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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 03/21/2023 - 03/21/2023
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	MARCH 23 CONTRIBUTIONS	160.00	
Total For Dept 000.000				160.00	
Dept 101.000 Township Board					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN TOWNSHIPS ASSOC	CLASSIFIED AD	190.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	YOURMEMBERSHIP.COM, INC	MML CLASSIFIED ADS (CLERK/ELECTIONS A	250.00	
Total For Dept 101.000 Township Board				440.00	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	COOLER RENTAL	14.00	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5166 02/10-03/14/23 TWP	996.83	
Total For Dept 265.000 Township Buildings				1,010.83	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	AAA BATTERIES	15.28	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES CREDIT PLAN	TILT ADJUSTABLE FOOTRESTS	34.83	
Total For Dept 275.000 OTHER EXPENSES				50.11	
Total For Fund 101 General Fund				1,660.94	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	MILWAUKEE M18 FUEL 16" CHAINSAW	499.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES	FD LETTER WALL FILE	76.36	
Total For Dept 000.000				575.36	
Total For Fund 206 Fire Fund				575.36	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5224 02/10-03/14/23 PD	483.57	
Total For Dept 000.000				483.57	
Total For Fund 207 Police Fund				483.57	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 820.000 SENIOR CENTER					
208-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1237 5075 02/10-03/14/23 SENIOR	548.22	
Total For Dept 820.000 SENIOR CENTER				548.22	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				548.22	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	COOLER RENTAL	7.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	M12 12V HEX IMPACT KIT	99.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVIC	RYOBI IMPACT RATED DRV KIT	20.97	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 3773 9556 9251 REGENCY 2/10-3/13	17.03	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 0019 5535 02/10-03/13/23 RUSTIC	26.30	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6192 02/10-03/14/23 ENTERPR	449.39	
Total For Dept 527.000 SEWER OPERATING				619.69	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	COOLER RENTAL	7.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1266 6259 02/10-03/14/23 WWTP	7,750.10	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 1698 7719 2/11-3/13/23 WWTP	1,282.87	
Total For Dept 537.000				9,039.97	
Total For Fund 590 SEWER FUND				9,659.66	
Fund 591 WATER DEBT SERVICE FUND					
Dept 000.000					
591-000.000-036.918	M36 CORRIDOR MUNICIPAL WATER DI	STEVEN H MURILLO	REF WATER INSTALLMENT ON TAX BILL	448.96	
Total For Dept 000.000				448.96	
Total For Fund 591 WATER DEBT SERVICE FUND				448.96	

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Fund Totals:

Fund 101 General Fund	1,660.94
Fund 206 Fire Fund	575.36
Fund 207 Police Fund	483.57
Fund 208 SENIORS, PARK	548.22
Fund 590 SEWER FUND	9,659.66
Fund 591 WATER DEBT SE	448.96

Total For All Funds:	13,376.71
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Fund 101 General Fund					
Dept 000.000					
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	137.32	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	27.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	MAR 2,16,30	508.80	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 MARCH 23	705.06	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0002-222	250.74	
Total For Dept 000.000				1,628.92	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PROFF SERV THRU 2/28/23	255.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PROF SERV THRU 02/28/23 LAMKIN	1,390.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN TOWNSHIPS ASSOC	CLASSIFIED AD CLERK	30.00	
Total For Dept 101.000 Township Board				1,675.00	
Dept 171.000 Township Supervisor					
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	45.19	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	7.59	
Total For Dept 171.000 Township Supervisor				52.78	
Dept 201.000 ACCOUNTING					
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	155.46	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	33.30	
101-201.000-861.000	MILEAGE	MICHELLE DELANCEY	MDELDA CONFERENCE 3-17-23	45.20	
Total For Dept 201.000 ACCOUNTING				233.96	
Dept 215.000 CLERK'S OFFICE					
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	81.50	
101-215.000-725.200		AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	15.54	
101-215.000-861.000	MILEAGE	COURTNEY PATON	REIMBURSE MILEAGE/MEALS MAMC CLERKS I	136.64	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	MICHIGAN ASSOC OF MUNICI	KUZNER MIPMC CERTIFICATION	140.00	
101-215.000-955.000	SUNDRY	COURTNEY PATON	REIMBURSE MILEAGE/MEALS MAMC CLERKS I	38.32	
101-215.000-955.000	SUNDRY	MARY C. KUZNER	REIMBURSEMENT MEALS MAMC3RD YR CLERK	35.30	
Total For Dept 215.000 CLERK'S OFFICE				447.30	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	67.60	
101-228.000-725.200		AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	11.47	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				79.07	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	APPLIED INNOVATION	DOCUWARE LICENSES/SERVER MAINT	2,522.40	
101-229.000-933.000	SOFTWARE MAINTENANCE	CARAHSOFT TECHNOLOGY COR	MICROSTATION SELCET SUBSCRIPTION	1,299.00	
101-229.000-980.000	CAPITAL EQUIPMENT	DELL MARKETING L.P.	TWP POWER EDGE T550 SERVER	8,261.18	
Total For Dept 229.000 COMPUTER/CABLE				12,082.58	
Dept 253.000 Treasurer					
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	37.90	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	6.75	
Total For Dept 253.000 Treasurer				44.65	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERV APR23	27,255.75	
Total For Dept 257.000 Assessing				27,255.75	
Dept 262.000 Elections					

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Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	57.61	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	13.49	
Total For Dept 262.000 Elections				71.10	
Dept 265.000 Township Buildings					
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	57.88	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	14.34	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS MARCH 23	30.74	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	GASKET CYL HEAD	19.79	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FMG CONCRETE CUTTING, IN	12" DIAMETER CORE @4" DEEP ASPHALT DR	375.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	TRUSTED HEATING & COOLIN	OFFICE BLDG/STORAGE BLDG	9,615.00	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	CONSUMERS ENERGY	DPW POLE BARD METER CONNECT/BORING/TR	9,451.98	
Total For Dept 265.000 Township Buildings				19,595.47	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP BOTTLED WATER (6)	35.94	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	03/12-04/11/23	683.54	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	VERITIV OPERATING COMPAN	PALLET OF COPY PAPER	2,040.00	
Total For Dept 275.000 OTHER EXPENSES				2,759.48	
Dept 702.000 PLANNING AND ZONING					
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	68.51	
101-702.000-725.200		AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	13.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PROF SERV THRU 02/28/23 PLANNING & ZO	402.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PROF SERV THRU 02/28/23 ORDINANCE ENF	28.00	
Total For Dept 702.000 PLANNING AND ZONING				512.51	
Total For Fund 101 General Fund				66,438.57	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	247.97	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	45.90	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	FD #11 BOTTLED WATER (5)	17.97	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	FD #12 BOTTLED WATER	51.93	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	FD SUPPLIES GREASE GUN	17.18	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS NEWTON	450.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS	42.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD UNIFORMS BAKKA	93.49	
206-000.000-768.000	UNIFORMS/ACCESSORIES	MALLORY SAFETY AND SUPPL	FD/BADGES	589.97	
206-000.000-768.000	UNIFORMS/ACCESSORIES	TIMOTHY BEGNOCHE	FD REIMBURSE DUTY BOOTS BEGNOCHE	150.00	
206-000.000-801.000	CONTRACTUAL SERVICES	MONROE'S RUBBISH REMOVAL	FD /TRAILER LOAD	45.00	
206-000.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 3979 7285 FD #12 2/9/23-3/10/23	1,609.40	
206-000.000-930.003	MAINTENANCE FIRE HALL	ADVANCED SAFE & LOCK	FD #12 DOOR CLOSER WEST ENT	885.32	
206-000.000-930.003	MAINTENANCE FIRE HALL	CRITTER CATCHERS, INC.	FD STA #11 PREVENT A MOUSE TREATMENT	75.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	DENNIS WILKINSON BUILDIN	FD DRYWALL REPAIR AND PAINT PICTURE W	750.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MICHIGAN AIR SOLUTIONS	FD#12 BROKEN CONNECTING ROD	324.40	
206-000.000-930.003	MAINTENANCE FIRE HALL	MICHIGAN ELECTRICAL SERV	FD ELECTRICAL WORK	440.22	
206-000.000-930.003	CUBICLE FOR STATION 12 CAPTAIN	OFFICE FURNITURE SOLUTIO	CUBE FOR STATION 12 CAPTAINS WORK SPA	4,086.14	
206-000.000-930.003	MAINTENANCE FIRE HALL	RESCOM DOOR LLC	FD#12 KEYWAY FOR OPENER	195.00	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD HARDWARE REDUCER/ LAMP	35.33	
206-000.000-932.000	VEHICLE MAINTENANCE	HASTINGS AIR ENERGY CONT	FD#12 TAIL PIPE ADAPTOR	434.22	

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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-932.000	VEHICLE MAINTENANCE	MALLORY SAFETY AND SUPPL	FLARES	1,014.70	
206-000.000-933.000	SOFTWARE MAINTENANCE	DELL MARKETING L.P.	FD SINGLE INCIDENT SYPPORT/DIAG VIA M	39.00	
206-000.000-933.000	SOFTWARE MAINTENANCE	DELL MARKETING L.P.	FD SINGLE INCIDENT SUPPORT DEPOT REP/	177.00	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CDW GOVERNMENT, INC.	FD NETGEAR INSIGHT MGD WIFI (2)	702.98	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CDW GOVERNMENT, INC.	NETGEAR INSIGHT MGD WIFI (7)	2,460.43	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DELL MARKETING L.P.	FD/ OPTIPLEX 5000 SMALL FORM FACTOR	796.85	
Total For Dept 000.000				15,778.39	
Total For Fund 206 Fire Fund				15,778.39	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	804.68	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	137.93	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNDERVEST/NAMEPLATE	64.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	CARGO PANT	139.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	CARGO PANT	159.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	PRO-TECH SALES	PD UNIFORM POCKET/HOOK/KOOP FLAP	377.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PROF SERV THRU 02/28/23 DISTRICT CT	154.00	
207-000.000-932.000	VEHICLE MAINTENANCE	MALLORY SAFETY AND SUPPL	FLARES	1,014.70	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	PD 20 EXPEDTION	69.00	
207-000.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE	PD PRE EMP PHYSICAL BOUSSIE	750.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DELL MARKETING L.P.	PD POWER EDGE SERVER T550	7,599.70	
Total For Dept 000.000				11,271.96	
Total For Fund 207 Police Fund				11,271.96	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BARB SCOTT	REFUND FIREKEEPRS TRIP 3/30/23	48.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BETTY LUCK	REFUND FIREKEEPERS TRIP 3/30/23	48.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	DELORIS STARK	REFUND FIREKEEPERS TRIP 3/30/23	48.00	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	MARCIE CHOSZCZYK	REFUND FIREKEEPERS TRIP 3/30/23	48.00	
Total For Dept 000.000				192.00	
Dept 751.000 Recreation Board					
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	PICKLEBALL HOLDINGS LLC	PICKLEBALL BALSS/NET/POSTS	1,249.95	
208-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	21.88	
208-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	4.72	
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT	DOG WASTE DEPOT	DOG WASTE ROLL BAGS	512.91	
208-751.000-930.020	MAINTENANCE - FERTILIZER	LEGACY CENTER LLC LEGACY	SOCCER FIELD LINING 2023 SEASON	1,800.00	
208-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	02/27-03/21/23 PORTABLE TOILETS	564.00	
208-751.000-955.000	SUNDRY	DAVID HAUPTMAN CO., INC	AEROLSOL FIELD MARKING PAINT	703.15	
Total For Dept 751.000 Recreation Board				4,856.61	
Dept 800.000 LAKELAND TRAIL					
208-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	02/27-03/21/23 PORTABLE TOILETS	855.00	
Total For Dept 800.000 LAKELAND TRAIL				855.00	
Dept 820.000 SENIOR CENTER					
208-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	27.74	
208-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	6.75	
208-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASU	L.E.T.S. BILLING FOR FEBRUARY 23	1,571.00	

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Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 820.000 SENIOR CENTER					
		Total For Dept 820.000 SENIOR CENTER		1,605.49	
		Total For Fund 208 SENIORS, PARKS, LL TRAIL		7,509.10	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1-4/30/23 LTD-S	261.75	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INS	G 00617291-0001-000 4/1--4/30/23 LIFE	54.35	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	E-1 CASTINGS/MOTOR WIND/PUMP HEAD	4,875.00	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIAT	ALARM REPLACEMENT PC BOARD (3)	1,053.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW BOTTLED WATER (2)	11.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	DPW BOTTLED WATER (1)	5.99	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS	79.83	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS MARCH 23	60.12	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANT	BOOTS B. RIDGE	200.00	
590-527.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH	PROFF SERV THRU 2/28/23	2,499.00	
590-527.000-861.000	MILEAGE	LANCE ADAMS	MILEAGE MWEA MATH CLASS 03/16/23	61.58	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	MWEA	23 SPRING A/B OR C/D EXAM PREP CLASS	289.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 6018 7471 2/10/23-3/13/23 WINANS	21.15	
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	TRUSTED HEATING & COOLIN	DPW PROVIDE AND INSTALL PIPING TO INC	1,027.00	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	55 GAL 15W40 SYN BLEND	780.00	
590-527.000-932.000	VEHICLE MAINTENANCE	BELLE TIRE DISTRIBUTORS,	40640249 08 FORD SUPER DUTY	162.99	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	BREVALLE PROPERTIES LLC	ORE LIFT STATION EXCAVATE/VALVE INSER	21,900.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	C & E CONSTRUCTION CO.,	KRESS LIFT STA PIPE FITTINGS	3,000.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	CUMMINS SALES AND SERVIC	GENERATOR TRANSFER SWITCH REPLACED	2,396.68	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GRINDER PUMP REPL 8706 CRESTON DR/HAM	5,139.75	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO.,	GR PUMP 6039 WINANS LK /HAMBURG TWP/	6,662.25	
		Total For Dept 527.000 SEWER OPERATING		50,541.42	
		Total For Fund 590 SEWER FUND		50,541.42	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/04/2023 - 04/04/2023
JOURNALIZED
OPEN

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	66,438.57
Fund 206 Fire Fund	15,778.39
Fund 207 Police Fund	11,271.96
Fund 208 SENIORS, PARK	7,509.10
Fund 590 SEWER FUND	50,541.42

Total For All Funds:	151,539.44
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