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	HAMBURG TOWNSHIP TREASUR	DOG TAG DISTRIBUTION 9/1-9/30/2022	327.50	
101-000.000-231.450	DUE TO UNUM (BIWEEKLY)	PROVIDENT LIFE AND ACCID	E0120220 9/1-10/13/2022	101.25	
		Total For Dept 000.000		428.75	
Dept 201.000 ACCOUNTING					
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN MUNICIPAL TREAS	MEMBERSHIP RENEWAL THROUGH 12/31/2023	198.00	
		Total For Dept 201.000 ACCOUNTING		198.00	
Dept 253.000 Treasurer					
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN MUNICIPAL TREAS	MEMBERSHIP RENEWAL THROUGH 12/31/2023	198.00	
		Total For Dept 253.000 Treasurer		198.00	
Dept 265.000 Township Buildings					
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 - CEMETERY - 8/25-9/2	14.79	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 - OLD PACKER/NEW DPW-	135.05	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 - TWP - 8/25-9/23/22	1,146.65	
		Total For Dept 265.000 Township Buildings		1,296.49	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 - UNIT LIGHTING - 8/2	19.07	
		Total For Dept 448.000 Street Lighting		19.07	
		Total For Fund 101 General Fund		2,140.31	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 - F.D.#11 - 8/25-9/23	991.19	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 - F.D.#12 - 8/23-9/22	1,105.18	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 - SIREN(7602 CHILSON	33.80	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 - SIREN(4752 STRAWBER	16.90	
		Total For Dept 000.000		2,147.07	
		Total For Fund 206 Fire Fund		2,147.07	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 - P.D. - 8/25-9/23/22	1,229.57	
		Total For Dept 000.000		1,229.57	
		Total For Fund 207 Police Fund		1,229.57	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 751.000 Recreation Board					
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 - MERRILL FIELD - 8/2	25.16	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 - PARKING LOT LIGHTS	45.16	
208-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 - SOCCER FIELDS/PK&RE	235.39	
		Total For Dept 751.000 Recreation Board		305.71	
Dept 800.000 LAKELAND TRAIL					
208-800.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 -TUNNEL LIGHTING -8/2	21.40	
		Total For Dept 800.000 LAKELAND TRAIL		21.40	
Dept 820.000 SENIOR CENTER					
208-820.000-651.001	SENIOR CENTER RENTALS	WINANS WOODS HOMEOWNERS	REFUND - DAMAGE DEPOSIT	250.00	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 10/04/2022 - 10/05/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 820.000 SENIOR CENTER					
208-820.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED IMAGING	9/4-10/3/2022 - ADDITIONAL CHARGES 8/	383.52	
208-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0156556 - SEN CEN - 9/22	258.52	
208-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 - SENIOR CENTER - 8/2	493.69	
		Total For Dept 820.000 SENIOR CENTER		1,385.73	
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		1,712.84	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 - MUMFORD PK LIGHTING	133.77	
		Total For Dept 000.000		133.77	
		Total For Fund 282 Mumford Park Lighting SAD		133.77	
Fund 590 SEWER FUND					
Dept 527.000					
590-527.000-853.000	PHONE/COMM/INTERNET	OMNISITE	3 MONTH(OCT,NOV&DEC)WIRELESS SERVICE	786.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	8/23-9/22/22	50.58	
590-527.000-917.500	TREATMENT EXPENSE	CITY OF BRIGHTON	SEWER HAMBURG - 7/1-9/30/2022	29,590.94	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 - RUSTIC DR PUMP STN	345.74	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 114 4947 7 - BIOXIDE STN(CORDLEY	29.44	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 146 5433 9 - BIOXIDE STN(EDGELAK	14.79	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 - STRAWBERRY PUMP STN	628.44	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 - HAMBURG RD PUMP STN	202.09	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 - WINANS PUMP STN - 8	146.51	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 - ORE LK PUMP STN - 8	462.59	
		Total For Dept 527.000		32,257.12	
Dept 537.000					
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 - WWTP - 8/25-9/23/22	5,076.76	
		Total For Dept 537.000		5,076.76	
Dept 540.000					
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	CITY OF BRIGHTON	WATER - PC BLUFF - 7/1-9/30/22	28,632.00	
		Total For Dept 540.000		28,632.00	
		Total For Fund 590 SEWER FUND		65,965.88	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 10/04/2022 - 10/05/2022
UNJOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 101 General Fund	2,140.31	
			Fund 206 Fire Fund	2,147.07	
			Fund 207 Police Fund	1,229.57	
			Fund 208 SENIORS, PARK	1,712.84	
			Fund 282 Mumford Park	133.77	
			Fund 590 SEWER FUND	65,965.88	
			Total For All Funds:	73,329.44	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES	PAY DATE 9/15/22	74.28	1001679
101-000.000-073.000	DUE FROM LIBRARY	PAYCOR PAYROLL SERVICES	PAY DATE 9/29/2022	46.48	1001679
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	2,469.68	1001672
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	1,082.35	1001670
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	1,087.90	1001670
101-000.000-073.003	RETIREMENT - LIBRARY	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	1,087.90	1001670
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION FOR PAYDATE 9/1/2022	11,732.73	1001670
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION PAY DATE 9/15/22	12,363.02	1001670
101-000.000-231.500	DEFERRED COMPENSATION/457	ALERUS RETIREMENT SOLUTI	457 CONTRIBUTION FOR PAYDATE 9/29/202	12,429.26	1001670
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RET	2022-08	9,726.17	1001678
		Total For Dept 000.000		52,099.77	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	336.74	1001670
		Total For Dept 101.000 Township Board		336.74	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	497.79	1001670
101-171.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	497.79	1001670
101-171.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	497.79	1001670
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	1,834.47	1001672
		Total For Dept 171.000 Township Supervisor		3,327.84	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	1,056.93	1001670
101-201.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	1,056.93	1001670
101-201.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	1,056.93	1001670
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	1,869.23	1001672
		Total For Dept 201.000 ACCOUNTING		5,040.02	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	788.87	1001670
101-215.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	779.69	1001670
101-215.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	794.93	1001670
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	4,299.21	1001672
		Total For Dept 215.000 CLERK'S OFFICE		6,662.70	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	685.19	1001670
101-228.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	685.19	1001670
101-228.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	685.19	1001670
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	1,675.37	1001672
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		3,730.94	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	502.44	1001670
101-253.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	502.44	1001670
101-253.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	505.27	1001670
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	3,738.46	1001672
		Total For Dept 253.000 Treasurer		5,248.61	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	533.32	1001670

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	524.14	1001670
101-262.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	541.49	1001670
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	3,738.47	1001672
101-262.000-752.001	SUPPLIES FOR ELECTIONS	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	221.91	1001674
		Total For Dept 262.000 Elections		5,559.33	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	431.19	1001670
101-265.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	423.14	1001670
101-265.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	403.63	1001670
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	2,486.65	1001672
101-265.000-759.000	VEHICLE FUEL	WEX BANK	VEHICLE FUEL 8/5-9/4/2022	861.04	1001681
		Total For Dept 265.000 Township Buildings		4,605.65	
Dept 275.000 OTHER EXPENSES					
101-275.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	9/8/22-10/7/22	131.69	1001682
101-275.000-953.000	PAYROLL PROCESSING	PAYCOR PAYROLL SERVICES	PAY DATE 9/15/22	748.92	1001679
101-275.000-953.000	PAYROLL PROCESSING	PAYCOR PAYROLL SERVICES	PAY DATE 9/29/2022	318.56	1001679
		Total For Dept 275.000 OTHER EXPENSES		1,199.17	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	574.22	1001670
101-702.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	562.39	1001670
101-702.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	562.39	1001670
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	1,467.58	1001672
		Total For Dept 702.000 PLANNING AND ZONING		3,166.58	
		Total For Fund 101 General Fund		90,977.35	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	2,344.84	1001670
206-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	2,187.77	1001670
206-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	2,128.73	1001670
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	9,531.53	1001672
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	1,492.96	1001674
206-000.000-759.000	VEHICLE FUEL	WEX BANK	VEHICLE FUEL AUGUT 2022	3,860.74	1001680
206-000.000-768.100	TURN OUT GEAR	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	2,486.69	1001674
206-000.000-853.000	PHONE/COMM/INTERNET	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	129.98	1001674
206-000.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	9/8/22-10/7/22	120.54	1001682
206-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	388.15	1001674
206-000.000-916.500	FIRE PREVENTION	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	147.07	1001674
206-000.000-930.003	MAINTENANCE FIRE HALL	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	18.65	1001674
		Total For Dept 000.000		24,837.65	
		Total For Fund 206 Fire Fund		24,837.65	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	1,008.24	1001670
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RET	2022-08	25,932.38	1001678
207-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	1,008.24	1001670
207-000.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	1,008.24	1001670

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 09/01/2022 - 09/30/2022
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	24,360.27	1001672
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	244.73	1001674
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	VEHICLE FUEL - AUGUST2022	5,852.40	1001684
207-000.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	9/8/22-10/7/22	126.28	1001682
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	415.80	1001674
207-000.000-930.002	MAINTENANCE POLICE BUILDING	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	275.00	1001674
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	50.00	1001674
		Total For Dept 000.000		60,281.58	
		Total For Fund 207 Police Fund		60,281.58	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	1,615.79	1001674
		Total For Dept 000.000		1,615.79	
Dept 751.000 Recreation Board					
208-751.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	196.05	1001670
208-751.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	196.05	1001670
208-751.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	196.05	1001670
208-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	1,308.47	1001672
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	651.64	1001674
		Total For Dept 751.000 Recreation Board		2,548.26	
Dept 800.000 LAKELAND TRAIL					
208-800.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	500.00	1001674
		Total For Dept 800.000 LAKELAND TRAIL		500.00	
Dept 820.000 SENIOR CENTER					
208-820.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	248.46	1001670
208-820.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	248.46	1001670
208-820.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	248.46	1001670
208-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	1,869.23	1001672
208-820.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	9/8/22-10/7/22	17.22	1001682
		Total For Dept 820.000 SENIOR CENTER		2,631.83	
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		7,295.88	
Fund 285 STRAWBERRY INDIANOLA IMP SAD					
Dept 000.000					
285-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	IMMS 6781388400 - HAMBURGSA10	4,005.62	1001671
		Total For Dept 000.000		4,005.62	
		Total For Fund 285 STRAWBERRY INDIANOLA IMP SAD		4,005.62	
Fund 287 DOWNING DR ROAD IMP SAD					
Dept 000.000					
287-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	IMMS 6781388400 - HAMBURGSA10	560.79	1001671
		Total For Dept 000.000		560.79	
		Total For Fund 287 DOWNING DR ROAD IMP SAD		560.79	
Fund 375 Mumford Dredging Debt Retiremt					
Dept 000.000					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 375 Mumford Dredging Debt Retiremt					
Dept 000.000					
375-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	IMMS 7083018400 HAMBURGSAR12	51.97	1001671
		Total For Dept 000.000		51.97	
		Total For Fund 375 Mumford Dredging Debt Retiremt		51.97	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-300.112	ORE LAKE SRF LONG TERM	US BANK BOND CONTROL	2842-MFA	65,000.00	1001683
590-000.000-300.113	2010 WWTP SRF LT PORTION	US BANK BOND CONTROL	2842-MFA	170,000.00	1001683
		Total For Dept 000.000		235,000.00	
Dept 527.000					
590-527.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAYDATE 9/1/20	2,186.54	1001670
590-527.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION FOR PAY DATE 9/15/	2,537.72	1001670
590-527.000-716.000	DEFINED CONTRIBUTION	ALERUS RETIREMENT SOLUTI	401 A CONTRIBUTION PAYDATE 9/29/2022	2,196.27	1001670
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD O	10/01/22 THROUGH 10/31/22	7,718.46	1001672
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	951.56	1001674
590-527.000-759.000	VEHICLE FUEL	WEX BANK	VEHICLE FUEL 8/5-9/4/2022	3,500.32	1001681
		Total For Dept 527.000		19,090.87	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	CC CHARGES 8/12-8/31/2022	275.24	1001674
590-537.000-853.000	PHONE/COMM/INTERNET	TELNET WORLDWIDE	9/8/22-10/7/22	11.48	1001682
		Total For Dept 537.000		286.72	
Dept 539.000					
590-539.000-992.000	INTEREST EXPENSE	US BANK BOND CONTROL	2842-MFA	27,802.53	1001683
590-539.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	IMMS 6781388400 - HAMBURGSA10	146.09	1001671
590-539.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	IMMS 7083018400 HAMBURGSAR12	3,023.03	1001671
590-539.000-992.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	HAMBURGTWP20	151.18	1001675
		Total For Dept 539.000		31,122.83	
		Total For Fund 590 SEWER FUND		285,500.42	
Fund 591 WATER DEBT SERVICE FUND					
Dept 000.000					
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	THE BANK OF NEW YORK MEL	IMMS 7083048400 HAMBURGCIR12	100,000.00	1001671
591-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	IMMS 6770018400 HAMCAPIMP08	15,625.00	1001671
591-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	IMMS 7083048400 HAMBURGCIR12	16,400.00	1001671
		Total For Dept 000.000		132,025.00	
		Total For Fund 591 WATER DEBT SERVICE FUND		132,025.00	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 8/16-8/31/22	329,479.06	1001677
703-000.000-222.101	DUE TO COUNTY TAXES	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 9/1-9/15/2022	2,749,766.09	1001677
703-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 8/16-8/31/22	616,061.80	1001677
703-000.000-222.500	DUE TO COUNTY SET	LIVINGSTON COUNTY TREASU	TAXES COLLECTED 9/1-9/15/2022	5,136,375.18	1001677
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 8/16-8/31/22	41,090.72	1001673
703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING T	BRIGHTON AREA SCHOOLS	TAXES COLLECTED 9/1-9/15/22	211,575.86	1001673
703-000.000-234.101	DUE TO LISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 8/16-8/31/22	42,376.96	1001676
703-000.000-234.101	DUE TO LISD TAX	LIVINGSTON COUNTY EDUCAT	TAXES COLLECTED 9/1-9/15/22	489,954.52	1001676

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
		Total For Dept 000.000		9,616,680.19	
		Total For Fund 703 Winter Tax Collection Fund		9,616,680.19	
Fund 854 2020-ROAD SAD FUND					
Dept 000.000					
854-000.000-992.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	HAMBURGTWP20	14,583.82	1001675
		Total For Dept 000.000		14,583.82	
		Total For Fund 854 2020-ROAD SAD FUND		14,583.82	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	90,977.35	
			Fund 206 Fire Fund	24,837.65	
			Fund 207 Police Fund	60,281.58	
			Fund 208 SENIORS, PARK	7,295.88	
			Fund 285 STRAWBERRY IN	4,005.62	
			Fund 287 DOWNING DR RO	560.79	
			Fund 375 Mumford Dredg	51.97	
			Fund 590 SEWER FUND	285,500.42	
			Fund 591 WATER DEBT SE	132,025.00	
			Fund 703 Winter Tax Co	9,616,680.19	
			Fund 854 2020-ROAD SAD	14,583.82	
			Total For All Funds:	10,236,800.27	

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 ON 10/7/22 FOR SEP	167.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D ON 10/7/22 FOR SEP	670.00	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASU	DOG TAG DISTRIBUTION 9/1-9/30/22	327.50	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COU	OCTOBER 2022 DUES	804.00	
101-000.000-279.712	WARDS DO IT BEST HARDWARE	IMEG CORP.	HAMB TWP WARDS RENTAL SITE PLAN REVIE	160.00	
101-000.000-279.729	CROSSING AT LAKELANDS TRAIL	IMEG CORP.	HAMB TWP LAKELAND TRAIL APARTMENTS SP	510.00	
101-000.000-279.966	STORGE FACILITY HALL RD	IMEG CORP.	HAMB TWP/VILLAGE CENTER/MASTER PLAN A	374.00	
101-000.000-279.966	STORGE FACILITY HALL RD	IMEG CORP.	HAMB TWP/HAMB VILLAGE, MI/SITE PLAN R	340.00	
		Total For Dept 000.000		3,353.00	
Dept 101.000 Township Board					
101-101.000-946.000	ENGINEERING SERVICES	RESOUCE RECYCLING SYSTEM	RFP DEVELOPMENT AND SUPPORT (2 OF 2)	2,500.00	
		Total For Dept 101.000 Township Board		2,500.00	
Dept 201.000 ACCOUNTING					
101-201.000-861.000	MILEAGE	MICHELLE DELANCEY	REIMBURSEMENT - MILEAGE (SEMINAR)	51.75	
		Total For Dept 201.000 ACCOUNTING		51.75	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	100 VEEAM B/U O365 1 YR RNW PUB SEC	1,600.00	
		Total For Dept 229.000 COMPUTER/CABLE		1,600.00	
Dept 253.000 Treasurer					
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MI GOVERNMENT FINANCE OF	2023 MEMBERSHIP (TRICIA WIGGLE-BAZZY)	120.00	
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN TOWNSHIPS ASSOC	TREASURER'S GUIDE TO TAX COLLECTION (	409.50	
		Total For Dept 253.000 Treasurer		529.50	
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	ELECTION SOURCE	(4) TABLE TOP VOTING BOOTH PACK OF 8,	1,003.10	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	INCLUSION SOLUTIONS, LLC	4 - FRANKLIN 4 STATION EXTENDED SHELF	4,023.68	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	INCLUSION SOLUTIONS, LLC	PRIVACY WING SET & 4 PACK SET OF LIGH	299.03	
101-262.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE	WYLIE, BRIDGMAN, LOGGHE - PHYSICALS &	360.00	
		Total For Dept 262.000 Elections		5,685.81	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	SUPPLIES	198.47	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 9/29/22	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 10/6/22	30.74	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	125.93	
101-265.000-930.008	MAINTENANCE LIBRARY	PINCKNEY GLASS CO. INC.	LIBRARY - REPLACE ENT DOOR GLASS	271.99	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	GREEN OAK TIRE INC.	JOHN DEERE 4520 FRONT TIRES	70.00	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	SECONDARY AIR FILTER & (12) 15W40 QT.	113.83	
101-265.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE	PETERSON - PHYSICAL	120.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	BOB MYERS EXCAVATING INC	NEW GARAGE 40X60	5,300.00	
		Total For Dept 265.000 Township Buildings		6,261.70	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED IMAGING	CONTRACT 10/5-11/4/22 7 ADDITIONAL PA	204.21	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	DELL MARKETING L.P.	DELL 24 MONITOR	409.34	
101-275.000-801.000	CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATIO	8/24-9/27/2022	77.78	
101-275.000-802.100	ROAD MAINTENANCE	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 9/29/22	1,346.24	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	8245 12 483 0092058 - TWP 10/1-10/31/	355.35	
		Total For Dept 275.000 OTHER EXPENSES		2,392.92	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 10/18/2022 - 10/18/2022
JOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGH	STREET LIGHTS & TRAFFIC SIGNAL - 9/1-	1,177.54	
		Total For Dept 448.000 Street Lighting		1,177.54	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	MOWING, TRIMMING & BLOWING FOR THE MO	3,600.00	
		Total For Dept 567.000 CEMETERY		3,600.00	
		Total For Fund 101 General Fund		27,152.22	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD C	RUSH LK RD, CHAMBERS TO TWP LINE LIME	64,000.00	
204-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD C	RUSH LK RD CHAMBERS TO END OF PAVEMEN	71,000.00	
		Total For Dept 000.000		135,000.00	
		Total For Fund 204 Road Fund		135,000.00	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	F.D.#11 - 17 - 5 GALLON BOTTLED WATER	86.50	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	AAA BATTERIES	23.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	TORPEDO LEVEL & HOOKS	35.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	SUPPLIES	281.68	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	GLOVES	303.30	
206-000.000-768.000	UNIFORMS/ACCESSORIES	FIREHOUSE DECALS, INC.	FD CHALLENGE COINS AS PER QUOTE PO RE	802.10	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	NEWTON	121.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	SYMBOL ARTS	PATCH 4.625 HAMB TWP PUBLIC SAFETY FI	2,154.00	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	SPRINGFIELD URGENT CARE	NEWTON PHYSICAL -7/12/22	120.00	
206-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	F.D. - 8/23-9/22/2022	69.83	
206-000.000-916.500	FIRE PREVENTION	CDW GOVERNMENT, INC.	APPLE IPADPRO 11	2,348.56	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	417.06	
206-000.000-930.003	MAINTENANCE FIRE HALL	1ST CLASS CARPET CLEANIN	CLEAN	325.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	BELFOR USA GROUP, INC.	PAINTING OFFICE AREAS & FLOOR UPGRADE	4,879.34	
206-000.000-930.003	MAINTENANCE FIRE HALL	BELFOR USA GROUP, INC.	SUPPLEMENT 1	4,707.63	
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC	F.D.#11 SO-26593	2,359.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MICHIGAN AIR SOLUTIONS	AIR COMPRESSOR	1,000.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	RESCOM DOOR LLC	RELOCATE DAMAGED OVERHEAD DOOR PANELS	195.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	TRUSTED HEATING & COOLIN	F.D. #12 ROOF TOP UNITS	224.00	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WWS & ANT NAOB53	51.94	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	UTILITY JACK	66.99	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	WIPER BLADE	22.09	
206-000.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE,	FIRE - 12V 850CCA TOPPOST	192.42	
206-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	ZERNICKS VEHICLE	715.62	
206-000.000-932.000	VEHICLE MAINTENANCE	FIRE WRENCH OF MICHIGAN	TANKER 12 2004 SPARTAN CSI TANKER	1,089.48	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BU	CHROME MIRROR HEAD ONL	742.07	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	SEPTEMBER 2022 WASHES	42.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	ACTIVE911, INC.	ALERTING SUBSCRIPTION FOR AN AGENCY	750.00	
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	MID AMERICAN AEL, LLC	2022 RETAIL EXPLORER	4,735.80	
		Total For Dept 000.000		28,863.35	
		Total For Fund 206 Fire Fund		28,863.35	

Fund 207 Police Fund

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	CRH OHIO LTD	10/1-10/31/22	49.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	SUPPLIES	56.02	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	WINDER POLICE EQUIPMENT	30 MIN SOIKELESS RED FUSEE	282.00	
207-000.000-752.100	AMMUNITION	MICHIGAN AMMO LLC	AMMUNITION	5,180.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	REMOVE & REPLACE PATCH	90.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FISCHHABER SAFETY VEST	54.99	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	8/30-9/27/2022	445.75	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, I	TRASH PICK UP -9/1-9/30/2022	169.94	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	P.D. 8/23-9/22/22	434.50	
207-000.000-914.000	TUITION REIMBURSEMENT	KIM LEEDS	8/14/2022 - 10/9/2022	1,500.00	
207-000.000-916.000	TRAINING	TONY WALLACE	REIMBURSEMENT - FOOD (CAMP GRAYLING T	65.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	4 LT265/70R17 GOO WRANGLER	705.48	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	TIGER TOUGH TACTICAL FRONT DRIVERS BU	207.10	
207-000.000-932.000	VEHICLE MAINTENANCE	MID-TOWNE COLLISION	3185 REAR BODY PANEL, REAR REFLECTOR	613.85	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	SEPTEMBER 2022 WASHES	150.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 DODGE CHARGER 7002	215.91	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 FORD TRUCK EXPEDITION 3177	174.36	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2020 DODGE TRUCK 1500 CLASSIC 3187	29.95	
207-000.000-933.000	SOFTWARE MAINTENANCE	APPLIED IMAGING	P.D/ 10/1-10/31/22 (ADDITIONAL PAGES	204.79	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	CORE TECHNOLOGY CORPORAT	ANNUAL TECHNOLOGY MAINTENANCE 12/2022	1,588.00	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	GENESEE COUNTY AFIS CONS	ANNUAL AFIS CONSORTIUM DUES	550.00	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TRANSUNION RISK AND ALTE	9/1-9/30/2022	79.00	
207-000.000-967.000	SPECIAL PROJECTS	UNMANNED VEHICLE TECHNOL	FLIGHT BATTERIES	2,876.00	
		Total For Dept 000.000		15,721.64	
		Total For Fund 207 Police Fund		15,721.64	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.100	BENCHES DONATION PROGRAM	AMERICAN AWARDS & ENGRAV	BRONZE PLATE (KOEBLE & NEILSON)	700.00	
208-000.000-239.100	BENCHES DONATION PROGRAM	BLUE VALLEY INDUSTRIES,	(6) 6' PARK BENCHES	7,838.11	
208-000.000-239.100	BENCHES DONATION PROGRAM	CHRISTENSEN'S INC.	2 GREEN MOUNTAIN SUGAR MAPLES & 1 CER	787.00	
208-000.000-239.100	BENCHES DONATION PROGRAM	CHRISTENSEN'S INC.	MESH TARP & 4 BUNGEES	120.00	
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	KITCHENALL LLC	2 SOLID DOOR COMMERCIAL REACH-IN REFR	2,613.25	
		Total For Dept 000.000		12,058.36	
Dept 751.000 Recreation Board					
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	ALFREDO'S TREE SERVICE	REMOVAL OF TREES	3,500.00	
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	BOB MYERS EXCAVATING INC	NEW PICKLE BALL COURT#2	20,300.00	
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	DOG WASTE DEPOT	THE ROLL BAG SYSTEM	559.98	
208-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	176.15	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	BRIGHTON ANALYTICAL, LLC	QUARTERLY BACTERIA SAMPLES (EAST PK &	70.00	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	PETER'S HARDWARE HAMBURG	SUPPLIES	1,657.53	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS	TODD'S SERVICES INC	FALL WINTERIZATION & REPAIRS	1,152.26	
208-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	10/4/2022	1,968.00	
		Total For Dept 751.000 Recreation Board		29,383.92	
Dept 800.000 LAKELAND TRAIL					
208-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	10/4/2022	828.00	
		Total For Dept 800.000 LAKELAND TRAIL		828.00	
Dept 820.000 SENIOR CENTER					
208-820.000-804.000	SENIOR PROGRAMS	ALPINE FLORIST AND GIFTS	BIRTHDAYS	150.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 820.000 SENIOR CENTER					
208-820.000-804.000	SENIOR PROGRAMS	MEALS ON WHEELS	8/3/2022 20 BOX LUNCHES	100.00	
208-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	160.00	
208-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	LAKESIDE SERVICE COMPANY	SENIOR CENTER - FURNACE/AIR	7,057.36	
		Total For Dept 820.000 SENIOR CENTER		7,467.36	
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		49,737.64	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-111.000	INVENTORY	DUBOIS-COOPER & ASSOCIAT	118 E/ONE SIMOLEX GRINDER PUMPS	625,400.00	
		Total For Dept 000.000		625,400.00	
Dept 527.000 SEWER OPERATING					
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	GRINDER PARTS	25,216.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DEPT OF PUBLIC WORKS - WATER 10/5/22	5.99	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	SUPPLIES	327.48	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 9/29/22	144.22	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 10/6/22	144.22	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	STEEL TOE OR COMPOSITE TOE WORKBOOTS	188.99	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	STEEL TOE OR COMPOSITE TOE WORKBOOTS	200.00	
590-527.000-768.000	UNIFORMS/ACCESSORIES	TRACTOR SUPPLY CREDIT PL	DPW WORK CLOTHES FOR KELLER	280.93	
590-527.000-768.000	UNIFORMS/ACCESSORIES	TRACTOR SUPPLY CREDIT PL	DPW WORK CLOTHES FOR SHARP	242.90	
590-527.000-768.000	UNIFORMS/ACCESSORIES	TRACTOR SUPPLY CREDIT PL	DPW WORK CLOTHES FOR WARD	283.29	
590-527.000-853.000	PHONE/COMM/INTERNET	OMNISITE	REGENCY - 10/24/22 TO 12/31/22	52.17	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 - REGENCY PUMP STN -	37.17	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 1938 - HAMB RD PUMP STN - 8	141.52	
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	LAKESIDE SERVICE COMPANY	MULTIPLE ELESTRICAL COMPONENT ISSUES	312.00	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	STANDARD ELECTRIC COMPAN	GENERATOR MAINT	166.20	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	ORE LK STN FIELD SERVICE 9/13 & 14, 2	1,412.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	ORE LAKE STN - FIELD SERVICE 8/31/202	6,250.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	PRO LINK FENCE, INC.	4607 SHOREVIEW - LOCATE MANHOLE BY CU	5,000.00	
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP	C & E CONSTRUCTION CO.,	HAMB TWP M-36 FORCE MAIN PROJECT	149,620.00	
		Total For Dept 527.000 SEWER OPERATING		190,025.08	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	SODIUM & POTASSIUM IONIC STR	204.43	
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	FASTENAL COMPANY	PUMP MAINT	637.66	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	XYLEM DEWATERING SOLUTIO	RENTAL 9/19/2022 THRU 9/23/2022	1,460.68	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	XYLEM DEWATERING SOLUTIO	INSTALLATION	200.00	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	TEST - HAMBURG	498.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	TEST - PORTAGE LK	420.00	
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	USA BLUEBOOK	DIGITAL OVEN GRAVITY 0.7 FT3	1,004.00	
		Total For Dept 537.000		4,549.19	
Dept 538.000					
590-538.000-620.200	GRINDER PUMP INSTALLATION	JEFFERY & LISA NIKKILA	REFUND - OVERPAYMENT FROM THE SEWER F	630.00	
		Total For Dept 538.000		630.00	
		Total For Fund 590 SEWER FUND		820,604.27	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 10/18/2022 - 10/18/2022
JOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	MICHAEL FERGUSON	REFUND - OVERPAYMENT DUE TO MTT DECIS	0.05	
703-000.000-222.101	DUE TO COUNTY TAXES	MICHAEL FERGUSON	REFUND - OVERPAYMENT DUE TO MTT DECIS	1.60	
703-000.000-222.500	DUE TO COUNTY SET	MICHAEL FERGUSON	REFUND - OVERPAYMENT DUE TO MTT DECIS	3.00	
		Total For Dept 000.000		4.65	
		Total For Fund 703 Winter Tax Collection Fund		4.65	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	27,152.22	
			Fund 204 Road Fund	135,000.00	
			Fund 206 Fire Fund	28,863.35	
			Fund 207 Police Fund	15,721.64	
			Fund 208 SENIORS, PARK	49,737.64	
			Fund 590 SEWER FUND	820,604.27	
			Fund 703 Winter Tax Co	4.65	
			Total For All Funds:	1,077,083.77	