INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 09/30/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURE	TRAILER FEES REC'D	852.50	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASURE	DOG TAG DISTRIBUTION 08/01/26-08/31/26	292.50	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT 09/10/26	1,619.08	
101-000.000-231.100	DUE TO UNION DUES	POLICE BOND FUND	SEPTEMBER 2026	901.00	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CO	08/01/26-08/31/26	447.10	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	ENZO CATERING	SENIOR CTR LUNCHEON	388.50	
		Total For Dept 000.000		4,500.68	
Dept 101.000 Township Board					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	08/01/26-08/31/26	684.99	
		Total For Dept 101.000 Township Board		684.99	
Dept 201.000 ACCOUNTING					
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	ACCTING PROF SERVICES THROUGH 08/25/26	8,700.00	
		Total For Dept 201.000 ACCOUNTING		8,700.00	
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTIONS VOTER CARDS	427.75	
		Total For Dept 262.000 Elections		427.75	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	07/14/26-08/02/26	185.84	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 200.2 GAL	330.59	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	08/01/26-08/31/26	103.06	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 07/28/26-	1,352.30	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL 07/28/26-	235.38	
101-265.000-930.000	MAINTENANCE TWP HALL	HIGHLAND TREATMENT INC	MONTHLY OM /BACTI SAMPLES	31.34	
101-265.000-930.000	MAINTENANCE TWP HALL	HP ELECTRIC	CLOCK TOWER TROUBLE SHOOT/ PART REPLACE	840.00	
101-265.000-930.000	MAINTENANCE TWP HALL	STAPLES ADVANTAGE	SUPPLIES	452.44	
101-265.000-930.008	MAINTENANCE LIBRARY	HIGHLAND TREATMENT INC	MONTHLY OM /BACTI SAMPLES	31.33	
101-265.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERT AND WEED CONTROL MULTIPLE LOC	222.50	
101-265.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	B&G 2019 F-150 LOF	75.98	
		Total For Dept 265.000 Township Buildings		3,860.76	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (2)	14.64	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	BIG PDQ	UTILITIES DEPT ENVELOPES (1000)	160.53	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	SUPPLIES	0.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 08/06/26-09/05/26	89.40	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP 09/04/26-10/03/26	491.72	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	CPC BILLING 08/01/26-08/31/26	56.36	
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK AU	M0001291 INSTALLMENT 07/01/26-07/01/27	39,010.14	
101-275.000-851.000	POSTAGE	PITNEY BOWES GLOBAL FINANC	LEASE 06/28/26-09/27/26	468.45	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 09/01/26-09/30/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	09/02/26-10/01/26	531.73	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE DESTRUCTION (2) 95 GALLON TOTERS	53.00	
101-275.000-960.000	FOIA EXPENSES	BIG PDQ	24 X 36 SCAN & EMAIL SCANS	17.85	
		Total For Dept 275.000 OTHER EXPENSES		41,587.82	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM HWY	65.13	
		Total For Dept 448.000 Street Lighting		65.13	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	CEMETERY(S)BI-WEEKLY MOWING, TRIMMING A	5,200.00	
101-567.000-955.000	SUNDRY	COLDSPRING	CEMETERY NS-20 NICHE PLAQUE THIRY, JAME	603.21	
101-567.000-955.000	SUNDRY	HIGH GRADE MATERIALS COMPA	CEMETERY CEMENT PAD	1,304.50	
101-567.000-955.000	SUNDRY	HOME DEPOT CREDIT SERVICES	07/14/26-08/02/26	482.30	
		Total For Dept 567.000 CEMETERY		7,590.01	
Dept 702.000 PLANNING AND ZONING					
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	08/01/26-08/31/26	168.76	
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	DAVID ROHR	ZONING GYM MEMBERSHIP REIMBURSEMENT	100.00	
101-702.000-955.000	SUNDRY	BIG PDQ	P&Z UNSAFE STRUCTURE SIGN. VIOLATION NC	154.89	
		Total For Dept 702.000 PLANNING AND ZONING		423.65	
Dept 751.000 Recreation Board					
101-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 200.2 GAL	330.59	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	08/01/26-08/31/26	161.76	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 07/27/	512.87	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL 07/28/26-	107.30	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL 07/28/26-	48.19	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	A-TEAM POWER CLEAN LLC	PR SOCCER FIELD LINE STRIPING SM(15), M	110.00	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	LEO'S CUSTOM SPRINKLER SEF	PR SOCCER FIELD REPAIRS	1,648.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	A-TEAM POWER CLEAN LLC	PR SOCCER FIELD LINE STRIPING SM(15), M	2,670.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	PARKS OUTDOOR MAINTENANCE	LAWN FERT AND WEED CONTROL MULTIPLE LOC	3,060.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	08/30/26-09/26/26	3,031.95	
101-751.000-943.002	AMERICA 250 CELEBRATION	AMERICAN AWARDS & ENGRAVIN	AM25-CORNHOLE AWARD PLAQUE ENGRAVING	18.00	
101-751.000-943.002	AMERICA 250 CELEBRATION	FUNDRAISING BRICK LLC	AM250 17 PAVERS	387.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	CODY FORD	PR GROUND GRIP APP/ MASONRY DRILLING	1,500.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	HOME DEPOT CREDIT SERVICES	07/14/26-08/02/26	1,199.29	
		Total For Dept 751.000 Recreation Board		14,784.95	
Dept 800.000 LAKELAND TRAIL					
101-800.000-931.000	EQUIPMENT MAINT/REPAIR	BRIGHTON BUILDING COMPANY,	DEMOLITION AND DISPOSAL OF BRIDGE TIMBE	1,350.00	
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	08/30/26-09/26/26	1,770.00	
		Total For Dept 800.000 LAKELAND TRAIL		3,120.00	
Dept 820.000 SENIOR CENTER					
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	09/02/26-10/01/26	61.37	
101-820.000-860.000	TRANSPORTATION	VORTEX CAR WASH	AUTO WASH 07/21/26-08/31/26	16.75	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	08/01/26-08/31/26	147.13	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL 07/28/26-	929.85	
101-820.000-930.001	MAINTENANCE COMM CENTER	ALLSTAR ALARM, LLC	SENIOR CTR REPAIRS	631.60	
101-820.000-930.001	MAINTENANCE COMM CENTER	PARKS OUTDOOR MAINTENANCE	LAWN FERT AND WEED CONTROL MULTIPLE LOC	111.25	
101-820.000-930.001	MAINTENANCE COMM CENTER	STAPLES ADVANTAGE	SUPPLIES	269.08	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	07/14/26-08/02/26	472.14	
		Total For Dept 820.000 SENIOR CENTER		2,639.17	
		Total For Fund 101 General Fund		88,384.91	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	CHLORIDE-DUST CONTROL	4,362.45	
		Total For Dept 000.000		4,362.45	
		Total For Fund 204 Road Fund		4,362.45	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - DW DRILL TITAN SET, STN SUPPLIES #	59.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	WITMER PUBLIC SAFETY GROUI	FD - NEW YORK ROOF HOOK 4' STEEL W/CHIS	274.89	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD- FUEL CHARGES AUGUST 2026 #115023657	4,013.88	
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK AU	M0001291 INSTALLMENT 07/01/26-07/01/27	35,900.90	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	09/02/26-10/01/26	347.67	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	08/01/26-08/31/26	240.58	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEM DR (	1,732.40	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 M36 07/28/26-08/25	1,445.65	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS 07/24/26-08	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 07/24/26-08	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG 07/25/26-(	26.05	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 07/28/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON RD 07/28/2	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LAKE 07	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M36 07/28/26-08/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAKE (	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON RD 07/28/2	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 07/25/	17.91	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 160 2734 4 3490 E M36 07/28/26-08/	27.75	
206-000.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERT AND WEED CONTROL MULTIPLE LOC	310.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MES I ACQUISITION INC.	FD - AIR TEST KIT AND CALIBRATE CO MONI	200.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MES I ACQUISITION INC.	FD - SCBA REPAIR FROM 02.06.25 #IN2198S	962.34	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	TECHNICAL ENVIRONMENTAL SE	FD - CALLIBRATION OF MSA ALTAIR METERS	1,854.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - T1 PART MOUNT, OFFSET ACT PIN FOR	124.94	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - DW DRILL TITAN SET, STN SUPPLIES #	(6.99)	
		Total For Dept 000.000		47,728.15	
		Total For Fund 206 Fire Fund		47,728.15	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-729.500	MERS FUNDING DEFICIENCY	MUNICIPAL EMPLOYEE'S RETIF	2026-09 PD DIVISION 21	413,884.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	PD COPY COVERAGE 08/09/26-09/08/26	80.62	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	OFFICE EXPRESS, INC.	PD OFFICE SUPPLIES	149.98	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS - AUG	5,994.97	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST, IN	PD DOCKSIDE GAS FILL	40.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT TI	34.93	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES AUG 2026	100.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WHOOSTER, INC.	PD LE SMS - WEB -DAAS SEARCH CREDITS	2,500.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	08/01/26-08/31/26	140.38	
207-000.000-807.000	SWAT TEAM EXPENSES	VANCE OUTDOORS, INC.	PD AMMUNITION .308 WIN	1,020.61	
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK AU	M0001291 INSTALLMENT 07/01/26-07/01/27	81,792.00	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	09/02/26-10/01/26	572.63	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	CELL PHONE DPW/PD	80.06	
207-000.000-914.000	TUITION REIMBURSEMENT	KIM LEEDS	PD TUITION REIMBURSEMENT CED668-FAMILY	2,487.00	
207-000.000-916.000	TRAINING	DARIUSZ NISENBAUM	PD REIMBURSEMENT MEALS	45.41	
207-000.000-916.000	TRAINING	MATTHEW DUHAIME	PD REIMBURSEMENT MEALS	50.85	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 07/28/	1,656.76	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HIGHLAND TREATMENT INC	MONTHLY OM /BACTI SAMPLES	31.33	
207-000.000-930.020	MAINTENANCE - FERTILIZER	PARKS OUTDOOR MAINTENANCE	LAWN FERT AND WEED CONTROL MULTIPLE LOC	111.25	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT 26 DODGE DURANGO 58285	96.20	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAIN ON 2023 DODGE DURANGO INV#5	106.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2020 RAM 1500 ROUTINE VEH MAINT 5922	86.38	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2021 DODGE DURANGO ROUTINE VEH MAINT	93.60	
		Total For Dept 000.000		511,155.56	
		Total For Fund 207 Police Fund		511,155.56	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	COMMUNITY DRIVE DUST CONTROL	350.00	
		Total For Dept 000.000		350.00	
		Total For Fund 276 Community Dr SAD - Road Maint		350.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 07/28/2	172.79	
		Total For Dept 000.000		172.79	
		Total For Fund 282 Mumford Park Lighting SAD		172.79	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	WINANS DR DUST CONTROL	625.00	
284-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD CON	LCRC PORTION-459.0113AW MALTBY	146,185.95	
		Total For Dept 000.000		146,810.95	
		Total For Fund 284 Winans Drive SAD		146,810.95	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES	CITY OF BRIGHTON	WATER TAP FEE RICHARD WINNEUR 4715-01-1	2,802.00	
		Total For Dept 000.000		2,802.00	
Dept 527.000 SEWER OPERATING					
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW E-ONE MOTOR CONTROLLER/EQUALIZER/CC	22,596.00	
590-527.000-751.100	GRINDER PUMP PARTS	POLAR FILAMENT	FILAMENT DESIGN AND PRINT (25)	368.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.	DPW O-RING 2000 MOTOR HEAD	382.46	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HARBOR FRIEGHT	DPW TOOLS FOR NEW HIRE	119.90	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	07/14/26-08/02/26	45.94	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	UNISAFE INC	DPW NITRILE GLOVES (120)	1,053.76	
590-527.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 200.2 GAL	330.59	
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	MICHIGAN MUNICIPAL RISK AU	M0001291 INSTALLMENT 07/01/26-07/01/27	16,203.46	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	CELL PHONE DPW/PD	85.69	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	ADAM COCHRANE	DPW GYM REIMBURSEMENT AUGUST 26	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JONNY B SHARP	DPW GYM MEMBERSHIP REIMBURSEMENT	100.00	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 07/25/2	526.01	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS 07/25/26-08	431.74	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 07/25/	707.86	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS 07/28/26-08/	1,101.94	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LAKE RD 07	610.99	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 08/04/26-0	45.81	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 07/31/2	22.76	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	EQUIPMENT DISTRIBUTORS	WWTP 2026 LIFT INSPECTIONS	215.00	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	GENERATOR SERVICE	3,963.50	
590-527.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	AUTO WASH 07/21/26-08/31/26	68.50	

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Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	HP ELECTRIC	DPW ORE LAKE PUMP STATION GENERATOR	600.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	PATRICK ESPER SEPTIC	EMERGENCY CALL X 3	4,500.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	HOLD HARMLESS FORM -BIMER-10202 BUHL DF	30.00	
		Total For Dept 527.000 SEWER OPERATING		54,209.91	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP AMMONIA REAGENT/TESTS/PHOSPHORUS M	1,472.07	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP HACH PHOSPHORUS	187.82	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	09/02/26-10/01/26	20.47	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	08/01/26-08/31/26	203.06	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M36 07/28/26-08/	7,841.49	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	ECS ENVIRONMENTAL SOLUTION	WWTP CARBON MEDAI 2K LBS/RETENTION BAGS	9,918.00	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	2,642.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	2,616.00	
590-537.000-952.200	PFAS	MERIT LABORATORIES	HAMBURG	2,000.00	
		Total For Dept 537.000		26,900.91	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	SEWER CONNECTION AGREEMENT AND EASEMENT	60.00	
		Total For Dept 538.000		60.00	
		Total For Fund 590 SEWER FUND		83,972.82	
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	DAVID MAYERS	REFUND SUMMER TAX-ESCROW ACCOUNT PAID	26.41	
703-000.000-222.101	DUE TO COUNTY TAXES	DAVID MAYERS	REFUND SUMMER TAX-ESCROW ACCOUNT PAID	911.53	
703-000.000-222.500	DUE TO COUNTY SET	DAVID MAYERS	REFUND SUMMER TAX-ESCROW ACCOUNT PAID	1,729.60	
		Total For Dept 000.000		2,667.54	
		Total For Fund 703 Winter Tax Collection Fund		2,667.54	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	88,384.91	
			Fund 204 Road Fund	4,362.45	
			Fund 206 Fire Fund	47,728.15	
			Fund 207 Police Fund	511,155.56	
			Fund 276 Community Dr SA	350.00	
			Fund 282 Mumford Park LI	172.79	
			Fund 284 Winans Drive SA	146,810.95	
			Fund 590 SEWER FUND	83,972.82	
			Fund 703 Winter Tax Coll	2,667.54	
			Total For All Funds:	885,605.17	
--- TOTALS BY GL DISTRIBUTION ---					
		101-000.000-222.100	DUE TO COUNTY TRAILER FE	852.50	
		101-000.000-222.204	DUE TO COUNTY DOG LICENS	292.50	
		101-000.000-228.010	MI CHILD SUPPORT WITHHOI	1,619.08	
		101-000.000-231.100	DUE TO UNION DUES	901.00	
		101-000.000-231.430	DUE TO ASSURITY	447.10	
		101-000.000-239.300	SENIOR CENTER ACTIVITY F	388.50	
		101-101.000-900.000	LEGAL NOTICES/ADVERTISIN	684.99	
		101-201.000-801.000	CONTRACTUAL SERVICES	8,700.00	
		101-262.000-752.001	SUPPLIES FOR ELECTIONS	427.75	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPME	185.84	
		101-265.000-758.000	DIESEL FUEL	330.59	
		101-265.000-919.000	TRASH DISPOSAL	103.06	
		101-265.000-920.000	ELECTRIC	1,587.68	
		101-265.000-930.000	MAINTENANCE TWP HALL	1,323.78	
		101-265.000-930.008	MAINTENANCE LIBRARY	31.33	
		101-265.000-930.020	MAINTENANCE - FERTILIZEI	222.50	
		101-265.000-932.000	VEHICLE MAINTENANCE	75.98	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPME	812.65	
		101-275.000-840.000	LIABILITY/CASUALTY INSUI	39,010.14	
		101-275.000-851.000	POSTAGE	468.45	
		101-275.000-853.000	PHONE/COMM/INTERNET	1,225.73	
		101-275.000-955.000	SUNDRY	53.00	
		101-275.000-960.000	FOIA EXPENSES	17.85	
		101-448.000-926.000	STREET LIGHTING	65.13	
		101-567.000-801.000	CONTRACTUAL SERVICES	5,200.00	
		101-567.000-955.000	SUNDRY	2,390.01	
		101-702.000-900.000	LEGAL NOTICES/ADVERTISIN	168.76	
		101-702.000-914.001	GYM MEMBERSHIP REIMBURSI	100.00	
		101-702.000-955.000	SUNDRY	154.89	
		101-751.000-758.000	DIESEL FUEL	330.59	
		101-751.000-919.000	TRASH DISPOSAL	161.76	
		101-751.000-920.000	ELECTRIC	668.36	
		101-751.000-930.005	MAINTENANCE PARK FACILI1	1,758.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCI	5,730.00	
		101-751.000-942.000	PORTABLE TOILETS	3,031.95	
		101-751.000-943.002	AMERICA 250 CELEBRATION	405.00	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	2,699.29	
		101-800.000-931.000	EQUIPMENT MAINT/REPAIR	1,350.00	
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-820.000-853.000	PHONE/COMM/INTERNET	61.37	
		101-820.000-860.000	TRANSPORTATION	16.75	
		101-820.000-919.000	TRASH DISPOSAL	147.13	
		101-820.000-920.000	ELECTRIC	929.85	
		101-820.000-930.001	MAINTENANCE COMM CENTER	1,011.93	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-820.000-980.000	CAPITAL EQUIPMENT/CAPITA	472.14	
		204-000.000-805.000	CHLORIDING	4,362.45	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPME	334.87	
		206-000.000-759.000	VEHICLE FUEL	4,013.88	
		206-000.000-840.000	LIABILITY/CASUALTY INSUI	35,900.90	
		206-000.000-853.000	PHONE/COMM/INTERNET	347.67	
		206-000.000-919.000	TRASH DISPOSAL	240.58	
		206-000.000-920.000	ELECTRIC	3,178.05	
		206-000.000-920.100	SIREN ELECTRIC USAGE	267.91	
		206-000.000-930.020	MAINTENANCE - FERTILIZEI	310.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	3,016.34	
		206-000.000-932.000	VEHICLE MAINTENANCE	117.95	
		207-000.000-729.500	MERS FUNDING DEFICIENCY	413,884.00	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPME	230.60	
		207-000.000-759.000	VEHICLE FUEL	6,034.97	
		207-000.000-801.000	CONTRACTUAL SERVICES	2,775.31	
		207-000.000-807.000	SWAT TEAM EXPENSES	1,020.61	
		207-000.000-840.000	LIABILITY/CASUALTY INSUI	81,792.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	652.69	
		207-000.000-914.000	TUITION REIMBURSEMENT	2,487.00	
		207-000.000-916.000	TRAINING	96.26	
		207-000.000-920.000	ELECTRIC	1,656.76	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	31.33	
		207-000.000-930.020	MAINTENANCE - FERTILIZEI	111.25	
		207-000.000-932.000	VEHICLE MAINTENANCE	382.78	
		276-000.000-802.000	ROAD IMPROVEMENT	350.00	
		282-000.000-926.000	STREET LIGHTING	172.79	
		284-000.000-802.000	ROAD IMPROVEMENT	146,810.95	
		590-000.000-221.000	DUE TO BRIGHTON WATER TA	2,802.00	
		590-527.000-751.100	GRINDER PUMP PARTS	23,346.46	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPME	1,219.60	
		590-527.000-758.000	DIESEL FUEL	330.59	
		590-527.000-840.000	LIABILITY/CASUALTY INSUI	16,203.46	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.69	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSI	200.00	
		590-527.000-920.000	ELECTRIC	3,424.35	
		590-527.000-921.000	NATURAL GAS/HEAT	22.76	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	4,178.50	
		590-527.000-932.000	VEHICLE MAINTENANCE	68.50	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINT	5,100.00	
		590-527.000-955.000	SUNDRY	30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPME	1,659.89	
		590-537.000-853.000	PHONE/COMM/INTERNET	20.47	
		590-537.000-919.000	TRASH DISPOSAL	203.06	
		590-537.000-920.000	ELECTRIC	7,841.49	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINT	9,918.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP	2,642.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORT	2,616.00	
		590-537.000-952.200	PFAS	2,000.00	
		590-538.000-955.000	SUNDRY	60.00	
		703-000.000-214.300	DUE TO GENERAL ADMIN FEI	26.41	
		703-000.000-222.101	DUE TO COUNTY TAXES	911.53	
		703-000.000-222.500	DUE TO COUNTY SET	1,729.60	