

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-222.204	04/01/25	LIVINGSTON COUNTY TREASURER	DOG TAG DISTRIBUTION 03.01-03.31.20	04012025	04/15/25	663.50	
101-000.000-228.010	04/10/25	MI STATE DISBURSEMENT UNIT	CASE# 810013564 PAYROLL 03/24/25-04	04102025	04/15/25	59.08	
101-000.000-228.010	04/10/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE# 912854739 PAYROLL 03/24-04/06	04102025	04/15/25	380.46	
Total For Dept 000.000						1,103.04	
Dept 101.000 Township Board							
101-101.000-826.000	04/03/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATT	16067	04/15/25	185.00	
Total For Dept 101.000 Township Board						185.00	
Dept 253.000 Treasurer							
101-253.000-955.000	03/26/25	ODP BUSINESS SOLUTIONS,LLC	TREASURY WASTE BASKET	416509598001	04/15/25	7.22	
Total For Dept 253.000 Treasurer						7.22	
Dept 257.000 Assessing							
101-257.000-902.200	03/25/25	KCI	PRINTING AND POSTAGE FOR 2025 MAILIN	03252025	04/15/25	1,501.00	
Total For Dept 257.000 Assessing						1,501.00	
Dept 265.000 Township Buildings							
101-265.000-752.000	03/31/25	HAMBURG HARDWARE	MARCH 2025	03312025	04/15/25	133.35	
101-265.000-759.000	03/23/25	WEX BANK	TWP FUEL 02/24-03/23/2025	103623004	04/15/25	233.65	
101-265.000-917.000	04/01/25	HAMBURG TOWNSHIP TREASURER	PACKER STATION SEWER 01.01-03.31.20	04032025	04/15/25	167.00	
101-265.000-917.000	04/01/25	HAMBURG TOWNSHIP TREASURER	TWP SEWER 01.01-03.31.2025	04032025	04/15/25	1,035.40	
101-265.000-919.000	04/02/25	WM CORPORATE SERVICES, INC.	03/01/25-03/31/25	0124873-1389-7	04/15/25	90.24	
101-265.000-930.000	04/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL TESTING/ TEST MARCH 6	152611	04/15/25	45.00	
101-265.000-930.008	04/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL TESTING/ TEST MARCH 6	152611	04/15/25	45.00	
101-265.000-931.000	03/28/25	HUTSON, INC.	B&G LOWVIS 5 GAL	10797179	04/15/25	123.42	
101-265.000-980.000	04/07/25	WEINGARTZ	B&G REDMAX TRIMMER (2)	70251436-00	04/15/25	819.98	
Total For Dept 265.000 Township Buildings						2,693.04	
Dept 275.000 OTHER EXPENSES							
101-275.000-708.000	03/31/25	UNEMPLOYMENT INSURANCE AGENCY	UI TAX ACCT 0802377 000 MCCALLISTER	03312025	04/15/25	155.02	
101-275.000-752.000	03/26/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (3)	27217533	04/15/25	17.97	
101-275.000-752.000	04/07/25	APPLIED INNOVATION	CN16031-01 04/05-05/04/2025	2792723	04/15/25	130.49	
101-275.000-752.000	03/13/25	APPLIED INNOVATION	CN12786-MPS-01	2790005	04/15/25	633.90	
101-275.000-752.000	03/13/25	CDW GOVERNMENT, INC.	TWP MSI RTX 3050 VENTUS XS 8G OC	AD2S69G	04/15/25	198.99	
101-275.000-752.000	03/26/25	GLOBAL EQUIPMENT COMPANY	TREASURY CORK BULLETIN BOARD	123024908	04/15/25	45.70	
101-275.000-752.000	03/31/25	STAPLES ADVANTAGE	TWP CLEANING SUPPLIES	6028170836	04/15/25	709.83	
101-275.000-759.000	03/23/25	WEX BANK	TWP FUEL 02/24-03/23/2025	103623004	04/15/25	103.63	
101-275.000-955.000	04/03/25	COLLEEN NEILSON	REFUND FROM VERIZON WIRELESS-PRO-RA'	04032025	04/15/25	22.06	
101-275.000-955.000	04/01/25	ELECTROCYCLE, INC.	ONSITE DOC DESTRUC. 1(65) GAL TOTER	62003	04/15/25	40.00	
101-275.000-955.000	04/01/25	ELECTROCYCLE, INC.	ONSITE SHRED (2) 95 GAL TOTERS	62014	04/15/25	53.00	
Total For Dept 275.000 OTHER EXPENSES						2,110.59	
Dept 751.000 Recreation Board							
101-751.000-917.000	04/01/25	HAMBURG TOWNSHIP TREASURER	WEST BENNETT SEWER 01.01-03.31.2025	04032025	04/15/25	167.00	
101-751.000-919.000	04/02/25	WM CORPORATE SERVICES, INC.	03/01/25-03/31/25	0124873-1389-7	04/15/25	130.30	
101-751.000-955.000	03/31/25	HAMBURG HARDWARE	MARCH 2025	03312025	04/15/25	33.97	
Total For Dept 751.000 Recreation Board						331.27	
Dept 800.000 LAKELAND TRAIL							
101-800.000-938.000	03/24/25	DOG WASTE DEPOT	DOG WASTE ROLL BAG (6000)	755214	04/15/25	567.54	
Total For Dept 800.000 LAKELAND TRAIL						567.54	
Dept 820.000 SENIOR CENTER							

04/09/2025 02:52 PM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 04/15/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Page: 2/6

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 820.000 SENIOR CENTER							
101-820.000-917.000	04/01/25	HAMBURG TOWNSHIP TREASURER	SEN CTR SEWER 01/01-03/31/2025	04032025	04/15/25	470.94	
101-820.000-919.000	04/02/25	WM CORPORATE SERVICES, INC.	03/01/25-03/31/25	0124873-1389-7	04/15/25	130.30	
Total For Dept 820.000 SENIOR CENTER						601.24	
Total For Fund 101 General Fund						9,099.94	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	01/22/25	ADVANCED WATER TREATMENT, INC.	FD - BOTTLED WATER (7)STA 11 #51787	51787876	04/15/25	41.93	
206-000.000-752.000	04/02/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER(9) #57379	57379829	04/15/25	53.91	
206-000.000-752.000	03/13/25	ADVANCED WATER TREATMENT, INC.	FD - BOTTLED WATER (11)STA 12 #5702	57024485	04/15/25	65.89	
206-000.000-752.000	03/31/25	HAMBURG HARDWARE	MARCH 2025	03312025	04/15/25	297.70	
206-000.000-752.000	03/18/25	STAPLES ADVANTAGE	FD BATTERY	6028170833	04/15/25	56.89	
206-000.000-754.000	04/01/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES, SHARPS SOLO CO	85719568	04/15/25	19.92	
206-000.000-754.000	03/26/25	MACQUEEN EMERGENCY GROUP	FD - SCENE EQUIPMENT #P46191	P46191	04/15/25	2,199.39	
206-000.000-759.000	03/31/25	WEX BANK	FD - FUEL CHARGES MARCH 2025 #1038	103804288	04/15/25	2,144.88	
206-000.000-768.000	04/02/25	KING KLEANERS	FD - STA 12 DRY CLEANING #MARCH	04032025	04/15/25	277.50	
206-000.000-768.000	04/02/25	KING KLEANERS	FD - STA 11 DRY CLEANING #MARCH	04022025	04/15/25	71.00	
206-000.000-768.000	03/26/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM POLOG #6124968	6124968	04/15/25	78.10	
206-000.000-768.000	03/27/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM PANTS #6125452	6125452	04/15/25	61.00	
206-000.000-768.000	03/27/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM JOB SHIRT #6127108	6127108	04/15/25	67.03	
206-000.000-768.100	03/27/25	MACQUEEN EMERGENCY GROUP	FD - GLOBE GUARD HOOD (32) #P46301	P46301	04/15/25	3,540.22	
206-000.000-801.000	03/26/25	CRH OHIO LTD	PD WATER BOTTLES, DELIVERY & DEPOSIT	960835	04/15/25	91.94	
206-000.000-853.000	03/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES MAR 12 - M	287318496818X319	04/15/25	189.85	
206-000.000-917.000	04/01/25	HAMBURG TOWNSHIP TREASURER	FD SEWER 01.01-03.31.2025	04032025	04/15/25	668.00	
206-000.000-918.000	04/01/25	LIVINGSTON COMMUNITY WATER	FD#12 WATER VETM-010100-0000-01 01	04012025	04/15/25	552.00	
206-000.000-919.000	04/02/25	WM CORPORATE SERVICES, INC.	03/01/25-03/31/25	0124873-1389-7	04/15/25	211.91	
206-000.000-920.100	03/21/25	DTE ENERGY	9200 279 0884 6 7201 WINANS LAKE RD	03272025	04/15/25	22.00	
206-000.000-920.100	03/21/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN SIREN 0	03272025	04/15/25	22.00	
206-000.000-930.003	03/31/25	HASTINGS AIR ENERGY CONTROL, I	FD - PLYMOVENT REPAIR, STA 11 #PS-1	PS-I0011913	04/15/25	467.81	
206-000.000-930.003	04/02/25	RESCOM DOOR LLC	FD - REPLACE CABLE ON NW DOOR #6144	6144	04/15/25	375.00	
206-000.000-930.003	04/04/25	RESCOM DOOR LLC	FD - STA 11 DOOR MAINTENANCE #6152	6152	04/15/25	1,600.00	
206-000.000-932.000	04/02/25	BOB MAXEY FORD OF HOWELL, INC.	FD/PD - DRONE VEHICLE 39999 HALF F	293070	04/15/25	372.24	
206-000.000-932.000	04/04/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH ACCENT LIGHTS #021585	021585	04/15/25	62.15	
206-000.000-932.000	03/27/25	HOLLAND MOTOR HOMES & BUS CO	FD - PUMP, HYDRAULIC, PRESSURE BALA	021527	04/15/25	1,636.36	
206-000.000-932.000	03/28/25	MID AMERICAN AEL, LLC	FD - LIGHTS FOR TANKER 11 #01008	01008	04/15/25	230.40	
206-000.000-958.000	04/03/25	ESO	FD - ER FIRE HISTORICAL DATA ACCESS	ESO-165621	04/15/25	530.45	
206-000.000-958.000	03/17/25	LIVINGSTON COUNTY SRT	FD - 2025/26 FISCAL YEAR ASSESSMENT	25-02-0000004	04/15/25	4,500.00	
Total For Dept 000.000						20,507.47	
Total For Fund 206 Fire Fund						20,507.47	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-282.100	04/03/25	STATE OF MICHIGAN	PD - SOR FEE - JOHN MCKINZIE	551-655620	04/15/25	30.00	
207-000.000-752.000	03/31/25	HAMBURG HARDWARE	MARCH 2025	03312025	04/15/25	138.24	
207-000.000-752.000	03/12/25	STAPLES ADVANTAGE	PD CLEANING SUPPLIES	6028170834	04/15/25	604.95	
207-000.000-768.500	04/02/25	KING KLEANERS	PD UNIFORM CLEANING MARCH 2025	04022025	04/15/25	214.00	
207-000.000-801.000	03/31/25	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 04/01 - 0	964552	04/15/25	70.00	
207-000.000-801.000	04/02/25	WM CORPORATE SERVICES, INC.	03/01/25-03/31/25	0124873-1389-7	04/15/25	124.14	
207-000.000-807.000	03/27/25	OHIO TACTICAL OFFICERS ASSOC.,	OHIO TACTICAL OFFICERS ASSOC CONFER	5805	04/15/25	400.00	
207-000.000-853.000	03/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES MAR 12 - M	287318496818X319	04/15/25	597.17	
207-000.000-853.000	03/01/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES M	005447501030125	04/15/25	261.48	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-916.000	04/01/25	DEWOLF & ASSOCIATES	PD FTO UPDATE - LOCKE, HARVEY, FISC	3568	04/15/25	825.00	
207-000.000-917.000	04/01/25	HAMBURG TOWNSHIP TREASURER	PD SEWER 01/01-03/31/2025	04032025	04/15/25	1,185.70	
207-000.000-930.002	04/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL TESTING/ TEST MARCH 6	152611	04/15/25	45.00	
207-000.000-932.000	04/02/25	BOB MAXEY FORD OF HOWELL, INC.	FD/PD - DRONE VEHICLE 39999 HALF F	293070	04/15/25	372.24	
207-000.000-932.000	03/27/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINT REPLACE TIRES 201	504176	04/15/25	135.40	
207-000.000-932.000	03/27/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHANGE 2020 FORD EXPEDITION	504167	04/15/25	58.25	
207-000.000-980.000	04/04/25	CRUISERS, INC.	PD NEW VEH EQUIPMENT INSTALLATION E	47862	04/15/25	250.00	
Total For Dept 000.000						5,311.57	
Total For Fund 207 Police Fund						5,311.57	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	04/01/25	PROGRESSIVE AE, INC.	2023-2032 CONTRACT ZUKEY-STRAWBERRY	00202621	04/15/25	3,687.50	
Total For Dept 000.000						3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						3,687.50	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.090	03/24/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 10434 LANGKEY	3041	04/15/25	11,439.40	
Total For Dept 000.000						11,439.40	
Dept 527.000 SEWER OPERATING							
590-527.000-751.100	03/24/25	CUSTOM TOOL & MACHINE	DPW (9) E-ONE CASTING/ (9) PUMP HEA	3073	04/15/25	2,250.00	
590-527.000-752.000	04/02/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (3)	57379851	04/15/25	17.97	
590-527.000-752.000	03/31/25	HAMBURG HARDWARE	MARCH 2025	03312025	04/15/25	141.34	
590-527.000-752.000	03/06/25	UNISAFE INC	DPW 6 ML GLOVE (80)	724137	04/15/25	695.84	
590-527.000-759.000	03/23/25	WEX BANK	TWP FUEL 02/24-03/23/2025	103623004	04/15/25	659.01	
590-527.000-851.000	03/31/25	KCI	OTH BILLING 04.01.2025	346058	04/15/25	393.16	
590-527.000-851.000	04/09/25	KCI	HAMBURG UB PRE-PAID POSTAGE	PA-Q240212	04/15/25	3,270.00	
590-527.000-853.000	04/01/25	OMNISITE	WIRELESS SERVICE	100481	04/15/25	758.00	
590-527.000-853.000	03/22/25	VERIZON WIRELESS	DPW ON CALL PHONE 02/23-03/22/25	6109222567	04/15/25	50.67	
590-527.000-917.500	03/31/25	CITY OF BRIGHTON	HAMBURG TWP HALL 003055-000 01/01-0	04032025	04/15/25	39,442.15	
590-527.000-932.000	03/26/25	ADVANCE AUTO PARTS	DPW FILTERS/ANTIFREEZE/WRENCH	2749-521918	04/15/25	89.81	
590-527.000-934.100	12/04/25	KENNEDY INDUSTRIES, INC.	DPW KRESS RD STATION FIELD SERVICE/	644551	04/15/25	1,042.25	
590-527.000-934.100	12/12/24	KENNEDY INDUSTRIES, INC.	DPW ORE LAKE FIELD SERVICE SANITARY	644621	04/15/25	400.00	
590-527.000-934.100	12/12/24	KENNEDY INDUSTRIES, INC.	DPW KRESS RD FIELD SERVICE SANITARY	644622	04/15/25	592.25	
590-527.000-934.200	04/07/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8323 HILLP	3047	04/15/25	5,397.00	
590-527.000-934.200	04/07/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8245 HILLP	3046	04/15/25	5,397.00	
590-527.000-934.200	03/31/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5983 WINAN	3045	04/15/25	5,397.00	
590-527.000-934.200	03/26/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8333 HILLP	3043	04/15/25	5,397.00	
590-527.000-934.200	03/25/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8329 HILLP	3042	04/15/25	5,397.00	
590-527.000-934.200	03/31/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8341 HILLP	3044	04/15/25	5,397.00	
590-527.000-955.000	03/24/25	LIVINGSTON COUNTY REGISTER OF	EASEMENT GRANT FORM LENTZ	03242025	04/15/25	30.00	
Total For Dept 527.000 SEWER OPERATING						82,214.45	
Dept 537.000							
590-537.000-752.000	04/02/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	57373325	04/15/25	5.99	
590-537.000-752.000	03/31/25	HACH COMPANY, AMERICAN SIGMA	WWTP SENSOR CAP REPLACEMENT	14435310	04/15/25	212.00	
590-537.000-752.000	03/28/25	HACH COMPANY, AMERICAN SIGMA	WWTP AMMONIA, TNT+ HR	14434703	04/15/25	714.00	
590-537.000-752.000	03/28/25	HACH COMPANY, AMERICAN SIGMA	WWTP FIELD SERVICE PARTNERSHIP	14432719	04/15/25	90.09	
590-537.000-752.000	03/31/25	HAMBURG HARDWARE	MARCH 2025	03312025	04/15/25	167.67	

DB: Hamburg

BANK CODE: GEN

Page: 4 / 6

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 537.000							
590-537.000-919.000	04/02/25	WM CORPORATE SERVICES, INC.	03/01/25-03/31/25	0124873-1389-7	04/15/25	90.24	
590-537.000-934.100	02/14/25	AQUA-AEROBIC SYSTEMS, INC.	WWTP LIMIT SWITCH	1045935	04/15/25	1,295.81	
590-537.000-934.100	12/05/25	KENNEDY INDUSTRIES, INC.	WWTP EQ BASIN, FIELD SERVICE, EQUAL	644572	04/15/25	1,520.00	
590-537.000-952.000	03/31/25	MERIT LABORATORIES	HAMBURG TESTING	71785	04/15/25	624.00	
590-537.000-952.100	03/31/25	MERIT LABORATORIES	PORTAGE LAKE	04032025	04/15/25	2,367.00	
Total For Dept 537.000						7,086.80	
Dept 538.000							
590-538.000-955.000	03/25/25	LIVINGSTON COUNTY REGISTER OF	SEWER CONNECTION /EASEMENT GRANT SH.	03252025	04/15/25	60.00	
Total For Dept 538.000						60.00	
Dept 540.000							
590-540.000-917.900	03/31/25	CITY OF BRIGHTON	PINE CREEK BLUFFS 004738-000 01/01-	04032025	04/15/25	7,900.14	
Total For Dept 540.000						7,900.14	
Total For Fund 590 SEWER FUND						108,700.79	
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)							
Dept 000.000							
857-000.000-802.000	03/27/25	GREEN OAK TWP TREASURER'S OFF	15TH INSTALLMENT CAPITAL IMP BONDS S	05012025	04/15/25	17,304.64	
Total For Dept 000.000						17,304.64	
Total For Fund 857 HILLSIDE LAKES DRIVE ROAD IMP :						17,304.64	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			9,099.94
			Fund 206 Fire Fund			20,507.47
			Fund 207 Police Fund			5,311.57
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,687.50
			Fund 590 SEWER FUND			108,700.79
			Fund 857 HILLSIDE LAKES DRIVE ROAD IM			17,304.64
Total For All Funds:						
						164,611.91
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-222.204			DUE TO COUNTY DOG LICENSE FEE			663.50
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			439.54
101-101.000-826.000			LEGAL FEES			185.00
101-253.000-955.000			SUNDRY			7.22
101-257.000-902.200			ASSESSMENT ROLL PREP			1,501.00
101-265.000-752.000			SUPPLIES & SMALL EQUIPMENT			133.35
101-265.000-759.000			VEHICLE FUEL			233.65
101-265.000-917.000			SEWER USAGE			1,202.40
101-265.000-919.000			TRASH DISPOSAL			90.24
101-265.000-930.000			MAINTENANCE TWP HALL			45.00
101-265.000-930.008			MAINTENANCE LIBRARY			45.00
101-265.000-931.000			EQUIPMENT MAINT/REPAIR			123.42
101-265.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			819.98
101-275.000-708.000			UNEMPLOYMENT COMPENSATION			155.02
101-275.000-752.000			SUPPLIES & SMALL EQUIPMENT			1,736.88
101-275.000-759.000			VEHICLE FUEL			103.63
101-275.000-955.000			SUNDRY			115.06
101-751.000-917.000			SEWER USAGE			167.00
101-751.000-919.000			TRASH DISPOSAL			130.30
101-751.000-955.000			SUNDRY			33.97
101-800.000-938.000			LAKELAND TRAIL MAINTENANCE			567.54
101-820.000-917.000			SEWER USAGE			470.94
101-820.000-919.000			TRASH DISPOSAL			130.30
206-000.000-752.000			SUPPLIES & SMALL EQUIPMENT			516.32
206-000.000-754.000			MEDICAL AND SCENE SUPPLIES			2,219.31
206-000.000-759.000			VEHICLE FUEL			2,144.88
206-000.000-768.000			UNIFORMS/ACCESSORIES			554.63
206-000.000-768.100			TURN OUT GEAR			3,540.22
206-000.000-801.000			CONTRACTUAL SERVICES			91.94
206-000.000-853.000			PHONE/COMM/INTERNET			189.85
206-000.000-917.000			SEWER USAGE			668.00
206-000.000-918.000			WATER USAGE			552.00
206-000.000-919.000			TRASH DISPOSAL			211.91
206-000.000-920.100			SIREN ELECTRIC USAGE			44.00
206-000.000-930.003			MAINTENANCE FIRE HALL			2,442.81
206-000.000-932.000			VEHICLE MAINTENANCE			2,301.15
206-000.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			5,030.45
207-000.000-282.100			SEX OFFENDER FINES DUE TO MSP			30.00
207-000.000-752.000			SUPPLIES & SMALL EQUIPMENT			743.19
207-000.000-768.500			UNIFORM CLEANING			214.00
207-000.000-801.000			CONTRACTUAL SERVICES			194.14
207-000.000-807.000			SWAT TEAM EXPENSES			400.00
207-000.000-853.000			PHONE/COMM/INTERNET			858.65
207-000.000-916.000			TRAINING			825.00
207-000.000-917.000			SEWER USAGE			1,185.70
207-000.000-930.002			MAINTENANCE POLICE BUILDING			45.00
207-000.000-932.000			VEHICLE MAINTENANCE			565.89
207-000.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			250.00

04/09/2025 02:52 PM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 04/15/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Page: 6/6

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		252-000.000-803.000	AQUATIC WEED CONTROL			3,687.50	
		590-000.000-198.090	10434 LANGLEY DR 1529202181			11,439.40	
		590-527.000-751.100	GRINDER PUMP PARTS			2,250.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			855.15	
		590-527.000-759.000	VEHICLE FUEL			659.01	
		590-527.000-851.000	POSTAGE			3,663.16	
		590-527.000-853.000	PHONE/COMM/INTERNET			808.67	
		590-527.000-917.500	TREATMENT EXPENSE			39,442.15	
		590-527.000-932.000	VEHICLE MAINTENANCE			89.81	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,034.50	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			32,382.00	
		590-527.000-955.000	SUNDRY			30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,189.75	
		590-537.000-919.000	TRASH DISPOSAL			90.24	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,815.81	
		590-537.000-952.000	LAB ANALYSIS - WWTP			624.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			2,367.00	
		590-538.000-955.000	SUNDRY			60.00	
		590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON			7,900.14	
		857-000.000-802.000	ROAD IMPROVEMENT			17,304.64	