

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COU	DECEMBER 2022 DUES	804.00	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUC	DART TEAM	DECEMBER 2022 CONTRIBUIONS	190.00	
101-000.000-231.400	DUE TO COLONIAL LIFE	COLONIAL LIFE	E4362067 DEDUCTION DATES - 11/10 & 2	363.68	
101-000.000-231.410	DUE TO AFLAC (BIWEEKLY)	AFLAC - AMERICAN FAMILY	BN423 - NOVEMBER	525.22	
101-000.000-231.450	DUE TO UNUM (BIWEEKLY)	PROVIDENT LIFE AND ACCID	E0120220 - 11/10-12/8/22	67.50	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIE	ERIC HARTMAN	REFUND DUE TO MTT DECISION	1.88	
		Total For Dept 000.000		1,952.28	
Dept 215.000 CLERK'S OFFICE					
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN ASSOC OF MUNICI	2023 MEMBERSHIP (PATON)	75.00	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN ASSOC OF MUNICI	2023 MEMBERSHIP (SIMMONS)	75.00	
		Total For Dept 215.000 CLERK'S OFFICE		150.00	
Dept 262.000 Elections					
101-262.000-955.000	SUNDRY	LIVINGSTON COUNTY CLERK,	NOV 8, 2022 GENERAL ELECTION	3,308.50	
		Total For Dept 262.000 Elections		3,308.50	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT	TWP WATER - 12/2/22	11.98	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	11/1-11/30/22	180.94	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 - CEMETERY - 10/25-11	14.79	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 - TWP - 10/25-11/23/2	1,136.27	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 - OLD PACKER/NEW DPW	460.22	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	AMERICAN STEEL CARPORTS	A-FRAME VERTICAL LEAN TO 14GA	9,609.75	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	AMERICAN STEEL CARPORTS	A-FRAME VERTICAL 14GA	68,625.50	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	BRUCE DONOVAN CONSTRUCTI	BUILDING PERMIT FOR TWP HALL	680.83	
		Total For Dept 265.000 Township Buildings		80,720.28	
Dept 275.000 OTHER EXPENSES					
101-275.000-801.000	CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATIO	10/26/22 - 11/21/22	103.39	
		Total For Dept 275.000 OTHER EXPENSES		103.39	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 - UNIT LIGHTING - 10/	28.94	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGH	STREET LIGHTS & TRAFFIC SIGNALS - 11/	1,290.38	
		Total For Dept 448.000 Street Lighting		1,319.32	
		Total For Fund 101 General Fund		87,553.77	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	11/1-11/30/22	350.32	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 - F.D.#11 - 10/25-11/	991.19	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 - F.D.#12 - 10/22-11/	980.81	
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		2,373.02	
		Total For Fund 206 Fire Fund		2,373.02	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETER'S HARDWARE HAMBURG	11/1-11/30/22	90.12	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	12/1-12/31/22	49.00	

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund 207 Police Fund					
Dept 000.000					
207-000.000-853.000	PHONE/COMM/INTERNET		10/23-11/22/22	72.81	
207-000.000-920.000	ELECTRIC		9100 160 2711 2 - P.D. - 10/25-11/23/	1,032.64	
207-000.000-933.000	SOFTWARE MAINTENANCE		P.D. 12/1-12/31/22	264.31	
			Total For Dept 000.000	1,508.88	
			Total For Fund 207 Police Fund	1,508.88	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.100	BENCHES DONATION PROGRAM		11/1-11/30/22	7.64	
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND		PETTY CASH - SENIOR CENT REIMBURSEMENT - 8/24-11/15/22	245.25	
			Total For Dept 000.000	252.89	
Dept 751.000 Recreation Board					
208-751.000-752.000	SUPPLIES & SMALL EQUIPMENT		11/1-11/30/22	23.92	
208-751.000-920.000	ELECTRIC		9100 081 1689 9 - PARKING LOT LIGHTS	53.92	
208-751.000-920.000	ELECTRIC		9100 122 7190 4 -MERRILL FIELD - 10/2	25.16	
208-751.000-921.000	NATURAL GAS/HEAT		9100 081 1673 3 - SOCCER FIELD/PK&REC	56.24	
208-751.000-930.005	MAINTENANCE PARK BUILDINGS		11/1-11/30/22	16.19	
208-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVE		PETER'S HARDWARE HAMBURG 11/1-11/30/22	54.57	
			Total For Dept 751.000 Recreation Board	230.00	
Dept 800.000 LAKELAND TRAIL					
208-800.000-920.000	ELECTRIC		9100 160 2734 4 - TUNNEL LIGHTING - 1	23.20	
			Total For Dept 800.000 LAKELAND TRAIL	23.20	
Dept 820.000 SENIOR CENTER					
208-820.000-801.000	CONTRACTUAL SERVICES		OCTOBER 2022	1,857.00	
208-820.000-920.000	ELECTRIC		9100 095 9768 3 - SENIOR CENTER - 10/	379.68	
			Total For Dept 820.000 SENIOR CENTER	2,236.68	
			Total For Fund 208 SENIORS, PARKS, LL TRAIL	2,742.77	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING		9100 086 3102 0 - MUMFORD PK LIGHTING	138.90	
			Total For Dept 000.000	138.90	
			Total For Fund 282 Mumford Park Lighting SAD	138.90	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT		11/1-11/30/22	267.01	
590-527.000-853.000	PHONE/COMM/INTERNET		10/23-11/22/22	50.54	
590-527.000-920.000	ELECTRIC		9100 160 2723 7 - RUSTIC DR PUMP STN	387.76	
590-527.000-920.000	ELECTRIC		9100 114 4947 7 - BIOXIDE STN(CORDLEY	29.59	
590-527.000-920.000	ELECTRIC		9200 190 0961 1 - STRAWBERRY PUMP STN	607.72	
590-527.000-920.000	ELECTRIC		9100 081 1657 6 - HAMB RD PUMP STN -	321.10	
590-527.000-920.000	ELECTRIC		9100 146 5433 9 - BIOXIDE STN(EDGE LAK	14.79	
590-527.000-920.000	ELECTRIC		9100 141 9399 9 - WINANS PUMP STN - 1	198.07	
590-527.000-920.000	ELECTRIC		9100 086 3063 4 - ORE LK PUMP STN - 1	421.14	
			Total For Dept 527.000 SEWER OPERATING	2,297.72	
Dept 537.000					

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 - WWTP - 10/25-11/23/	6,965.03	
		Total For Dept 537.000		6,965.03	
		Total For Fund 590 SEWER FUND		9,262.75	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	ERIC HARTMAN	REFUND DUE TO MTT DECISION	1.90	
703-000.000-222.101	DUE TO COUNTY TAXES	ERIC HARTMAN	REFUND DUE TO MTT DECISION	66.09	
703-000.000-222.500	DUE TO COUNTY SET	ERIC HARTMAN	REFUND DUE TO MTT DECISION	123.57	
		Total For Dept 000.000		191.56	
		Total For Fund 703 Winter Tax Collection Fund		191.56	

OPEN - CHECK TYPE: PAPER CHECK
Vendor Invoice Description

GL Number	GL Desc	Amount	Check #
Fund Totals:			
	Fund 101 General Fund	87,553.77	
	Fund 206 Fire Fund	2,373.02	
	Fund 207 Police Fund	1,508.88	
	Fund 208 SENIORS, PARK	2,742.77	
	Fund 282 Mumford Park	138.90	
	Fund 590 SEWER FUND	9,262.75	
	Fund 703 Winter Tax Co	191.56	
	Total For All Funds:	103,771.65	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/20/2022 - 12/20/2022

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

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 12/13/22 FOR NO	167.50	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASU	TRAILER FEES REC'D ON 12/13/22 FOR NO	670.00	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASU	DOG TAG DISTRIBUTION 11/1-11/30/22	257.00	
101-000.000-279.961	KROGER EXPENDSION	FIRST COMMERCIAL REALTY	REFUND - CHILSON COMMONS ESCROW	1,637.80	
Total For Dept 000.000				2,732.30	
Dept 101.000 Township Board					
101-101.000-900.000					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	11/1-11/30/2022	140.00	
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	CIVICPLUS, LLC	RENEWAL - 2/1/2023 - 1/31/2024	6,400.00	
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	CIVICPLUS, LLC	MUNICODE PAGES & FREIGHT	696.98	
Total For Dept 101.000 Township Board				7,236.98	
Dept 201.000 ACCOUNTING					
101-201.000-861.000					
101-201.000-861.000	MILEAGE	MICHELLE DELANCEY	REIMBURSEMENT - MILEAGE FOR MPELRA SE	58.25	
Total For Dept 201.000 ACCOUNTING				58.25	
Dept 215.000 CLERK'S OFFICE					
101-215.000-955.000					
101-215.000-955.000	SUNDRY	MARY C. KUZNER	REIMBURSEMENT - FOOD (MAMC MASTER ACA	50.00	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	THE GREATER BRIGHTON ARE	MEMBERSHIP 1/2023 THRU 12/2023	200.00	
Total For Dept 215.000 CLERK'S OFFICE				250.00	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000					
101-229.000-933.000	SOFTWARE MAINTENANCE	ENVIRONMENTAL SYSTEMS RE	CONTRACT: 318946	5,100.00	
101-229.000-980.000	CAPITAL EQUIPMENT	DELL MARKETING L.P.	DELL LATITUDE	249.59	
Total For Dept 229.000 COMPUTER/CABLE				5,349.59	
Dept 253.000 Treasurer					
101-253.000-851.000					
101-253.000-851.000	POSTAGE	KCI	2022 WINTER TAX BILLS	2,082.88	
101-253.000-861.000	MILEAGE	JASON NEGRI	REIMBURSEMENT - MILEGE MTA TRAINING	77.50	
101-253.000-861.000	MILEAGE	MARCY MILLER	MILEAGE - MTA TRAINING	52.50	
101-253.000-916.000	TRAINING	TRICIA WIGGLE-BAZZY	REIMBURSEMENT FOR MMTA EVENT (GOLFING)	65.00	
101-253.000-955.000	SUNDRY	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 9/27/22 - 12/14/22	14.83	
Total For Dept 253.000 Treasurer				2,292.71	
Dept 262.000 Elections					
101-262.000-752.001					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 9/27/22 - 12/14/22	48.50	
Total For Dept 262.000 Elections				48.50	
Dept 265.000 Township Buildings					
101-265.000-768.000					
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS - 12/8/22	30.74	
101-265.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 12/1/2022	30.74	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	125.93	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	JOHN DEERE 1545 - REPLACE GLASS	705.26	
101-265.000-932.000	VEHICLE MAINTENANCE	PINKNEY AUTO WASH, LLC	NOVEMBER WASHES	18.00	
101-265.000-980.100	ARPA FUNDS STORAGE FACILITY	LINDHOUT ASSOC ARCHITECT	DPS PRE-ENGINEERED BLDG CODE REVIEW -	65.00	
Total For Dept 265.000 Township Buildings				975.67	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	12/5/22 TO 1/4/2023	135.11	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 9/27/22 - 12/14/22	10.91	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	PRINTING SYSTEMS, INC.	1099'S	129.48	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS Solutio	TWP - 11/6-12/5/22	39.63	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP - 12/1-12/31/22	315.36	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/20/2022 - 12/20/2022

OPEN - CHECK TYPE: PAPER CHECK
JOURNALIZED

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund 101 General Fund					
Dept 275.000 OTHER EXPENSES	EQUIPMENT MAINT/REPAIR	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 9/27/22 - 12/14/22	39.76	
101-275.000-931.000		Total For Dept 275.000 OTHER EXPENSES		670.25	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	FALL CLEANUP -11/26-12/5/22	3,500.00	
		Total For Dept 567.000 CEMETERY		3,500.00	
Dept 702.000 PLANNING AND ZONING					
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	11/1-11/30/2022	390.00	
		Total For Dept 702.000 PLANNING AND ZONING		390.00	
		Total For Fund 101 General Fund		23,504.25	
Fund 206 Fire Fund					
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	AMERICAN AWARDS & ENGRAV	NAME PLATES	63.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, I	HOSE NOZZEL	31.98	
206-000.000-752.000	MEDICAL AND SCENE SUPPLIES	MALLORY SAFETY AND SUPPL	GLOVES	789.45	
206-000.000-754.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	LAWVER - UNIFORM	129.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	ZERNICK - UNIFORM	121.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	BEGNOCHE - PANTS	60.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	BEGNOCHE - PATCH	15.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	VULTAGGIO - PATROL READY BAG	69.99	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	NORDSTRAND - PANTS	121.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORMS	4,399.78	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORMS	266.89	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	DRY CLEANING - NOVEMBER	31.50	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLTUTIO	F.D. #12 - 11/06/22 - 12/05/22	13.71	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLTUTIO	F.D.#12 - 11/1-11/30/2022	35.89	
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	BIO-CARE INC.	PHYSICAL EXAM, VITALS, MEDICAL HISTOR	13,315.00	
206-000.000-916.000	TRAINING	CASEY YOST	REIMBURSEMENT FOR PRACTICE TEST	86.00	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	592.06	
206-000.000-930.003	MAINTENANCE FIRE HALL	ALLSTAR ALARM, LLC	1/1/2023 - 6/30/2023	618.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	LAKELAND ACE HARDWARE, I	MOUSE TRAP	4.78	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	AIR FILTER	15.74	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	NOVEMBER WASHES	18.00	
206-000.000-967.000	SPECIAL PROJECTS	RUTH OLSON PHOTOGRAPHY,	PHOTOS	3,025.00	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DELL MARKETING L.P.	DELL LATITUDE	1,492.55	
		Total For Dept 000.000		25,318.27	
		Total For Fund 206 Fire Fund		25,318.27	
Fund 207 Police Fund					
Dept 000.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	11/1/22 TO 11/30/22	134.48	
207-000.000-752.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FISHABER - UNIFORM	109.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	GRIM - UNIFORM	99.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	120.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	52.50	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	22.50	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	124.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	109.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	22.50	

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund 207 Police Fund					
Dept 000.000					
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	15.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	LEEDS - UNIFORM	79.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	UNIFORM	105.00	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	P.D. NOVEMBER	475.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, I	11/1-11/30/2022	172.13	
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	W-4 SIGNS	CODE ENFORCEMENT GRAPHICS	265.00	
207-000.000-914.000	TUITION REIMBURSEMENT	KIM LEEDS	10/10-12/04/22	1,500.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	EXPEDITION - LABOR	85.00	
207-000.000-932.000	VEHICLE MAINTENANCE	MID-TOWNE COLLISION	SIREN SPEAKER & BRKT	274.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	2019 CHARGER - DOOR (DEDUCTIBLE)	250.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	NOVEMBER WASHES	216.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 CHARGER 7006	29.95	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE	2019 CHARGER	112.92	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TRANSUNION RISK AND ALTE	11/1/2022 - 11/30/2022	144.80	
207-000.000-967.000	SPECIAL PROJECTS	AMAZON CAPITAL SERVICES	11/1/22 TO 11/30/22	309.98	
Total For Dept 000.000				4,831.67	
Total For Fund 207 Police Fund				4,831.67	
Fund 208 SENIORS, PARKS, LL TRAIL					
Dept 000.000					
208-000.000-239.300	SENIOR CENTER ACTIVITY FUND	AMAZON CAPITAL SERVICES	11/1/22 TO 11/30/22	1,042.70	
208-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	LITES @ MIS	1,638.00	
Total For Dept 000.000				2,680.70	
Dept 751.000 Recreation Board					
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	FMG CONCRETE CUTTING, IN	MINI-ME CORE DRILL (NEW PICKLE BALL C	375.00	
208-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	NORTHWEST PIPE & SUPPLY,	PICKLEBALL	88.23	
208-751.000-900.000	LEGAL NOTICES/ADVERTISING	MICHIGAN.COM	11/1-11/30/2022	180.00	
208-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	176.15	
208-751.000-930.200	PLAYGROUND/FIELD REPAIR	MICHIGAN RECREATIONAL CO	PLAYGROUND CONSTRUCTION, INSTALL 9 TR	62,130.00	
208-751.000-930.200	PLAYGROUND/FIELD REPAIR	MONROE'S RUBBISH REMOVAL	ROLLOFF - 11 9, 15 & 29, 2022	2,200.00	
208-751.000-930.200	PLAYGROUND/FIELD REPAIR	TODD'S SERVICES INC	SPRINKLER SYSTEM SER	120.00	
208-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	11/14-11/29/22	585.00	
Total For Dept 751.000 Recreation Board				65,854.38	
Dept 800.000 LAKELAND TRAIL					
208-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES	11/14-11/29/22	983.98	
Total For Dept 800.000 LAKELAND TRAIL				983.98	
Dept 820.000 SENIOR CENTER					
208-820.000-651.001	SENIOR CENTER RENTALS	JESSICA RICKEL	REFUND - DAMAGE DEPOSIT	250.00	
208-820.000-804.000	SENIOR PROGRAMS	ALPINE FLORIST AND GIFTS	OCT & NOV BIRTHDAYS	45.00	
208-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	160.00	
208-820.000-930.001	MAINTENANCE COMM CENTER	PINCKNEY PLUMBING, LLC	INSTALL WATER HEATER IN MEN'S BATHROO	520.00	
Total For Dept 820.000 SENIOR CENTER				975.00	
Total For Fund 208 SENIORS, PARKS, LL TRAIL				70,494.06	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Dept 000.000					
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	AKT PEERLESS ENVIRONMENT	10776 HALL RD - 12/1/21 TO 12/31/21	700.00	
243-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	AKT PEERLESS ENVIRONMENT	10776 HALL RD - 2/1/22 TO 2/28/22	2,000.00	

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Dept 000.000	REIMBURSEMENTS & COST RECOVERY	AKT PEERLESS ENVIRONMENT	10776 HALL RD - 1/1/2022 TO 1/31/2022	380.00	
243-000.000-676.000		Total For Dept 000.000		3,080.00	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY				3,080.00	
Fund 590 SEWER FUND					
Dept 527.000	SEWER OPERATING	DUBOIS-COOPER & ASSOCIAT	GRINDER PARTS	16,275.00	
590-527.000-751.100	GRINDER PUMP PARTS	PETTY CASH - GENERAL FUN	REIMBURSEMENT - 9/27/22 - 12/14/22	55.93	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	CINTAS CORPORATION # 31	UNIFORMS - 12/8/22	79.83	
590-527.000-768.000	UNIFORMS/ACCESSORIES	CINTAS CORPORATION # 31	UNIFORMS 12/1/2022	79.83	
590-527.000-768.000	UNIFORMS/ACCESSORIES	DTE ENERGY	9200 189 1753 3 - REGENCY BLVD PUMP S	62.44	
590-527.000-920.000	ELECTRIC	CONSUMERS ENERGY	1000 6018 1938 - HAMB RD PUMP STN - 1	20.49	
590-527.000-921.000	NATURAL GAS/HEAT	ADVANCE AUTO PARTS	LUBE, AIR, FUEL	175.34	
590-527.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	RADIATOR CAP	7.99	
590-527.000-932.000	VEHICLE MAINTENANCE	STANDARD ELECTRIC COMPAN	PUMP TRUCK - FUSE	100.72	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	HP ELECTRIC	INSTALL FLOOD LIGHTS @ PUMP STN	2,600.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	NEW PUMP FOR KRESS RD STATION - QUOTE	48,165.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	LIVINGSTON CO. DRAIN COM	LCDC SERVICES FOR OCTOBER 2022	1,068.90	
590-527.000-980.017	CAPITAL IMPROVEMENTS-SEWER LOOP	C & E CONSTRUCTION CO.,	M-36 FORCE MAIN PROJECT	48,405.00	
Total For Dept 527.000 SEWER OPERATING				117,096.47	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	PHOSPH RUS TNT + LR PK/25	683.92	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	NITRITE TNT + LR	462.32	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	NITRATE, TNT+LR	133.58	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	NITRATE, TNT+LR	400.74	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN S	AMMONIA	666.80	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	UGSI CHEMICAL FEED, INC.	SUPPLIES	178.65	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	UGSI CHEMICAL FEED, INC.	SUPPLIES	364.47	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, I	TRASH PICK UP	124.42	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	W.J. O'NEIL COMPANY	FIX BOILER	821.81	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	TEST - HAMBURG	1,420.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	TEST - PORTAGE LK	1,568.00	
Total For Dept 537.000				6,824.71	
Total For Fund 590 SEWER FUND				123,921.18	
Fund 591 WATER DEBT SERVICE FUND					
Dept 000.000	AGENT FEES	THE BANK OF NEW YORK MEL	HAMBURGIR12 - 10/1/2022 TO 9/30/2023	200.00	
591-000.000-993.000		Total For Dept 000.000		200.00	
Total For Fund 591 WATER DEBT SERVICE FUND				200.00	
Fund 703 Winter Tax Collection Fund					
Dept 000.000	DUE TO GENERAL ADMIN FEES	DANIEL & LORI RISTAU	REFUND - OVERPAYMENT DUE TO DEC BOR A	1.94	
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	HOLLY & CHARLES ARMOUR	REFUND - OVERPAYMENT DUE TO DEC BOR A	16.82	
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	KAYLYN ROHKOHL	REFUND - OVERPAYMENT DUE TO DEC BOR A	1.38	
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	KIMBERLY & JEFFREY MITCH	REFUND - OVERPAYMENT DUE TO DEC BOR A	10.95	
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	LEONARD MCBURNEY	REFUND - OVERPAYMENT DUE TO DEC BOR A	11.75	
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	MARIE E JOFFICH	REFUND - OVERPAYMENT DUE TO DEC BOR A	9.46	

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	TARA & NICHOLAS CLAY	REFUND - OVERPAYMENT DUE TO DEC BOR A	10.50	
703-000.000-222.101	DUE TO COUNTY TAXES	DANIEL & LORI RISTAU	REFUND - OVERPAYMENT DUE TO DEC BOR A	67.32	
703-000.000-222.101	DUE TO COUNTY TAXES	HOLLY & CHARLES ARMOUR	REFUND - OVERPAYMENT DUE TO DEC BOR A	586.23	
703-000.000-222.101	DUE TO COUNTY TAXES	KAYLYN ROHKOHL	REFUND - OVERPAYMENT DUE TO DEC BOR A	48.01	
703-000.000-222.101	DUE TO COUNTY TAXES	KIMBERLY & JEFFREY MITCH	REFUND - OVERPAYMENT DUE TO DEC BOR A	381.60	
703-000.000-222.101	DUE TO COUNTY TAXES	LEONARD MCBURNEY	REFUND - OVERPAYMENT DUE TO DEC BOR A	409.57	
703-000.000-222.101	DUE TO COUNTY TAXES	MARIE E JOPPICH	REFUND - OVERPAYMENT DUE TO DEC BOR A	329.83	
703-000.000-222.101	DUE TO COUNTY TAXES	TARA & NICHOLAS CLAY	REFUND - OVERPAYMENT DUE TO DEC BOR A	365.99	
703-000.000-222.500	DUE TO COUNTY SET	DANIEL & LORI RISTAU	REFUND - OVERPAYMENT DUE TO DEC BOR A	125.89	
703-000.000-222.500	DUE TO COUNTY SET	HOLLY & CHARLES ARMOUR	REFUND - OVERPAYMENT DUE TO DEC BOR A	1,096.14	
703-000.000-222.500	DUE TO COUNTY SET	KAYLYN ROHKOHL	REFUND - OVERPAYMENT DUE TO DEC BOR A	89.77	
703-000.000-222.500	DUE TO COUNTY SET	KIMBERLY & JEFFREY MITCH	REFUND - OVERPAYMENT DUE TO DEC BOR A	713.52	
703-000.000-222.500	DUE TO COUNTY SET	LEONARD MCBURNEY	REFUND - OVERPAYMENT DUE TO DEC BOR A	765.81	
703-000.000-222.500	DUE TO COUNTY SET	MARIE E JOPPICH	REFUND - OVERPAYMENT DUE TO DEC BOR A	616.73	
703-000.000-222.500	DUE TO COUNTY SET	TARA & NICHOLAS CLAY	REFUND - OVERPAYMENT DUE TO DEC BOR A	684.34	
Total For Dept 000.000				6,343.55	
Total For Fund 703 Winter Tax Collection Fund				6,343.55	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/20/2022 - 12/20/2022
JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
		Fund 101	General Fund	23,504.25	
		Fund 206	Fire Fund	25,318.27	
		Fund 207	Police Fund	4,831.67	
		Fund 208	SENIORS, PARK	70,494.06	
		Fund 243	BROWNFIELD RE	3,080.00	
		Fund 590	SEWER FUND	123,921.18	
		Fund 591	WATER DEBT SE	200.00	
		Fund 703	Winter Tax Co	6,343.55	
Total For All Funds:				257,692.98	