

| GL Number                                           | Invoice Date | Vendor                         | Invoice Desc.                         | Invoice    | Due Date | Amount    | check # |
|-----------------------------------------------------|--------------|--------------------------------|---------------------------------------|------------|----------|-----------|---------|
| Fund 101 General Fund                               |              |                                |                                       |            |          |           |         |
| Dept 000.000                                        |              |                                |                                       |            |          |           |         |
| 101-000.000-073.003                                 | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                  | 12042025   | 12/16/25 | 1,461.84  |         |
| 101-000.000-222.204                                 | 12/04/25     | LIVINGSTON COUNTY TREASURER    | DOG TAG DISTRIBUTION 11/01-11/30/20.  | 12042025   | 12/16/25 | 134.50    |         |
| 101-000.000-231.100                                 | 12/03/25     | POLICE OFFICER LABOR COUNCIL   | DEC 25 DUES                           | 12032025   | 12/16/25 | 742.00    |         |
| 101-000.000-231.500                                 | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 457                                   | 12042025   | 12/16/25 | 20,995.76 |         |
| 101-000.000-239.000                                 | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                     | 12052025   | 12/16/25 | 1,282.45  |         |
| 101-000.000-239.500                                 | 12/01/25     | BIANCO TOURS                   | LITES @MIS 8 PASSENGERS               | 12D1.4899  | 12/16/25 | 728.00    |         |
| 101-000.000-239.700                                 | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                     | 12052025   | 12/16/25 | 155.46    |         |
| 101-000.000-279.985                                 | 12/09/25     | DAVID A. ABRAMSON              | REFUND OVERAGE IN ZUKEY & REDDING S.  | 12092025   | 12/16/25 | 661.00    |         |
| Total For Dept 000.000                              |              |                                |                                       |            |          | 26,161.01 |         |
| Dept 101.000 Township Board                         |              |                                |                                       |            |          |           |         |
| 101-101.000-826.000                                 | 12/01/25     | SHIFMAN FOURNIER, PLO          | CAREER FIREFIGHTERS AGREEMENT MATTE   | 16350      | 12/16/25 | 1,683.50  |         |
| 101-101.000-900.000                                 | 11/30/25     | GANNETT MICHIGAN LOCALIQ       | 11/01/25-11/30/25                     | 0007441317 | 12/16/25 | 391.43    |         |
| 101-101.000-946.000                                 | 12/10/25     | CIVICPLUS, LLC                 | AGENDA & MEETING MGMT ESSEN. PREMIU   | 358047     | 12/16/25 | 6,400.00  |         |
| 101-101.000-958.000                                 | 12/01/25     | GREATER BRIGHTON AREA CHAMBER  | FOUNDER LEVEL MEMBERSHIP 01/2026-12   | 13951      | 12/16/25 | 200.00    |         |
| Total For Dept 101.000 Township Board               |              |                                |                                       |            |          | 8,674.93  |         |
| Dept 171.000 Township Supervisor                    |              |                                |                                       |            |          |           |         |
| 101-171.000-716.000                                 | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                  | 12042025   | 12/16/25 | 465.24    |         |
| Total For Dept 171.000 Township Supervisor          |              |                                |                                       |            |          | 465.24    |         |
| Dept 201.000 ACCOUNTING                             |              |                                |                                       |            |          |           |         |
| 101-201.000-716.000                                 | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                  | 12042025   | 12/16/25 | 1,171.55  |         |
| Total For Dept 201.000 ACCOUNTING                   |              |                                |                                       |            |          | 1,171.55  |         |
| Dept 215.000 CLERK'S OFFICE                         |              |                                |                                       |            |          |           |         |
| 101-215.000-716.000                                 | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                  | 12042025   | 12/16/25 | 824.38    |         |
| 101-215.000-955.000                                 | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                     | 12052025   | 12/16/25 | 149.21    |         |
| 101-215.000-958.000                                 | 12/02/25     | LIV. CO. MUNICIPAL CLERKS ASSC | ANNUAL HOLIDAY GATHERING DOLAN/KUZN   | 12022025   | 12/16/25 | 60.00     |         |
| 101-215.000-958.000                                 | 12/02/25     | MICHIGAN ASSOC OF MUNICIPAL    | CIMEMBERSHIP M KUZNER 01.01.26-01.01. | 11533      | 12/16/25 | 106.00    |         |
| 101-215.000-958.000                                 | 12/02/25     | MICHIGAN ASSOC OF MUNICIPAL    | CIMEMBERSHIP 01.01.26-01.01.27 DOLAN  | 11528      | 12/16/25 | 100.00    |         |
| 101-215.000-958.000                                 | 12/02/25     | MICHIGAN ASSOC OF MUNICIPAL    | CIMEMBERSHIP 01.01.26-01.01.27 PATON  | 11530      | 12/16/25 | 100.00    |         |
| Total For Dept 215.000 CLERK'S OFFICE               |              |                                |                                       |            |          | 1,339.59  |         |
| Dept 228.000 TECHNICAL/UTILITIES SERVICES           |              |                                |                                       |            |          |           |         |
| 101-228.000-716.000                                 | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                  | 12042025   | 12/16/25 | 598.23    |         |
| Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES |              |                                |                                       |            |          | 598.23    |         |
| Dept 229.000 COMPUTER/CABLE                         |              |                                |                                       |            |          |           |         |
| 101-229.000-980.000                                 | 10/22/25     | BS&A SOFTWARE INC.             | S700 TERMINAL-STRIFE                  | INV-1160   | 12/16/25 | 350.00    |         |
| Total For Dept 229.000 COMPUTER/CABLE               |              |                                |                                       |            |          | 350.00    |         |
| Dept 247.000 Board of Review                        |              |                                |                                       |            |          |           |         |
| 101-247.000-955.000                                 | 12/10/25     | SHILA KIANDER-ASSESSOR         | BOARD OF REVIEW TRAINING D. HARPER    | 12102025   | 12/16/25 | 30.00     |         |
| Total For Dept 247.000 Board of Review              |              |                                |                                       |            |          | 30.00     |         |
| Dept 253.000 Treasurer                              |              |                                |                                       |            |          |           |         |
| 101-253.000-716.000                                 | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                  | 12042025   | 12/16/25 | 658.92    |         |
| 101-253.000-916.000                                 | 12/03/25     | MICHIGAN MUNICIPAL TREASURERS  | TREASUERER 2026 WINTER WORKSHOP J D.  | 13677      | 12/16/25 | 199.00    |         |
| Total For Dept 253.000 Treasurer                    |              |                                |                                       |            |          | 857.92    |         |
| Dept 257.000 Assessing                              |              |                                |                                       |            |          |           |         |
| 101-257.000-955.000                                 | 12/01/25     | HALLAHAN & ASSOCIATES, PC      | S WIETECH-24-03379 REVIEW FILE, PR    | 23402      | 12/16/25 | 824.37    |         |

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| Fund 101 General Fund            |              |                                |                                            |                |          |           |         |
| Dept 257.000 Assessing           |              |                                |                                            |                |          |           |         |
|                                  |              |                                | Total For Dept 257.000 Assessing           |                |          | 824.37    |         |
| Dept 262.000 Elections           |              |                                |                                            |                |          |           |         |
| 101-262.000-716.000              | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                       | 12042025       | 12/16/25 | 447.05    |         |
| 101-262.000-910.000              | 12/01/25     | ELECTION CENTER                | MEMBERSHIP DUES C. PATON                   | CASH-102349    | 12/16/25 | 199.00    |         |
| 101-262.000-910.000              | 12/01/25     | ELECTION CENTER                | MEMBERSHIP DUES M DOLAN                    | CASH-104859    | 12/16/25 | 199.00    |         |
| 101-262.000-910.000              | 12/01/25     | ELECTION CENTER                | MEMBERSHIP DUES M KUZNER                   | CASH-105039    | 12/16/25 | 199.00    |         |
| 101-262.000-955.000              | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                          | 12052025       | 12/16/25 | 319.13    |         |
|                                  |              |                                | Total For Dept 262.000 Elections           |                |          | 1,363.18  |         |
| Dept 265.000 Township Buildings  |              |                                |                                            |                |          |           |         |
| 101-265.000-716.000              | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                       | 12042025       | 12/16/25 | 624.13    |         |
| 101-265.000-752.000              | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                          | 12052025       | 12/16/25 | 737.48    |         |
| 101-265.000-768.000              | 12/01/25     | RED WING BUSINESS ADVANTAGE AC | B&G BOOTS D HOEPPNER                       | 2720920        | 12/16/25 | 229.49    |         |
| 101-265.000-768.000              | 12/01/25     | RED WING BUSINESS ADVANTAGE AC | B&G D BICKLE BOOTS                         | 2721009        | 12/16/25 | 224.99    |         |
| 101-265.000-801.000              | 12/02/25     | JAYS ASSURED PEST CONTROL LLC  | TWP/PD MONTHLY SERVICE                     | 8205           | 12/16/25 | 36.00     |         |
| 101-265.000-919.000              | 12/01/25     | WM CORPORATE SERVICES, INC.    | 11/1-11/30 & 12/1-12/31/25                 | 0138453-1389-2 | 12/16/25 | 90.65     |         |
| 101-265.000-920.000              | 11/21/25     | DTE ENERGY                     | 9100 086 3167 3 10405 MERRILL 10/24        | 12012025       | 12/16/25 | 1,067.68  |         |
| 101-265.000-920.000              | 11/21/25     | DTE ENERGY                     | 9100 139 0346 3 10675 MERRILL 10/24        | 12012025       | 12/16/25 | 246.69    |         |
| 101-265.000-930.000              | 12/01/25     | HIGHLAND TREATMENT INC         | DECEMBER 2025 CONTRACT/NOV 18 TESTI        | 153994         | 12/16/25 | 60.00     |         |
| 101-265.000-930.000              | 12/05/25     | MOLD PRO LLC                   | MOLD SPORE AIR TESTING/ LIFT TAPE S.       | 10235-1        | 12/16/25 | 600.00    |         |
| 101-265.000-930.008              | 12/01/25     | HIGHLAND TREATMENT INC         | DECEMBER 2025 CONTRACT/NOV 18 TESTI        | 153994         | 12/16/25 | 60.00     |         |
| 101-265.000-932.000              | 12/04/25     | A&J'S QUICK LUBE               | B&G 2018 FORD F-150 47281 OIL CHANG        | 70965          | 12/16/25 | 69.73     |         |
|                                  |              |                                | Total For Dept 265.000 Township Buildings  |                |          | 4,046.84  |         |
| Dept 275.000 OTHER EXPENSES      |              |                                |                                            |                |          |           |         |
| 101-275.000-752.000              | 12/01/25     | APPLIED INNOVATION             | CONTRACT BASE CHARGE 12/05-11/04/20        | 3001156        | 12/16/25 | 220.14    |         |
| 101-275.000-752.000              | 11/20/25     | BIG PDQ                        | LOGO ENVELOPES NO DEPARTMENT               | 293610         | 12/16/25 | 99.59     |         |
| 101-275.000-752.000              | 12/02/25     | TOSHIBA BUSINESS SOLUTIONS     | TWP CPC BILLING 11/06-12/05/25             | 6720296        | 12/16/25 | 69.81     |         |
| 101-275.000-840.000              | 12/09/25     | MICHIGAN MUNICIPAL RISK AUTHOF | M0001291 07/01/2025-07/01/2026 INST.       | 12092025       | 12/16/25 | 35,095.34 |         |
| 101-275.000-853.000              | 12/01/25     | CHARTER COMMUNICATIONS         | TWP 12/01/25-12/31/25                      | 05447401120125 | 12/16/25 | 86.45     |         |
| 101-275.000-853.000              | 12/02/25     | NEXTIVA, INC                   | 12/02/25-01/01/2026                        | 40005626666    | 12/16/25 | 525.24    |         |
| 101-275.000-932.000              | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                          | 12052025       | 12/16/25 | 2,500.00  |         |
| 101-275.000-932.000              | 12/09/25     | HAAS TRANSMISSION SERVICE, INC | TWP BALANCE REMAINGING FOR TRANSMIS        | 62763          | 12/16/25 | 1,560.00  |         |
| 101-275.000-932.000              | 12/01/25     | PINCKNEY AUTO WASH, LLC        | AUTO WASH 11/01-11/30/25                   | 12012024       | 12/16/25 | 12.00     |         |
| 101-275.000-954.000              | 11/26/25     | PLANTE & MORAN, PLLC           | FINAL INVOICE AUSIT FOR YEAR ENDED         | 10582384       | 12/16/25 | 7,345.35  |         |
| 101-275.000-955.000              | 12/02/25     | ELECTROCYCLE, INC.             | ONSITE DOC DESTRUCTION (2) 95 GAL T        | 71406          | 12/16/25 | 53.00     |         |
| 101-275.000-955.000              | 12/02/25     | ELECTROCYCLE, INC.             | ONSITE SHRED (1) 65 GAL TOTER              | 71393          | 12/16/25 | 40.00     |         |
| 101-275.000-955.000              | 12/01/25     | HAMBURG TOWNSHIP TREASURER     | WTAX 4715-23-306-108                       | 12012025       | 12/16/25 | 182.08    |         |
| 101-275.000-955.000              | 12/01/25     | HAMBURG TOWNSHIP TREASURER     | WTAX 4715-13-305-058                       | 12012025       | 12/16/25 | 91.25     |         |
| 101-275.000-955.000              | 12/01/25     | HAMBURG TOWNSHIP TREASURER     | WTAX 4715-13-305-061                       | 12012025       | 12/16/25 | 125.63    |         |
| 101-275.000-955.000              | 12/01/25     | HAMBURG TOWNSHIP TREASURER     | WTAX 4715-25-101-088                       | 12012025       | 12/16/25 | 553.57    |         |
| 101-275.000-955.000              | 07/30/25     | PLANTE & MORAN, PLLC           | PROF SERVIECS 07/07/25-12/07/2025          | 10495369       | 12/16/25 | 1,930.00  |         |
|                                  |              |                                | Total For Dept 275.000 OTHER EXPENSES      |                |          | 50,489.45 |         |
| Dept 702.000 PLANNING AND ZONING |              |                                |                                            |                |          |           |         |
| 101-702.000-716.000              | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                       | 12042025       | 12/16/25 | 678.98    |         |
| 101-702.000-958.000              | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                          | 12052025       | 12/16/25 | 101.00    |         |
|                                  |              |                                | Total For Dept 702.000 PLANNING AND ZONING |                |          | 779.98    |         |
| Dept 751.000 Recreation Board    |              |                                |                                            |                |          |           |         |
| 101-751.000-716.000              | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                       | 12042025       | 12/16/25 | 218.90    |         |
| 101-751.000-910.000              | 11/24/25     | MPARKS                         | PR 2026 MPARKS CONFERENCE D HENNEMA        | 2146           | 12/16/25 | 505.00    |         |
| 101-751.000-919.000              | 12/01/25     | WM CORPORATE SERVICES, INC.    | 11/1-11/30 & 12/1-12/31/25                 | 0138453-1389-2 | 12/16/25 | 144.02    |         |

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## INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/01/2025 - 12/16/2025

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| GL Number                               | Invoice Date | Vendor                         | Invoice Desc.                        | Invoice        | Due Date | Amount     | check # |
|-----------------------------------------|--------------|--------------------------------|--------------------------------------|----------------|----------|------------|---------|
| Fund 101 General Fund                   |              |                                |                                      |                |          |            |         |
| Dept 751.000 Recreation Board           |              |                                |                                      |                |          |            |         |
| 101-751.000-920.000                     | 11/21/25     | DTE ENERGY                     | 9100 081 1673 3 10446 MERRILL RD 10  | 12012025       | 12/16/25 | 73.28      |         |
| 101-751.000-920.000                     | 11/21/25     | DTE ENERGY                     | 9100 081 1689 9 10750 MERRILL RD 10  | 12012025       | 12/16/25 | 54.44      |         |
| 101-751.000-942.000                     | 11/23/25     | PORTABLE TOILET SERVICES LLC   | 11/23-12/20/25                       | 108509         | 12/16/25 | 325.68     |         |
| 101-751.000-943.001                     | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                    | 12052025       | 12/16/25 | 1,700.65   |         |
| 101-751.000-943.001                     | 12/03/25     | SIGN STUFF, INC.               | CHRISTMAS IN THE VILLAGE SIGNS/BANN  | 25619          | 12/16/25 | 580.00     |         |
| 101-751.000-975.300                     | 12/08/25     | BIG PDQ                        | P&R POSTER 24 X 36 MOUNTED ON FOAMC  | 293855         | 12/16/25 | 138.50     |         |
| 101-751.000-975.300                     | 11/26/25     | SIGN STUFF, INC.               | "PARDON OUR PROGRESS" 36 X 36 SIGN   | 25618          | 12/16/25 | 339.00     |         |
| Total For Dept 751.000 Recreation Board |              |                                |                                      |                |          | 4,079.47   |         |
| Dept 800.000 LAKELAND TRAIL             |              |                                |                                      |                |          |            |         |
| 101-800.000-920.000                     | 11/21/25     | DTE ENERGY                     | 9100 160 2734 4 3490 E M-36 10/24-1  | 12012025       | 12/16/25 | 40.77      |         |
| 101-800.000-942.000                     | 11/23/25     | PORTABLE TOILET SERVICES LLC   | 11/23-12/20/25                       | 108509         | 12/16/25 | 850.08     |         |
| Total For Dept 800.000 LAKELAND TRAIL   |              |                                |                                      |                |          | 890.85     |         |
| Dept 820.000 SENIOR CENTER              |              |                                |                                      |                |          |            |         |
| 101-820.000-716.000                     | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                 | 12042025       | 12/16/25 | 370.35     |         |
| 101-820.000-801.000                     | 12/02/25     | JAYS ASSURED PEST CONTROL LLC  | TWP/PD MONTHLY SERVICE               | 8205           | 12/16/25 | 36.00      |         |
| 101-820.000-801.000                     | 11/25/25     | LIVINGSTON COUNTY TREASURER    | TRANSPORTATION OCT 2025              | 1125           | 12/16/25 | 2,070.00   |         |
| 101-820.000-804.000                     | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                    | 12052025       | 12/16/25 | 149.90     |         |
| 101-820.000-853.000                     | 12/02/25     | NEXTIVA, INC                   | 12/02/25-01/01/2026                  | 40005626666    | 12/16/25 | 60.62      |         |
| 101-820.000-919.000                     | 12/01/25     | WM CORPORATE SERVICES, INC.    | 11/1-11/30 & 12/1-12/31/25           | 0138453-1389-2 | 12/16/25 | 130.72     |         |
| 101-820.000-920.000                     | 11/21/25     | DTE ENERGY                     | 9100 095 9768 3 10407 MERRILL 10/24  | 12012025       | 12/16/25 | 505.64     |         |
| 101-820.000-937.000                     | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                    | 12052025       | 12/16/25 | 296.78     |         |
| Total For Dept 820.000 SENIOR CENTER    |              |                                |                                      |                |          | 3,620.01   |         |
| Total For Fund 101 General Fund         |              |                                |                                      |                |          | 105,742.62 |         |
| Fund 204 Road Fund                      |              |                                |                                      |                |          |            |         |
| Dept 000.000                            |              |                                |                                      |                |          |            |         |
| 204-000.000-801.000                     | 11/26/25     | PLANTE & MORAN, PLLC           | FINAL INVOICE AUSIT FOR YEAR ENDED   | 10582384       | 12/16/25 | 131.14     |         |
| Total For Dept 000.000                  |              |                                |                                      |                |          | 131.14     |         |
| Total For Fund 204 Road Fund            |              |                                |                                      |                |          | 131.14     |         |
| Fund 206 Fire Fund                      |              |                                |                                      |                |          |            |         |
| Dept 000.000                            |              |                                |                                      |                |          |            |         |
| 206-000.000-716.000                     | 12/04/25     | ALERUS RETIREMENT SOLUTIONS    | 401A                                 | 12042025       | 12/16/25 | 5,442.79   |         |
| 206-000.000-752.000                     | 12/05/25     | FLAGSTAR BANK, FSB             | 11/06/25-12/05/25                    | 12052025       | 12/16/25 | 165.98     |         |
| 206-000.000-752.000                     | 11/25/25     | LAKELAND ACE HARDWARE, INC.    | FD - SHOP SUPPLIES, BAR & CHAIN OIL  | 14201          | 12/16/25 | 39.96      |         |
| 206-000.000-754.000                     | 12/01/25     | BOUND TREE MEDICAL, LLC        | FD - SCENE SUPPLIES #86010954        | 86010954       | 12/16/25 | 1,051.21   |         |
| 206-000.000-768.000                     | 12/01/25     | KING KLEANERS                  | FD - STA 12 UNIFORM CLEANING #NOVEM  | 12012025       | 12/16/25 | 215.00     |         |
| 206-000.000-801.000                     | 11/26/25     | PLANTE & MORAN, PLLC           | FINAL INVOICE AUSIT FOR YEAR ENDED   | 10582384       | 12/16/25 | 187.20     |         |
| 206-000.000-801.000                     | 12/01/25     | TOSHIBA BUSINESS SOLUTIONS     | FD - STA 12 COPIER CHARGES #6713328  | 6713328        | 12/16/25 | 48.57      |         |
| 206-000.000-840.000                     | 12/09/25     | MICHIGAN MUNICIPAL RISK AUTHOF | M0001291 07/01/2025-07/01/2026 INST. | 12092025       | 12/16/25 | 36,339.03  |         |
| 206-000.000-853.000                     | 12/02/25     | NEXTIVA, INC                   | 12/02/25-01/01/2026                  | 40005626666    | 12/16/25 | 343.51     |         |
| 206-000.000-919.000                     | 12/01/25     | WM CORPORATE SERVICES, INC.    | 11/1-11/30 & 12/1-12/31/25           | 0138453-1389-2 | 12/16/25 | 212.74     |         |
| 206-000.000-920.000                     | 11/21/25     | DTE ENERGY                     | 9100 086 3133 5 3666 E M-36 10/24-1  | 12012025       | 12/16/25 | 1,126.43   |         |
| 206-000.000-920.100                     | 11/21/25     | DTE ENERGY                     | 9100 086 3118 6 10991 HAMBURG RD 10  | 12012025       | 12/16/25 | 18.05      |         |
| 206-000.000-930.003                     | 12/01/25     | ALLSTAR ALARM, LLC             | FD - CELLULAR ALARM MONITORING 01/0  | 438788         | 12/16/25 | 350.46     |         |
| 206-000.000-930.003                     | 12/08/25     | CREATURE CONTROL               | FD - STA 11 PEST CONTROL #69533      | 69533          | 12/16/25 | 149.00     |         |
| 206-000.000-930.003                     | 12/02/25     | RESCOM DOOR LLC                | FD - STA 12 DOOR #1 REPAIR #6934     | 6934           | 12/16/25 | 395.00     |         |
| 206-000.000-932.000                     | 10/15/25     | FIREWRENCH OF MICHIGAN         | FD - ENG 12 REPAIR #1399             | 1399           | 12/16/25 | 647.82     |         |
| 206-000.000-932.000                     | 10/22/25     | FIREWRENCH OF MICHIGAN         | FD - ENG 12 ACTUATOR REPAIR #1404    | 1404           | 12/16/25 | 4,023.29   |         |



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## INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/01/2025 - 12/16/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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| GL Number                                     | Invoice Date | Vendor                          | Invoice Desc.                                     | Invoice        | Due Date | Amount    | check # |
|-----------------------------------------------|--------------|---------------------------------|---------------------------------------------------|----------------|----------|-----------|---------|
| Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD |              |                                 |                                                   |                |          |           |         |
| Dept 000.000                                  |              |                                 |                                                   |                |          |           |         |
| 252-000.000-803.000                           | 12/01/25     | PLM LAKE & LAND MANAGEMENT CO   | HARVESTING CHAIN OF LAKES                         | 4008656        | 12/16/25 | 23,500.00 |         |
|                                               |              |                                 | Total For Dept 000.000                            |                |          | 23,500.00 |         |
|                                               |              |                                 | Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR |                |          | 23,500.00 |         |
| Fund 274 Crystal Drive/Beach Rd Maint         |              |                                 |                                                   |                |          |           |         |
| Dept 000.000                                  |              |                                 |                                                   |                |          |           |         |
| 274-000.000-802.000                           | 11/30/25     | ALAN'S ASPHALT MAINTENANCE, INC | CRYSTAL DRIVE SALT/PLOWING 11/30/25               | 00524          | 12/16/25 | 412.00    |         |
|                                               |              |                                 | Total For Dept 000.000                            |                |          | 412.00    |         |
|                                               |              |                                 | Total For Fund 274 Crystal Drive/Beach Rd Maint   |                |          | 412.00    |         |
| Fund 277 Edgelake/Burton Drive SAD            |              |                                 |                                                   |                |          |           |         |
| Dept 000.000                                  |              |                                 |                                                   |                |          |           |         |
| 277-000.000-802.000                           | 11/30/25     | ALAN'S ASPHALT MAINTENANCE, INC | EDGE LAKE/BURTON PLOWING 11/30/2025               | 00532          | 12/16/25 | 215.00    |         |
|                                               |              |                                 | Total For Dept 000.000                            |                |          | 215.00    |         |
|                                               |              |                                 | Total For Fund 277 Edgelake/Burton Drive SAD      |                |          | 215.00    |         |
| Fund 278 Downing Drive SAD                    |              |                                 |                                                   |                |          |           |         |
| Dept 000.000                                  |              |                                 |                                                   |                |          |           |         |
| 278-000.000-802.000                           | 11/30/25     | ALAN'S ASPHALT MAINTENANCE, INC | PLOWING DOWNING DRIVE 11/30/25                    | 00531          | 12/16/25 | 105.00    |         |
|                                               |              |                                 | Total For Dept 000.000                            |                |          | 105.00    |         |
|                                               |              |                                 | Total For Fund 278 Downing Drive SAD              |                |          | 105.00    |         |
| Fund 279 Riverside/Century/Lagoon SAD         |              |                                 |                                                   |                |          |           |         |
| Dept 000.000                                  |              |                                 |                                                   |                |          |           |         |
| 279-000.000-802.000                           | 11/21/25     | BOB MYERS EXCAVATING INC        | RIVERSIDE, CENTURY, LAGOON & RADIAL               | 2024-534       | 12/16/25 | 4,355.00  |         |
|                                               |              |                                 | Total For Dept 000.000                            |                |          | 4,355.00  |         |
|                                               |              |                                 | Total For Fund 279 Riverside/Century/Lagoon SAD   |                |          | 4,355.00  |         |
| Fund 282 Mumford Park Lighting SAD            |              |                                 |                                                   |                |          |           |         |
| Dept 000.000                                  |              |                                 |                                                   |                |          |           |         |
| 282-000.000-926.000                           | 11/21/25     | DTE ENERGY                      | 9100 086 3102 0 11332 ALGONQUIN 10/               | 12012025       | 12/15/25 | 163.12    |         |
|                                               |              |                                 | Total For Dept 000.000                            |                |          | 163.12    |         |
|                                               |              |                                 | Total For Fund 282 Mumford Park Lighting SAD      |                |          | 163.12    |         |
| Fund 590 SEWER FUND                           |              |                                 |                                                   |                |          |           |         |
| Dept 000.000                                  |              |                                 |                                                   |                |          |           |         |
| 590-000.000-198.098                           | 12/03/25     | C & E CONSTRUCTION CO., INC.    | GRINDER PUMP INSTALL 10640 PINE BLU               | 3119           | 12/16/25 | 18,593.70 |         |
|                                               |              |                                 | Total For Dept 000.000                            |                |          | 18,593.70 |         |
| Dept 527.000 SEWER OPERATING                  |              |                                 |                                                   |                |          |           |         |
| 590-527.000-716.000                           | 12/04/25     | ALERUS RETIREMENT SOLUTIONS     | 401A                                              | 12042025       | 12/16/25 | 2,920.46  |         |
| 590-527.000-751.100                           | 12/08/25     | DUBOIS-COOPER                   | EQD INSERT FEMALE/EQD INSERT MALE/                | 299371         | 12/16/25 | 3,878.00  |         |
| 590-527.000-751.100                           | 12/08/25     | DUBOIS-COOPER                   | DPQ VALVE ASSEMBLY/ BOLTS FOR TANK/               | 299156         | 12/16/25 | 1,167.00  |         |
| 590-527.000-751.100                           | 12/08/25     | DUBOIS-COOPER                   | DPQ SEAL PKG ASM/ MOTOR CONTROLLER                | 299315         | 12/16/25 | 18,690.00 |         |
| 590-527.000-751.100                           | 12/08/25     | DUBOIS-COOPER                   | DPW REPLACEMENT BD MOD250/ MOTOR WI               | 299514         | 12/16/25 | 26,840.00 |         |
| 590-527.000-751.200                           | 12/08/25     | DUBOIS-COOPER                   | DPW 240V EXTREME CORE/ PUMPS (20)                 | 298993         | 12/16/25 | 57,000.00 |         |
| 590-527.000-752.000                           | 11/20/25     | ADVANCE AUTO PARTS              | DPW OIL FILTER                                    | 2749-532367    | 12/16/25 | 4.00      |         |
| 590-527.000-752.000                           | 11/20/25     | ADVANCE AUTO PARTS              | DPW OIL 5W30 FULL SYN                             | 2749-532368    | 12/16/25 | 27.99     |         |
| 590-527.000-752.000                           | 12/01/25     | ETNA SUPPLY                     | DPW SMOOTHBLR 226                                 | S106597202.001 | 12/16/25 | 178.90    |         |

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| Fund 590 SEWER FUND                               |              |                                   |                                      |                |          |            |         |
| Dept 527.000 SEWER OPERATING                      |              |                                   |                                      |                |          |            |         |
| 590-527.000-752.000                               | 12/08/25     | GRAINGER                          | DPW LIFT LINE, 20 FT                 | 9735843204     | 12/16/25 | 176.89     |         |
| 590-527.000-752.000                               | 12/08/25     | GRAINGER                          | DPW TEST BALL PLUG                   | 9735276777     | 12/16/25 | 872.46     |         |
| 590-527.000-752.000                               | 11/21/25     | LAKELAND ACE HARDWARE, INC.       | DPW FASTENERS                        | 14168          | 12/16/25 | 69.97      |         |
| 590-527.000-752.000                               | 11/21/25     | LAKELAND ACE HARDWARE, INC.       | DPW RETURNED ITEMS                   | 14169          | 12/16/25 | (45.98)    |         |
| 590-527.000-801.000                               | 11/26/25     | PLANTE & MORAN, PLLC              | FINAL INVOICE AUSIT FOR YEAR ENDED   | 10582384       | 12/16/25 | 2,434.11   |         |
| 590-527.000-840.000                               | 12/09/25     | MICHIGAN MUNICIPAL RISK AUTHORITY | M0001291 07/01/2025-07/01/2026 INST. | 12092025       | 12/16/25 | 13,110.38  |         |
| 590-527.000-853.000                               | 11/22/25     | VERIZON WIRELESS                  | DPW ON CALL PHONE(S) 10/23-11/22/25  | 6129211844     | 12/16/25 | 85.71      |         |
| 590-527.000-910.000                               | 12/05/25     | FLAGSTAR BANK, FSB                | 11/06/25-12/05/25                    | 12052025       | 12/16/25 | 296.00     |         |
| 590-527.000-910.000                               | 12/01/25     | MWEA                              | DPW R WARD 2026 JOINT EXPO & OPERAT  | E38153         | 12/16/25 | 600.00     |         |
| 590-527.000-920.000                               | 11/20/25     | DTE ENERGY                        | 9100 081 1657 6 10090 HAMBURG RD 10  | 12012025       | 12/15/25 | 473.61     |         |
| 590-527.000-920.000                               | 11/20/25     | DTE ENERGY                        | 9100 086 3063 4 8520 HAMBURG RD 10/  | 12012025       | 12/15/25 | 686.60     |         |
| 590-527.000-920.000                               | 11/20/25     | DTE ENERGY                        | 9100 141 9399 9 6414 WINANS DR 10/2  | 12012025       | 12/15/25 | 227.31     |         |
| 590-527.000-920.000                               | 11/21/25     | DTE ENERGY                        | 9200 190 0961 1 9464 KRESS RD 10/24  | 12012025       | 12/16/25 | 1,053.67   |         |
| 590-527.000-934.100                               | 11/25/25     | PATRICK ESPER SEPTIC              | DPW TRUCK HOURLY                     | 3975           | 12/16/25 | 500.00     |         |
| 590-527.000-952.200                               | 11/26/25     | MERIT LABORATORIES                | HAMBURG TWP PFAS 11/24/25            | 81051          | 12/16/25 | 8,000.00   |         |
| Total For Dept 527.000 SEWER OPERATING            |              |                                   |                                      |                |          | 139,247.08 |         |
| Dept 537.000                                      |              |                                   |                                      |                |          |            |         |
| 590-537.000-752.000                               | 12/04/25     | HACH COMPANY, AMERICAN SIGMA      | WWTP NITRATE/NITRITE                 | 14780572       | 12/16/25 | 151.64     |         |
| 590-537.000-752.000                               | 12/01/25     | HD SUPPLY, INC.                   | TNT + AMMONIA TESTS (5)              | INV00897108    | 12/16/25 | 478.68     |         |
| 590-537.000-853.000                               | 12/02/25     | NEXTIVA, INC                      | 12/02/25-01/01/2026                  | 40005626666    | 12/16/25 | 20.19      |         |
| 590-537.000-919.000                               | 12/01/25     | WM CORPORATE SERVICES, INC.       | 11/1-11/30 & 12/1-12/31/25           | 0138453-1389-2 | 12/16/25 | 90.65      |         |
| 590-537.000-920.000                               | 11/21/25     | DTE ENERGY                        | 9100 086 3078 2 6400 E M-36 10/24-1  | 12012025       | 12/16/25 | 5,992.50   |         |
| 590-537.000-934.100                               | 11/18/25     | HAMLETT ENVIRONMENTAL TECHNOLOG   | WWTP XRP186-260 12 INCH ASSEMBLYX-R  | 2025388        | 12/16/25 | 19,812.00  |         |
| 590-537.000-952.000                               | 11/26/25     | MERIT LABORATORIES                | HAMBURG 11/11/25                     | 80534          | 12/16/25 | 920.00     |         |
| 590-537.000-952.100                               | 11/26/25     | MERIT LABORATORIES                | PORTAGE LAKE 11/13/25                | 80884          | 12/16/25 | 1,920.00   |         |
| 590-537.000-952.200                               | 11/26/25     | MERIT LABORATORIES                | HAMBURG TWP PFAS 11/24/25            | 81051          | 12/16/25 | 12,920.00  |         |
| Total For Dept 537.000                            |              |                                   |                                      |                |          | 42,305.66  |         |
| Total For Fund 590 SEWER FUND                     |              |                                   |                                      |                |          | 200,146.44 |         |
| Fund 703 Winter Tax Collection Fund               |              |                                   |                                      |                |          |            |         |
| Dept 000.000                                      |              |                                   |                                      |                |          |            |         |
| 703-000.000-222.101                               | 12/04/25     | LIVINGSTON COUNTY TREASURER       | TAX DISTRIBUTION TAXES COLLECTED11/  | 12042025       | 12/04/25 | 8,039.03   |         |
| 703-000.000-222.500                               | 12/04/25     | LIVINGSTON COUNTY TREASURER       | TAX DISTRIBUTION TAXES COLLECTED11/  | 12042025       | 12/04/25 | 15,159.08  |         |
| 703-000.000-225.201                               | 12/04/25     | BRIGHTON AREA SCHOOLS             | TAX DISTRIBUTION TAXES COLLECTED 11  | 12042025       | 12/04/25 | 3,177.36   |         |
| 703-000.000-234.101                               | 12/04/25     | LIVINGSTON COUNTY EDUCATIONAL     | TAX DISTRIBUTION TAXES COLLECTED 11  | 12042025       | 12/04/25 | 1,673.50   |         |
| Total For Dept 000.000                            |              |                                   |                                      |                |          | 28,048.97  |         |
| Total For Fund 703 Winter Tax Collection Fund     |              |                                   |                                      |                |          | 28,048.97  |         |
| Fund 869 MARGARET DR AREA CANAL DREDGING SAD 110  |              |                                   |                                      |                |          |            |         |
| Dept 000.000                                      |              |                                   |                                      |                |          |            |         |
| 869-000.000-802.000                               | 11/10/25     | MICHIGAN MARINE SERVICES          | CAMPBELL HOMEOWNERS ASSOC MOBILIZE   | 11102025       | 12/16/25 | 45,675.00  |         |
| Total For Dept 000.000                            |              |                                   |                                      |                |          | 45,675.00  |         |
| Total For Fund 869 MARGARET DR AREA CANAL DREDGIN |              |                                   |                                      |                |          | 45,675.00  |         |

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| Fund Totals:                      |              |        |                                       |         |          |               |
|                                   |              |        | Fund 101 General Fund                 |         |          | 105,742.62    |
|                                   |              |        | Fund 204 Road Fund                    |         |          | 131.14        |
|                                   |              |        | Fund 206 Fire Fund                    |         |          | 50,976.93     |
|                                   |              |        | Fund 207 Police Fund                  |         |          | 87,636.22     |
|                                   |              |        | Fund 213 PA1 TRAINING                 |         |          | 1,819.44      |
|                                   |              |        | Fund 252 HAMBURG TWP AQUATIC WEED CON |         |          | 23,500.00     |
|                                   |              |        | Fund 274 Crystal Drive/Beach Rd Maint |         |          | 412.00        |
|                                   |              |        | Fund 277 Edgelake/Burton Drive SAD    |         |          | 215.00        |
|                                   |              |        | Fund 278 Downing Drive SAD            |         |          | 105.00        |
|                                   |              |        | Fund 279 Riverside/Century/Lagoon SAD |         |          | 4,355.00      |
|                                   |              |        | Fund 282 Mumford Park Lighting SAD    |         |          | 163.12        |
|                                   |              |        | Fund 590 SEWER FUND                   |         |          | 200,146.44    |
|                                   |              |        | Fund 703 Winter Tax Collection Fund   |         |          | 28,048.97     |
|                                   |              |        | Fund 869 MARGARET DR AREA CANAL DREDG |         |          | 45,675.00     |
| Total For All Funds:              |              |        |                                       |         |          | 548,926.88    |
| --- TOTALS BY GL DISTRIBUTION --- |              |        |                                       |         |          |               |
| 101-000.000-073.003               |              |        | RETIREMENT - LIBRARY                  |         |          | 1,461.84      |
| 101-000.000-222.204               |              |        | DUE TO COUNTY DOG LICENSE FEE         |         |          | 134.50        |
| 101-000.000-231.100               |              |        | DUE TO UNION DUES                     |         |          | 742.00        |
| 101-000.000-231.500               |              |        | DEFERRED COMPENSATION/457             |         |          | 20,995.76     |
| 101-000.000-239.000               |              |        | SENIOR CENTER DONATIONS               |         |          | 1,282.45      |
| 101-000.000-239.500               |              |        | SENIOR CENTER TRIP DEPOSITS           |         |          | 728.00        |
| 101-000.000-239.700               |              |        | SENIOR CENTER LUNCH PROGRAM           |         |          | 155.46        |
| 101-000.000-279.985               |              |        | ZUKEY & REDDING DRIVE RD IM SAD       |         |          | 661.00        |
| 101-101.000-826.000               |              |        | LEGAL FEES                            |         |          | 1,683.50      |
| 101-101.000-900.000               |              |        | LEGAL NOTICES/ADVERTISING             |         |          | 391.43        |
| 101-101.000-946.000               |              |        | ENGINEERING/PROFESSIONAL SERV         |         |          | 6,400.00      |
| 101-101.000-958.000               |              |        | DUES/SUBSCRIP/RECERTIFICATION         |         |          | 200.00        |
| 101-171.000-716.000               |              |        | DEFINED CONTRIBUTION                  |         |          | 465.24        |
| 101-201.000-716.000               |              |        | DEFINED CONTRIBUTION                  |         |          | 1,171.55      |
| 101-215.000-716.000               |              |        | DEFINED CONTRIBUTION                  |         |          | 824.38        |
| 101-215.000-955.000               |              |        | SUNDRY                                |         |          | 149.21        |
| 101-215.000-958.000               |              |        | DUES/SUBSCRIP/RECERTIFICATION         |         |          | 366.00        |
| 101-228.000-716.000               |              |        | DEFINED CONTRIBUTION                  |         |          | 598.23        |
| 101-229.000-980.000               |              |        | CAPITAL EQUIPMENT                     |         |          | 350.00        |
| 101-247.000-955.000               |              |        | SUNDRY                                |         |          | 30.00         |
| 101-253.000-716.000               |              |        | DEFINED CONTRIBUTION                  |         |          | 658.92        |
| 101-253.000-916.000               |              |        | TRAINING                              |         |          | 199.00        |
| 101-257.000-955.000               |              |        | SUNDRY                                |         |          | 824.37        |
| 101-262.000-716.000               |              |        | DEFINED CONTRIBUTION                  |         |          | 447.05        |
| 101-262.000-910.000               |              |        | PROFESSIONAL DEVELOPMENT              |         |          | 597.00        |
| 101-262.000-955.000               |              |        | SUNDRY                                |         |          | 319.13        |
| 101-265.000-716.000               |              |        | DEFINED CONTRIBUTION                  |         |          | 624.13        |
| 101-265.000-752.000               |              |        | SUPPLIES & SMALL EQUIPMENT            |         |          | 737.48        |
| 101-265.000-768.000               |              |        | UNIFORMS/ACCESSORIES                  |         |          | 454.48        |
| 101-265.000-801.000               |              |        | CONTRACTUAL SERVICES                  |         |          | 36.00         |
| 101-265.000-919.000               |              |        | TRASH DISPOSAL                        |         |          | 90.65         |
| 101-265.000-920.000               |              |        | ELECTRIC                              |         |          | 1,314.37      |
| 101-265.000-930.000               |              |        | MAINTENANCE TWP HALL                  |         |          | 660.00        |
| 101-265.000-930.008               |              |        | MAINTENANCE LIBRARY                   |         |          | 60.00         |
| 101-265.000-932.000               |              |        | VEHICLE MAINTENANCE                   |         |          | 69.73         |
| 101-275.000-752.000               |              |        | SUPPLIES & SMALL EQUIPMENT            |         |          | 389.54        |
| 101-275.000-840.000               |              |        | LIABILITY/CASUALTY INSURANCE          |         |          | 35,095.34     |
| 101-275.000-853.000               |              |        | PHONE/COMM/INTERNET                   |         |          | 611.69        |
| 101-275.000-932.000               |              |        | VEHICLE MAINTENANCE                   |         |          | 4,072.00      |
| 101-275.000-954.000               |              |        | AUDIT                                 |         |          | 7,345.35      |

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|           |              | 101-275.000-955.000 | SUNDRY                          |         |          | 2,975.53  |         |
|           |              | 101-702.000-716.000 | DEFINED CONTRIBUTION            |         |          | 678.98    |         |
|           |              | 101-702.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION   |         |          | 101.00    |         |
|           |              | 101-751.000-716.000 | DEFINED CONTRIBUTION            |         |          | 218.90    |         |
|           |              | 101-751.000-910.000 | PROFESSIONAL DEVELOPMENT        |         |          | 505.00    |         |
|           |              | 101-751.000-919.000 | TRASH DISPOSAL                  |         |          | 144.02    |         |
|           |              | 101-751.000-920.000 | ELECTRIC                        |         |          | 127.72    |         |
|           |              | 101-751.000-942.000 | PORTABLE TOILETS                |         |          | 325.68    |         |
|           |              | 101-751.000-943.001 | CHRISTMAS IN THE VILLAGE        |         |          | 2,280.65  |         |
|           |              | 101-751.000-975.300 | GRANT MATCH                     |         |          | 477.50    |         |
|           |              | 101-800.000-920.000 | ELECTRIC                        |         |          | 40.77     |         |
|           |              | 101-800.000-942.000 | PORTABLE TOILETS                |         |          | 850.08    |         |
|           |              | 101-820.000-716.000 | DEFINED CONTRIBUTION            |         |          | 370.35    |         |
|           |              | 101-820.000-801.000 | CONTRACTUAL SERVICES            |         |          | 2,106.00  |         |
|           |              | 101-820.000-804.000 | SENIOR PROGRAMS                 |         |          | 149.90    |         |
|           |              | 101-820.000-853.000 | PHONE/COMM/INTERNET             |         |          | 60.62     |         |
|           |              | 101-820.000-919.000 | TRASH DISPOSAL                  |         |          | 130.72    |         |
|           |              | 101-820.000-920.000 | ELECTRIC                        |         |          | 505.64    |         |
|           |              | 101-820.000-937.000 | IMPROVEMENTS                    |         |          | 296.78    |         |
|           |              | 204-000.000-801.000 | CONTRACTUAL SERVICES            |         |          | 131.14    |         |
|           |              | 206-000.000-716.000 | DEFINED CONTRIBUTION            |         |          | 5,442.79  |         |
|           |              | 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT      |         |          | 205.94    |         |
|           |              | 206-000.000-754.000 | MEDICAL AND SCENE SUPPLIES      |         |          | 1,051.21  |         |
|           |              | 206-000.000-768.000 | UNIFORMS/ACCESSORIES            |         |          | 215.00    |         |
|           |              | 206-000.000-801.000 | CONTRACTUAL SERVICES            |         |          | 235.77    |         |
|           |              | 206-000.000-840.000 | LIABILITY/CASUALTY INSURANCE    |         |          | 36,339.03 |         |
|           |              | 206-000.000-853.000 | PHONE/COMM/INTERNET             |         |          | 343.51    |         |
|           |              | 206-000.000-919.000 | TRASH DISPOSAL                  |         |          | 212.74    |         |
|           |              | 206-000.000-920.000 | ELECTRIC                        |         |          | 1,126.43  |         |
|           |              | 206-000.000-920.100 | SIREN ELECTRIC USAGE            |         |          | 18.05     |         |
|           |              | 206-000.000-930.003 | MAINTENANCE FIRE HALL           |         |          | 894.46    |         |
|           |              | 206-000.000-932.000 | VEHICLE MAINTENANCE             |         |          | 4,689.11  |         |
|           |              | 206-000.000-967.000 | SPECIAL PROJECTS                |         |          | 202.89    |         |
|           |              | 207-000.000-716.000 | DEFINED CONTRIBUTION            |         |          | 5,361.88  |         |
|           |              | 207-000.000-768.000 | UNIFORMS/ACCESSORIES            |         |          | 737.86    |         |
|           |              | 207-000.000-768.500 | UNIFORM CLEANING                |         |          | 207.00    |         |
|           |              | 207-000.000-801.000 | CONTRACTUAL SERVICES            |         |          | 613.33    |         |
|           |              | 207-000.000-840.000 | LIABILITY/CASUALTY INSURANCE    |         |          | 72,421.75 |         |
|           |              | 207-000.000-853.000 | PHONE/COMM/INTERNET             |         |          | 1,410.75  |         |
|           |              | 207-000.000-916.000 | TRAINING                        |         |          | 388.79    |         |
|           |              | 207-000.000-920.000 | ELECTRIC                        |         |          | 1,333.31  |         |
|           |              | 207-000.000-930.002 | MAINTENANCE POLICE BUILDING     |         |          | 360.00    |         |
|           |              | 207-000.000-932.000 | VEHICLE MAINTENANCE             |         |          | 3,253.83  |         |
|           |              | 207-000.000-933.000 | SOFTWARE MAINTENANCE            |         |          | 195.00    |         |
|           |              | 207-000.000-967.000 | SPECIAL PROJECTS                |         |          | 1,074.00  |         |
|           |              | 207-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP   |         |          | 278.72    |         |
|           |              | 213-000.000-916.000 | TRAINING                        |         |          | 1,819.44  |         |
|           |              | 252-000.000-803.000 | AQUATIC WEED CONTROL            |         |          | 23,500.00 |         |
|           |              | 274-000.000-802.000 | ROAD IMPROVEMENT                |         |          | 412.00    |         |
|           |              | 277-000.000-802.000 | ROAD IMPROVEMENT                |         |          | 215.00    |         |
|           |              | 278-000.000-802.000 | ROAD IMPROVEMENT                |         |          | 105.00    |         |
|           |              | 279-000.000-802.000 | ROAD IMPROVEMENT                |         |          | 4,355.00  |         |
|           |              | 282-000.000-926.000 | STREET LIGHTING                 |         |          | 163.12    |         |
|           |              | 590-000.000-198.098 | 10636 PINE BLUFF AVE 1527402023 |         |          | 18,593.70 |         |
|           |              | 590-527.000-716.000 | DEFINED CONTRIBUTION            |         |          | 2,920.46  |         |
|           |              | 590-527.000-751.100 | GRINDER PUMP PARTS              |         |          | 50,575.00 |         |
|           |              | 590-527.000-751.200 | GRINDER PUMP CORES              |         |          | 57,000.00 |         |
|           |              | 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT      |         |          | 1,284.23  |         |
|           |              | 590-527.000-801.000 | CONTRACTUAL SERVICES            |         |          | 2,434.11  |         |

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/01/2025 - 12/16/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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| GL Number | Invoice Date | Vendor              | Invoice Desc.                     | Invoice | Due Date | Amount    | check # |
|-----------|--------------|---------------------|-----------------------------------|---------|----------|-----------|---------|
|           |              | 590-527.000-840.000 | LIABILITY/CASUALTY INSURANCE      |         |          | 13,110.38 |         |
|           |              | 590-527.000-853.000 | PHONE/COMM/INTERNET               |         |          | 85.71     |         |
|           |              | 590-527.000-910.000 | PROFESSIONAL DEVELOPMENT          |         |          | 896.00    |         |
|           |              | 590-527.000-920.000 | ELECTRIC                          |         |          | 2,441.19  |         |
|           |              | 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE    |         |          | 500.00    |         |
|           |              | 590-527.000-952.200 | PFAS                              |         |          | 8,000.00  |         |
|           |              | 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT        |         |          | 630.32    |         |
|           |              | 590-537.000-853.000 | PHONE/COMM/INTERNET               |         |          | 20.19     |         |
|           |              | 590-537.000-919.000 | TRASH DISPOSAL                    |         |          | 90.65     |         |
|           |              | 590-537.000-920.000 | ELECTRIC                          |         |          | 5,992.50  |         |
|           |              | 590-537.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE    |         |          | 19,812.00 |         |
|           |              | 590-537.000-952.000 | LAB ANALYSIS - WWTP               |         |          | 920.00    |         |
|           |              | 590-537.000-952.100 | LAB ANALYSIS FEES - PORTAGE       |         |          | 1,920.00  |         |
|           |              | 590-537.000-952.200 | PFAS                              |         |          | 12,920.00 |         |
|           |              | 703-000.000-222.101 | DUE TO COUNTY TAXES               |         |          | 8,039.03  |         |
|           |              | 703-000.000-222.500 | DUE TO COUNTY SET                 |         |          | 15,159.08 |         |
|           |              | 703-000.000-225.201 | DUE TO BRIGHTON SCH OPERATING TAX |         |          | 3,177.36  |         |
|           |              | 703-000.000-234.101 | DUE TO LISD TAX                   |         |          | 1,673.50  |         |
|           |              | 869-000.000-802.000 | ROAD IMPROVEMENT                  |         |          | 45,675.00 |         |