

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-231.450	DUE TO UNUM (BIWEEKLY)	PROVIDENT LIFE AND ACCID		67.50	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIE	LIVINGSTON COUNTY TREASU	BOR/PRE ADJ 16-200-050/31-306-001/21-	61.88	
		Total For Dept 000.000		129.38	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	MISC SUPPLIES APRIL 2023	316.51	
101-265.000-801.000	CONTRACTUAL SERVICES	ASSURED PEST CONTROL	PEST CONTROL 4/1-4/23/23	60.00	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 CEMETARY 3/25-4/25/20	14.89	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 TWP 3/25-4/25/2023	1,257.50	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 B&G 3/25-4-25-2023	324.57	
101-265.000-932.000	VEHICLE MAINTENANCE	MID AMERICAN AEL, LLC	TWP 2014 UTILITY LIGHTS	987.60	
		Total For Dept 265.000 Township Buildings		2,961.07	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP WATER BOTTLES (6)	35.94	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	MAGNETIC PRODUCTS AND SE	HP-NEWLTO8 WITH CASE	1,545.00	
		Total For Dept 275.000 OTHER EXPENSES		1,580.94	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 UNIT LIGHTING 03/24-0	16.27	
		Total For Dept 448.000 Street Lighting		16.27	
		Total For Fund 101 General Fund		4,687.66	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	MISC SUPPLIES APRIL 2023	325.06	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD FUEL APRIL 2023	2,642.95	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 FD#12 3/24-4/24/2023	1,293.42	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 FD#11 3/25-4/25/2023	1,031.40	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 SIREN (2789 E M-36) 3	18.48	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 SIREN (PETTYSVILLE RD	18.48	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 0 SIREN (4752 STRAWBERR	18.30	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 SIREN (STRAWBERRY LK)	18.48	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 SIREN (CHILSON RD) 3/	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	9100 167 2020 3 SIREN (7701 HAMBURG R	19.59	
206-000.000-930.003	MAINTENANCE FIRE HALL	ASSURED PEST CONTROL	PEST CONTROL 4/1-4/23/23	139.00	
		Total For Dept 000.000		5,561.94	
		Total For Fund 206 Fire Fund		5,561.94	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	MISC SUPPLIES APRIL 2023	24.28	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL APRIL 2023	4,953.15	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD LAUNDRY 4/1-4/30/2023	432.50	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 PD 3/25-4/25/2023	1,131.19	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ASSURED PEST CONTROL	PEST CONTROL 4/1-4/23/23	45.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	PD 17 DODGE (14 MILES)	162.72	
207-000.000-933.000	SOFTWARE MAINTENANCE	MOTOROLA SOLUTIONS INC.	PD 6/13/22-6/12/23 EVIDENCE LIBRARY A	585.00	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TRANSUNION RISK AND ALTE	378853 PD 4/1-4/30/2023	89.80	
		Total For Dept 000.000		7,423.64	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Total For Fund 207 Police Fund				7,423.64	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 751.000 Recreation Board					
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 PARKING LOT LTS 3/25-	50.78	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 MERRILL FIELD 3/25-4/	22.94	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 SCOOPER FIELD/PK & REC	77.14	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	PETER'S HARDWARE HAMBURG	MISC SUPPLIES APRIL 2023	106.08	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	SITEONE LANDSCAPE SUPPLY	RISER WITH SAM CHECK VALVE	244.98	
Total For Dept 751.000 Recreation Board				501.92	
Dept 800.000 LAKELAND TRAIL					
208-800.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 TUNNEL LIGHTING (TRAI	21.14	
Total For Dept 800.000 LAKELAND TRAIL				21.14	
Dept 820.000 SENIOR CENTER					
208-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASU	HAMB SENIOR CENTER SOCIAL SERVICES AP	2,021.00	
208-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SENIOR CENTER 4/22-5/21/2023	268.23	
208-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 SENIOR CTR 3/25-4/25/	372.76	
Total For Dept 820.000 SENIOR CENTER				2,661.99	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				3,185.05	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 MUMFORD PK LT 3/25-4/	126.86	
Total For Dept 000.000				126.86	
Total For Fund 282 Mumford Park Lighting SAD				126.86	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	MISC SUPPLIES APRIL 2023	492.18	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	3/23-4/22/2023	50.49	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 WINANS PUMP STA 3/24-	206.00	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 ORE LK PUMP STA 3/24-	518.54	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 HAMBURG RD PUMP STA 3	629.53	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 STRAWBERRY PUMP STA 3	716.16	
Total For Dept 527.000 SEWER OPERATING				2,612.90	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW WATER (3 BOTTLES)	17.97	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 WWTP 3-25/4-25-2023	7,761.61	
Total For Dept 537.000				7,779.58	
Total For Fund 590 SEWER FUND				10,392.48	

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User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/02/2023 - 05/02/2023

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Fund Totals:

Fund 101 General Fund	4,687.66
Fund 206 Fire Fund	5,561.94
Fund 207 Police Fund	7,423.64
Fund 208 SENIORS, PARK	3,185.05
Fund 282 Mumford Park	126.86
Fund 590 SEWER FUND	10,392.48
Total For All Funds:	31,377.63