

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 1/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

A&J QUICKL	A&J'S QUICK LUBE	08/19/2026	77346	GEN	FD - 2020 FORD EXPED SERVICE	#77346
85553	5637 E M-36	09/01/2026	20260594	N		118.97
08/07/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		Y		118.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	MIGHTY ENG GUARD LUBRICANT	89.99	89.99
206-000.000-932.000	DISPOSAL FEE	1.00	1.00
206-000.000-932.000	OIL FILTER	14.99	14.99
206-000.000-932.000	EXTRA OIL 5W30	12.99	12.99
		118.97	118.97

A&J QUICKL	A&J'S QUICK LUBE	08/26/2026	77653	GEN	B&G 17 FORD F-350 50068	
85622	5637 E M-36	09/01/2026		N		201.95
08/20/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		Y		201.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	201.95

VENDOR TOTAL:	320.92
---------------	--------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 2/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCAUTO	ADVANCE AUTO PARTS	08/19/2026	2749-542650	GEN	FD - BRUSH 11 PARTS #2749-542650	
85555	P.O. BOX 404875	09/01/2026	20260591	N		46.81
08/05/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		09/01/2026		Y		46.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	HOSE	7.48	7.48
206-000.000-932.000	SYDR FITTING	26.33	26.33
206-000.000-932.000	COUPLING W/O-RING	13.00	13.00
		46.81	46.81

ADVANCAUTO	ADVANCE AUTO PARTS	08/19/2026	2749-543062	GEN	FD - ENG 11 REPAIR, JB WELD EPOXY #2	
85554	P.O. BOX 404875	09/01/2026	20260606	N		8.99
08/15/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		09/01/2026		Y		8.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	JB 50165 WELD EPOXY	8.99	8.99

VENDOR TOTAL:	55.80
---------------	-------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 3/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	08/26/2026	08182026	GEN	G 00617291-0001-000	09/01/26-09/30/
85624	AMERICAN UNITED LIFE INSURANCE	09/01/2026		N		2,720.49
	5870 RELIABLE PARKWAY					
08/18/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		09/01/2026		N		2,720.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		48.29
101-201.000-725.100		73.40
101-215.000-725.100		91.48
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		70.15
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	384.15
206-000.000-725.100	LONG/SHORT TERM DISABILITY	515.48
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	12.50
101-215.000-725.200	LIFE INSURANCE	14.37
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	86.25
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	64.06
		2,720.49

VENDOR TOTAL:

2,720.49

08/27/2026 10:36 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 4/38	
User: MarcyM		EXP CHECK RUN DATES 07/01/2026 - 09/04/2026					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	08/26/2026	08182026	GEN	G 00617291-0002-000 09/01/26-09/30/2		
85623	5870 RELIABLE PARKWAY	09/01/2026		N		2,384.26	
08/18/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00	
		09/01/2026		N		2,384.26	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-000.000-231.420		VOL. LIFE INSURANCE			2,384.26		
						VENDOR TOTAL:	
						2,384.26	
AMERICAN02	APPLIED INNOVATION	08/26/2026	3248420	GEN	CONTRACT BASE 08/21/26-09/20/26		
85625	7718 SOLUTION CENTER	09/01/2026		N		315.87	
08/17/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00	
		09/01/2026		N		315.87	
Open							
GL NUMBER		DESCRIPTION			AMOUNT		
101-275.000-752.000		SUPPLIES & SMALL EQUIPMENT			315.87		
						VENDOR TOTAL:	
						315.87	

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 5/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ARGENT INS	ARGENT INSTITUTIONAL TRUST	08/25/2026	08242026	GEN	HAMBURGTWP20 -SPECIAL ASSESSMENT BON	
85596	4343 EASTON COMMONS	09/01/2026		N		7,935.00
	SUITE 120					
08/18/2026	COLUMBUS OH, 43219	/ /	0.0000	N		0.00
		09/01/2026		N		7,935.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-992.000	INTEREST EXPENSE	81.81
854-000.000-992.000	INTEREST EXPENSE	7,853.19
		7,935.00
		0.00

ARGENT INS	ARGENT INSTITUTIONAL TRUST	08/25/2026	08252026	GEN	HAMBURGTWP25-SPECIAL ASSESSMENT BOND	
85597	4343 EASTON COMMONS	09/01/2026		N		44,375.00
	SUITE 120					
08/18/2026	COLUMBUS OH, 43219	/ /	0.0000	N		0.00
		09/01/2026		N		44,375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
869-000.000-992.000	INTEREST EXPENSE	1,499.88
855-000.000-992.000	INTEREST EXPENSE	2,205.44
866-000.000-992.000	INTEREST EXPENSE	12,868.75
856-000.000-992.000	INTEREST EXPENSE	3,523.38
858-000.000-992.000	INTEREST EXPENSE	4,206.75
864-000.000-992.000	INTEREST EXPENSE	900.81
863-000.000-992.000	INTEREST EXPENSE	1,610.81
865-000.000-992.000	INTEREST EXPENSE	3,465.69
860-000.000-992.000	INTEREST EXPENSE	6,509.81
868-000.000-992.000	INTEREST EXPENSE	1,846.00
867-000.000-992.000	INTEREST EXPENSE	5,737.68
		44,375.00
		0.00

VENDOR TOTAL:		52,310.00
---------------	-------	-----------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 6/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BANKNYMEL4	BANK OF NEW YORK MELLON	08/19/2026	00252-26-0151598	GEN	HAMBURGCIR12 HAMBURG TWP 2012 CAP IM	
85585	333 SOUTH HOPE ST	09/01/2026		N		425.00
08/12/2026	LOS ANGELES CA, 90071	/ /	0.0000	N		0.00
		09/01/2026		N		425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-993.000	AGENT FEES	425.00

VENDOR TOTAL: 425.00

BIOTECHAG1	BIOTECH AGRONOMICS, INC.	08/27/2026	4861	GEN	WWTP LOAD, TRANSPORT AND LAND APP OF	
85663	1651 BEULAH HWY.	09/01/2026		N		44,239.63
08/25/2026	BEULAH MI, 49617	/ /	0.0000	N		0.00
		09/01/2026		N		44,239.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	44,239.63

VENDOR TOTAL: 44,239.63

BJSHEATI01	BJ'S HEATING & COOLING, INC	08/26/2026	1341669	GEN	DPW ISTALL GREEN HECK 2800 CFM 115 V	
85662	3481 E-M36	09/01/2026		N		4,800.00
08/13/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		4,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	4,800.00

VENDOR TOTAL: 4,800.00

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 7/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/19/2026	08172026	GEN	007005121710-0001	09/01/26-09/30/26
85551	P.O. BOX 674416	08/28/2026		N		48,516.83
08/06/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/28/2026		N		48,516.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	28,444.81
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,154.90
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.57
101-000.000-231.300	DUE TO BCBS BCBS W/H	955.55
		48,516.83
		0.00

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/19/2026	08172026	GEN	007005121-0003	09/01/26-09/30/26
85552	P.O. BOX 674416	08/28/2026		N		62,142.11
08/06/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/28/2026		N		62,142.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,410.51
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,920.08
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,429.96
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,073.20
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,925.15
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,173.74
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,920.08
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,206.09
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,195.14
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	689.20
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	18,064.31
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	11,402.84
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,916.31
		62,142.11
		0.00

VENDOR TOTAL:	110,658.94
---------------	------------------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 8/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/19/2026	315199	GEN	PD VEH MAINT 24 EXPEDITION -	701.077
85556		09/01/2026	20260602	N		831.27
	2798 E. GRAND RIVER AVE.					
07/21/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		09/01/2026		N		831.27

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, TIRE ROT, DETAIL, INSPECTION,	831.27	831.27

VENDOR TOTAL: 831.27

BOUNDTREE1	BOUND TREE MEDICAL, LLC	08/25/2026	86319726	GEN	FD - MEDICAL & SCENE SUPPLIES, BANDA	
85598	23537 NETWORK PLACE	09/01/2026	20260615	N		229.69
08/17/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		09/01/2026		Y		229.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	DYNAREX SENSI LANCE LANCET	154.90	154.90
206-000.000-754.000	CURAPLEX FABRIC BANDAGES	12.36	12.36
206-000.000-754.000	CURAPLEX CHILD MASK	31.58	31.58
206-000.000-754.000	CURAPLEX ALCOHOL PRE PAD	16.36	16.36
206-000.000-754.000	CONTROL SOLUTION, ASSURE PRISM	14.49	14.49
		229.69	229.69

VENDOR TOTAL: 229.69

RIDGE	BRIAN RIDGE	08/26/2026	08192026	GEN	DPW GYM MEMBERSHIP AUGUST 26	
85626		09/01/2026		N		25.08
08/19/2026	,	/ /	0.0000	N		0.00
		09/01/2026		N		25.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

08/27/2026 10:36 AM

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 9/38

User: MarcyM

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CHLORIDESO	CHLORIDE SOLUTIONS, LLC	08/25/2026	HAM082126	GEN	DUST CONTROL 08/19/26	
85599	672 N. M-52	09/01/2026		N		4,665.42
08/21/2026	WEBBERVILLE MI, 48892	/ /	0.0000	N		0.00
		09/01/2026		Y		4,665.42
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
204-000.000-805.000		CHLORIDING			4,665.42	
VENDOR TOTAL:						4,665.42
COMPCONT	COMPREHENSIVE CONTRACTING LLC	08/26/2026	4242026	GEN	DPW EXPLORATORY EXCAVATION MYSTIC RI	
85627	P.O. BOX 2362	09/01/2026		N		7,650.00
08/24/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/01/2026		Y		7,650.00
Open						
GL NUMBER		DESCRIPTION			AMOUNT	
590-527.000-934.100		PUMP & MAIN REPAIR/MAINTENANCE			7,650.00	
VENDOR TOTAL:						7,650.00

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 10/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CONSUMER01	CONSUMERS ENERGY	08/25/2026	202433595920	GEN	1030 4914 0645 3666 E M36 07/11/26-0	
85601	PO BOX 740309	09/03/2026		N		71.50
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		71.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	71.50

CONSUMER01	CONSUMERS ENERGY	08/19/2026	202433595921	GEN	1030 4914 0694 10407 MERRILL 07/11/2	
85560	PO BOX 740309	09/03/2026		N		30.92
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		30.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	30.92

CONSUMER01	CONSUMERS ENERGY	08/26/2026	202433595922	GEN	1030 4914 1122 10675 MERRILL SHOP 07	
85632	PO BOX 740309	09/03/2026		N		21.00
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		21.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	21.00

CONSUMER01	CONSUMERS ENERGY	08/26/2026	202433595923	GEN	1030 4914 1148 9251 REGENCY 07/11/26	
85634	PO BOX 740309	09/03/2026		N		23.70
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		23.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	23.70

CONSUMER01	CONSUMERS ENERGY	08/26/2026	202433595924	GEN	1030 4914 1155 10675 MERRILL RD POLE	
85628	PO BOX 740309	09/03/2026		N		21.89
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 11/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

09/03/2026

N

21.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	21.89

CONSUMER01	CONSUMERS ENERGY	08/26/2026	202433595925	GEN	1030 4914 1213 6400 E M36 07/11/26-0	
85629	PO BOX 740309	09/03/2026		N		21.00
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		21.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.00

CONSUMER01	CONSUMERS ENERGY	08/19/2026	202433595926	GEN	1030 4914 2971 10405 MERRILL 07/11/2	
85559	PO BOX 740309	09/03/2026		N		54.76
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		54.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	54.76

CONSUMER01	CONSUMERS ENERGY	08/26/2026	202433595927	GEN	1030 4914 3862 10405 MERRILL 07/11/2	
85631	PO BOX 740309	09/03/2026		N		22.80
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		22.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	22.80

CONSUMER01	CONSUMERS ENERGY	08/26/2026	202433595928	GEN	1030 4914 5248 4320 CORDLEY LK 07/11	
85633	PO BOX 740309	09/03/2026		N		21.00
	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		21.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 12/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

590-527.000-921.000 NATURAL GAS/HEAT

21.00

CONSUMER01	CONSUMERS ENERGY	08/26/2026	202433595929	GEN	1030 4914 7939 6400 6400 M36 07/11/2	
85630	PO BOX 740309	09/03/2026		N		21.00

	PAYMENT CENTER					
08/10/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/03/2026		N		21.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	21.00

CONSUMER01	CONSUMERS ENERGY	08/19/2026	203412482325	GEN	1030 4914 5271 6414 WINANS LAKE 07/	
85558	PO BOX 740309	09/02/2026		N		25.50

	PAYMENT CENTER					
08/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/02/2026		N		25.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.50

CONSUMER01	CONSUMERS ENERGY	08/25/2026	205904097310	GEN	1000 3979 7285 10100 VETERANS MEMORI	
85600	PO BOX 740309	09/02/2026		N		104.85

	PAYMENT CENTER					
08/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		09/02/2026		N		104.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	104.85

CONSUMER01	CONSUMERS ENERGY	08/12/2026	206793529360	GEN	1030 4914 0678 10090 HAMBURG RD 07/0	
85522	PO BOX 740309	08/25/2026		N		25.50

	PAYMENT CENTER					
07/30/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/25/2026		N		25.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.50

VENDOR TOTAL:

465.42

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 13/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CREATURECO	CREATURE CONTROL	08/19/2026	83806	GEN	FD - STA 11 PEST CONTROL #83806	
85557	179 KUHN ST	09/01/2026	20260590	N		269.00
08/04/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		09/01/2026		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 PEST CONTROL	269.00	269.00

CREATURECO	CREATURE CONTROL	08/25/2026	84926	GEN	FD - STA 12 PEST CONTROL #84926	
85602	179 KUHN ST	09/01/2026	20260613	N		269.00
08/17/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		09/01/2026		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 BI MONTHLY PEST CONTROL	269.00	269.00

VENDOR TOTAL:	538.00
---------------	--------

CUSTTOOL01	CUSTOM TOOL & MACHINE	08/26/2026	3084	GEN	DPW E-ONE CASTINGS (12)	
85635	603 E. WALNUT STREET	09/01/2026		N		1,740.00
08/11/2026	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		09/01/2026		Y		1,740.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,740.00

VENDOR TOTAL:	1,740.00
---------------	----------

DARTTEAM01	DART TEAM	08/25/2026	08252026	GEN	DART 2026 AUGUST	
85620	C/O HOWELL FIRE DEPARMENT	09/01/2026		N		125.00
	1211 W. GRAND RIVER					
08/25/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/01/2026		N		125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00

VENDOR TOTAL:	125.00
---------------	--------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 14/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

DEWOLFDAN1	DEWOLF & ASSOCIATES	08/19/2026	4693	GEN	PD TRAINING - WALLACE	
85561	P.O. BOX 815	09/01/2026	20260498	N		445.00
08/04/2026	MANCHESTER MI, 48158	/ /	0.0000	N		0.00
		09/01/2026		N		445.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	DISCIPLINE & DISCIPLINARY INVESTIGATIONS	445.00	445.00

VENDOR TOTAL:	445.00
---------------	--------

DTEENRGY01	DTE ENERGY	08/11/2026	08032026	GEN	9100 160 2723 7 4320 CORDLEY RD 06/3	
85452	PO BOX 740786	08/21/2026		N		572.45
07/29/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/21/2026		N		572.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	572.45

DTEENRGY01	DTE ENERGY	08/19/2026	08102026	GEN	9200 189 1753 3 9251 REGENCY 07/03/2	
85564	PO BOX 740786	09/01/2026		N		46.77
08/03/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/01/2026		N		46.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	46.77

DTEENRGY01	DTE ENERGY	08/19/2026	08172026	GEN	9100 086 3102 0 11332 ALGONQUIN STRE	
85562	PO BOX 740786	09/02/2026		N		163.82
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/02/2026		N		163.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	163.82

VENDOR TOTAL:	783.04
---------------	--------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 15/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/26/2026	306877	GEN	DPW E-ONE SEAL PKG/GROMMET/PRESSURE	
85636		09/01/2026		N		16,882.00
	PO BOX 6161					
08/18/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		09/01/2026		Y		16,882.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	16,882.00

VENDOR TOTAL:	16,882.00
---------------	-----------

ECSENVIRON	ECS ENVIRONMENTAL SOLUTIONS, LLC	08/26/2026	20314	GEN	WWTP HC CARBON MEDIA 2K LBS	
85637	PO BOX 127	09/01/2026		N		4,959.00
	2201 TAYLOR'S VALLEY ROAD					
08/20/2026	BELTON TX, 76513	/ /	0.0000	N		0.00
		09/01/2026		N		4,959.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	4,959.00

VENDOR TOTAL:	4,959.00
---------------	----------

ELCTSOURC1	ELECTION SOURCE	08/25/2026	26-4328	GEN	ELECTIONS FULL SERVICE TESTING	
85603	4615 DANVERS DRIVE, SE	09/01/2026		N		4,557.00
08/19/2026	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		09/01/2026		N		4,557.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,557.00

VENDOR TOTAL:	4,557.00
---------------	----------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 16/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

EMPOWER	EMPOWER	08/26/2026	08272026	GEN	457	
85638	PO BOX 56025	08/27/2026		N		16,171.68
08/27/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/27/2026		N		16,171.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,171.68

EMPOWER	EMPOWER	08/26/2026	08272026	GEN	401A	
85639	PO BOX 56025	08/27/2026		N		14,818.04
08/27/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/27/2026		N		14,818.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-101.000-716.000	DEFINED CONTRIBUTION	410.10
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-201.000-716.000	DEFINED CONTRIBUTION	784.61
101-262.000-716.000	DEFINED CONTRIBUTION	627.48
101-215.000-716.000	DEFINED CONTRIBUTION	909.24
101-228.000-716.000	DEFINED CONTRIBUTION	725.63
101-253.000-716.000	DEFINED CONTRIBUTION	865.71
101-265.000-716.000	DEFINED CONTRIBUTION	877.17
101-702.000-716.000	DEFINED CONTRIBUTION	718.20
101-751.000-716.000	DEFINED CONTRIBUTION	225.91
101-820.000-716.000	DEFINED CONTRIBUTION	391.77
206-000.000-716.000	DEFINED CONTRIBUTION	435.96
207-000.000-716.000	DEFINED CONTRIBUTION	1,697.02
590-527.000-716.000	DEFINED CONTRIBUTION	4,074.11
		14,818.04
		0.00

VENDOR TOTAL:	30,989.72
---------------	-----------------

FEDERALE01	FEDEX	08/26/2026	9-417-84946	GEN	DPW PRE-PAID GROUND SHIPPING	
85640	P.O. BOX 371461	09/01/2026		N		27.49
08/12/2026	PITTSBURGH PA, 15250-7461	/ /	0.0000	N		0.00
		09/01/2026		N		27.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	27.49

08/27/2026 10:36 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 17/38
User: MarcyM		EXP CHECK RUN DATES 07/01/2026 - 09/04/2026				
DB: Hamburg		UNJOURNALIZED OPEN				
		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
VENDOR TOTAL:						27.49
FIREHOUS03	FIRE HOUSE DOORS, LLC	08/26/2026	26-19658	GEN	B&G REPLACE TORSION SPRING ASSEMBY	
85641	968 EAGER PINES CT	09/01/2026		N		375.00
07/31/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/01/2026		Y		375.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR			375.00		
VENDOR TOTAL:						375.00

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

JUNGCHRS01	FIREWRENCH OF MICHIGAN	08/19/2026	1539	GEN	FD - ENG1 REPAIR #1539	
85565	25840 JOHNS ROAD	09/01/2026	20260593	N		1,613.40
08/08/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		09/01/2026		Y		1,613.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 1 REAR AXLE REPAIR HOURS	700.00	700.00
206-000.000-932.000	ENG 1 REAR DIFF LOCK REPAIR HOURS	650.00	650.00
206-000.000-932.000	OIL GEAR LUBE QTS	171.00	171.00
206-000.000-932.000	TRAVEL MILES	92.40	92.40
		1,613.40	1,613.40

JUNGCHRS01	FIREWRENCH OF MICHIGAN	08/19/2026	1540	GEN	FD - ENG1, ENG11 REPAIR #1540	
85566	25840 JOHNS ROAD	09/01/2026	20260592	N		1,002.50
08/08/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		09/01/2026		Y		1,002.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG1 REPAIR HOURS	550.00	550.00
206-000.000-932.000	ENG 11 REPAIR HOURS	400.00	400.00
206-000.000-932.000	TRAVEL MILES	52.50	52.50
		1,002.50	1,002.50

JUNGCHRS01	FIREWRENCH OF MICHIGAN	08/25/2026	1542	GEN	FD - DOT INSPECTIONS T11, T12, ENG1,	
85604	25840 JOHNS ROAD	09/01/2026	20260624	N		1,379.35
08/22/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		09/01/2026		Y		1,379.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TANKER 11, DECALS E1, E11, E12, T12, T11	250.00	250.00
206-000.000-932.000	ENGINE 1	250.00	250.00
206-000.000-932.000	ENGINE 11	250.00	250.00
206-000.000-932.000	ENGINE 12	250.00	250.00
206-000.000-932.000	TANKER 12	250.00	250.00
206-000.000-932.000	TRAVEL MILES	54.60	54.60
206-000.000-932.000	FEDERAL FORM AND DECAL	74.75	74.75
		1,379.35	1,379.35

VENDOR TOTAL:

3,995.25

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 19/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GALLSINC01	GALLS, LLC	08/19/2026	035892702	GEN	PD SERPA STRIKE PLATFORM-LOCKE	
85568	P.O. BOX 719054	09/01/2026	20260596	N		20.36
08/06/2026	CHICAGO IL, 60677-9278	/ /	0.0000	N		0.00
		09/01/2026		Y		20.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SERPA STRIKE PLATFORM	19.20	19.20
207-000.000-752.000	SHIPPING FEE	1.16	1.16
		20.36	20.36

GALLSINC01	GALLS, LLC	08/19/2026	035921705	GEN	PD UNIFORMS - LOCKE	
85567	P.O. BOX 719054	09/01/2026	20260603	N		63.64
08/10/2026	CHICAGO IL, 60677-9278	/ /	0.0000	N		0.00
		09/01/2026		Y		63.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	5/11 V/XO SOGIRD SS SHIRT	60.00	60.00
207-000.000-768.000	SHIPPING	3.64	3.64
		63.64	63.64

VENDOR TOTAL:	84.00
---------------	-------

GRAINGER01	GRAINGER	08/19/2026	9041732448	GEN	DPW HDPE SHEET 8 X 4 OFF WHITE	
85570	DEPT. 826849010	09/01/2026		N		266.40
08/13/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		09/01/2026		Y		266.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	266.40

GRAINGER01	GRAINGER	08/19/2026	9041732455	GEN	DPW FREE STANDING FAN	
85569	DEPT. 826849010	09/01/2026		N		252.18
08/13/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		09/01/2026		Y		252.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	252.18

VENDOR TOTAL:	518.58
---------------	--------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 20/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GRLKS BREA	GREAT LAKES BREATHING AIR	08/19/2026	1572	GEN	FD - HAMBURG AIR COMPRESSOR SERVICE	
85571	11863 92ND AVE	09/01/2026	20260601	N		241.24
08/11/2026	ALLENDAL MI, 49401	/ /	0.0000	N		0.00
		09/01/2026		N		241.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	MAKO COMPRESSOR SERVICE	120.00	120.00
206-000.000-931.000	QUARTERLY SLP AIR SAMPLE KIT #241856	31.24	31.24
206-000.000-931.000	TRAVEL FEE	75.00	75.00
206-000.000-931.000	SHIPPING UPS CHARGES	15.00	15.00
		241.24	241.24

VENDOR TOTAL: 241.24

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	08/25/2026	15139843	GEN	WWTP AMMONIA TNT	
85606	2207 COLLECTIONS CENTER DRIVE	09/01/2026		N		381.56
08/24/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		09/01/2026		Y		381.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	381.56

VENDOR TOTAL: 381.56

HERO1	HERO C/O JOANNA HARDESTY	08/25/2026	08242026	GEN	REFUND DAMAGE DEPOSIT -COMM CTR 08/1	
85607	P.O. BOX 548	09/01/2026		N		250.00
08/24/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/01/2026		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	250.00

VENDOR TOTAL: 250.00

08/27/2026 10:36 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 21/38
User: MarcyM		EXP CHECK RUN DATES 07/01/2026 - 09/04/2026				
DB: Hamburg		UNJOURNALIZED OPEN				
		BANK CODE: GEN				
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount
HESCOGROUP	HESCO GROUP, INC.	08/26/2026	20263188-001	GEN	WWTP REPLACEMENT 117 VAC POWER SUPPL	
85643	29770 HUDSON DR	09/01/2026		N		1,395.00
08/21/2026	NOVI MI, 48377	/ /	0.0000	N		0.00
		09/01/2026		Y		1,395.00
Open						
GL NUMBER	DESCRIPTION	AMOUNT				
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,395.00				
VENDOR TOTAL:						1,395.00

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 22/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

IAFF NERP	IAFF MERP	08/26/2026	07162026	GEN	FD CONTRIBUTIONS 06/29/26-07/12/26	
85644	1200 WILSHIRE BLVD	09/01/2026		N		1,230.23
	FIFTH FLOOR					
08/25/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		09/01/2026		N		1,230.23

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,230.23

IAFF NERP	IAFF MERP	08/26/2026	07302026	GEN	FD CONTRIBUTIONS 07/13/26-07/26/26	
85645	1200 WILSHIRE BLVD	09/01/2026		N		1,224.67
	FIFTH FLOOR					
08/25/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		09/01/2026		N		1,224.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,224.67

IAFF NERP	IAFF MERP	08/26/2026	08132026	GEN	FD CONTRIBUTIONS 07/27/26-08/09/26	
85646	1200 WILSHIRE BLVD	09/01/2026		N		1,091.05
	FIFTH FLOOR					
08/25/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		09/01/2026		N		1,091.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,091.05

IAFF NERP	IAFF MERP	08/26/2026	08272026	GEN	FD CONTRIBUTIONS 08/10/26-08/23/26	
85647	1200 WILSHIRE BLVD	09/01/2026		N		1,200.32
	FIFTH FLOOR					
08/25/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		09/01/2026		N		1,200.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,200.32

VENDOR TOTAL:	4,746.27
---------------	----------

08/27/2026 10:36 AM		INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES				Page: 23/38	
User: MarcyM		EXP CHECK RUN DATES 07/01/2026 - 09/04/2026					
DB: Hamburg		UNJOURNALIZED OPEN					
		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
		Due Date		1099		Net Amount	
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	08/26/2026	311419	GEN	PD COPY COVERAGE 07/09/26-08/08/26		
85649	28339 BECK RD	09/01/2026		N			73.84
	SUITE F2						
08/05/2026	WIXOM MI, 48393	/ /	0.0000	N			0.00
		09/01/2026		N			73.84
Open							
GL NUMBER	DESCRIPTION				AMOUNT		
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT				73.84		
VENDOR TOTAL:						73.84	

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 24/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

IMEGCRP#1	IMEG CONSULTANTS CORP	08/19/2026	23000378.02-14	GEN	PROF SERVICES THROUGH 08/02/26 FREED	
85572	ATTN: ACCOUNTS RECEIVABLE	09/01/2026		N		341.00
	PO BOX 182094					
08/17/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		09/01/2026		Y		341.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	341.00

IMEGCRP#1	IMEG CONSULTANTS CORP	08/19/2026	24002543.00-8	GEN	PROF SERV THROUGH 08/02/26 CROSSINGS	
85575	ATTN: ACCOUNTS RECEIVABLE	09/01/2026		N		528.00
	PO BOX 182094					
08/18/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		09/01/2026		Y		528.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	528.00

IMEGCRP#1	IMEG CONSULTANTS CORP	08/19/2026	24002543.01-1	GEN	PROF SERV THROUGH 08/02/26 PAXTION A	
85573	ATTN: ACCOUNTS RECEIVABLE	09/01/2026		N		750.00
	PO BOX 182094					
08/18/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		09/01/2026		Y		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-946.000	ENGINEERING SERVICES	750.00

IMEGCRP#1	IMEG CONSULTANTS CORP	08/19/2026	25006497.02-2	GEN	CHILSON COMMONS CARWASH SANITARY	
85589	ATTN: ACCOUNTS RECEIVABLE	09/01/2026		N		750.00
	PO BOX 182094					
08/19/2026	COLUMBUS OH, 43218	/ /	0.0000	N		0.00
		09/01/2026		Y		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-279.991	WHITEWATER EXPRESS CAR WASH	750.00

VENDOR TOTAL:	2,369.00
---------------	----------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 25/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ISCO	ISCO INDUSTRIES, INC	08/26/2026	04030859	GEN	DPW IPS PIPE/TEE MOLDED HDPE/ELECTRO	
85648	100 WITHERSPOON STREET	09/01/2026		N		517.41
	2WEST					
08/25/2026	LOUISVILLE KY, 40202	/ /	0.0000	N		0.00
		09/01/2026		N		517.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	517.41

VENDOR TOTAL: 517.41

REFUND TAX	JORDAN GOOD	08/25/2026	08242026	GEN	REFUND STAX ACH-ESCROW THROUGH MORTG	
85605	8949 REDSTONE DR	09/01/2026		N		1,855.08
08/24/2026	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		09/01/2026		N		1,855.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	18.36
703-000.000-222.101	DUE TO COUNTY TAXES	633.90
703-000.000-222.500	DUE TO COUNTY SET	1,202.82
		1,855.08
		0.00

VENDOR TOTAL: 1,855.08

REFUND TAX	KARL BANGERT	08/25/2026	08242026	GEN	REFUND STAX-TAKEN ACH AFTER SALE OF	
85590	3432 CUMMINGS DR	09/01/2026		N		1,195.65
08/24/2026	ANN ARBOR MI, 48105	/ /	0.0000	Y		0.00
		09/01/2026		N		1,195.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.500	DUE TO COUNTY SET	775.25
703-000.000-222.101	DUE TO COUNTY TAXES	408.57
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	11.83
		1,195.65
		0.00

VENDOR TOTAL: 1,195.65

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 26/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

KINGKLEA01	KING KLEANERS	08/19/2026	08012026	GEN	FD - UNIFORM DRY CLEANING JULY 2026	
85574	5589 E. M-36	09/01/2026	20260588	N		79.50
	SUITE B3					
08/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		Y		79.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	FD DRY CLEANING	79.50	79.50

VENDOR TOTAL:	79.50
---------------	-------

LAKELAND01	LAKELAND ACE HARDWARE, INC.	08/25/2026	15629	GEN	FD - ENG 1 SUPPLIES, PLUG CONNECTORS	
85608	PO BOX 1000	09/01/2026	20260617	N		21.98
08/21/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		21.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GROUNDING PLUG 3WIRE 15A	14.99	14.99
206-000.000-932.000	PVC GROUND CONN 3WIRE 15A	6.99	6.99
		21.98	21.98

LAKELAND01	LAKELAND ACE HARDWARE, INC.	08/25/2026	15633	GEN	FD RETURN	
85610	PO BOX 1000	09/01/2026		N		(6.99)
08/21/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		(6.99)

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(6.99)

LAKELAND01	LAKELAND ACE HARDWARE, INC.	08/25/2026	15634	GEN	FD - ENG 1 SUPPLIES #15634/1	
85609	PO BOX 1000	09/01/2026	20260616	N		19.99
08/21/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		19.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GRND CONNECTOR 20A 125V	19.99	19.99

VENDOR TOTAL:	34.98
---------------	-------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 27/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADAMS	LANCE ADAMS	08/26/2026	08242026	GEN	DPW GYM REIMBURSEMENT AUGUST 2026	
85650		09/01/2026		N		39.99
08/24/2026	,	/ /	0.0000	N		0.00
		09/01/2026		N		39.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	39.99

VENDOR TOTAL:	39.99
---------------	-------

LEOSCUST01	LEO'S CUSTOM SPRINKLER SERVICE	08/19/2026	38720	GEN	P&R SOCCER FIELD REPAIR	
85576	8844 RIVER VALLEY ROAD	09/01/2026		N		1,423.20
07/29/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/01/2026		Y		1,423.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,423.20

VENDOR TOTAL:	1,423.20
---------------	----------

LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	08/19/2026	4185	GEN	PHASE II IMPLEMENTATION-LIV CO WATERSH	
85577	2300 E. GRAND RIVER	09/01/2026		N		978.37
	SUITE 105					
08/11/2026	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		09/01/2026		N		978.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	978.37

VENDOR TOTAL:	978.37
---------------	--------

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/19/2026	08172026	GEN	SEWER TAP FEE DEFERMENT AG FORM 9704	
85578	200 E. GRAND RIVER AVE.	09/01/2026		N		30.00
	SUITE 3					
08/17/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		09/01/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 28/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 30.00

KUZNERM01	MARY C. KUZNER	08/19/2026	08192026	GEN	ELECTIONS/GYM REIMBURSEMENT	
85588	P.O. BOX 1635	09/01/2026		N		136.30
08/19/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		09/01/2026		N		136.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	36.30
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00
		136.30
		0.00

VENDOR TOTAL: 136.30

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/25/2026	08272025	GEN	CHILD SUPPORT PAYROLL 08/10/26-08/26
85619	P.O. BOX 30350	08/27/2026		N	1,619.08
08/27/2026	LANSING MI, 48909-7850	/ /	0.0000	N	0.00
		08/27/2026		N	1,619.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING MF	299.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING JH	380.46
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING DP	642.99
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING JF	139.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING DW	156.55
		1,619.08
		0.00

VENDOR TOTAL: 1,619.08

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	08/25/2026	00182573-4	GEN	2026-08
85621	1134 MUNICIPAL WAY	09/01/2026		N	56,863.08
08/27/2026	LANSING MI, 48917	/ /	0.0000	N	0.00
		09/01/2026		N	56,863.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	12,062.79
207-000.000-716.000	DEFINED CONTRIBUTION	44,800.29
		56,863.08
		0.00

VENDOR TOTAL: 56,863.08

08/27/2026 10:36 AM

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 29/38

User: MarcyM

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

PHOENIXSAF	PHOENIX SAFETY OUTFITTERS, LLC	08/25/2026	SI-169016	GEN	FD - OXFORD CLASS A THOROGOOD - ZERN	
85611	P.O. BOX 20445	09/01/2026	20260614	N		85.00
08/14/2026	UPPER ARLINGTON OH, 43220	/ /	0.0000	N		0.00
		09/01/2026		Y		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	OXFORD CLASS A THOROGOOD	70.00	70.00
206-000.000-768.000	FREIGHT	15.00	15.00
		85.00	85.00

VENDOR TOTAL: 85.00

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 30/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

POWERVAC01	POWER VAC OF MICHIGAN, INC.	08/26/2026	49974937	GEN	DPW VAC/JET 9948 HAMBURG RD LIFT STA	
85658	44300 GRAND RIVER	09/01/2026		N		2,440.00
08/26/2026	NOVI MI, 48375	/ /	0.0000	N		0.00
		09/01/2026		N		2,440.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,440.00

POWERVAC01	POWER VAC OF MICHIGAN, INC.	08/26/2026	49975123	GEN	DPW VAC/JET 10100 INDUSTRIAL DR LIFT	
85661	44300 GRAND RIVER	09/01/2026		N		2,100.00
08/26/2026	NOVI MI, 48375	/ /	0.0000	N		0.00
		09/01/2026		N		2,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,100.00

POWERVAC01	POWER VAC OF MICHIGAN, INC.	08/26/2026	49975350	GEN	DPW VAC/JET 6414 WINANS LAKE RD LIFT	
85659	44300 GRAND RIVER	09/01/2026		N		3,580.00
08/26/2026	NOVI MI, 48375	/ /	0.0000	N		0.00
		09/01/2026		N		3,580.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,580.00

POWERVAC01	POWER VAC OF MICHIGAN, INC.	08/26/2026	49976121	GEN	DPW VAC/JET 8520 HAMBURG RD LIFT STA	
85660	44300 GRAND RIVER	09/01/2026		N		3,350.00
08/26/2026	NOVI MI, 48375	/ /	0.0000	N		0.00
		09/11/2026		N		3,350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,350.00

VENDOR TOTAL:	11,470.00
---------------	-----------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 31/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
PRECISION	PRECISION APPLICATIONS, LLC	08/25/2026	08172026	GEN	PD PRECISION RIFLE REFRESH COURSE-WA	
85612	15489 BIRD RD	09/01/2026	20260608	N		875.00
08/17/2026	LINDEN MI, 48451	/ /	0.0000	N		0.00
		09/01/2026		Y		875.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-807.000	TUITION/RANGE FEE	800.00	800.00
207-000.000-807.000	LODGING	75.00	75.00
		875.00	875.00

VENDOR TOTAL: 875.00

PROCOMMING	PRO-COMM INC	08/19/2026	56300	GEN	FD - #56300 WHELEN LINZ6 (RED) FOR A	
85579	2099 INDEPENDENCE DRIVE	09/01/2026	20260599	N		342.40
07/31/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		09/01/2026		N		342.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WHELEN LINZ6 (RED)	342.40	342.40

PROCOMMING	PRO-COMM INC	08/19/2026	56301	GEN	FD - APPARATUS WARNING LIGHT #56301	
85580	2099 INDEPENDENCE DRIVE	09/01/2026	20260600	N		344.80
07/31/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		09/01/2026		N		344.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WHELEN M9 RED WARNING	344.80	344.80

VENDOR TOTAL: 687.20

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 32/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	08/26/2026	20260820007329	GEN	DPW A. COCHRANE/J. BRIGGS	
85652	P.O. BOX 844329	09/01/2026		N		474.99
08/20/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		09/01/2026		N		474.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00
590-527.000-768.000	UNIFORMS/ACCESSORIES	224.99
		<u>474.99</u>

VENDOR TOTAL: 474.99

REDMONDJ01	REDMOND ENVIRONMENTAL INC.	08/26/2026	12250	GEN	DPW GASKET/CONTROL BRACKET/MOTOR/EQD	
85651	1355 N. 7TH STREET	09/01/2026		N		14,597.27
08/18/2026	LAKE CITY MN, 55041	/ /	0.0000	N		0.00
		09/01/2026		N		14,597.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	14,597.27

VENDOR TOTAL: 14,597.27

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 33/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	08/19/2026	1086403	GEN	FD & BOARD CONSULTATION	08.14.26 #10
85581	AMTSBUECHLER, P.C.	09/01/2026	20260607	N		374.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/14/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/01/2026		Y		374.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-826.000	FD LEGAL CONSULTATION	272.00	272.00
101-101.000-826.000	BOARD LEGAL CONSULTATION	102.00	102.00
		374.00	374.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	08/19/2026	1086405	GEN	GRACE & DAVID GRIESE PLAT AMMENDMENT	
85583	AMTSBUECHLER, P.C.	09/01/2026		N		204.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/14/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/01/2026		Y		204.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-826.000	LEGAL FEES	204.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	08/19/2026	1086407	GEN	MARY ANN AND STEVEN LAMKIN THROUGH 0	
85584	AMTSBUECHLER, P.C.	09/01/2026		N		560.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/14/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/01/2026		Y		560.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	560.00

JOHNSNRO01	ROSATI, SCHULTZ, JOPPICH &	08/19/2026	1086409	GEN	PD DISTRICT CT PROSECUTIONS THROUGH	
85582	AMTSBUECHLER, P.C.	09/01/2026	20260604	N		238.00
	27555 EXECUTIVE DRIVE, SUITE 250					
08/14/2026	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		09/01/2026		Y		238.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-826.000	COURT PROSECUTION SERVICES RENDERED	238.00	238.00

VENDOR TOTAL:	1,376.00
---------------	----------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

Page: 34/38

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

WARDRY	RYAN WARD	08/26/2026	08192026	GEN	DPW GYM MEMBERSHIP AUGUST 2026	
85653		09/01/2026		N		25.08
08/19/2026	,	/ /	0.0000	N		0.00
		09/01/2026		N		25.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL:	25.08
---------------	-------

SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	08/26/2026	1261K31854	GEN	DPW KELLER	
85654	320 TOWN CENTER BLVD.	09/01/2026		N		99.00
	STE. C-101					
08/17/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		09/01/2026		N		99.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-843.000	MISC MEDICAL EXPENSES	99.00

VENDOR TOTAL:	99.00
---------------	-------

BANKNYMELL	THE BANK OF NEW YORK MELLON	08/25/2026	08192026	GEN	HAMCAPIMP08 HAMBURG CAP IMP WATER SY	
85595	DEBT SERVICE BILLING-DIRECT PAYS	09/01/2026		N		5,625.00
	P.O. BOX 392005					
09/19/2026	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		09/01/2026		N		5,625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-992.000	INTEREST EXPENSE	5,625.00

VENDOR TOTAL:	5,625.00
---------------	----------

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/26/2026	6863712	GEN	TWP CPC BILLING 05/06/26-06/05/26	
85656	PO BOX 927	09/01/2026		N		68.83
08/24/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/01/2026		Y		68.83

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	68.83

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/19/2026	6914368	GEN	FD - COPIER SERVICES FOR STA 12 #691	
85586	PO BOX 927	09/01/2026	20260595	N		19.10
08/05/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/01/2026		Y		19.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	1.03	1.03
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	COLOR COPIES	11.07	11.07
		19.10	19.10

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/26/2026	6923296	GEN	TWP METERED USAGE 08/04/26-09/03/26	
85655	PO BOX 927	09/01/2026		N		491.72
08/14/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		09/01/2026		Y		491.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	491.72

VENDOR TOTAL:	579.65
---------------	--------

WARDSDOI02	WARD'S EQUIPMENT RENTAL, LLC	08/26/2026	14538	GEN	CEMETERY COMPACTOR RENTAL	
85657	PO BOX 425	09/01/2026		N		292.50
08/13/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		09/11/2026		Y		292.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	292.50

VENDOR TOTAL:	292.50
---------------	--------

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

Page: 36/38

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

WCAASSESSG	WCA ASSESSING LLC	08/25/2026	08052026	GEN	ASSESSMENT SERVICES SEPTEMBER 2026	
85616	38110 N. EXECUTIVE #100	09/01/2026		N		24,202.50
08/05/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		09/01/2026		Y		24,202.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50

VENDOR TOTAL:	24,202.50
---------------	-----------

SUNOCOFI01	WEX BANK	08/19/2026	114185448	GEN	FD - FUEL CHARGES JULY #114185448	
85587	P.O. BOX 4337	08/21/2026	20260589	N		2,174.52
07/31/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		08/21/2026		N		2,174.52

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,174.52	2,174.52

VENDOR TOTAL:	2,174.52
---------------	----------

SUNOCOTO01	WEX BANK	08/25/2026	114613942	GEN	07/24/26-08/23/26	
85617	P.O. BOX 6293	09/01/2026		N		2,277.40
08/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		09/01/2026		N		2,277.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	998.32
590-527.000-759.000	VEHICLE FUEL	1,014.84
101-275.000-759.000	VEHICLE FUEL	109.58
101-275.000-759.000	VEHICLE FUEL	154.66
		2,277.40

VENDOR TOTAL:	2,277.40
---------------	----------

08/27/2026 10:36 AM

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 37/38

User: MarcyM

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WRIGHTEX01	WEX FLEET UNIVERSAL	08/11/2026	114256043	GEN	PD FUEL CHARGES FOR PATROL CARS - JU	
85500	WEX BANK	08/26/2026	20260565	N		6,149.35
	PO BOX 6293					
07/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		08/26/2026		N		6,149.35
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
207-000.000-759.000	MONTHLY FUEL CHARGES JULY 2026			6,149.35	6,149.35	
VENDOR TOTAL:						6,149.35

08/27/2026 10:36 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 38/38

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

WONDERMARN	WONDERLAND MARINE WEST, INC.	08/25/2026	IN029509	GEN	PD DOCKSIDE GAS FILL-08/16/26	
85614	8789 MCGREGOR RD	09/01/2026	20260610	N		43.08
08/09/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		43.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	DOCKSIDE GAS FILL 08-09-26	43.08	43.08

WONDERMARN	WONDERLAND MARINE WEST, INC.	08/25/2026	IN029510	GEN	PD DOCKSIDE GAS FILL-08/15/26	
85615	8789 MCGREGOR RD	09/01/2026	20260611	N		57.10
08/15/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		57.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	DOCKSIDE GAS FILL 08-15-26	57.10	57.10

WONDERMARN	WONDERLAND MARINE WEST, INC.	08/25/2026	IN029511	GEN	PD DOCKSIDE GAS FILL 08/16/26	
85613	8789 MCGREGOR RD	09/01/2026	20260609	N		44.47
08/07/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		44.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	DOCKSIDE GAS FILL 8-7-26	44.47	44.47

WONDERMARN	WONDERLAND MARINE WEST, INC.	08/25/2026	IN029540	GEN	PD DOCKSIDE GAS FILL-08/17/26	
85618	8789 MCGREGOR RD	09/01/2026	20260621	N		25.61
08/17/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		09/01/2026		N		25.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	DOCKSIDE GAS FILL 08.17.26	25.61	25.61

VENDOR TOTAL:	170.26
---------------	--------

TOTAL - ALL VENDORS:	443,507.14
----------------------	------------