208 SENIORS, PARK	19,042.00
Fund 282 Mumford Park	137.30
Fund 590 SEWER FUND	8,917.68
Total For All Funds:	40,531.81

User: KarenJ

EXP CHECK RUN DATES 11/15/2022 - 11/15/2022

DB: Hamburg

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Invoice Description

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Amount

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Fund 101 General Fund				
Dept 000.000				
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D 11/8/22 FOR OCTOBE	167.50
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D 11/8/22 FOR OCTOBE	670.00
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASU	DOG TAG DISTRIBUTION 10/1-10/31/22	348.00
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COU	NOVEMBER 2022 DUES	804.00
101-000.000-231.420	VOL. LIFE INSURANCE	MARCY MILLER	REFUND - ONE AMERICA VOL LIFE & AD&D	16.65
		Total For Dept 000.000		2,006.15
Dept 101.000 Township Board				
101-101.000-955.000	SUNDRY	LCGIS	BASE MAPS 11X17 (36)	252.00
		Total For Dept 101.000 Township Board		252.00
Dept 253.000 Treasurer				
101-253.000-916.000	TRAINING	MICHIGAN MUNICIPAL TREAS	2023 WINTER WORKSHOP	199.00
101-253.000-955.000	SUNDRY	LIVINGSTON CO. TREASURER	CHRISTMAS LUNCHEON	81.00
		Total For Dept 253.000 Treasurer		280.00
Dept 257.000 Assessing				
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES - DECEMBER 2022	27,255.75
101-257.000-902.200	ASSESSMENT ROLL PREP	KCI	WCA PROPOSAL 222586	18.35
		Total For Dept 257.000 Assessing		27,274.10
Dept 265.000 Township Buildings				
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 11/3/22	30.74
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 10/27/22	30.74
101-265.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	BLANE RICKEL - TRADESMAN BOOTS	200.00
101-265.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	STEEL TOE OR COMPOSITE TOE WORKBOOTS	197.99
101-265.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	STEEL TOE OR COMPOSITE TOE WORKBOOTS	197.99
101-265.000-768.000	UNIFORMS/ACCESSORIES	WM CORPORATE SERVICES, I	TRASH PICK UP	125.93
101-265.000-919.000	TRASH DISPOSAL	GREEN OAK TIRE INC.	1 - 18/850/10 CARLISLE	106.00
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	JOHN DEERE Z997R - ENGINE REPAIRS	544.44
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HAMBURG GARAGE, LLC	2007 FORD RANGER	2,315.24
101-265.000-932.000	VEHICLE MAINTENANCE			
		Total For Dept 265.000 Township Buildings		3,749.07
Dept 275.000 OTHER EXPENSES				
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	UNITED STATES TREASURY	PENALTY & INTEREST CHARGES FOR FORM 7	6.70
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP - 3 - 5 GALLONS OF REVERSE OSMOSI	17.97
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	11/12/2022 TO 12/11/2022	474.72
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK	ANNUAL MEETING	1,230.04
		Total For Dept 275.000 OTHER EXPENSES		1,729.43
Dept 448.000 Street Lighting				
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGH	STREET LIGHTS & TRAFFIC SIGNALS - 10/	1,244.88
		Total For Dept 448.000 Street Lighting		1,244.88
		Total For Fund 101 General Fund		36,535.63
Fund 204 Road Fund				
Dept 000.000				
204-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD C	BAUER RD	97,000.00
204-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD C	RICHARDSON RD	163,632.32
204-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD C	CHAMBERS (RUSH LK TO SWARTHOUT)	109,218.00
204-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD C	CHAMBERS - (M-36 TO RUSH LK)	119,045.31
		Total For Dept 000.000		488,895.63

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 11/15/2022 - 11/15/2022
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Fund 204 Road Fund

Total For Fund 204 Road Fund	488,895.63
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Fund 206 Fire Fund	
Dept 000.000	
206-000.000-725.100	LONG/SHORT TERM DISABILITY
206-000.000-768.000	UNIFORMS/ACCESSORIES
206-000.000-768.000	UNIFORMS/ACCESSORIES
206-000.000-768.000	UNIFORMS/ACCESSORIES
206-000.000-768.000	UNIFORMS/ACCESSORIES
206-000.000-801.000	CONTRACTUAL SERVICES
206-000.000-919.000	TRASH DISPOSAL
206-000.000-932.000	VEHICLE MAINTENANCE
206-000.000-932.000	VEHICLE MAINTENANCE
206-000.000-932.000	VEHICLE MAINTENANCE
206-000.000-932.000	VEHICLE MAINTENANCE
206-000.000-932.000	VEHICLE MAINTENANCE
206-000.000-932.000	VEHICLE MAINTENANCE
206-000.000-958.000	DUES/SUBSCRIP/RECEITIFICATION
206-000.000-958.000	DUES/SUBSCRIP/RECEITIFICATION
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP

Fund 207 Police Fund

Dept 000.000	
207-000.000-752.100	AMMUNITION
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.000	UNIFORMS/ACCESSORIES
207-000.000-768.500	UNIFORM CLEANING
207-000.000-801.000	CONTRACTUAL SERVICES
207-000.000-916.000	TRAINING
207-000.000-916.000	TRAINING
207-000.000-916.000	TRAINING
207-000.000-916.000	TRAINING
207-000.000-932.000	VEHICLE MAINTENANCE
207-000.000-932.000	VEHICLE MAINTENANCE
207-000.000-932.000	VEHICLE MAINTENANCE
207-000.000-932.000	VEHICLE MAINTENANCE
207-000.000-932.000	VEHICLE MAINTENANCE
207-000.000-932.000	VEHICLE MAINTENANCE
207-000.000-958.000	DUES/SUBSCRIP/RECEITIFICATION

BURNHAM & FLOWER INSURAN	PROVIDENT A&H 2ND INSTALLMENT	4,470.00
HURON VALLEY GUNS, LLC	NEWTON - PANT & BOOTS	211.98
HURON VALLEY GUNS, LLC	F.D.	19.50
HURON VALLEY GUNS, LLC	LONDON - SHIRT & PANTS	262.96
HURON VALLEY GUNS, LLC	ZERNICK	171.98
TOSHIBA BUSINESS Solutio	10/1-10/31/2022	23.38
WM CORPORATE SERVICES, I	TRASH PICK UP	242.06
CRUISERS, INC.	RED & BLACK WIRE & CIRCUIT BREAKER	161.00
FIRE WRENCH OF MICHIGAN	ENGINE 11 - REPLACED REAR WATER TANK	391.05
FIRE WRENCH OF MICHIGAN	ENGINE 12 - INSTALL NEW LADDER RACK	1,530.57
FIRE WRENCH OF MICHIGAN	ENGINE 12 - SWITCH	1,226.31
PINCKNEY AUTO WASH, LLC	OCTOBER 2022	24.00
WONDERLAND MARINE WEST,	OIL & FILTER CHANGE, WINTERIZE & SHRI	601.68
MI CHAPTER OF THE INTERN	MI CHAPTER IAAI MEMBERSHIP 2023 (ZERNI	25.00
MICHIGAN FIRE INSPECTORS	MFIS MEMBERSHIP 2023 (ZERNICK)	30.00
CDW GOVERNMENT, INC.	APC SMART - UPS C 1KVA 120V SMARTCONN	394.20
DENNIS WILKINSON BUILDIN	LADIES & MEN BEDROOMS	21,616.00
MICHIGAN ELECTRICAL SERV	STATION 12 - INSTALL CEILING FANS IN	1,302.16
MICHIGAN ELECTRICAL SERV	STATION 12 - ELECTRICAL SERVICES COMP	3,055.43
Total For Dept 000.000		35,759.26

Total For Fund 206 Fire Fund

Total For Fund 206 Fire Fund	35,759.26
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KIESLER POLICE SUPPLY, I	CASES	2,858.13
HURON VALLEY GUNS, LLC	NISENBAUM - PATCH	15.00
HURON VALLEY GUNS, LLC	LEEDS - PATCH	15.00
HURON VALLEY GUNS, LLC	P.D. - PATCH	45.00
HURON VALLEY GUNS, LLC	RAYMOR - SHIRT & PATCH	75.99
HURON VALLEY GUNS, LLC	DUHAIME - PANTS	163.98
HURON VALLEY GUNS, LLC	DUHAIME - CAP, SHIRTS, PATCH & REVERS	424.95
HURON VALLEY GUNS, LLC	P.D. TACT. RESEARCH 1040-T BOOTS	114.99
KING KLEANERS	OCTOBER	332.00
WM CORPORATE SERVICES, I	P.D. TRASH PICK UP 10/1-10/31/22	173.88
GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE - TONY WALLACE	250.00
GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE - STEPHEN LOCKE	250.00
GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE - MATT DUHAIME	250.00
GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE - SPENCER FLAVIN	250.00
CORRIGAN OIL CO.	2019 SILVER DODGE CHARGER - P.D.	125.69
PINCKNEY AUTO WASH, LLC	OCTOBER 2022	144.00
PINCKNEY CHRYSLER DODGE	2019 DODGE CHARGER 7005	866.67
PINCKNEY CHRYSLER DODGE	2021 DODGE DURANGO 7001	29.95
PINCKNEY CHRYSLER DODGE	2020 DODGE TRUCK 1500 CLASSIC - LAWNE	157.31
PINCKNEY CHRYSLER DODGE	2017 DODGE CHARGER 7003	265.83
TRANSUNION RISK AND ALTE	10/1/2022 - 10/31/2022	82.00
Total For Dept 000.000		6,890.37

Total For Fund 207 Police Fund

Total For Fund 207 Police Fund	6,890.37
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OPEN - CHECK TYPE: PAPER CHECK

Vendor

Invoice Description

Amount

Check #

GL Number	GL Desc				
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 751.000 Recreation Board					
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	DOG WASTE DEPOT	CAN LINERS & DOG WASTE ROLL BAGS	573.62	
208-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	176.15	
208-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	10/25-11/1/2022	1,980.00	
208-751.000-946.000	ENGINEERING SERVICES	SPICER GROUP, INC.	PARKS & RECREATION MASTER PLAN THROUG	3,841.75	
208-751.000-946.000	ENGINEERING SERVICES	SPICER GROUP, INC.	2022 GRANT MANLY BENNET PK THROUGH 9/	693.50	
208-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARS	EAST MICHIGAN FC	"EVERY CHILD SHALL PLAY" SCHOLARSHIP	450.00	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	BOB MYERS EXCAVATING INC	SLED HILL 10/28/22	800.00	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	GRASS HYDRO SEEDING, INC	SCOPE OF WORK FOR SLED HILL	9,140.00	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE	NORTHWEST PIPE & SUPPLY,	FLUSH PLUG & ADAPTOR	88.23	
Total For Dept 751.000 Recreation Board				17,743.25	
Dept 800.000 LAKELAND TRAIL					
208-800.000-938.000	LAKELAND TRAIL MAINTENANCE	STATE OF MICHIGAN	WELL AT PETTYSVILLE TRAIL PARKING LOT	161.70	
208-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	10/25-11/1/2022	951.00	
Total For Dept 800.000 LAKELAND TRAIL				1,112.70	
Dept 820.000 SENIOR CENTER					
208-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	160.00	
208-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TCM PROFESSIONAL SUBSCRI	1 YEAR SUBSCRIPTION	270.29	
Total For Dept 820.000 SENIOR CENTER				430.29	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				19,286.24	
Fund 590 SEWER FUND					
Dept 000.000		C & E CONSTRUCTION CO.,	GRINDER INSTALL @ 3264 RUSH LK RD	5,179.05	
590-000.000-198.042	VACANT RUSH LAKE RD			5,179.05	
Total For Dept 000.000					
Dept 527.000 SEWER OPERATING					
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	E-ONE CASTINGS, PUMP HEADS, MOTOR WIND	3,000.00	
590-527.000-751.200	GRINDER PUMP CORES	DUBOIS-COOPER & ASSOCIAT	48 - 240V EXTREME CORE, WIRED, PRESSU	129,600.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW - 2 - 5 GALLONS OF REVERSE OSMOSI	11.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	AIR POWERED RATCHET	238.20	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	USA BLUEBOOK	3 - CURB BOX ARCH TYPE 6 FT W/SHUT O	443.85	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 11/3/22	83.63	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 10/27/22	82.28	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 - REGENCY BLVD PUMP S	50.22	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 114 4947 7 - BIOXIDE STN(CORDLEY	28.52	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 - RUSTIC DR PUMP STN	343.28	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 1938 - HAMBURG RD PUMP STN	20.57	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	PINCKNEY DOOR	6404 E M-36	310.00	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	AIR & LUBE	46.54	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	ROLOC DISC	40.25	
590-527.000-931.000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS,	SET OF 4 NEW TRAILER TIRES	628.00	
590-527.000-932.000	CAPITAL IMPROVEMENTS-SEWER LOOP	C & E CONSTRUCTION CO.,	M-36 FORCE MAIN PROJECT	92,667.75	
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP	IMEG CORP.	HAMB TWP-PETTYSVILLE WHITEALL CONNECT	2,200.50	
590-527.000-980.017					
Total For Dept 527.000 SEWER OPERATING				229,795.57	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	STANDARD ELECTRIC COMPAN	SATS6918 FOR WWTP	14.10	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	124.42	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	COMMERCE CONTROLS, INC.	TROUBLE SHOOT NON-WORKING PROGRAM	742.50	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	TEST - HAMBURG	768.00	

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund 590 SEWER FUND			
Dept 537.000			
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE		
	MERIT LABORATORIES	336.00	
	Total For Dept 537.000	1,985.02	
Dept 538.000			
590-538.000-620.200	GRINDER PUMP INSTALLATION	2,257.32	
	EUGENE & KATHLEEN BOUGH	2,257.32	
	Total For Dept 538.000	2,257.32	
	Total For Fund 590 SEWER FUND	239,216.96	

OPEN - CHECK TYPE: PAPER CHECK

Vendor

GL Desc

GL Number

Invoice Description

Amount

Check #

Fund Totals:

Fund 101 General Fund	36,535.63
Fund 204 Road Fund	488,895.63
Fund 206 Fire Fund	35,759.26
Fund 207 Police Fund	6,890.37
Fund 208 SENIORS, PARK	19,286.24
Fund 590 SEWER FUND	239,216.96

Total For All Funds:

826,584.09