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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
POST DATES 09/01/2025 - 09/30/2025
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-228.010	09/08/25	MICHIGAN STATE DISBURSEMENT UN	CASE #810013564 PAYROLL 08.25.25-09	09082025	09/19/25	59.08	
101-000.000-228.010	09/08/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 08.25.25-09	09082025	09/19/25	380.46	
101-000.000-228.010	09/08/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912516502 PAYROLL 08.25.25-09	09082025	09/19/25	625.25	
101-000.000-231.100	09/09/25	POLICE OFFICER LABOR COUNCIL	SEPTEMBER 2025	09092025	09/19/25	795.00	
101-000.000-231.430	08/26/25	ASSURITY LIFE INSURANCE COMPAN	AUGUST 2025	4004602895	09/16/25	705.34	
101-000.000-239.500	08/04/25	BIANCO TOURS	SEN CTR MICHIGAN CENTRAL TRIP (25 P.	8DI.4678	09/19/25	2,544.00	
101-000.000-239.800	08/21/25	LIVINGSTON COUNTY TREASURER	SEN CTR 2ND BUS	14331	09/19/25	196.70	
Total For Dept 000.000						5,305.83	
Dept 101.000 Township Board							
101-101.000-826.000	09/02/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATT	09022025	09/19/25	5,143.00	
Total For Dept 101.000 Township Board						5,143.00	
Dept 215.000 CLERK'S OFFICE							
101-215.000-861.000	09/08/25	MARY C. KUZNER	ELECTIONS REIMBURSE TRAVEL EXP	09082025	09/19/25	290.37	
101-215.000-955.000	09/08/25	MARY C. KUZNER	ELECTIONS REIMBURSE TRAVEL EXP	09082025	09/19/25	35.76	
Total For Dept 215.000 CLERK'S OFFICE						326.13	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	08/11/25	KNOWBE4, INC.	QUOTE #Q-1368862	INV#396132	09/19/25	4,766.60	
101-229.000-933.000	09/04/25	LEIGHTRONIX, INC.	TOTAL INFO-HD 1 YR 09/17/25-09/17/2	HSINC-1430	09/19/25	1,295.00	
Total For Dept 229.000 COMPUTER/CABLE						6,061.60	
Dept 265.000 Township Buildings							
101-265.000-752.000	08/31/25	HAMBURG HARDWARE	AUGUST 2025	08312025	09/19/25	140.05	
101-265.000-752.000	09/07/25	CHASE HOME FINANCIAL LLC	LOWES /PARKS/CEMETERY/B&G	09072025	09/19/25	163.00	
101-265.000-801.000	09/04/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE	7877	09/19/25	36.00	
101-265.000-919.000	09/03/25	WM CORPORATE SERVICES, INC.	08/01-08/31/25	0133130-1389-1	09/19/25	89.59	
101-265.000-920.000	08/25/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL RD 07	09032025	09/18/25	1,227.32	
101-265.000-920.000	08/25/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 07	09032025	09/18/25	189.61	
101-265.000-930.000	08/31/25	STAPLES ADVANTAGE	AUGUST 2025	7006715295	09/19/25	183.97	
101-265.000-930.000	09/11/25	HIGHLAND TREATMENT INC	SEPT 2025 CONTRACT/BAC TESTING AUG	153478	09/19/25	45.00	
101-265.000-930.008	09/11/25	HIGHLAND TREATMENT INC	SEPT 2025 CONTRACT/BAC TESTING AUG	153478	09/19/25	45.00	
101-265.000-930.020	09/03/25	GREEN PASTURES	SLOW RELEASE FERTILIZER	1030655	09/19/25	271.89	
101-265.000-955.000	09/01/25	SPRINGFIELD URGENT CARE PLLC	PRE EMPLOYMENT PHYSICAL B&G/DPW-COR	364K31854	09/19/25	144.00	
Total For Dept 265.000 Township Buildings						2,535.43	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	08/31/25	STAPLES ADVANTAGE	AUGUST 2025	7006715295	09/19/25	157.69	
101-275.000-752.000	09/05/25	APPLIED INNOVATION	CONTRACT BASE RATE 09/05-10/04/2025	2922037	09/19/25	181.01	
101-275.000-752.000	09/03/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (1)	61226930	09/19/25	5.99	
101-275.000-752.000	09/10/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (3)	61640951	09/19/25	17.97	
101-275.000-752.000	08/22/25	STATE OF MICHIGAN	BARICADES (8)	124015	09/19/25	1,500.00	
101-275.000-752.000	09/03/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 08/06/25-09/05/25	6646507	09/19/25	43.85	
101-275.000-851.000	08/29/25	PITNEY BOWES GLOBAL FINANCIAL	LEASE CHARGE 06/28-09/27/2025	3321214483	09/19/25	468.45	
101-275.000-853.000	09/08/25	GREAT LAKES TELECOM	LABOR TO WORK WITH NEXTIVA/ DISGND	46385	09/19/25	600.00	
101-275.000-853.000	09/02/25	NEXTIVA, INC	09/02-10/01/25	40005248062	09/19/25	524.08	
101-275.000-955.000	09/02/25	ELECTROCYCLE, INC.	ONSITE DESTRUCTION (2) 95 GAL TOTES	67915	09/19/25	53.00	
101-275.000-960.000	09/09/25	BIG PDQ	10850 HALL RD SCAN 24/(17) 24 X 36	292428	09/19/25	49.98	
Total For Dept 275.000 OTHER EXPENSES						3,602.02	
Dept 448.000 Street Lighting							
101-448.000-926.000	08/21/25	DTE ENERGY	9100 167 2011 2 10100 VETERAND MEMO	09032025	09/17/25	23.24	

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Fund 101 General Fund							
Dept 448.000 Street Lighting							
101-448.000-926.000	08/31/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 08/01-	200076032705	10/10/25	1,586.19	
Total For Dept 448.000 Street Lighting						1,609.43	
Dept 567.000 CEMETERY							
101-567.000-752.000	08/31/25	HAMBURG HARDWARE	AUGUST 2025	08312025	09/19/25	13.99	
101-567.000-752.000	09/03/25	SITEONE LANDSCAPE SUPPLY, LLC	CREDIT FOR OVER CHG GRAVEL	152442618-001	09/19/25	(1.28)	
101-567.000-752.000	09/07/25	CHASE HOME FINANCIAL LLC	LOWES /PARKS/CEMETERY/B&G	09072025	09/19/25	162.99	
101-567.000-930.000	08/22/25	SITEONE LANDSCAPE SUPPLY, LLC	CEMETERY CRUSHED GRAVEL, SUPER SCAK	157103799-001	09/19/25	276.04	
101-567.000-955.000	07/15/25	MICHIGAN ASSOCIATION OF	CEMETERY MAMC CONFERENCE REG NEGRI	07152025	09/19/25	159.00	
101-567.000-955.000	08/21/25	WARD'S EQUIPMENT RENTAL, LLC	CEMETERY SCISSORS LIFT RENTAL WITH	5641	09/19/25	359.00	
Total For Dept 567.000 CEMETERY						969.74	
Dept 751.000 Recreation Board							
101-751.000-919.000	09/03/25	WM CORPORATE SERVICES, INC.	08/01-08/31/25	0133130-1389-1	09/19/25	1,123.60	
101-751.000-920.000	08/25/25	DTE ENERGY	9100 160 2734 4 3490 E M36 07/26-08	09032025	09/17/25	60.48	
101-751.000-920.000	08/25/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 07/26	09032025	09/18/25	30.26	
101-751.000-920.000	08/25/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 07	09032025	09/18/25	45.38	
101-751.000-920.000	08/25/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 07	09032025	09/18/25	400.95	
101-751.000-930.020	09/02/25	GREEN PASTURES	P&R SLOW RELEASE FERTILIZER	1030654	09/19/25	57.00	
101-751.000-930.020	09/01/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD MAINTENANCE/STRIPING (	0005	09/19/25	4,166.00	
101-751.000-930.020	09/03/25	GREEN PASTURES	SLOW RELEASE FERTILIZER	1030655	09/19/25	3,109.50	
101-751.000-942.000	09/02/25	PORTABLE TOILET SERVICES LLC	08/31/25-09/27/25	107184	09/19/25	3,561.52	
101-751.000-955.000	08/31/25	HAMBURG HARDWARE	AUGUST 2025	08312025	09/19/25	193.35	
101-751.000-967.962	09/07/25	CHASE HOME FINANCIAL LLC	LOWES /PARKS/CEMETERY/B&G	09072025	09/19/25	79.20	
Total For Dept 751.000 Recreation Board						12,827.24	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	09/02/25	PORTABLE TOILET SERVICES LLC	08/31/25-09/27/25	107184	09/19/25	1,701.96	
Total For Dept 800.000 LAKELAND TRAIL						1,701.96	
Dept 820.000 SENIOR CENTER							
101-820.000-801.000	09/04/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE	7877	09/19/25	36.00	
101-820.000-853.000	08/22/25	CHARTER COMMUNICATIONS	SEN CTR 08.22-09.21.2025	0103913082225	09/10/25	203.63	
101-820.000-853.000	09/02/25	NEXTIVA, INC	09/02-10/01/25	40005248062	09/19/25	60.48	
101-820.000-860.000	08/21/25	LIVINGSTON COUNTY TREASURER	SENIOR CENTER TRANSPORTATION JULY 2	14330	09/19/25	2,070.00	
101-820.000-919.000	09/03/25	WM CORPORATE SERVICES, INC.	08/01-08/31/25	0133130-1389-1	09/19/25	129.65	
101-820.000-920.000	08/25/25	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 07	09032025	09/17/25	835.32	
101-820.000-930.001	08/26/25	ARMOREX	SEN CTR CLEANING SUPPLIES	0000041765	09/19/25	401.64	
101-820.000-930.020	09/03/25	GREEN PASTURES	SLOW RELEASE FERTILIZER	1030655	09/19/25	135.93	
101-820.000-955.000	08/31/25	HAMBURG HARDWARE	AUGUST 2025	08312025	09/19/25	37.96	
Total For Dept 820.000 SENIOR CENTER						3,910.61	
Total For Fund 101 General Fund						43,992.99	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-805.000	08/29/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL BRINE (6000,2521,6540)	HAM082925	09/19/25	3,448.97	
Total For Dept 000.000						3,448.97	
Total For Fund 204 Road Fund						3,448.97	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	08/27/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (8) #6113	61139166	09/19/25	47.92	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	08/31/25	HAMBURG HARDWARE	AUGUST 2025	08312025	09/19/25	741.22	
206-000.000-752.000	08/31/25	STAPLES ADVANTAGE	AUGUST 2025	7006715295	09/19/25	165.87	
206-000.000-752.000	09/03/25	AUTOZONE INC	FD - SUPPLIES FOR METAL POLISHING #	04320602821	09/19/25	204.65	
206-000.000-752.000	09/04/25	LAKELAND ACE HARDWARE, INC.	FD - PAINT SUPPLIES #13754/1	39176	10/07/25	17.18	
206-000.000-754.000	08/28/25	BOUND TREE MEDICAL, LLC	FD - G5 AED INTELLISENSE PEDIATRIC	85900295	09/19/25	1,727.88	
206-000.000-754.000	07/31/25	AMERICAN CASTING & MANUFACTURING	FD - DRUG GUARD SEALS #385405	385405	09/19/25	545.04	
206-000.000-759.000	08/31/25	WEX BANK	FD - FUEL CHARGES 08/01-08/31/2025	106990679	09/18/25	2,178.09	
206-000.000-768.000	08/22/25	HURON VALLEY GUNS, LLC	FD - POLOS AND EMBROIDERY #24642	246421	09/19/25	625.95	
206-000.000-768.000	08/31/25	KING KLEANERS	FD - STA 12 DRY CLEANING JULY 2025	08312025	09/19/25	175.50	
206-000.000-768.000	08/31/25	KING KLEANERS	FD - STA 11 DRY CLEANING JULY 2025	08312025	09/19/25	33.50	
206-000.000-768.000	08/26/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM POLOS #6242121	6242121	09/19/25	77.40	
206-000.000-768.000	08/26/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM SHIRTS #6241544	6241544	09/19/25	396.00	
206-000.000-853.000	09/02/25	NEXTIVA, INC	09/02-10/01/25	40005248062	09/19/25	342.72	
206-000.000-916.000	08/01/25	MARC A. VOLGER & ASSOCIATES	FD - PHTLS HYBRID PROVIDER COURSE #	25-0069	09/19/25	7,280.00	
206-000.000-919.000	09/03/25	WM CORPORATE SERVICES, INC.	08/01-08/31/25	0133130-1389-1	09/19/25	210.61	
206-000.000-920.000	08/25/25	DTE ENERGY	9100 086 3133 5 3666 E M36 07/26-08	09032025	09/18/25	1,374.62	
206-000.000-920.000	08/22/25	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEMO	09032025	09/17/25	1,621.09	
206-000.000-920.100	08/25/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 07	09032025	09/18/25	17.82	
206-000.000-920.100	08/25/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 07	09032025	09/17/25	22.02	
206-000.000-920.100	08/25/25	DTE ENERGY	9200 279 0883 8 2789 E M36 07/29-08	09032025	09/17/25	22.02	
206-000.000-920.100	08/25/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON RD 07/	09032025	09/17/25	22.02	
206-000.000-920.100	08/25/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LAK	09032025	09/17/25	22.02	
206-000.000-920.100	08/25/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAK	09032025	09/17/25	21.82	
206-000.000-920.100	08/25/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON 07/26-	09032025	09/17/25	21.82	
206-000.000-920.100	08/22/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 07/	09032025	09/17/25	23.34	
206-000.000-920.100	08/21/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN RD 07/2	09032025	09/13/25	22.02	
206-000.000-920.100	08/21/25	DTE ENERGY	9200 279 0884 6 7201 WINANS RD 07/2	09032025	09/13/25	22.02	
206-000.000-921.000	08/11/25	CONSUMERS ENERGY	1030 4914 0645 3666 E M 36 07/15-08	204123841038	09/05/25	54.27	
206-000.000-930.003	09/04/25	FRONTIER SERVICE PARTNERS INC	FD - STA 12 HVAC REPAIR #176511373	176511373	09/19/25	740.00	
206-000.000-930.003	09/04/25	FRONTIER SERVICE PARTNERS INC	FD - STA 11 HVAC REPAIR, MAINTENANC	176514099	09/19/25	1,430.00	
206-000.000-930.003	09/08/25	FRONTIER SERVICE PARTNERS INC	FD - STA 12 HVAC REPAIR/MAINTENANCE	176731078	09/19/25	1,695.09	
206-000.000-930.020	09/02/25	GREEN PASTURES	FD SLOW RELEASE FERTILIZER	1030652	09/19/25	313.00	
206-000.000-930.020	09/02/25	GREEN PASTURES	FD SLOW RELEASE FERTILIZER	1030653	09/19/25	107.00	
206-000.000-932.000	08/30/25	LAKELAND ACE HARDWARE, INC.	FD - VEH MAINTENANCE ITEMS #13737/1	13737	08/19/25	31.17	
206-000.000-932.000	09/03/25	RANDY'S SERVICE STATION INC.	FD - ENG 1 NEW TIRES	16164	09/19/25	3,730.00	
206-000.000-958.000	09/04/25	MICHAEL STEINAWAY	FD REIMBURSE EMS LICENSE RENEWAL	09042025	09/19/25	25.00	
Total For Dept 000.000						26,107.69	
Total For Fund 206 Fire Fund						26,107.69	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-752.000	08/31/25	HAMBURG HARDWARE	AUGUST 2025	08312025	09/19/25	65.50	
207-000.000-752.000	09/08/25	IMAGE BUSINESS SOLUTIONS, INC	PD 08/09/25-09/08/25	288591	09/19/25	67.18	
207-000.000-752.000	09/09/25	OFFICE EXPRESS, INC.	PD COPY PAPER	579654	09/19/25	147.90	
207-000.000-759.000	08/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 08/	107030797	09/26/25	3,885.05	
207-000.000-768.000	08/18/25	HURON VALLEY GUNS, LLC	PD NEW UNIFORMS FOR SGT HARVEY	246207	09/19/25	331.96	
207-000.000-768.000	09/05/25	HURON VALLEY GUNS, LLC	PD NEW UNIFORMS FOR SGT HARVEY	247374	09/19/25	54.00	
207-000.000-768.000	09/05/25	HURON VALLEY GUNS, LLC	PD NEW UNIFORMS FOR OFC HUCK	247377	09/19/25	179.98	
207-000.000-768.000	09/05/25	HURON VALLEY GUNS, LLC	PD NEW UNIFORMS FOR SGT LOCKE	247378	09/19/25	239.97	
207-000.000-768.000	09/04/25	PRO-TECH SALES	PD ID SETS PANELS-FISCHHABER	INV5411	09/19/25	24.00	
207-000.000-768.500	09/03/25	KING KLEANERS	PD UNIFORM CLEANING AUGUST 2025	09032025	09/19/25	246.00	
207-000.000-801.000	09/01/25	TRANSUNION RISK AND ALTERNATIVE	PD MONTHLY USAGE CHARGES 08/01/2025	378853-202508-1	09/19/25	75.00	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-801.000	09/08/25	CRH OHIO LTD	PD WATER BOTTLE(8) DELIVERY AND DEP	999523	09/19/25	117.91	
207-000.000-801.000	09/04/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE	7877	09/19/25	85.00	
207-000.000-801.000	09/03/25	WM CORPORATE SERVICES, INC.	08/01-08/31/25	0133130-1389-1	09/19/25	123.96	
207-000.000-853.000	09/02/25	NEXTIVA, INC	09/02-10/01/25	40005248062	09/19/25	564.48	
207-000.000-916.000	08/28/25	DEWOLF & ASSOCIATES	PD FIRST LINE SUPERVISION - FISCHHA	3904	09/19/25	595.00	
207-000.000-916.000	09/08/25	DARIUSZ NISENBAUM	PD REIMBURSE MEAL/TRAVEL	09082025	09/19/25	28.00	
207-000.000-920.000	08/25/25	DTE ENERGY	9100 160 2711 2 10409 MERRILL 07/26	09032025	09/18/25	1,760.57	
207-000.000-930.002	08/31/25	STAPLES ADVANTAGE	AUGUST 2025	7006715295	09/19/25	215.16	
207-000.000-930.002	09/11/25	HIGHLAND TREATMENT INC	SEPT 2025 CONTRACT/BAC TESTING AUG	153478	09/19/25	45.00	
207-000.000-930.020	09/03/25	GREEN PASTURES	SLOW RELEASE FERTILIZER	1030655	09/19/25	135.93	
207-000.000-932.000	08/27/25	GENESIS CDJR OF PINCKNEY LLC	PD 2021 DODGE DURANGO DRIVERS SIDE	507387	09/19/25	125.00	
207-000.000-933.300	09/04/25	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTIO	551-662594	09/19/25	552.00	
207-000.000-980.000	08/28/25	STATE OF MICHIGAN	PD ACTIVATION FEE FOR 4 PREP RADIOS	25-000881	10/02/25	1,000.00	
207-000.000-981.000	09/08/25	W-4 SIGNS	PD CHARGER PACKAGE #7004	30028	09/19/25	684.00	
			Total For Dept 000.000			11,348.55	
			Total For Fund 207 Police Fund			11,348.55	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	08/28/25	AQUA-WEED CONTROL INC.	CHAIN OF LAKES TREATMENT	23843	09/19/25	14,602.50	
252-000.000-803.000	08/28/25	AQUA-WEED CONTROL INC.	CHAIN OF LAKES TREAMENT	23844	09/19/25	6,896.25	
			Total For Dept 000.000			21,498.75	
			Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR			21,498.75	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	09/05/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL RUSTIC & LAKE POINTE	4679	09/19/25	575.00	
272-000.000-802.000	09/09/25	BOB MYERS EXCAVATING INC	GRADE ROADS-RUSTIC & LAKE POINTE DR	2024-490	09/19/25	450.00	
			Total For Dept 000.000			1,025.00	
			Total For Fund 272 Rustic/Lake Pointe Road SAD			1,025.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	09/09/25	BOB MYERS EXCAVATING INC	ROAD GRADE COMMUNIOTY DR 09.04.25	2024-487	09/19/25	300.00	
			Total For Dept 000.000			300.00	
			Total For Fund 276 Community Dr SAD - Road Maint			300.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	09/04/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL RIVERSIDE, CENTURY, L	4659	09/19/25	2,450.00	
279-000.000-802.000	09/09/25	BOB MYERS EXCAVATING INC	ROAD GRADE RIVERSIDE, CENTURY,LAGOO	2024-486	09/19/25	1,475.00	
			Total For Dept 000.000			3,925.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			3,925.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	08/25/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 07/	09032025	09/17/25	157.05	
			Total For Dept 000.000			157.05	

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Fund 282 Mumford Park Lighting SAD							
Total For Fund 282 Mumford Park Lighting SAD						157.05	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD							
Dept 000.000							
283-000.000-802.000	09/05/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER-HOWELL KINGSTON DR AREA	4678	09/19/25	1,200.00	
283-000.000-802.000	09/09/25	BOB MYERS EXCAVATING INC	ROAD GRADE KINGSTON DR 09.05.25	2024-489	09/19/25	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	09/09/25	BOB MYERS EXCAVATING INC	ROAD GRADE WINANS DR 09.04.25	2024-488	09/19/25	475.00	
Total For Dept 000.000						475.00	
Total For Fund 284 Winans Drive SAD						475.00	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-751.100	08/21/25	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS(9)/ PUMP HEADFS	3076	09/19/25	2,565.00	
590-527.000-752.000	08/31/25	HAMBURG HARDWARE	AUGUST 2025	08312025	09/19/25	152.31	
590-527.000-752.000	08/27/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (2) REMTA; 2 MO	61122984	09/19/25	25.98	
590-527.000-752.000	07/11/25	HD SUPPLY, INC.	RO MEMBRANCE-NOT ORDERED-RETURNED A	INV00764520	09/19/25	234.00	
590-527.000-752.000	08/25/25	LAKELAND ACE HARDWARE, INC.	DPW FASTENERS	13709	09/19/25	9.90	
590-527.000-752.000	08/28/25	TRACTOR SUPPLY CREDIT PLAN	INSECTICIDE/PUMP/WARRANTY	961040	09/19/25	239.97	
590-527.000-768.000	08/31/25	KING KLEANERS	DPW LAUNDRY	08302025	09/19/25	82.00	
590-527.000-768.000	09/04/25	RED WING BUSINESS ADVANTAGE AC	DPW WARD BOOTS	1589645	09/19/25	250.00	
590-527.000-768.000	09/04/25	TRACTOR SUPPLY CREDIT PLAN	DPW REBAR PANT/UTILITY PANT/CANVAS	962563	09/19/25	142.97	
590-527.000-768.000	09/04/25	TRACTOR SUPPLY CREDIT PLAN	DPW UTILITY PANT/CANVASS PANT/DUNGA	962562	09/19/25	107.97	
590-527.000-843.000	08/25/25	SPRINGFIELD URGENT CARE PLLC	KELLER, RETURN TO WORK PHYSICAL	321K31854	09/19/25	429.00	
590-527.000-843.000	09/01/25	SPRINGFIELD URGENT CARE PLLC	PRE EMPLOYMENT PHYSICAL B&G/DPW-COR	364K31854	09/19/25	429.00	
590-527.000-851.000	08/12/25	KCI	HAMBURG PREPAID POSTAGE UB BILLING	PA-1242168	09/19/25	3,558.00	
590-527.000-853.000	08/22/25	VERIZON WIRELESS	08/23-09/22/25 /B2B MW VISION PHONE	6121744200	09/14/25	530.65	
590-527.000-920.000	08/22/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 07	09032025	09/17/25	271.39	
590-527.000-920.000	08/22/25	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE 07	09032025	09/17/25	182.68	
590-527.000-920.000	08/25/25	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 07/26	09032025	09/18/25	1,042.41	
590-527.000-920.000	08/22/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 07/	09032025	09/17/25	466.70	
590-527.000-920.000	08/03/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK RD	09032025	09/10/25	5.48	
590-527.000-920.000	08/27/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	09032025	09/20/25	276.09	
590-527.000-920.000	09/02/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 08/02-	09092025	09/26/25	45.12	
590-527.000-921.000	08/29/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 07/	201098289394	09/26/25	21.48	
590-527.000-931.000	08/21/25	CAS DATALOGGERS	DPW ODALOG CALIBRATION/FREIGHT	802533	09/19/25	203.81	
590-527.000-934.100	09/02/25	C & E CONSTRUCTION CO., INC.	DPW EMERGENCY REPAIR 9676 ZUKEY DR	3095	09/19/25	3,435.36	
590-527.000-934.100	09/08/25	COMPREHENSIVE CONTRACTING LLC	DPW EMERGENCY REPAIR 5690 TRAILSIDE	982025	09/19/25	2,730.00	
590-527.000-934.100	09/08/25	COMPREHENSIVE CONTRACTING LLC	DPW EXCAVATE AREOUND TFC FOR LOWERI	09082025	09/19/25	2,000.00	
590-527.000-952.200	08/29/25	MERIT LABORATORIES	HAMBURG	76895	09/19/25	1,890.00	
590-527.000-955.000	09/03/25	FEDEX	DPW OUTGOING FREIGHT	8-978-63268	09/19/25	17.51	
Total For Dept 527.000 SEWER OPERATING						21,344.78	
Dept 537.000							
590-537.000-752.000	08/27/25	ADVANCED WATER TREATMENT, INC.	WWTP RENTAL JULY/AUG	61138038	09/19/25	14.00	
590-537.000-853.000	09/02/25	NEXTIVA, INC	09/02-10/01/25	40005248062	09/19/25	20.16	
590-537.000-919.000	09/03/25	WM CORPORATE SERVICES, INC.	08/01-08/31/25	0133130-1389-1	09/19/25	89.59	
590-537.000-920.000	08/25/25	DTE ENERGY	9100 086 3078 2 6400 EM36 07/25-08/	09032025	09/18/25	7,158.49	

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Fund 590 SEWER FUND							
Dept 537.000							
590-537.000-952.000	08/29/25	MERIT LABORATORIES	HAMBURG	76895	09/19/25	3,663.00	
590-537.000-952.100	08/29/25	MERIT LABORATORIES	PORTAGE LAKE	77120	09/19/25	3,167.00	
590-537.000-952.200	08/29/25	MERIT LABORATORIES	HAMBURG	76895	09/19/25	21,000.00	
			Total For Dept 537.000			35,112.24	
Dept 538.000							
590-538.000-955.000	08/28/25	LIVINGSTON COUNTY REGISTER OF EASEMENT GRANT FORM / SEWER AGREEMENT		08282025	09/19/25	60.00	
			Total For Dept 538.000			60.00	
			Total For Fund 590 SEWER FUND			56,517.02	
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-275.000	09/03/25	LERETA, LLC	REFUND TAX OVERPAYMENT 4715-27-200	09032025	09/19/25	2,110.41	
			Total For Dept 000.000			2,110.41	
			Total For Fund 703 Winter Tax Collection Fund			2,110.41	

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Fund Totals:							
			Fund 101 General Fund			43,992.99	
			Fund 204 Road Fund			3,448.97	
			Fund 206 Fire Fund			26,107.69	
			Fund 207 Police Fund			11,348.55	
			Fund 252 HAMBURG TWP AQUATIC WEED CON			21,498.75	
			Fund 272 Rustic/Lake Pointe Road SAD			1,025.00	
			Fund 276 Community Dr SAD - Road Main			300.00	
			Fund 279 Riverside/Century/Lagoon SAD			3,925.00	
			Fund 282 Mumford Park Lighting SAD			157.05	
			Fund 283 KINGSTON DRIVE MAINTENANCE S			2,450.00	
			Fund 284 Winans Drive SAD			475.00	
			Fund 590 SEWER FUND			56,517.02	
			Fund 703 Winter Tax Collection Fund			2,110.41	
Total For All Funds:							173,356.43
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			1,064.79	
		101-000.000-231.100	DUE TO UNION DUES			795.00	
		101-000.000-231.430	DUE TO ASSURITY			705.34	
		101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS			2,544.00	
		101-000.000-239.800	LETS TRANSPORTATION FEE			196.70	
		101-101.000-826.000	LEGAL FEES			5,143.00	
		101-215.000-861.000	MILEAGE			290.37	
		101-215.000-955.000	SUNDRY			35.76	
		101-229.000-933.000	SOFTWARE MAINTENANCE			6,061.60	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			303.05	
		101-265.000-801.000	CONTRACTUAL SERVICES			36.00	
		101-265.000-919.000	TRASH DISPOSAL			89.59	
		101-265.000-920.000	ELECTRIC			1,416.93	
		101-265.000-930.000	MAINTENANCE TWP HALL			228.97	
		101-265.000-930.008	MAINTENANCE LIBRARY			45.00	
		101-265.000-930.020	MAINTENANCE - FERTILIZER			271.89	
		101-265.000-955.000	SUNDRY			144.00	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,906.51	
		101-275.000-851.000	POSTAGE			468.45	
		101-275.000-853.000	PHONE/COMM/INTERNET			1,124.08	
		101-275.000-955.000	SUNDRY			53.00	
		101-275.000-960.000	FOIA EXPENSES			49.98	
		101-448.000-926.000	STREET LIGHTING			1,609.43	
		101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT			175.70	
		101-567.000-930.000	MAINTENANCE			276.04	
		101-567.000-955.000	SUNDRY			518.00	
		101-751.000-919.000	TRASH DISPOSAL			1,123.60	
		101-751.000-920.000	ELECTRIC			537.07	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			7,332.50	
		101-751.000-942.000	PORTABLE TOILETS			3,561.52	
		101-751.000-955.000	SUNDRY			193.35	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			79.20	
		101-800.000-942.000	PORTABLE TOILETS			1,701.96	
		101-820.000-801.000	CONTRACTUAL SERVICES			36.00	
		101-820.000-853.000	PHONE/COMM/INTERNET			264.11	
		101-820.000-860.000	TRANSPORTATION			2,070.00	
		101-820.000-919.000	TRASH DISPOSAL			129.65	
		101-820.000-920.000	ELECTRIC			835.32	
		101-820.000-930.001	MAINTENANCE COMM CENTER			401.64	
		101-820.000-930.020	MAINTENACE - FERTILIZER			135.93	
		101-820.000-955.000	SUNDRY			37.96	

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		204-000.000-805.000	CHLORIDING			3,448.97	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,176.84	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			2,272.92	
		206-000.000-759.000	VEHICLE FUEL			2,178.09	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			1,308.35	
		206-000.000-853.000	PHONE/COMM/INTERNET			342.72	
		206-000.000-916.000	TRAINING			7,280.00	
		206-000.000-919.000	TRASH DISPOSAL			210.61	
		206-000.000-920.000	ELECTRIC			2,995.71	
		206-000.000-920.100	SIREN ELECTRIC USAGE			216.92	
		206-000.000-921.000	NATURAL GAS/HEAT			54.27	
		206-000.000-930.003	MAINTENANCE FIRE HALL			3,865.09	
		206-000.000-930.020	MAINTENANCE - FERTILIZER			420.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			3,761.17	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			25.00	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			280.58	
		207-000.000-759.000	VEHICLE FUEL			3,885.05	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			829.91	
		207-000.000-768.500	UNIFORM CLEANING			246.00	
		207-000.000-801.000	CONTRACTUAL SERVICES			401.87	
		207-000.000-853.000	PHONE/COMM/INTERNET			564.48	
		207-000.000-916.000	TRAINING			623.00	
		207-000.000-920.000	ELECTRIC			1,760.57	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			260.16	
		207-000.000-930.020	MAINTENANCE - FERTILIZER			135.93	
		207-000.000-932.000	VEHICLE MAINTENANCE			125.00	
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			552.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			1,000.00	
		207-000.000-981.000	CAPITAL EXPENSE - VEHICLE			684.00	
		252-000.000-803.000	AQUATIC WEED CONTROL			21,498.75	
		272-000.000-802.000	ROAD IMPROVEMENT			1,025.00	
		276-000.000-802.000	ROAD IMPROVEMENT			300.00	
		279-000.000-802.000	ROAD IMPROVEMENT			3,925.00	
		282-000.000-926.000	STREET LIGHTING			157.05	
		283-000.000-802.000	ROAD IMPROVEMENT			2,450.00	
		284-000.000-802.000	ROAD IMPROVEMENT			475.00	
		590-527.000-751.100	GRINDER PUMP PARTS			2,565.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			662.16	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			582.94	
		590-527.000-843.000	MISC MEDICAL EXPENSES			858.00	
		590-527.000-851.000	POSTAGE			3,558.00	
		590-527.000-853.000	PHONE/COMM/INTERNET			530.65	
		590-527.000-920.000	ELECTRIC			2,289.87	
		590-527.000-921.000	NATURAL GAS/HEAT			21.48	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			203.81	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			8,165.36	
		590-527.000-952.200	PFAS			1,890.00	
		590-527.000-955.000	SUNDRY			17.51	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			14.00	
		590-537.000-853.000	PHONE/COMM/INTERNET			20.16	
		590-537.000-919.000	TRASH DISPOSAL			89.59	
		590-537.000-920.000	ELECTRIC			7,158.49	
		590-537.000-952.000	LAB ANALYSIS - WWTP			3,663.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			3,167.00	
		590-537.000-952.200	PFAS			21,000.00	
		590-538.000-955.000	SUNDRY			60.00	
		703-000.000-275.000	OVER/UNDER PAYMENTS			2,110.41	