

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	3,815.50	
101-000.000-073.002	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	164.86	
101-000.000-073.003	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	1,395.76	
101-000.000-073.004	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	25.00	
101-000.000-231.200	10/22/25	DART TEAM	10/01/25	10012025	11/04/25	135.00	
101-000.000-231.420	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 11/01-11/30/25	10172025	11/04/25	1,144.16	
101-000.000-231.500	10/23/25	ALERUS RETIREMENT SOLUTIONS	457	10232025	11/04/25	17,302.74	
101-000.000-231.500	10/23/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-10	00172419-4	11/04/25	15,060.15	
101-000.000-239.000	10/06/25	ALPINE FLORIST AND GIFTS, INC.	SEN CTR BIRTHDAY FLOWERS AUGUST & S	017471	11/04/25	75.00	
101-000.000-279.984	09/09/25	TEAHEN MEADOWS HOME OWNERS AS	REFUND PAYMENT OVERAGE -ENGINEER RE	09092025	11/04/25	797.50	
Total For Dept 000.000						39,915.67	
Dept 101.000 Township Board							
101-101.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	387.26	
101-101.000-826.000	10/09/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS	1084345	11/04/25	119.00	
101-101.000-826.000	10/09/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW	1084393	11/04/25	36.00	
101-101.000-826.000	10/09/25	ROSATI, SCHULTZ, JOPPICH &	MARY ANN & STEVEN LAMKIN	1084394	11/04/25	122.50	
101-101.000-826.000	10/09/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS	1084391	11/04/25	1,037.00	
101-101.000-910.000	10/06/25	MICHIGAN TOWNSHIPS ASSOCIATION	TWP TRAINING MANUALS (8) FOR TWP	438221	11/04/25	299.20	
Total For Dept 101.000 Township Board						2,000.96	
Dept 171.000 Township Supervisor							
101-171.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	465.24	
101-171.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	2,537.38	
101-171.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	5.49	
101-171.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	0.78	
Total For Dept 171.000 Township Supervisor						3,008.89	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	1,171.55	
101-201.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	4,621.34	
101-201.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	119.23	
101-201.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	18.75	
101-201.000-910.000	10/27/25	MICHIGAN MUNICIPAL RISK AUTHO	HO ANNUAL MEETING GRAND TRAVERSE AUG 2	10272025	11/04/25	1,031.60	
Total For Dept 201.000 ACCOUNTING						6,962.47	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	822.22	
101-215.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	4,239.89	
101-215.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	83.75	
101-215.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	12.81	
Total For Dept 215.000 CLERK'S OFFICE						5,158.67	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	630.73	
101-228.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	924.27	
101-228.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	59.45	
101-228.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	8.75	
101-228.000-910.000	10/27/25	MICHIGAN MUNICIPAL RISK AUTHO	HO ANNUAL MEETING GRAND TRAVERSE AUG 2	10272025	11/04/25	197.00	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE						1,820.20	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	10/16/25	BS&A SOFTWARE INC.	ONLINE PORTAL/PAYROLL/TIME SHEETS 1	163846	11/04/25	6,113.00	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 11/04/2025

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	10/15/25	CDW GOVERNMENT, INC.	VEEAM BACKUP 1Y	AG44N4N	11/04/25	1,132.31	
Total For Dept 229.000 COMPUTER/CABLE						7,245.31	
Dept 253.000 Treasurer							
101-253.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	841.74	
101-253.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	81.53	
101-253.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	12.50	
Total For Dept 253.000 Treasurer						935.77	
Dept 257.000 Assessing							
101-257.000-902.200	10/27/25	KCI	ASSESSING EST POSTAGE FOR 2026 MAIL	243069	11/04/25	13.43	
Total For Dept 257.000 Assessing						13.43	
Dept 262.000 Elections							
101-262.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	440.57	
101-262.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	2,888.33	
101-262.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	46.96	
101-262.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	7.81	
Total For Dept 262.000 Elections						3,383.67	
Dept 265.000 Township Buildings							
101-265.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	591.12	
101-265.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	2,959.23	
101-265.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	67.00	
101-265.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	12.35	
101-265.000-801.000	10/02/25	JAYS ASSURED PEST CONTROL LLC	TWP/PD/SEN CTR PEST CONTROL OCTOBER	7978	11/04/25	36.00	
101-265.000-931.000	10/14/25	BOULLION SALES, INC.	B&G KUBOTA MX6000	100-12629	11/04/25	207.44	
101-265.000-931.000	10/09/25	HUTSON, INC.	JOHN DEERE REPAIR LIFT ARM BUSHINGS	11058220	11/04/25	991.29	
101-265.000-931.000	10/16/25	HUTSON, INC.	B&G PARTS	11066712	11/04/25	307.88	
101-265.000-932.000	10/21/25	ADVANCE AUTO PARTS	B&G PARTS FOR F150, F350 & RAM 350	2749-531214	11/04/25	137.12	
Total For Dept 265.000 Township Buildings						5,309.43	
Dept 275.000 OTHER EXPENSES							
101-275.000-708.000	10/20/25	UNEMPLOYMENT INSURANCE AGENCY	Q4 2025 0802377 000 DEADMAN	09302025	11/04/25	4,521.00	
101-275.000-718.500	10/15/25	BURNHAM & FLOWER INSURANCE	GR JULY, AUGUST SEPTEMBER	10162025	11/04/25	412.50	
101-275.000-752.000	08/06/25	ADVANCED WATER TREATMENT, INC.	TWP COOLER RENTAL-JULY	61274666	11/04/25	7.00	
101-275.000-752.000	08/13/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	60890478	11/04/25	23.96	
101-275.000-752.000	08/13/25	ADVANCED WATER TREATMENT, INC.	B&G COOLER RENTAL JULY (AUG DELETED	60893648	11/04/25	7.00	
101-275.000-752.000	10/22/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	62436848	11/04/25	29.95	
101-275.000-954.000	10/22/25	PLANTE & MORAN, PLLC	FINAL INVOICE JUNE 2025 AUDIT	10559041	11/04/25	2,783.46	
101-275.000-960.000	10/16/25	BIG PDQ	FOIA 24 X 36 SCAN/24 X 36 BLUEPRINT	293061	11/04/25	39.92	
Total For Dept 275.000 OTHER EXPENSES						7,824.79	
Dept 567.000 CEMETERY							
101-567.000-801.000	10/29/25	A2Z LAWN SERVICES, LLC	CEMETERY LAWN MOWING, TRIMMING & BL	003966	11/04/25	4,020.00	
Total For Dept 567.000 CEMETERY						4,020.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	678.98	
101-702.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	3,073.77	
101-702.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	77.50	
101-702.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	12.50	
101-702.000-826.000	10/09/25	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMEN	1084392	11/04/25	221.00	

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Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
Total For Dept 702.000 PLANNING AND ZONING						4,063.75	
Dept 751.000 Recreation Board							
101-751.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	218.90	
101-751.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	1,617.46	
101-751.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	26.56	
101-751.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	4.38	
101-751.000-930.005	10/21/25	LEO'S CUSTOM SPRINKLER SERVICE	P&R ALL SOCCER AND FOOTBALL FIELDS	38060	11/04/25	1,500.00	
Total For Dept 751.000 Recreation Board						3,367.30	
Dept 800.000 LAKELAND TRAIL							
101-800.000-938.000	10/13/25	BRIGHTON ANALYTICAL, LLC	P&R PETTYSVILLE LAKELAND TRL HAND P	1025-145252	11/04/25	120.00	
101-800.000-938.000	10/28/25	DOG WASTE DEPOT	LAKELAND TRL DOG STATION CAN LINERS	788699	11/04/25	187.94	
101-800.000-938.000	10/23/25	KEVIN DOUGLAS COX	LAKELAND TRL REIMBURSEMENT -SCOUT R	10232025	11/04/25	600.00	
Total For Dept 800.000 LAKELAND TRAIL						907.94	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	370.34	
101-820.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	2,310.67	
101-820.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	39.13	
101-820.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	6.25	
101-820.000-801.000	10/02/25	JAYS ASSURED PEST CONTROL LLC	TWP/PD/SEN CTR PEST CONTROL OCTOBER	7978	11/04/25	36.00	
101-820.000-801.000	10/22/25	LIVINGSTON COUNTY TREASURER	SEPTEMBER 2025	14478	11/04/25	2,070.00	
101-820.000-804.000	10/28/25	KRISTAN GREEN	NATURAL DYE & SHIBORI WORKSHOP	0003	11/04/25	469.65	
101-820.000-900.200	10/17/25	APPLIED INNOVATION	CONTRACT BASE RATEW 10/21-11/20/25	2962147	11/04/25	209.42	
Total For Dept 820.000 SENIOR CENTER						5,511.46	
Total For Fund 101 General Fund						101,449.71	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-801.000	10/22/25	PLANTE & MORAN, PLLC	FINAL INVOICE JUNE 2025 AUDIT	10559041	11/04/25	830.11	
Total For Dept 000.000						830.11	
Total For Fund 204 Road Fund						830.11	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	3,473.79	
206-000.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	1,813.67	
206-000.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	561.31	
206-000.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	92.50	
206-000.000-752.000	07/01/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER #59547781	59547781	11/04/25	41.93	
206-000.000-752.000	07/01/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER #59936134	59936134	11/04/25	47.92	
206-000.000-752.000	07/16/25	ADVANCED WATER TREATMENT, INC.	FD BOTTLED WATER (7)	60313582	11/04/25	41.93	
206-000.000-752.000	08/06/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER #60754508	60754508	11/04/25	59.90	
206-000.000-752.000	08/27/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 WATER DISPENSER/BOTTLES	61135926	11/04/25	67.91	
206-000.000-752.000	09/17/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER #6190438	61790438	11/04/25	47.92	
206-000.000-752.000	10/23/25	ADVANCED WATER TREATMENT, INC.	FD - PICK UP POTASSIUM CHLORIED #62	62962298	11/04/25	295.60	
206-000.000-768.000	09/30/25	HURON VALLEY GUNS, LLC	FD - JOB SHIRT, POLOS & EMBROIDERY	249356	11/04/25	296.97	
206-000.000-768.000	10/22/25	HURON VALLEY GUNS, LLC	FD - UNIFORM JOB SHIRT, EMBROIDERY	251840	11/04/25	95.99	
206-000.000-768.000	10/01/25	KING KLEANERS	FD - UNIFORM CLEANING STA 12 SEPT 2	10012025	11/04/25	186.00	
206-000.000-768.000	10/16/25	MALLORY SAFETY AND SUPPLY	FD - 4 PAIR UNIFORM PANTS #6277769	6277769	11/04/25	300.00	
206-000.000-768.100	10/24/25	AMERICAN AWARDS & ENGRAVING	FD - VELCRO FOR HELMET AND NAME TAG	25045	11/04/25	50.00	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-801.000	10/22/25	PLANTE & MORAN, PLLC	FINAL INVOICE JUNE 2025 AUDIT	10559041	11/04/25	1,185.74	
206-000.000-801.000	10/02/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6670331	6670331	11/04/25	25.69	
206-000.000-801.000	10/06/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6673874	6673874	11/04/25	12.74	
206-000.000-801.000	09/02/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6642028	6642028	11/04/25	47.60	
206-000.000-801.000	09/03/25	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES, STA 12 #664650	6646506	11/04/25	5.92	
206-000.000-843.100	10/13/25	SPRINGFIELD URGENT CARE PLLC	FD - PRE EMPLOYMENT PHYSICAL, JORDAN	542K31854	11/04/25	354.00	
206-000.000-916.000	10/23/25	MICHIGAN FIRE INSPECTORS SOCIETY	FD - NFPA CLASS, DERRICK HILL #3106	3106	11/04/25	1,025.00	
206-000.000-930.003	10/13/25	CREATURE CONTROL	FD - STA 11 PEST CONTROL #66627	66627	11/04/25	418.00	
206-000.000-930.003	10/22/25	JIM'S ROOFING & CONSTRUCTION, INC.	FD - STA 12 FASCIA REPLACEMENT	10222025	11/04/25	175.00	
206-000.000-930.003	10/22/25	LEO'S CUSTOM SPRINKLER SERVICE	FD - STA 12 WINTERIZATION FOR SPRING	38063	11/04/25	200.00	
206-000.000-930.003	10/09/25	RESCOM DOOR LLC	FD - STA 11 DOOR MAINTENANCE, DOOR #	6727	11/04/25	1,966.00	
206-000.000-930.003	10/10/25	RESCOM DOOR LLC	FD - STA 12 DOOR #1 REPAIR	6738	11/04/25	195.00	
206-000.000-930.003	10/13/25	RESCOM DOOR LLC	FD - STA 11 DOOR #2 REPAIR #6743	6743	11/04/25	195.00	
206-000.000-930.003	10/23/25	RESCOM DOOR LLC	FD - STA 11 NORTH/EAST DOOR REPAIR	6789	11/04/25	1,595.00	
206-000.000-932.000	10/13/25	APPARATUS CENTRAL REPAIR, LLC	FD - PUMP TESTING 10.06.25 #2025198	2025198	11/04/25	1,240.00	
206-000.000-932.000	09/02/25	FIREWRENCH OF MICHIGAN	FD - ENG 1 REPAIR #1381	1381	11/04/25	646.20	
206-000.000-932.000	10/20/25	PINCKNEY AUTO WASH, LLC	SEPT 2025 AUTO WASH	09302025	11/04/25	24.00	
206-000.000-933.000	10/15/25	CDW GOVERNMENT, INC.	VEEAM BACKUP 1Y	AG44N4N	11/04/25	851.14	
206-000.000-958.000	10/21/25	NFPA	FD - NFPA MEMBERSHIP, STEINAWAY, CO	CC52042NTS	11/04/25	225.00	
206-000.000-980.000	10/20/25	CDW GOVERNMENT, INC.	FD LVO E1617-1355U W11P TOUCH	AG5QR5B	11/04/25	892.65	
Total For Dept 000.000						18,753.02	
Total For Fund 206 Fire Fund						18,753.02	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	3,124.64	
207-000.000-716.000	10/23/25	MUNICIPAL EMPLOYEE'S RETIREMENT	2025-10	00172419-4	11/04/25	38,701.99	
207-000.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01-11/30/25	10202025	10/28/25	572.32	
207-000.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/25	10172025	11/04/25	595.58	
207-000.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/25	10172025	11/04/25	96.56	
207-000.000-752.000	10/06/25	IMAGE BUSINESS SOLUTIONS, INC	COVERAGE PERIOD 09/09-10/08/25	290753	11/04/25	87.91	
207-000.000-768.000	10/09/25	BIG PDQ	PD BUSINESS CARDS FOR PEDERSEN	292960	11/04/25	50.89	
207-000.000-768.000	10/16/25	RIDGECREST DBA BADGE AND WALLS	PD OFFICER BADGES FOR 729 AND 739	772124	11/04/25	389.95	
207-000.000-801.000	10/01/25	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT	1001888	11/04/25	76.93	
207-000.000-801.000	10/27/25	CRH OHIO LTD	PD WATER BOTTLE (5)DELIVERY AND DEPOSIT	1008182	11/04/25	59.94	
207-000.000-801.000	10/02/25	JAYS ASSURED PEST CONTROL LLC	TWP/PD/SEN CTR PEST CONTROL OCTOBER	7978	11/04/25	85.00	
207-000.000-801.000	10/22/25	PLANTE & MORAN, PLLC	FINAL INVOICE JUNE 2025 AUDIT	10559041	11/04/25	1,185.74	
207-000.000-826.000	10/09/25	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS	1084395	11/04/25	126.00	
207-000.000-826.000	10/09/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS	1084391	11/04/25	510.00	
207-000.000-851.000	10/23/25	HAMBURG-PD PETTY CASH	PD PETTY REPLENISH PETTY CASH	10232025	11/04/25	1.56	
207-000.000-853.000	10/11/25	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	2873480288371019	11/04/25	131.40	
207-000.000-930.002	10/27/25	ARMOREX	PD CLEANING SUPPLIES	0000042838	11/04/25	265.45	
207-000.000-932.000	10/13/25	COMPLETE BATTERY SOURCE, INC.	PD BCI GROUP 400 12V 14AH 200 CCA A	446779BRI	11/04/25	87.46	
207-000.000-932.000	10/16/25	CRUISERS, INC.	PD REMOVE LAPTOP MOUNT, POWER SUPPLY	48488	11/04/25	120.00	
207-000.000-932.000	10/17/25	GENESIS CDJR OF PINCKNEY LLC	PD VEH MAINTENANCE-OIL & FILTER CHG	508577	11/04/25	60.65	
207-000.000-932.000	10/16/25	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2019 DODGE CHARGER 50837	508371	11/04/25	250.00	
207-000.000-932.000	10/23/25	HAMBURG-PD PETTY CASH	PD PETTY REPLENISH PETTY CASH	10232025	11/04/25	10.00	
207-000.000-932.000	10/20/25	PINCKNEY AUTO WASH, LLC	SEPT 2025 AUTO WASH	09302025	11/04/25	210.00	
207-000.000-933.000	10/15/25	CDW GOVERNMENT, INC.	VEEAM BACKUP 1Y	AG44N4N	11/04/25	403.85	
207-000.000-933.300	10/15/25	GENESEE COUNTY AFIS CONSORTIUM	PD 2025 AFIS CONSORTIUM FEE	10152025	11/04/25	550.00	
207-000.000-967.000	10/23/25	HAMBURG-PD PETTY CASH	PD PETTY REPLENISH PETTY CASH	10232025	11/04/25	86.46	
207-000.000-981.000	09/26/25	CRUISERS, INC.	PD NEW VEHICLE BUILD VEH 3051 2026	48444	11/04/25	8,817.04	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
Total For Dept 000.000						56,657.32	
Total For Fund 207 Police Fund						56,657.32	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-221.000	10/21/25	CITY OF BRIGHTON	WATER TAP FEE 7384 REXFORD CT 4715-	10212025	11/04/25	2,802.00	
Total For Dept 000.000						2,802.00	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	10/23/25	ALERUS RETIREMENT SOLUTIONS	401A	10232025	11/04/25	2,918.55	
590-527.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01-11/30/25	10202025	10/28/25	10,742.89	
590-527.000-725.100	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	319.20	
590-527.000-725.200	10/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 11/01/25-11/30/	10172025	11/04/25	51.56	
590-527.000-751.100	10/13/25	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS (9) PUMP HEADS (	3077	11/04/25	2,565.00	
590-527.000-751.100	10/21/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PUMP PARTS	298226	11/04/25	26,736.00	
590-527.000-751.100	10/17/25	REDMOND ENVIRONMENTAL INC.	DPW MOTOR (FIELD ARMATURE W/ BEARIN	11492	11/04/25	3,207.58	
590-527.000-752.000	09/17/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	61791453	11/04/25	23.96	
590-527.000-752.000	10/10/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (3)	62218710	11/04/25	17.97	
590-527.000-752.000	10/21/25	ALRO STEEL CORPORATION	DPW WALL TUBING/WALL/PRE CUTS	FJU6709AA	11/04/25	168.44	
590-527.000-768.000	10/22/25	TRACTOR SUPPLY CREDIT PLAN	DPW UNIFORMS A COCHRANE	972325	11/04/25	139.96	
590-527.000-801.000	10/22/25	PLANTE & MORAN, PLLC	FINAL INVOICE JUNE 2025 AUDIT	10559041	11/04/25	4,268.85	
590-527.000-931.000	10/16/25	ADVANCE AUTO PARTS	DPW BATTERY	2749-531051	11/04/25	238.50	
590-527.000-931.000	10/17/25	ADVANCE AUTO PARTS	DPW BATTERY/PORT CLEANER	2749-531078	11/04/25	22.87	
590-527.000-931.000	10/17/25	ADVANCE PRESSURE WASHER REPAIR	DPW 2HOT4-20024A REPAIR	1192	11/04/25	604.73	
590-527.000-932.000	10/20/25	PINCKNEY AUTO WASH, LLC	SEPT 2025 AUTO WASH	09302025	11/04/25	6.00	
590-527.000-933.000	10/15/25	CDW GOVERNMENT, INC.	VEEAM BACKUP 1Y	AG44N4N	11/04/25	168.70	
590-527.000-934.200	10/28/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6035 WINAN	3112	11/04/25	5,397.00	
590-527.000-934.200	10/28/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6095 WINAN	3111	11/04/25	5,397.00	
Total For Dept 527.000 SEWER OPERATING						62,994.76	
Dept 537.000							
590-537.000-752.000	09/17/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	61792630	11/04/25	5.99	
590-537.000-934.100	10/23/25	UIS PROGRAMMABLE SERVICES, INC	WWTP STINCHFIELD REPAIR	530381201	11/04/25	630.00	
Total For Dept 537.000						635.99	
Dept 538.000							
590-538.000-955.000	10/22/25	LIVINGSTON COUNTY REGISTER OF	SEWER CONNECTION/EASEMENT GRANT MAY	10222025	11/04/25	60.00	
590-538.000-955.000	10/20/25	LIVINGSTON COUNTY REGISTER OF	SEWER/EASEMENT GRANT OZOG	10202025	11/04/25	60.00	
Total For Dept 538.000						120.00	
Total For Fund 590 SEWER FUND						66,552.75	
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-214.300	10/29/25	FLORES JOHNNY M	2025 Sum Tax Refund 4715-30-102-003	10/29/2025	10/30/25	17.58	
703-000.000-222.101	10/29/25	FLORES JOHNNY M	2025 Sum Tax Refund 4715-30-102-003	10/29/2025	10/30/25	609.48	
703-000.000-222.500	10/29/25	FLORES JOHNNY M	2025 Sum Tax Refund 4715-30-102-003	10/29/2025	10/30/25	1,149.27	
Total For Dept 000.000						1,776.33	
Total For Fund 703 Winter Tax Collection Fund						1,776.33	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			101,449.71	
			Fund 204 Road Fund			830.11	
			Fund 206 Fire Fund			18,753.02	
			Fund 207 Police Fund			56,657.32	
			Fund 590 SEWER FUND			66,552.75	
			Fund 703 Winter Tax Collection Fund			1,776.33	
Total For All Funds:							
						246,019.24	
--- TOTALS BY GL DISTRIBUTION ---							
101-000.000-073.001			HEALTH INSURANCE - LIBRARY			3,815.50	
101-000.000-073.002			DISABILITY - LIBRARY			164.86	
101-000.000-073.003			RETIREMENT - LIBRARY			1,395.76	
101-000.000-073.004			LIFE INSURANCE - LIBRARY			25.00	
101-000.000-231.200			DUE TO CHARITY CHARITABLE DEDUCTIONS			135.00	
101-000.000-231.420			VOL. LIFE INSURANCE			1,144.16	
101-000.000-231.500			DEFERRED COMPENSATION/457			32,362.89	
101-000.000-239.000			SENIOR CENTER DONATIONS			75.00	
101-000.000-279.984			TEAHEN MEADOW RD SAD			797.50	
101-101.000-716.000			DEFINED CONTRIBUTION			387.26	
101-101.000-826.000			LEGAL FEES			1,314.50	
101-101.000-910.000			PROFESSIONAL DEVELOPMENT			299.20	
101-171.000-716.000			DEFINED CONTRIBUTION			465.24	
101-171.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,537.38	
101-171.000-725.100			LONG/SHORT TERM DISABILITY			5.49	
101-171.000-725.200			LIFE INSURANCE			0.78	
101-201.000-716.000			DEFINED CONTRIBUTION			1,171.55	
101-201.000-718.000			HEALTH/DENTAL/VISION INSURANCE			4,621.34	
101-201.000-725.100			LONG/SHORT TERM DISABILITY			119.23	
101-201.000-725.200			LIFE INSURANCE			18.75	
101-201.000-910.000			PROFESSIONAL DEVELOPMENT			1,031.60	
101-215.000-716.000			DEFINED CONTRIBUTION			822.22	
101-215.000-718.000			HEALTH/DENTAL/VISION INSURANCE			4,239.89	
101-215.000-725.100			LONG/SHORT TERM DISABILITY			83.75	
101-215.000-725.200			LIFE INSURANCE			12.81	
101-228.000-716.000			DEFINED CONTRIBUTION			630.73	
101-228.000-718.000			HEALTH/DENTAL/VISION INSURANCE			924.27	
101-228.000-725.100			LONG/SHORT TERM DISABILITY			59.45	
101-228.000-725.200			LIFE INSURANCE			8.75	
101-228.000-910.000			PROFESSIONAL DEVELOPMENT			197.00	
101-229.000-933.000			SOFTWARE MAINTENANCE			7,245.31	
101-253.000-716.000			DEFINED CONTRIBUTION			841.74	
101-253.000-725.100			LONG/SHORT TERM DISABILITY			81.53	
101-253.000-725.200			LIFE INSURANCE			12.50	
101-257.000-902.200			ASSESSMENT ROLL PREP			13.43	
101-262.000-716.000			DEFINED CONTRIBUTION			440.57	
101-262.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,888.33	
101-262.000-725.100			LONG/SHORT TERM DISABILITY			46.96	
101-262.000-725.200			LIFE INSURANCE			7.81	
101-265.000-716.000			DEFINED CONTRIBUTION			591.12	
101-265.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,959.23	
101-265.000-725.100			LONG/SHORT TERM DISABILITY			67.00	
101-265.000-725.200			LIFE INSURANCE			12.35	
101-265.000-801.000			CONTRACTUAL SERVICES			36.00	
101-265.000-931.000			EQUIPMENT MAINT/REPAIR			1,506.61	
101-265.000-932.000			VEHICLE MAINTENANCE			137.12	
101-275.000-708.000			UNEMPLOYMENT COMPENSATION			4,521.00	
101-275.000-718.500			HEALTH CARE REIMBURSEMENT			412.50	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			67.91	
		101-275.000-954.000	AUDIT			2,783.46	
		101-275.000-960.000	FOIA EXPENSES			39.92	
		101-567.000-801.000	CONTRACTUAL SERVICES			4,020.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			678.98	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,073.77	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			77.50	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-702.000-826.000	LEGAL FEES			221.00	
		101-751.000-716.000	DEFINED CONTRIBUTION			218.90	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,617.46	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			26.56	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			1,500.00	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			907.94	
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,310.67	
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			39.13	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES			2,106.00	
		101-820.000-804.000	SENIOR PROGRAMS			469.65	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			209.42	
		204-000.000-801.000	CONTRACTUAL SERVICES			830.11	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,473.79	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			1,813.67	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			561.31	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			603.11	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			878.96	
		206-000.000-768.100	TURN OUT GEAR			50.00	
		206-000.000-801.000	CONTRACTUAL SERVICES			1,277.69	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			354.00	
		206-000.000-916.000	TRAINING			1,025.00	
		206-000.000-930.003	MAINTENANCE FIRE HALL			4,744.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			1,910.20	
		206-000.000-933.000	SOFTWARE MAINTENANCE			851.14	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			225.00	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			892.65	
		207-000.000-716.000	DEFINED CONTRIBUTION			41,826.63	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			572.32	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			595.58	
		207-000.000-725.200	LIFE INSURANCE			96.56	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			87.91	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			440.84	
		207-000.000-801.000	CONTRACTUAL SERVICES			1,407.61	
		207-000.000-826.000	LEGAL FEES			636.00	
		207-000.000-851.000	POSTAGE			1.56	
		207-000.000-853.000	PHONE/COMM/INTERNET			131.40	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			265.45	
		207-000.000-932.000	VEHICLE MAINTENANCE			738.11	
		207-000.000-933.000	SOFTWARE MAINTENANCE			403.85	
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			550.00	
		207-000.000-967.000	SPECIAL PROJECTS			86.46	
		207-000.000-981.000	CAPITAL EXPENSE - VEHICLE			8,817.04	
		590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES			2,802.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,918.55	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,742.89	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			319.20	
		590-527.000-725.200	LIFE INSURANCE			51.56	

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User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 11/04/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-527.000-751.100	GRINDER PUMP PARTS			32,508.58	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			210.37	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			139.96	
		590-527.000-801.000	CONTRACTUAL SERVICES			4,268.85	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			866.10	
		590-527.000-932.000	VEHICLE MAINTENANCE			6.00	
		590-527.000-933.000	SOFTWARE MAINTENANCE			168.70	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			10,794.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			5.99	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			630.00	
		590-538.000-955.000	SUNDRY			120.00	
		703-000.000-214.300	DUE TO GENERAL ADMIN FEES			17.58	
		703-000.000-222.101	DUE TO COUNTY TAXES			609.48	
		703-000.000-222.500	DUE TO COUNTY SET			1,149.27	