

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,667.87	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT REC'D 07/2	855.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CHILD SUPPORT WITHHOLDING 07/13/26-07/2	1,619.08	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CO	06/01/2026-06/30/2026	447.10	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457 FD	4,020.05	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	SPECIAL PD CORRECTION 457 47091-01	117.96	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	14,682.65	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	18,076.84	
101-000.000-231.500	DEFERRED COMPENSATION/457	MUNICIPAL EMPLOYEE'S RETIRE	2026-07	19,079.41	
101-000.000-239.000	SENIOR CENTER DONATIONS	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	1,278.05	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	961.88	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	GABRIELLE RAE FOLEY	SEN CTR 5 DOZ COOKIES	69.00	
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSH	EAST MICHIGAN FC	EVERY CHILD SHALL PLAY SCHOLARSHIP	150.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	25.99	
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	(575.00)	
Total For Dept 000.000				64,070.88	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.10	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & S	DEADMAN SERV RENDERED THROUG 05/31/26	357.00	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HP ELECTRIC	TWP RENO GENERAL ELECTRIC SERV	4,354.30	
Total For Dept 101.000 Township Board				5,081.40	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	480.13	
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	476.42	
Total For Dept 171.000 Township Supervisor				956.55	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	748.65	
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	725.50	
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	PLANTE & MORAN, PLLC	PROF SERVICES AUG 2026-JAN 2026 PMGAP	1,500.00	
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JESSICA KRAFT	ACCOUNTING GYM REIMBURSEMENT JULY 2026	56.00	
Total For Dept 201.000 ACCOUNTING				3,030.15	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,081.74	
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	900.58	
101-215.000-861.000	MILEAGE	KAITLYN STEPHEN	ELECTONS REIMBURSE MILEAGE-TRAINING	22.04	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	465.27	
101-215.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	59.99	
101-215.000-955.000	SUNDRY	HAMBURG HARDWARE	JULY 2026	4.88	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	300.00	
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	269.99	
Total For Dept 215.000 CLERK'S OFFICE				3,104.49	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.90	
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	620.47	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				1,248.37	
Dept 229.000 COMPUTER/CABLE					

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 08/31/2026

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	FIXED ASSETS/ ASSESSING 08/01/2026-08/01/2026	5,121.00	
		Total For Dept 229.000 COMPUTER/CABLE		5,121.00	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	801.91	
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	872.23	
		Total For Dept 253.000 Treasurer		1,674.14	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES AUGUST 2026	24,202.50	
		Total For Dept 257.000 Assessing		24,202.50	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	837.50	
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	620.03	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	66.76	
101-262.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	821.13	
101-262.000-955.000	SUNDRY	HART INTERCIVIC, INC.	ELECTIONS LICENSE AND SUPPORT/EXTENDED	8,268.00	
		Total For Dept 262.000 Elections		10,613.42	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,007.77	
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	870.65	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	06/22/26-07/29/2026	288.96	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JULY 2026	532.72	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 215.6 GAL	344.85	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	06/24/26-07/23/2026	1,131.96	
101-265.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO.	1 DPW /BG UNIFORM TSHIRTS	72.50	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL ST2 06/12/26	22.80	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 112 10675 MERRILL RD 06/12/26	21.00	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL 06/12/26-C	25.52	
101-265.000-930.000	MAINTENANCE TWP HALL	HOME DEPOT CREDIT SERVICES	06/22/26-07/29/2026	776.86	
101-265.000-930.000	MAINTENANCE TWP HALL	LIVINGSTON FIRE PROTECTION	ANNUAL FE MAINT/HYDROSTATIC TEST/EXAM E	30.00	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	ENTRY MAT SERVICE	150.08	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	ENTRY MAT SERVICE	43.58	
101-265.000-930.008	MAINTENANCE LIBRARY	HOME DEPOT CREDIT SERVICES	06/22/26-07/29/2026	591.27	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	B&G SPARK PLUG/PARTS CLEANER/SMART STR	25.55	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	BG KUBOTA 6000 FILTERS	85.10	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ERIC HEWETT	PR/TWP INSTALL TURF FOR BOCCE/INSTALL C	400.00	
		Total For Dept 265.000 Township Buildings		6,421.17	
Dept 275.000 OTHER EXPENSES					
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	UNITED STATES TREASURY	QUARTERLY FEDERAL EXCISE TAX PCORI	207.36	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	BURNHAM & FLOWER INSURANCE	HRA/HSA 04/01/26-06/30/26	563.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, TWP	BOTTLED WATER (5)	36.60	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	1,310.11	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG TOWNSHIP-PETTY CASH	TREASURY PETTY CASH-GENERAL	12.72	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JULY 2026	93.42	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	06/24/26-07/23/2026	215.42	
101-275.000-955.000	SUNDRY	HAMBURG TOWNSHIP-PETTY CASH	TREASURY PETTY CASH-GENERAL	13.13	
		Total For Dept 275.000 OTHER EXPENSES		2,451.76	
Dept 448.000 Street Lighting					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 06/01/26-	1,606.35	
Total For Dept 448.000 Street Lighting				1,606.35	
Dept 567.000 CEMETERY					
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JULY 2026	60.34	
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	CEMETERY MOWING JULY 2026	4,420.00	
101-567.000-930.000	MAINTENANCE	BOB MYERS EXCAVATING INC	CEMETERY FURNISH & DELIVER 5 YARDS TOP	300.00	
101-567.000-930.000	MAINTENANCE	BOB MYERS EXCAVATING INC	CEMETERY 2 YARDS SCREENED TOPSOIL	60.00	
101-567.000-930.000	MAINTENANCE	TODD'S SERVICES INC	CEMETERY 5 YD 6A LIMESTONE	450.00	
101-567.000-955.000	SUNDRY	COLDSPRING	CEMETERY NICHE PLAQUE DELONGCHAMP	402.82	
101-567.000-955.000	SUNDRY	COLDSPRING	CEMETERY NICHE PLAQUE BOISVENU	403.65	
101-567.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	341.68	
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	SAMUELS EXCAVATING	PR/SEN CTR/CEMETERY BOCCE CEMENT REMOV	1,300.00	
Total For Dept 567.000 CEMETERY				7,738.49	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	718.20	
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	919.87	
101-702.000-955.000	SUNDRY	BIG PDQ	PLANNING AND ZONING BIZ CARD D. KING	73.13	
Total For Dept 702.000 PLANNING AND ZONING				1,711.20	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	U.S. GEOLOGICAL SURVEY	STREAMGAGING OCT 1, 25-SEPT 30, 2026 26	13,500.00	
Total For Dept 703.000 LAKES, RIVERS & STREAMS				13,500.00	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	224.16	
101-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 215.6 GAL	344.84	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	A-TEAM POWER CLEAN LLC	SOCCER FIELD LINE STRIPING (14) SM/(17)	340.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	A-TEAM POWER CLEAN LLC	SOCCER FIELD LINE STRIPING (14) SM/(17)	1,229.00	
101-751.000-931.000	EQUIPMENT MAINT/REPAIR	BOUND TREE MEDICAL, LLC	FD - AED ELECTRODES, FD & TWP #86271766	154.18	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	07/05/26-08/01/26	2,913.90	
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	CHAMBERLIN PONY RIDES & MC	CHRISTMAS IN THE VILLAGE NATIVITY DEP	110.00	
101-751.000-943.002	AMERICA 250 CELEBRATION	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	1,175.78	
101-751.000-943.002	AMERICA 250 CELEBRATION	HAMBURG TOWNSHIP-PETTY CAS	TREASURY PETTY CASH-GENERAL	81.98	
101-751.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	199.99	
101-751.000-955.000	SUNDRY	HAMBURG HARDWARE	JULY 2026	39.95	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	1,887.42	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	LAKELAND ACE HARDWARE, INC	PR REBAR/FUEL	48.96	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	ERIC HEWETT	PR/TWP INSTALL TURF FOR BOCCE/INSTALL C	1,200.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	LOREA TOPSOIL & AGGREGATE	PR CLASS II SAND 24 YD/ DELIVERY	783.36	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	SAMUELS EXCAVATING	PR/SEN CTR/CEMETERY BOCCE CEMENT REMOV	4,612.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STONE DEPOT LANDSCAPE SUP	PR DECOMPOSED GRANITE	1,680.00	
Total For Dept 751.000 Recreation Board				17,251.43	
Dept 800.000 LAKELAND TRAIL					
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 215.6 GAL	344.84	
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	TODD'S SERVICES INC	SEN CTR 10 YD TOPSOIL	350.00	
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	07/05/26-08/01/26	1,770.00	
Total For Dept 800.000 LAKELAND TRAIL				2,464.84	
Dept 820.000 SENIOR CENTER					

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Fund 101 General Fund					
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	391.77	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	387.48	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURY	SEN CTR TRANSPORTATION JUNE 2026	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	76.28	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 07/22/26-08/21/26	212.20	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	APPLIED INNOVATION	CONTRACT BASE 07/21/26-08/20/26	101.47	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	616.00	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 06/12/26-07/10/26	32.77	
101-820.000-930.001	MAINTENANCE COMM CENTER	HOME DEPOT CREDIT SERVICES	06/22/26-07/29/2026	591.28	
101-820.000-930.001	MAINTENANCE COMM CENTER	LIVINGSTON FIRE PROTECTION	ANNUAL FE MAINT/HYDROSTATIC TEST/EXAM F	40.00	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	ENTRY MAT SERVICE	118.78	
101-820.000-937.000	IMPROVEMENTS	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	840.00	
101-820.000-937.000	IMPROVEMENTS	HAMBURG TOWNSHIP-PETTY CASH	TREASURY PETTY CASH-GENERAL	19.67	
101-820.000-937.000	IMPROVEMENTS	HAMBURG HARDWARE	JULY 2026	116.37	
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	69.00	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	199.99	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	06/22/26-07/29/2026	317.28	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	XAVUS SOLUTIONS, LLC	MY SENIOR CENTER CONFIGURATION BOARD AF	9,999.00	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	SAMUELS EXCAVATING	PR/SEN CTR/CEMETERY BOCCE CEMENT REMOVE	2,612.00	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	TURF FACTORY DIRECT DIST.	TDF BOCCE BALL ELITE-WIDTH 15' WITH HOI	3,905.55	
Total For Dept 820.000 SENIOR CENTER				22,716.89	
Total For Fund 101 General Fund				194,965.03	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	DUST CONTROL BRINE 07/14/26	1,374.69	
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 07/23/26	3,833.00	
Total For Dept 000.000				5,207.69	
Total For Fund 204 Road Fund				5,207.69	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	(50.00)	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A FD PR81	6,713.30	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	422.96	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	435.07	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD	- BOTTLED WATER (7), STA 11 #7008183	51.24	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD	- STA 12 BOTTLED WATER (10) #700759	73.20	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	165.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - SUPPLIES FOR ST 11, NUTS, BOLTS, F	1.58	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JULY 2026	222.14	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - AED ELECTRODES, FD & TWP #86271766	616.72	
206-000.000-759.000	VEHICLE FUEL	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	313.88	
206-000.000-768.100	TURN OUT GEAR	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	105.05	
206-000.000-916.500	FIRE PREVENTION	COMPLETE BATTERY SOURCE, I	FD - BATTERIES FOR DEMO FIRE EXTINGUIS	60.00	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 06/25/2	26.05	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEM 06/11	102.50	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 3666 E M 36 06/13/26-07/	68.10	
206-000.000-930.003	MAINTENANCE FIRE HALL	DEBOTTIS DEVELOPMENT	SEAL COATING OF BOTH FIRE STATIONS	6,741.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	223.35	
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPA	WEST SHORE SERVICES, INC.	FD - SERVICE CALL SIREN #6 REPAIR #3493	1,182.50	

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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	FD - APPARATUS ITEMS #04320774610	19.93	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	FD - 2022 FORD EXPLORER REPAIR (900045)	1,423.60	
206-000.000-932.000	VEHICLE MAINTENANCE	PRO-COMM INC	FD - LIGHTS FOR DC FIRE VEHICLE, #5614C	2,884.00	
206-000.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	41.47	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	INTERNATIONAL CODE COUNCIL	FD - GOVERNMENTAL MEMBER DUE VALID TILI	170.00	
206-000.000-967.000	SPECIAL PROJECTS	COSTCO WAREHOUSE	FOOD FOR FUNFEST	168.68	
206-000.000-967.000	SPECIAL PROJECTS	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	70.73	
Total For Dept 000.000				22,253.03	
Total For Fund 206 Fire Fund				22,253.03	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	(150.00)	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,326.36	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,376.42	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-07	46,655.54	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	55.95	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JULY 2026	68.95	
207-000.000-756.000	ACCREDITATION EXPENSES	MICHIGAN ASSOCIATION OF	PD ACCREDITED AGENCY B/NO CALEA - CONTI	700.00	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST, IN	PD DOCKSIDE GAS FILL	47.90	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GBRS GROUP LLC	PD DUTY RAID BELT-BROMLEY	407.43	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	06/23-07/22/26	80.08	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 06/12/26-C	53.93	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HOME DEPOT CREDIT SERVICES	06/22/26-07/29/2026	591.28	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	LIVINGSTON FIRE PROTECTION	ANNUAL FE MAINT/HYDROSTATIC TEST/EXAM F	40.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	ENTRY MAT SERVICE	132.08	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD TE CONNECTIVITY MAGNETIC NMO MOUNT/C	63.90	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2019 DODGE CHARGER REPLACED FRONT WF	268.44	
207-000.000-932.000	VEHICLE MAINTENANCE	MOTOROLA SOLUTIONS INC.	PD BWC EQUIPMENT	883.20	
207-000.000-932.000	VEHICLE MAINTENANCE	STALKER RADAR	RADAR POWER CORD	50.70	
207-000.000-932.000	VEHICLE MAINTENANCE	W-4 SIGNS	PD CHARGER PACKAGE FOR 7006	609.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	MOTOROLA SOLUTIONS INC.	PD BWC EQUIPMENT	1,746.80	
207-000.000-967.000	SPECIAL PROJECTS	COSTCO WAREHOUSE	FOOD FOR FUNFEST	168.68	
207-000.000-967.000	SPECIAL PROJECTS	FLAGSTAR BANK, FSB	06/05/2026-07/05/2026	190.73	
207-000.000-967.000	SPECIAL PROJECTS	SOARING EAGLE CASINO & RES	PD TEAM EFFECTIVENESS WORKSHOP	1,003.20	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CDW GOVERNMENT, INC.	DELL PR0 RUGGED 14 RB14250 LAPTOP	6,020.26	
Total For Dept 000.000				62,390.83	
Total For Fund 207 Police Fund				62,390.83	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,006.22	
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,023.24	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG TOWNSHIP-PETTY CAS	TREASURY PETTY CASH-GENERAL	38.70	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	06/22/26-07/29/2026	1,025.91	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JULY 2026	336.69	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	06/24/26-07/23/2026	1,004.50	
590-527.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO. I	DPW UNIFORM POLO/T SHIRT/CAPS	592.00	
590-527.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO. I	DPW UNIFORM T SHIRTS	357.00	
590-527.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO. I	DPW /BG UNIFORM TSHIRTS	279.00	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAC	DPW J SHARP BOOTS	215.99	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	06/23-07/22/26	85.71	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	ADAM COCHRANE	DPW GYM REIMBURSEMENT JULY 2026	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW GYM REIMBURSEMENT JULY 2026	25.08	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW GYM REIMBURSEMENT MAY 2026	25.08	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JONNY B SHARP	DPW GYM REIMBURSEMENT JULY 2026	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	LANCE ADAMS	DPW GYM REIMBURSEMENT JULY 2026	39.99	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	RYAN WARD	DPW GYM REIMBURSEMENT JULY 2026	25.08	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS LAKE 06/11/2	24.62	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE 06/12/	27.35	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 06/12/26-07	22.80	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M 36 06/12/26-07/	21.00	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	LIVINGSTON FIRE PROTECTION	ANNUAL FE MAINT/HYDROSTATIC TEST/EXAM F	50.00	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	ENTRY MAT SERVICE	96.46	
590-527.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	DPW LOF 2018 FORD F150 47281	75.98	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	DPW PUMP #1	581.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KING KLEANERS	DPW UNIFORM CLEANING JUNE 2026	32.25	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERED	HOLD HARMLESS AGREEMENT DIAZ	30.00	
590-527.000-955.000	SUNDRY	PORTAGE-BASE LK AREA WATER	TO CORRECT DEPOSIT MADE TO HAMBURG	326.00	
Total For Dept 527.000 SEWER OPERATING				11,567.65	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN SI	WWTP PIPET TIP/FILTER-GLASS/CHLORIDE TN	960.25	
590-537.000-753.000	CHEMICALS	ALEXANDER CHEMICAL CORPORA	WWTP ALUMINUM SULFATE 22840	6,264.00	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M 36 06/12/26-07/	21.90	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	LIVINGSTON FIRE PROTECTION	ANNUAL FE MAINT/HYDROSTATIC TEST/EXAM F	239.98	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	UIS PROGRAMMABLE SERVICES,	STINCHFILED WWTP COMMS	660.00	
Total For Dept 537.000				8,146.13	
Total For Fund 590 SEWER FUND				19,713.78	

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Fund Totals:

Fund 101 General Fund	194,965.03
Fund 204 Road Fund	5,207.69
Fund 206 Fire Fund	22,253.03
Fund 207 Police Fund	62,390.83
Fund 590 SEWER FUND	19,713.78

Total For All Funds:	304,530.36
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.003	RETIREMENT - LIBRARY	3,262.87
101-000.000-222.100	DUE TO COUNTY TRAILER FI	855.00
101-000.000-228.010	MI CHILD SUPPORT WITHHOI	1,619.08
101-000.000-231.430	DUE TO ASSURITY	447.10
101-000.000-231.500	DEFERRED COMPENSATION/4	55,976.91
101-000.000-239.000	SENIOR CENTER DONATIONS	1,278.05
101-000.000-239.300	SENIOR CENTER ACTIVITY I	1,030.88
101-000.000-239.400	EVERY CHILD SHALL PLAY S	150.00
101-000.000-239.700	SENIOR CENTER LUNCH PRO	25.99
101-000.000-676.000	REIMBURSEMENTS & COST R	(575.00)
101-101.000-716.000	DEFINED CONTRIBUTION	370.10
101-101.000-826.000	LEGAL FEES	357.00
101-101.000-980.000	CAPITAL EQUIPMENT/CAPIT	4,354.30
101-171.000-716.000	DEFINED CONTRIBUTION	956.55
101-201.000-716.000	DEFINED CONTRIBUTION	1,474.15
101-201.000-910.000	PROFESSIONAL DEVELOPME	1,500.00
101-201.000-914.001	GYM MEMBERSHIP REIMBURS	56.00
101-215.000-716.000	DEFINED CONTRIBUTION	1,982.32
101-215.000-861.000	MILEAGE	22.04
101-215.000-910.000	PROFESSIONAL DEVELOPME	465.27
101-215.000-955.000	SUNDRY	64.87
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFI	300.00
101-215.000-980.000	CAPITAL EQUIPMENT/CAPIT	269.99
101-228.000-716.000	DEFINED CONTRIBUTION	1,248.37
101-229.000-933.000	SOFTWARE MAINTENANCE	5,121.00
101-253.000-716.000	DEFINED CONTRIBUTION	1,674.14
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50
101-262.000-716.000	DEFINED CONTRIBUTION	1,457.53
101-262.000-752.001	SUPPLIES FOR ELECTIONS	66.76
101-262.000-955.000	SUNDRY	9,089.13
101-265.000-716.000	DEFINED CONTRIBUTION	1,878.42
101-265.000-752.000	SUPPLIES & SMALL EQUIPM	821.68
101-265.000-758.000	DIESEL FUEL	344.85
101-265.000-759.000	VEHICLE FUEL	1,131.96
101-265.000-768.000	UNIFORMS/ACCESSORIES	72.50
101-265.000-921.000	NATURAL GAS/HEAT	69.32
101-265.000-930.000	MAINTENANCE TWP HALL	956.94
101-265.000-930.004	MAINTENANCE DPW GARAGE/(	43.58
101-265.000-930.008	MAINTENANCE LIBRARY	591.27
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	110.65
101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	400.00
101-275.000-718.500	HEALTH CARE REIMBURSEME	770.36
101-275.000-752.000	SUPPLIES & SMALL EQUIPM	1,452.85
101-275.000-759.000	VEHICLE FUEL	215.42
101-275.000-955.000	SUNDRY	13.13
101-448.000-926.000	STREET LIGHTING	1,606.35
101-567.000-752.000	SUPPLIES & SMALL EQUIPM	60.34
101-567.000-801.000	CONTRACTUAL SERVICES	4,420.00

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		101-567.000-930.000	MAINTENANCE	810.00	
		101-567.000-955.000	SUNDRY	1,148.15	
		101-567.000-980.001	CAPITAL EQUIPMENT/CAPIT	1,300.00	
		101-702.000-716.000	DEFINED CONTRIBUTION	1,638.07	
		101-702.000-955.000	SUNDRY	73.13	
		101-703.000-967.000	SPECIAL PROJECTS	13,500.00	
		101-751.000-716.000	DEFINED CONTRIBUTION	450.07	
		101-751.000-758.000	DIESEL FUEL	344.84	
		101-751.000-930.005	MAINTENANCE PARK FACILI	340.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANC	1,229.00	
		101-751.000-931.000	EQUIPMENT MAINT/REPAIR	154.18	
		101-751.000-942.000	PORTABLE TOILETS	2,913.90	
		101-751.000-943.001	CHRISTMAS IN THE VILLAGE	110.00	
		101-751.000-943.002	AMERICA 250 CELEBRATION	1,257.76	
		101-751.000-955.000	SUNDRY	239.94	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	10,211.74	
		101-800.000-938.000	LAKELAND TRAIL MAINTENA	694.84	
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-820.000-716.000	DEFINED CONTRIBUTION	779.25	
		101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00	
		101-820.000-804.000	SENIOR PROGRAMS	76.28	
		101-820.000-853.000	PHONE/COMM/INTERNET	212.20	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS	717.47	
		101-820.000-921.000	NATURAL GAS/HEAT	32.77	
		101-820.000-930.001	MAINTENANCE COMM CENTER	750.06	
		101-820.000-937.000	IMPROVEMENTS	976.04	
		101-820.000-958.000	DUES/SUBSCRIP/RECERTIFI	69.00	
		101-820.000-980.000	CAPITAL EQUIPMENT/CAPIT	17,033.82	
		204-000.000-805.000	CHLORIDING	5,207.69	
		206-000.000-676.000	REIMBURSEMENTS & COST RI	(50.00)	
		206-000.000-716.000	DEFINED CONTRIBUTION	7,571.33	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	514.14	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	616.72	
		206-000.000-759.000	VEHICLE FUEL	313.88	
		206-000.000-768.100	TURN OUT GEAR	105.05	
		206-000.000-916.500	FIRE PREVENTION	60.00	
		206-000.000-920.100	SIREN ELECTRIC USAGE	26.05	
		206-000.000-921.000	NATURAL GAS/HEAT	170.60	
		206-000.000-930.003	MAINTENANCE FIRE HALL	6,964.35	
		206-000.000-931.100	EMERGENCY SIREN MAINTEN	1,182.50	
		206-000.000-932.000	VEHICLE MAINTENANCE	4,327.53	
		206-000.000-955.000	SUNDRY	41.47	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	170.00	
		206-000.000-967.000	SPECIAL PROJECTS	239.41	
		207-000.000-676.000	REIMBURSEMENTS & COST RI	(150.00)	
		207-000.000-716.000	DEFINED CONTRIBUTION	49,358.32	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	124.90	
		207-000.000-756.000	ACCREDITATION EXPENSES	700.00	
		207-000.000-759.000	VEHICLE FUEL	47.90	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	407.43	
		207-000.000-853.000	PHONE/COMM/INTERNET	80.08	
		207-000.000-921.000	NATURAL GAS/HEAT	53.93	
		207-000.000-930.002	MAINTENANCE POLICE BUIL	763.36	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,875.24	
		207-000.000-933.000	SOFTWARE MAINTENANCE	1,746.80	
		207-000.000-967.000	SPECIAL PROJECTS	1,362.61	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	6,020.26	
		590-527.000-716.000	DEFINED CONTRIBUTION	6,029.46	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	1,401.30	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 08/31/2026

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-527.000-759.000	VEHICLE FUEL	1,004.50	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	1,443.99	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.71	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSE	315.23	
		590-527.000-921.000	NATURAL GAS/HEAT	95.77	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE	146.46	
		590-527.000-932.000	VEHICLE MAINTENANCE	75.98	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	613.25	
		590-527.000-955.000	SUNDRY	356.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	960.25	
		590-537.000-753.000	CHEMICALS	6,264.00	
		590-537.000-921.000	NATURAL GAS/HEAT	21.90	
		590-537.000-930.007	BUILDING MAINTENANCE - V	239.98	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAIN	660.00	