INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/04/2026 - 06/04/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMAZONCO01	AMAZON CAPITAL SERVICES	06/01/2026	16V3-KLJ7-KLX1	GEN	MAY 2026	
84749	PO BOX 035184	06/04/2026		N		3,256.38
05/31/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		06/04/2026		N		3,256.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(218.64)
101-253.000-955.000	SUNDRY	39.00
101-000.000-239.000	SENIOR CENTER DONATIONS	372.04
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	358.92
101-265.000-930.000	MAINTENANCE TWP HALL	21.77
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	477.89
101-751.000-943.002	AMERICA 250 CELEBRATION	240.68
101-820.000-804.000	SENIOR PROGRAMS	1,165.11
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	402.97
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	294.22
207-000.000-932.000	VEHICLE MAINTENANCE	102.42
		3,256.38

VENDOR TOTAL: 3,256.38

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	05/21/2026	287318496818X052	GEN	PD/FD CELL PHONE CHARGES APR 12 - M	
84651	P.O. BOX 6463	06/04/2026	20260409	N		746.32
05/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/04/2026		N		746.32
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	171.17	171.17
207-000.000-853.000	PD CELL PHONE CHARGES	575.15	575.15
		746.32	746.32

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	05/21/2026	287348028837X5/1	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
84652	P.O. BOX 6463	06/04/2026	20260408	N		126.43
05/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		06/04/2026		N		126.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	80.60	80.60
206-000.000-853.000	LAPTOP UNLIMITED PLAN PD	22.91	22.91
206-000.000-853.000	LAPTOP UNLIMITED PLAN FD	22.92	22.92
		126.43	126.43

VENDOR TOTAL: 872.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	202700398790	GEN	1030 4914 5271 6414 WINANS 04/11/26-	
84655	PO BOX 740309	06/04/2026		N		24.65
	PAYMENT CENTER					
05/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2026		N		24.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01	CONSUMERS ENERGY	05/21/2026	206259804664	GEN	1000 3979 7285 04/11/26-05/08/26	
84666	PO BOX 740309	06/04/2026		N		233.26
	PAYMENT CENTER					
05/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		06/04/2026		N		233.26
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	233.26

VENDOR TOTAL: 257.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGHAR	HAMBURG HARDWARE	06/01/2026	05312026	GEN	MAY 2026	
84748	6458 M-36	06/04/2026		N		679.41
05/31/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		06/04/2026		N		679.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	87.81
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	258.24
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.77
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.69
101-751.000-955.000	SUNDRY	43.98
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	23.73
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT-PORTAGE	20.19
		679.41

VENDOR TOTAL: 679.41

TOTAL - ALL VENDORS: 5,066.45