

UNJOURNALIZED OPEN

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	8/01/26-08/31/2	3,815.50	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	PAYROLL 06/29/26-07/12/2026 PAY DATE 07	1,619.08	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCT	DART TEAM	JULY 2026	135.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121/0001 08/01/26-08/31/26	955.55	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 8/01/26-08/31/2	2,916.31	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	SEN CTR CANAL DAYS (24)	2,231.00	
101-000.000-239.800	LETS TRANSPORTATION FEE	VORTEX CAR WASH	01/01/26-06/30/26	20.25	
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	IMEG CONSULTANTS CORP	LAKELAND TRAIL APARTMENTS SITE PLAN	880.00	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	LIVINGSTON COUNTY TREASURER	BOR/ PRE EXEMPTION ADJ	238.98	
Total For Dept 000.000				12,811.67	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & MARY ANN LAMKIN & STEVEN LAMKIN THROUGH		7,300.15	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & GENERAL MATTERS THROUGH	06/30/26	255.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & SUSAN DEADMAN MATTER THROUGH	06/30/26	1,190.00	
Total For Dept 101.000 Township Board				8,745.15	
Dept 171.000 Township Supervisor					
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	8/01/26-08/31/2	2,410.51	
Total For Dept 171.000 Township Supervisor				2,410.51	
Dept 201.000 ACCOUNTING					
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	8/01/26-08/31/2	2,920.08	
Total For Dept 201.000 ACCOUNTING				2,920.08	
Dept 215.000 CLERK'S OFFICE					
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	8/01/26-08/31/2	4,429.96	
Total For Dept 215.000 CLERK'S OFFICE				4,429.96	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	8/01/26-08/31/2	3,073.20	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				3,073.20	
Dept 229.000 COMPUTER/CABLE					
101-229.000-980.000	CAPITAL EQUIPMENT	VEL INC	TWP CAMERAS/NEW MONITOR	3,833.00	
Total For Dept 229.000 COMPUTER/CABLE				3,833.00	
Dept 253.000 Treasurer					
101-253.000-851.000	POSTAGE	KCI	TREASURY 2026 SUMMER TAX BILLS	3,935.60	
Total For Dept 253.000 Treasurer				3,935.60	
Dept 262.000 Elections					
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	8/01/26-08/31/2	2,925.15	
Total For Dept 262.000 Elections				2,925.15	
Dept 265.000 Township Buildings					
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI237629/007005121/0003	8/01/26-08/31/2	3,173.74	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 208.30 GAL	430.53	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE JULY 26	72.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	101.49	
101-265.000-930.000	MAINTENANCE TWP HALL	BJ'S HEATING & COOLING, INC	TWP FURNACE FILTERS	336.00	
101-265.000-930.000	MAINTENANCE TWP HALL	HP ELECTRIC	WELL PROBLEM AT PD	749.67	
101-265.000-930.000	MAINTENANCE TWP HALL	ROBERTS WELL DRILLING	WELL REPAIRS/CONTROL BOX/5HP PUMP/3 PH	4,763.33	
101-265.000-930.000	MAINTENANCE TWP HALL	WARD'S EQUIPMENT RENTAL, IB&G	POST HOLE AUGER	105.30	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-930.000	MAINTENANCE TWP HALL	HIGHLAND TREATMENT INC	CONTRACT SAMPLING JULY 26	61.34	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	CARPET MAT SERVICE JUNE 26	150.08	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	CARPET MAT SERVICE JUNE 26	43.58	
101-265.000-930.008	MAINTENANCE LIBRARY	HP ELECTRIC	WELL PROBLEM AT PD	749.66	
101-265.000-930.008	MAINTENANCE LIBRARY	ROBERTS WELL DRILLING	WELL REPAIRS/CONTROL BOX/5HP PUMP/3 PHF	4,763.33	
101-265.000-930.008	MAINTENANCE LIBRARY	HIGHLAND TREATMENT INC	CONTRACT SAMPLING JULY 26	61.33	
101-265.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION AND WEED CONTROL	222.50	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G JD 997 PARTS	461.98	
101-265.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	01/01/26-06/30/26	28.75	
Total For Dept 265.000 Township Buildings				16,274.61	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (6)	43.92	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (2)	13.98	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (2)	14.64	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	JUNE 2026	1,208.18	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP CONTRACT BASE 07/05/26-08/04/26	188.42	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	TWP PROLINE 10 G BASE	406.92	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CONTRACT 07.04.26-08.03.26	491.72	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 06/06/26-07/05/26	64.55	
101-275.000-802.100	ROAD MAINTENANCE	AMOUR LANDSCAPING, INC.	HAMBURG TWP ROUNDABOUT-TO USE ROAD MILI	5,227.00	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	07/01/26-07/31/26	90.24	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	07/01/26-07/31/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	07/02/26-08/01/26	531.25	
101-275.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	JUNE 2026 AUTO WASH (41)	12.00	
101-275.000-932.000	VEHICLE MAINTENANCE	MARTIN AUTOMOTIVE	PLANNING AND ZONING VEHICLE REPAIRLOF/I	915.48	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE DOCUMNET SHRED (2) 95 GAL TOTERS	53.00	
101-275.000-955.000	SUNDRY	HAMBURG TOWNSHIP TREASUREF	4715-25-101-088-WINKLEHAUS PARK SUMMER	144.43	
101-275.000-955.000	SUNDRY	HAMBURG TOWNSHIP TREASUREF	4715-23-306-108 SUMMER TAX 2026	47.51	
101-275.000-955.000	SUNDRY	HAMBURG TOWNSHIP TREASUREF	4715 13 305 061 SUMMER TAX 2026	383.08	
101-275.000-955.000	SUNDRY	HAMBURG TOWNSHIP TREASUREF	4715-13-305-058 SUMMER TAX 2026	278.34	
Total For Dept 275.000 OTHER EXPENSES				10,808.66	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM HWY	90.14	
Total For Dept 448.000 Street Lighting				90.14	
Dept 567.000 CEMETERY					
101-567.000-930.000	MAINTENANCE	SITEONE LANDSCAPE SUPPLY,	CEMETERY SUPER SCAK/ BIG BAG BULK/ BULF	411.09	
101-567.000-955.000	SUNDRY	COLDSPRING	CEMETERY 4 X 5 IN COLOR RECT-BOISVENU I	281.00	
101-567.000-955.000	SUNDRY	COLDSPRING	NS-20 NICHE PLAQUE MONKIEWICZ	402.82	
101-567.000-955.000	SUNDRY	COLDSPRING	CF-22 CLASSIC BORDER CRYPT	714.37	
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	AMOUR LANDSCAPING, INC.	CEMETERY LANDSCAPE AROUND MAUS	11,322.00	
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	STRUCTURE DEPOT LLC	CEMETERY 10 X 20 HIGH WALL GARAGE	2,692.80	
Total For Dept 567.000 CEMETERY				15,824.08	
Dept 702.000 PLANNING AND ZONING					
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	237629/007005121/0003 8/01/26-08/31/2	2,920.08	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE THROUGH JUNE 2026	34.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	PLANNING & ZONING MATTERS THROUGH 06/30	70.00	
Total For Dept 702.000 PLANNING AND ZONING				3,024.08	
Dept 703.000 LAKES, RIVERS & STREAMS					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	MOMENTUM TREE EXPERTS	TWP HURON RIVER TREE REMOVAL	669.00	
101-703.000-967.000	SPECIAL PROJECTS	MOMENTUM TREE EXPERTS	TWP TREE REMOVAL HURN RIVER BRIDGE AREF	4,125.38	
Total For Dept 703.000 LAKES, RIVERS & STREAMS				4,794.38	
Dept 751.000 Recreation Board					
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	BLUE CROSS BLUE SHIELD OF MI	237629/007005121/0003 8/01/26-08/31/2	1,206.09	
101-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 208.30 GAL	430.53	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	160.19	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL 05/27/26-	45.45	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL 05/27/26-	530.01	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	BRIGHTON ANALYTICAL, LLC	EAST PARK CONCESSIONS COLIFORM/E. EOLI	65.00	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	BRIGHTON ANALYTICAL, LLC	PETTYSVILLE HAND PUMP COLIFORM/E. COLI	65.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION AND WEED CONTROL	3,060.00	
101-751.000-943.002	AMERICA 250 CELEBRATION	AMAZON CAPITAL SERVICES	JUNE 2026	1,056.79	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	AMOUR LANDSCAPING, INC.	CLEAN BED AROUND CLOCKTOWER	6,528.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	BARCO PRODUCTS LLC	PR REF BENCHES/(2)/UPTAOWN BENCH (2)/	4,879.42	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	SAMUELS EXCAVATING	HAULING MATERIAL AND PREPPING FOR BOCCE	10,150.54	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STONE DEPOT LANDSCAPE SUP	PR LIMESTONE/BOULDERS	2,038.98	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STONE DEPOT LANDSCAPE SUP	PR 18-24 BOULDERS	1,416.40	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STONE DEPOT LANDSCAPE SUP	DECOMPOSED GRANITE	718.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STONE DEPOT LANDSCAPE SUP	DECOMPOSED GRANITE /WEEDBARRIER	1,972.60	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STONE DEPOT LANDSCAPE SUP	CRUSHED LIMESTONE	136.50	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STONE DEPOT LANDSCAPE SUP	CLASS II FILL SAND	359.50	
Total For Dept 751.000 Recreation Board				34,819.00	
Dept 820.000 SENIOR CENTER					
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF MI	237629/007005121/0003 8/01/26-08/31/2	2,195.14	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE JULY 26	72.00	
101-820.000-804.000	SENIOR PROGRAMS	ALPINE FLORIST AND GIFTS, SEN	CTR B-DAY FLOWERS MARCH APRIL MAY	127.50	
101-820.000-804.000	SENIOR PROGRAMS	AMAZON CAPITAL SERVICES	JUNE 2026	1,056.57	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 06/22/26-07/21/26	212.20	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	07/02/26-08/01/26	62.00	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	AMAZON CAPITAL SERVICES	JUNE 2026	97.98	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	APPLIED INNOVATION	SEN CTR CONTRACT CHG 06/21/26-07/20/26	401.30	
101-820.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	SEN CTR SEWER APRIL MAY JUNE	482.22	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	145.56	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL 05/27/26-	723.96	
101-820.000-930.001	MAINTENANCE COMM CENTER	BJ'S HEATING & COOLING, INC	TWP FURNACE FILTERS	192.00	
101-820.000-930.001	MAINTENANCE COMM CENTER	BRIGHTON ANALYTICAL, LLC	SEN CTR COLIFORM/E. COLI	65.00	
101-820.000-930.001	MAINTENANCE COMM CENTER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION AND WEED CONTROL	111.25	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	CARPET MAT SERVICE JUNE 26	118.78	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	AMOUR LANDSCAPING, INC.	TWP LANDSCAPING FRONT	7,875.00	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	SAMUELS EXCAVATING	HAULING MATERIAL AND PREPPING FOR BOCCE	10,150.55	
Total For Dept 820.000 SENIOR CENTER				24,089.01	
Total For Fund 101 General Fund				154,808.28	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	DUST CONTROL JULY 7 & 8 2026	7,803.41	
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	BRINE/DUST CONTROL	4,582.52	
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	BRINE/DUST CONTROL 07/03/26	3,910.63	

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Fund 204 Road Fund					
Dept 000.000					
		Total For Dept 000.000		16,296.56	
		Total For Fund 204 Road Fund		16,296.56	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121/0001 08/01/26-08/31/26	31,350.90	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 8/01/26-08/31/26	689.20	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	PRO-VISION SYSTEMS, INC.	FD - QUOTE FOR BOYCAM BUNDLES W SOFTWARE	3,118.33	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - MEDICAL SUPPLIES, STETHOSCOPE #862	81.49	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES, JUNE 2026 #113704202	3,732.88	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - UNIFORM CARGO SHORTS - CRR BIRK #7	128.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - DRY CLEANING JUNE 2026	79.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER SERVICES JUNE 2026 #	62.67	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	07/02/26-08/01/26	347.56	
206-000.000-914.000	TUITION REIMBURSEMENT	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 685 STR	1,423.00	
206-000.000-918.000	WATER USAGE	LIVINGSTON COMMUNITY WATER	FD WATER APRIL MAY JUNE	832.40	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	237.56	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VET MEM HWY 05/2	1,725.61	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M36 05/27/26-06/	1,375.44	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 05/22/26-06/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS LAKE RD 05/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 05/23/2	26.05	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LK RD C	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 05/27/26-C	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK RD C	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PRITYSVILLE RD 05/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON 05/27/26-C	24.36	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - STA 12 PEST CONTROL #80792	269.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC.	FD - ST 12 REPAIR LEAKING PVC WATER LIN	489.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	AMAZON CAPITAL SERVICES	JUNE 2026	44.32	
206-000.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION AND WEED CONTROL	310.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HD AUTOMOTIVE DETAILING LI	FD - CHF 12 EXPED & CPT 10 F150 VEH'S I	625.00	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	JUNE 2026 AUTO WASH (41)	6.00	
206-000.000-955.000	SUNDRY	PETTY CASH - FIRE FUND	FD REPLENISH PETTY CASH	106.65	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	UNMANNED VEHICLE TECHNOLOG	DRONE SENSE CLASS 1 & CLASS 2 ANNUAL LI	4,068.49	
		Total For Dept 000.000		51,301.15	
		Total For Fund 206 Fire Fund		51,301.15	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121/0001 08/01/26-08/31/26	18,154.90	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 8/01/26-08/31/26	18,064.31	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	JUNE 2026	247.77	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	PD COPY COVERAGE 06/09/26-07/08/26	64.64	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST, IN	PD DOCKSIDE GAS FILL	39.67	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST, IN	PD DOCKSIDE GAS FILL	70.65	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST, IN	PD DOCKSIDE GAS FILL	50.00	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS - JUNE	7,387.99	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING JUNE 2026	359.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE (6) DELIVERY AND DEPOSI	83.93	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE JULY 26	92.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-801.000	CONTRACTUAL SERVICES	MOTOROLA SOLUTIONS INC.	PD VIDEO MGR EL, IN CAR VIDEO SYS ANNU	731.25	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	138.81	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTER	PD MONTHLY USAGE CHARGES JUNE 2026	100.00	
207-000.000-807.000	SWAT TEAM EXPENSES	CITY OF BRIGHTON	PD CAMP GRAYLING - SEPT 2025 #000000931	1,035.69	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS JUNE 30 202	294.00	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	07/02/26-08/01/26	572.07	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	05/23/26-06/22/26	80.04	
207-000.000-914.000	TUITION REIMBURSEMENT	KIM LEEDS	PD TUITION REIMBURSEMENT CED617 THE CO	2,712.00	
207-000.000-914.000	TUITION REIMBURSEMENT	RICHARD DUFFANY	PD/FD TUITION RIMBURSEMENT PAD 685 STR	1,423.00	
207-000.000-916.000	TRAINING	STEPHEN LOCKE	PD REIMBURSE TRAVEL EXP	59.01	
207-000.000-916.000	TRAINING	LAW ENFORCEMENT REGIONAL 1	PD TRAINING - RESIDENTIAL CRIME PREVENT	260.00	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL 05/27/26	2,370.13	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	BJ'S HEATING & COOLING, IN	TWP FURNACE FILTERS	48.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HP ELECTRIC	WELL PROBLEM AT PD	749.67	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	ROBERTS WELL DRILLING	WELL REPAIRS/CONTROL BOX/5HP PUMP/3 PH	4,763.34	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HIGHLAND TREATMENT INC	CONTRACT SAMPLING JULY 26	61.33	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	CARPET MAT SERVICE JUNE 26	132.08	
207-000.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERTILIZATION AND WEED CONTROL	111.25	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD 21 FORD EXPLORER CHK ENG LIGHT & SEN	318.59	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD 21 FORD EXPLORER REPLC CABIN FILTER,	178.24	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD TIRES 225/60R18 GOO EGALE (8)	1,136.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD MOTOROLA APX6500 RADIO	850.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REPAIR OF PATROL CAR LIGHTBAR & TAKE	110.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REPAIR ON BOSTON WHALER BOAT SIREN,	1,042.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2023 DODGE CHARGER OIL CHG, FILTER,	360.19	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2023 DODGE CHARGER OIL CHG, FILTER,,	421.56	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2019 CHARGER OIL CHG, FILTER, CHK GF	149.10	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT FOR 2023 CHARGER (40563)	100.60	
207-000.000-932.000	VEHICLE MAINTENANCE	MOTOROLA SOLUTIONS INC.	ANTENNA-MOUNTING KIT	17.26	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	JUNE 2026 AUTO WASH (41)	216.00	
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	JUNE 2026	35.87	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAIN ON 2021 DODGE DURANGO 2574	108.55	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAIN ON 2023 DODGE DURANGO 17915	981.25	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAIN ON 2019 DODGE CHARGER 7700	108.55	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAIN ON 2019 DODGE CHARGER 78922	1,156.25	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD PATROL VEHICLE CAR WASHES 06/01/26-C	132.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	LCGIS	PD 2026 OSSII 3RD QUARTER CHARGES (JULY-	900.00	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTION 04	552.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DIGICOM GLOBAL INC.	PD MOBILE RADIOS & EQUIPMENT	4,998.76	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	DIGICOM GLOBAL INC.	PD NEW RADIOS	8,430.40	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	UNMANNED VEHICLE TECHNOLOC	DRONE SENSE CLASS 1 & CLASS 2 ANNUAL LI	4,068.49	
Total For Dept 000.000				86,628.19	
Total For Fund 207 Police Fund				86,628.19	
Fund 213 PA1 TRAINING					
Dept 000.000					
213-000.000-916.000	TRAINING	MICHIGAN ASSOCIATION OF	FALL 2026 ACCREDITATION CONFERENCE NISE	400.00	
Total For Dept 000.000				400.00	
Total For Fund 213 PA1 TRAINING				400.00	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					

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Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					
252-000.000-803.000	AQUATIC WEED CONTROL	PROGRESSIVE AE, INC.	PROF SERV THROUGH 06/26/26	3,687.50	
		Total For Dept 000.000		3,687.50	
		Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAI		3,687.50	
Fund 273 Scott Drive ROAD SAD					
Dept 000.000					
273-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	SCOTT DR DUST CONTROL	325.00	
273-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	SCOTT DR ROAD GRADE 07/02	400.00	
		Total For Dept 000.000		725.00	
		Total For Fund 273 Scott Drive ROAD SAD		725.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	COMMUNITY DR DUST CONTROL	350.00	
276-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR ROAD GRADE 07/01/26	300.00	
		Total For Dept 000.000		650.00	
		Total For Fund 276 Community Dr SAD - Road Maint		650.00	
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	RIVERSIDE, CENTRUY, LAGOON & RADIAL DUS	2,450.00	
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON & RADIAL ROF	1,475.00	
		Total For Dept 000.000		3,925.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		3,925.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	ISLAND SHORE & SCHLENKER DUST CONTROL	1,100.00	
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE & SCHLENKER ROAD GRADE	750.00	
		Total For Dept 000.000		1,850.00	
		Total For Fund 280 Island Shore/Schlenker SAD		1,850.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	CAMPBELL DR DUST CONTROL	250.00	
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL 07/01 ROAD GRADE	325.00	
		Total For Dept 000.000		575.00	
		Total For Fund 281 Campbell Drive SAD		575.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 05/27/2	177.56	
		Total For Dept 000.000		177.56	
		Total For Fund 282 Mumford Park Lighting SAD		177.56	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					

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Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTENANCE	KINGSTON DR AREA DUST CONTROL	1,200.00	
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DR ROAD GRADE 07/02	1,250.00	
		Total For Dept 000.000		2,450.00	
		Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD		2,450.00	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTENANCE	WINANS DUST CONTROL	625.00	
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS ROAD GRADE 07/01	490.00	
		Total For Dept 000.000		1,115.00	
		Total For Fund 284 Winans Drive SAD		1,115.00	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-198.105	VACANT - PEBBLE CREEK CT 1501101	C & E CONSTRUCTION CO., INC	GRINDER PUMP INSTALLATION @ 8822 PEBBLE	8,107.60	
590-000.000-198.115	8615 VAN HORN DR	C & E CONSTRUCTION CO., INC	GRINDER PUMP INSTALL 8615 VAN HORN DR	11,099.80	
590-000.000-279.991	WHITEWATER EXPRESS CAR WASH	IMEG CONSULTANTS CORP	CHILSON COMMONS CARWASH SANITARY REVIEW	750.00	
		Total For Dept 000.000		19,957.40	
Dept 527.000 SEWER OPERATING					
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121/0001 08/01/26-08/31/26	961.57	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 8/01/26-08/31/26	12,344.00	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS (9) PUMPHEADS (12)	2,565.00	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW SEAL PKG/CHECK VALVE/GROMMET/EQD IN	33,589.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.	DPW FLAPPER ASM/ POPPER FLAPPER/ STUD F	2,702.48	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (7)	51.24	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ETNA SUPPLY	JOMAR THRD 2" LEAD FREE BALL VALVE	251.90	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	JUNE 2026	277.19	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FASTENAL COMPANY	5/16 -18 SS NYLOCK (1000)	352.60	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DTE INSTANT DISCOUNT	(22.68)	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DPW WEDGED V-BELT (4) COGGED V-BELT (2)	55.54	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW GREEN MARKING FLAG	394.71	
590-527.000-768.000	UNIFORMS/ACCESSORIES	BRIAN RIDGE	REIMBURSEMENT PRESCRIPTION SAFETY GLASS	224.00	
590-527.000-843.000	MISC MEDICAL EXPENSES	SPRINGFIELD URGENT CARE PC	DPW NEW HIRE PHYSICAL BRIGGS	144.00	
590-527.000-851.000	POSTAGE	KCI	UB BILLS APRIL MAY JUNE	782.39	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	05/23/26-06/22/26	85.69	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 06/03/26-C	43.99	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 06/02/26	23.71	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	CARPET MAT SERVICE JUNE 26	96.46	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	JUNE 2026 AUTO WASH (41)	12.00	
590-527.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	01/01/26-06/30/26	13.25	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	COMPREHENSIVE CONTRACTING	DPW EMERGENCY REPAIR OF DISCHARGE LINE	4,785.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	HOLD HARMLESS ROMA	30.00	
		Total For Dept 527.000 SEWER OPERATING		59,763.04	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (2)	14.64	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP PURGE PUMP	888.00	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP AMMONIA REAGENT/PHOSPHORUS/PHOSPH	2,895.90	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	07/02/26-08/01/26	20.99	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	101.49	

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Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	HACH COMPANY, AMERICAN SI	WWTP BENCH PLUS/PROBE/FIELD SERV PARTNE	4,501.00	
		Total For Dept 537.000		8,422.02	
		Total For Fund 590 SEWER FUND		88,142.46	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195					
Dept 000.000					
855-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAI	24.85	
		Total For Dept 000.000		24.85	
		Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195		24.85	
Fund 856 FOREST CREEK COURT RD IM SAD 3224					
Dept 000.000					
856-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAI	39.70	
		Total For Dept 000.000		39.70	
		Total For Fund 856 FOREST CREEK COURT RD IM SAD 3224		39.70	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
Dept 000.000					
858-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAI	47.40	
		Total For Dept 000.000		47.40	
		Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD		47.40	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 3270					
Dept 000.000					
860-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAI	73.35	
		Total For Dept 000.000		73.35	
		Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 3270		73.35	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
Dept 000.000					
863-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAI	18.15	
		Total For Dept 000.000		18.15	
		Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD		18.15	
Fund 864 MARGARET DRIVE RD IM SAD 3249					
Dept 000.000					
864-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAI	10.15	
		Total For Dept 000.000		10.15	
		Total For Fund 864 MARGARET DRIVE RD IM SAD 3249		10.15	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262					
Dept 000.000					
865-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAI	39.05	
		Total For Dept 000.000		39.05	
		Total For Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262		39.05	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD						
Dept 000.000						
866-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUST	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAL	145.00		
Total For Dept 000.000				145.00		
Total For Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM				145.00		
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD 3302						
Dept 000.000						
867-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUST	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAL	64.65		
Total For Dept 000.000				64.65		
Total For Fund 867 ZUKEY & REDDING DRIVE RD IM SAD 3302				64.65		
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD						
Dept 000.000						
868-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUST	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAL	20.80		
Total For Dept 000.000				20.80		
Total For Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAI				20.80		
Fund 869 MARGARET DR AREA CANAL DREDGING SAD 110						
Dept 000.000						
869-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUST	HAMBURGTWP20 08/01/26-07/31/2027 ANNUAL	16.90		
Total For Dept 000.000				16.90		
Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD				16.90		

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Fund Totals:

Fund 101 General Fund	154,808.28
Fund 204 Road Fund	16,296.56
Fund 206 Fire Fund	51,301.15
Fund 207 Police Fund	86,628.19
Fund 213 PA1 TRAINING	400.00
Fund 252 HAMBURG TWP AQU	3,687.50
Fund 273 Scott Drive RO	725.00
Fund 276 Community Dr S	650.00
Fund 279 Riverside/Cent	3,925.00
Fund 280 Island Shore/Sc	1,850.00
Fund 281 Campbell Drive	575.00
Fund 282 Mumford Park L	177.56
Fund 283 KINGSTON DRIVE	2,450.00
Fund 284 Winans Drive S	1,115.00
Fund 590 SEWER FUND	88,142.46
Fund 855 BOB WHITE BEACH	24.85
Fund 856 FOREST CREEK C	39.70
Fund 858 FOX POINTE BEA	47.40
Fund 860 SHAN-GRI-LA SU	73.35
Fund 863 ORCHARD VILLAGE	18.15
Fund 864 MARGARET DRIVE	10.15
Fund 865 RIVER RUN SUBD	39.05
Fund 866 CRYSTAL DR & B	145.00
Fund 867 ZUKEY & REDDIN	64.65
Fund 868 TEAHEN MEADOWS	20.80
Fund 869 MARGARET DR ARI	16.90

Total For All Funds:	413,231.70
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.001	HEALTH INSURANCE - LIBR	3,815.50
101-000.000-228.010	MI CHILD SUPPORT WITHHO	1,619.08
101-000.000-231.200	DUE TO CHARITY CHARITABI	135.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,871.86
101-000.000-239.500	SENIOR CENTER TRIP DEPOS	2,231.00
101-000.000-239.800	LETS TRANSPORTATION FEE	20.25
101-000.000-279.987	THE CROSSINGS AT LAKELAI	880.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD C	238.98
101-101.000-826.000	LEGAL FEES	8,745.15
101-171.000-718.000	HEALTH/DENTAL/VISION INS	2,410.51
101-201.000-718.000	HEALTH/DENTAL/VISION INS	2,920.08
101-215.000-718.000	HEALTH/DENTAL/VISION INS	4,429.96
101-228.000-718.000	HEALTH/DENTAL/VISION INS	3,073.20
101-229.000-980.000	CAPITAL EQUIPMENT	3,833.00
101-253.000-851.000	POSTAGE	3,935.60
101-262.000-718.000	HEALTH/DENTAL/VISION INS	2,925.15
101-265.000-718.000	HEALTH/DENTAL/VISION INS	3,173.74
101-265.000-758.000	DIESEL FUEL	430.53
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
101-265.000-919.000	TRASH DISPOSAL	101.49
101-265.000-930.000	MAINTENANCE TWP HALL	6,165.72
101-265.000-930.004	MAINTENANCE DPW GARAGE/(	43.58
101-265.000-930.008	MAINTENANCE LIBRARY	5,574.32
101-265.000-930.020	MAINTENANCE - FERTILIZEH	222.50
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	461.98
101-265.000-932.000	VEHICLE MAINTENANCE	28.75
101-275.000-752.000	SUPPLIES & SMALL EQUIPM	2,432.33

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-275.000-802.100	ROAD MAINTENANCE	5,227.00	
		101-275.000-853.000	PHONE/COMM/INTERNET	1,315.49	
		101-275.000-932.000	VEHICLE MAINTENANCE	927.48	
		101-275.000-955.000	SUNDRY	906.36	
		101-448.000-926.000	STREET LIGHTING	90.14	
		101-567.000-930.000	MAINTENANCE	411.09	
		101-567.000-955.000	SUNDRY	1,398.19	
		101-567.000-980.001	CAPITAL EQUIPMENT/CAPIT	14,014.80	
		101-702.000-718.000	HEALTH/DENTAL/VISION IN	2,920.08	
		101-702.000-826.000	LEGAL FEES	104.00	
		101-703.000-967.000	SPECIAL PROJECTS	4,794.38	
		101-751.000-718.000	HEALTH/DENTAL/VISION IN	1,206.09	
		101-751.000-758.000	DIESEL FUEL	430.53	
		101-751.000-919.000	TRASH DISPOSAL	160.19	
		101-751.000-920.000	ELECTRIC	575.46	
		101-751.000-930.005	MAINTENANCE PARK FACILI	130.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANC	3,060.00	
		101-751.000-943.002	AMERICA 250 CELEBRATION	1,056.79	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	28,199.94	
		101-820.000-718.000	HEALTH/DENTAL/VISION IN	2,195.14	
		101-820.000-801.000	CONTRACTUAL SERVICES	72.00	
		101-820.000-804.000	SENIOR PROGRAMS	1,184.07	
		101-820.000-853.000	PHONE/COMM/INTERNET	274.20	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS	499.28	
		101-820.000-917.000	SEWER USAGE	482.22	
		101-820.000-919.000	TRASH DISPOSAL	145.56	
		101-820.000-920.000	ELECTRIC	723.96	
		101-820.000-930.001	MAINTENANCE COMM CENTER	487.03	
		101-820.000-980.000	CAPITAL EQUIPMENT/CAPIT	18,025.55	
		204-000.000-805.000	CHLORIDING	16,296.56	
		206-000.000-718.000	HEALTH/DENTAL/VISION IN	32,040.10	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	3,118.33	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	81.49	
		206-000.000-759.000	VEHICLE FUEL	3,732.88	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	207.98	
		206-000.000-801.000	CONTRACTUAL SERVICES	62.67	
		206-000.000-853.000	PHONE/COMM/INTERNET	347.56	
		206-000.000-914.000	TUITION REIMBURSEMENT	1,423.00	
		206-000.000-918.000	WATER USAGE	832.40	
		206-000.000-919.000	TRASH DISPOSAL	237.56	
		206-000.000-920.000	ELECTRIC	3,101.05	
		206-000.000-920.100	SIREN ELECTRIC USAGE	197.67	
		206-000.000-930.003	MAINTENANCE FIRE HALL	802.32	
		206-000.000-930.020	MAINTENANCE - FERTILIZE	310.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	631.00	
		206-000.000-955.000	SUNDRY	106.65	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	4,068.49	
		207-000.000-718.000	HEALTH/DENTAL/VISION IN	36,219.21	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	312.41	
		207-000.000-759.000	VEHICLE FUEL	7,548.31	
		207-000.000-768.500	UNIFORM CLEANING	359.00	
		207-000.000-801.000	CONTRACTUAL SERVICES	1,145.99	
		207-000.000-807.000	SWAT TEAM EXPENSES	1,035.69	
		207-000.000-826.000	LEGAL FEES	294.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	652.11	
		207-000.000-914.000	TUITION REIMBURSEMENT	4,135.00	
		207-000.000-916.000	TRAINING	319.01	
		207-000.000-920.000	ELECTRIC	2,370.13	
		207-000.000-930.002	MAINTENANCE POLICE BUIL	5,754.42	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-000.000-930.020	MAINTENANCE - FERTILIZE	111.25	
		207-000.000-932.000	VEHICLE MAINTENANCE	7,422.01	
		207-000.000-933.000	SOFTWARE MAINTENANCE	900.00	
		207-000.000-933.300	LAW ENFORCEMENT INFO NE	552.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	17,497.65	
		213-000.000-916.000	TRAINING	400.00	
		252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50	
		273-000.000-802.000	ROAD IMPROVEMENT	725.00	
		276-000.000-802.000	ROAD IMPROVEMENT	650.00	
		279-000.000-802.000	ROAD IMPROVEMENT	3,925.00	
		280-000.000-802.000	ROAD IMPROVEMENT	1,850.00	
		281-000.000-802.000	ROAD IMPROVEMENT	575.00	
		282-000.000-926.000	STREET LIGHTING	177.56	
		283-000.000-802.000	ROAD IMPROVEMENT	2,450.00	
		284-000.000-802.000	ROAD IMPROVEMENT	1,115.00	
		590-000.000-198.105	VACANT - PEBBLE CREEK C	8,107.60	
		590-000.000-198.115	8615 VAN HORN DR	11,099.80	
		590-000.000-279.991	WHITewater EXPRESS CAR V	750.00	
		590-527.000-718.000	HEALTH/DENTAL/VISION IN	13,305.57	
		590-527.000-751.100	GRINDER PUMP PARTS	38,856.48	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	1,360.50	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	224.00	
		590-527.000-843.000	MISC MEDICAL EXPENSES	144.00	
		590-527.000-851.000	POSTAGE	782.39	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.69	
		590-527.000-920.000	ELECTRIC	43.99	
		590-527.000-921.000	NATURAL GAS/HEAT	23.71	
		590-527.000-930.010	SEWER MAINTENANCE GARAG	96.46	
		590-527.000-932.000	VEHICLE MAINTENANCE	25.25	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	4,785.00	
		590-527.000-955.000	SUNDRY	30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	3,798.54	
		590-537.000-853.000	PHONE/COMM/INTERNET	20.99	
		590-537.000-919.000	TRASH DISPOSAL	101.49	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	4,501.00	
		855-000.000-993.000	AGENT FEES	24.85	
		856-000.000-993.000	AGENT FEES	39.70	
		858-000.000-993.000	AGENT FEES	47.40	
		860-000.000-993.000	AGENT FEES	73.35	
		863-000.000-993.000	AGENT FEES	18.15	
		864-000.000-993.000	AGENT FEES	10.15	
		865-000.000-993.000	AGENT FEES	39.05	
		866-000.000-993.000	AGENT FEES	145.00	
		867-000.000-993.000	AGENT FEES	64.65	
		868-000.000-993.000	AGENT FEES	20.80	
		869-000.000-993.000	AGENT FEES	16.90	