INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2026 - 10/31/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURE	TRAILER FEES COLLECTED 10/12/2026 SEPT	852.50	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASURE	DOG TAG DISTRIBUTION 09/01/26-09/30/26	166.50	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMEN	CHILD SUPPORT PAYROLL 09/21/26-10/04/26	1,619.08	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COUNC	OCTOBER 2026 DUES	901.00	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,481.46	
101-000.000-231.600	IAFF MERP	IAFF MERP	CONTRIBUTIONS 09/07/26-09/20/26	1,288.19	
101-000.000-231.600	IAFF MERP	IAFF MERP	CONTRIBUTIONS 09/21/26-10/24/26	1,139.16	
101-000.000-239.200	ADOPT A GARDEN - P&R	BARCO PRODUCTS LLC	PR TOTAL COAT BENCH SWING ORANGE (2)	3,909.76	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	130.15	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	1,916.19	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	185.45	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	RJV ENTERPRISES, INC.	JUNE 2026-SEPTEMBER 2026	1,411.00	
101-000.000-279.991	WHITEWATER EXPRESS CAR WASH	IMEG CONSULTANTS CORP	SITE PLAN REVIEW 2025 CHILSON COMMONS C	396.00	
101-000.000-279.993	ST PAUL'S LUTHERAN CHURCH	IMEG CONSULTANTS CORP	SITE PLAN REVIEW ST PAULS CHURCH	404.40	
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	(125.00)	
		Total For Dept 000.000		31,270.84	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MARY ANN LAMKIN THROUGH 09/30/26	17.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MARY ANN AND STEVEN LAMKIN 6TH SUIT	1,277.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 09/30/26	340.00	
		Total For Dept 101.000 Township Board		1,634.50	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	480.13	
		Total For Dept 171.000 Township Supervisor		480.13	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	714.49	
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	ASSISTANCE WITH IRS TAX	5,289.50	
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	150.00	
		Total For Dept 201.000 ACCOUNTING		6,153.99	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	970.53	
101-215.000-861.000	MILEAGE	KAITLYN STEPHEN	MILEAGE REIMBURSEMENT AUG- SEPT 2026	57.53	
		Total For Dept 215.000 CLERK'S OFFICE		1,028.06	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.90	
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		627.90	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	TWP VEEM BACK UP 1 YR RENEWAL	1,250.32	
		Total For Dept 229.000 COMPUTER/CABLE		1,250.32	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	801.09	
101-253.000-851.000	POSTAGE	KCI	WINTER TAX BILLS PREPAID POSTAGE 2026	6,118.09	
		Total For Dept 253.000 Treasurer		6,919.18	
Dept 262.000 Elections					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	688.77	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	CHARTER TOWNSHIP OF BRIGHT	POLL WORKER PIN (25)	46.50	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	ELECTION SOURCE	ELECTIONS -VOTE EARLY / WHITE A-FRAME S	418.35	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	21.15	
101-262.000-861.000	MILEAGE	KAITLYN STEPHEN	MILEAGE REIMBURSEMENT AUG- SEPT 2026	20.75	
101-262.000-861.000	MILEAGE	MARY C. KUZNER	ELECTION MILEAGE -FROM PREVIOUS REIMBUF	27.39	
		Total For Dept 262.000 Elections		1,222.91	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	842.50	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	72.18	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	504.93	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 218 GAL	414.67	
101-265.000-768.000	UNIFORMS/ACCESSORIES	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	145.97	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	OCT 2026 MONTHLY SERVICE	72.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	09/01/26-09/30/26	104.74	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 08/26/	279.12	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL RD 08/26/	1,211.76	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	614.98	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	74.89	
101-265.000-930.000	MAINTENANCE TWP HALL	HIGHLAND TREATMENT INC	OCT 2026 MONTHLY /PFAS/NITRATE	315.67	
101-265.000-930.000	MAINTENANCE TWP HALL	MYERS GROUP ENTERPRISES LI	DELIVER 46.21 TONS SALT/ DELIVERS 24.5	1,575.58	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	MAT SERVICE 08/27/26	115.33	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	MAT SERVICE 08/27/26	29.81	
101-265.000-930.008	MAINTENANCE LIBRARY	HIGHLAND TREATMENT INC	OCT 2026 MONTHLY /PFAS/NITRATE	315.66	
101-265.000-930.008	MAINTENANCE LIBRARY	MYERS GROUP ENTERPRISES LI	DELIVER 46.21 TONS SALT/ DELIVERS 24.5	1,575.57	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G JOHN DEERE A/C REPAIR	369.19	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	322.99	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FIRE HOUSE DOORS, LLC	B&G SALT STORAGE BAY COMMERCIAL DOOR IN	3,452.80	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	TWP PAINT/SPONGE/POWER SCRUB/PRIME	263.91	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	TWP/ACCOUNTING/SEN CTR	6,951.00	
		Total For Dept 265.000 Township Buildings		19,625.25	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B& G BOTTLED WATER (1)	7.32	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	556.42	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	CONTRACT BASE 10/05/26-11/04/26	272.84	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP 10/04/26-11/03/26	491.72	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP 09/06/26-10/05/26	88.64	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 10/01/26-10/31/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	10/02/26-11/01/2026	533.71	
101-275.000-946.000	ENGINEERING SERVICES	CHRISTENSEN'S INC.	M36 & MERRILL -HAMBURG TOWNSHIP SIGN	126.00	
101-275.000-946.000	ENGINEERING SERVICES	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	3,221.12	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	SHRED ONSITE (1) 65 GAL TOTER	40.00	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE DOCUMENT DESTRUCTION (2) 95 GAL	53.00	
101-275.000-955.000	SUNDRY	HALLAHAN & ASSOCIATES, PC	PROF SERVICES RENDERED THROUGH 09/30/26	195.24	
		Total For Dept 275.000 OTHER EXPENSES		6,280.01	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	CEMETERY-BI-WEEKLY MOWING SOUTH HAMBURG	4,420.00	
101-567.000-955.000	SUNDRY	HIGH GRADE MATERIALS COMPA	FINANCE CHARGES FOR INV 17978	39.14	
101-567.000-955.000	SUNDRY	HOLLAND SUPPLY INC	CEMETERY CREMATION STAND DRAPE/4 X 5 FI	228.47	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 567.000 CEMETERY					
		Total For Dept 567.000 CEMETERY		4,687.61	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	718.20	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRCIT COURT PROSECUTIONS THROUGH 09/	392.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMENT TH	68.00	
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	104.00	
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	DAVID ROHR	ZONING OCT GYM REIMBURSEMENT OCT 2026	100.00	
		Total For Dept 702.000 PLANNING AND ZONING		1,382.20	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 218 GAL	414.67	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	09/01/26-09/30/26	163.44	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL RD 08/26/	86.90	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 08/26/	151.76	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 08/26-	53.39	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	LEO'S CUSTOM SPRINKLER SEF	PR WINTERIZATION OF SPRINKLER SYSTEM	1,300.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	09/27/26-10/24/26	3,201.30	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	447.30	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	5,060.28	
		Total For Dept 751.000 Recreation Board		11,104.95	
Dept 800.000 LAKELAND TRAIL					
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 218 GAL	414.67	
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	09/27/26-10/24/26	1,770.00	
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	37.74	
		Total For Dept 800.000 LAKELAND TRAIL		2,222.41	
Dept 820.000 SENIOR CENTER					
101-820.000-651.001	SENIOR CENTER RENTALS	BEVERLY BREMER	COMM CTR DAMAGE DEPOSIT REFUND	250.00	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	391.77	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	OCT 2026 MONTHLY SERVICE	72.00	
101-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	93.50	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 09/22/26-10/21/26	212.20	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	10/02/26-11/01/2026	61.56	
101-820.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JULIE EDDINGS	SEN CTR REIMBURSEMENT GYM MEMBERSHOP OC	100.00	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	09/01/26-09/30/26	148.81	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 08/26/	740.18	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR CLEANING SUPPLIES	576.51	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR CLEANING SUPPLIES	74.89	
101-820.000-930.001	MAINTENANCE COMM CENTER	MYERS GROUP ENTERPRISES LI	DELIVER 46.21 TONS SALT/ DELIVERS 24.5	1,575.57	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	MAT SERVICE 08/27/26	89.97	
101-820.000-937.000	IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	36.16	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CDW GOVERNMENT, INC.	SEN CTR SONIC WALL 3 YR UPGRADE	1,675.80	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	SEN CTRDESKS(2) PEDESTAL FILES (2)	3,470.84	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	SENIOR CENTER HUTCH/TASK CHAIR/DESK/DRY	5,173.00	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	TWP/ACCOUNTING/SEN CTR	3,850.00	
		Total For Dept 820.000 SENIOR CENTER		18,592.76	
		Total For Fund 101 General Fund		114,483.02	
Fund 206 Fire Fund					
Dept 000.000					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	(87.50)	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	422.96	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	672.93	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	10/02/26-11/01/2026	348.84	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	09/01/26-09/30/26	244.05	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M36 08/26/26-09/	1,372.04	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 160 2734 4 3490 E M36 08/26/26-09/	26.68	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 08/26/	17.78	
206-000.000-930.003	MAINTENANCE FIRE HALL	AAA SERVICE NETWORK INC.	FD - STA 11, RADIANT TUBE HEATER AS PEF	8,660.70	
206-000.000-930.003	MAINTENANCE FIRE HALL	HP ELECTRIC	FD - STA 12 BAY LIGHTS REPLACED PER EST	6,576.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MYERS GROUP ENTERPRISES LI	DELIVER 46.21 TONS SALT/ DELIVERS 24.5	3,151.14	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	UPS SUPPLY CHAIN SOLUTIONS	FD - UPS PICKUP FOR FD EQUIPMENT REPAIF	9.65	
206-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	18.98	
206-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	TWP VEEM BACK UP 1 YR RENEWAL	939.85	
206-000.000-955.000	SUNDRY	KROGER	FD - CC PURCHASE FOR TRUNK OR TREAT CAN	219.92	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	185.98	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	NFPA	FD - NFPA MEMBERSHIP - CASEY YOST VIA C	225.00	
		Total For Dept 000.000		23,005.00	
		Total For Fund 206 Fire Fund		23,005.00	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	(37.50)	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,328.44	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	234.75	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX	PD CLEANING SUPPLIES-ANTIBAC FOAM SOAP	74.89	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX	PD JANITORIAL SUPPLIES	386.80	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	PD COPIER CHARGES 09/09/26 TO 10/08/26	68.35	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS - SEPT	6,926.16	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS SHORT SLEEVE SHIRT-DEBOTTIS	80.99	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING SEPTEMBER 2026	355.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT TI	49.93	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT TI	84.93	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	OCT 2026 MONTHLY SERVICE	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES SEPT 2026	100.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	09/01/26-09/30/26	142.06	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 09/30/26	408.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRCIT COURT PROSECUTIONS THROUGH 09/	196.00	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	10/02/26-11/01/2026	574.56	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL 08/26/26-	1,539.09	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HIGHLAND TREATMENT INC	OCT 2026 MONTHLY /PFAS/NITRATE	315.67	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	MYERS GROUP ENTERPRISES LI	DELIVER 46.21 TONS SALT/ DELIVERS 24.5	1,575.57	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	MAT SERVICE 08/27/26	100.61	
207-000.000-932.000	VEHICLE MAINTENANCE	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	119.43	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD TIRE REPAIR 2026 DURANGO 58285	25.00	
207-000.000-932.000	VEHICLE MAINTENANCE	STATE OF MICHIGAN	LICENSE PLATE RENEWAL FOR UNMARKED VEHI	119.43	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD PATROL VEHICLE CAR WASHES SEPT 2026	216.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	TWP VEEM BACK UP 1 YR RENEWAL	445.94	
207-000.000-933.000	SOFTWARE MAINTENANCE	LCGIS	PD OSSI CONNECTION FEES 4TH QTR OCT-DEC	900.00	
207-000.000-967.000	SPECIAL PROJECTS	CATANIA MEDALLIC SPECIALTY	PD CHALLENGE COINS	1,312.45	
		Total For Dept 000.000		17,734.55	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
		Total For Fund 207 Police Fund		17,734.55	
Fund 213 PA1 TRAINING					
Dept 000.000					
213-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	09/04/2026-10/05/2026	102.90	
213-000.000-916.000	TRAINING	MICHIGAN ASSOCIATION OF PC	MACP 2027 WINTER PROFESSIONAL DEVELOPME	280.00	
		Total For Dept 000.000		382.90	
		Total For Fund 213 PA1 TRAINING		382.90	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-033.000	UB5 O&M RECEIVABLES	RACHAEL SWINTON	REFUND OVERPAYMENT OF SEWER OM	684.00	
590-000.000-198.116	10102 IMUS RD	MATTHEW WILLIAMS	REFUND OVERPAYMENT OF SEWER CONNECTION	316.12	
		Total For Dept 000.000		1,000.12	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,468.60	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW MOTR CONTROLL BD (50)/ GROMMET (50)	18,200.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.	SPE STUD INSTALLATION KIT	1,025.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.	DPW CABLE CONNECTOR/O-RING/STUD INS KIT	7,050.97	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (3)	21.96	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	09/01/26-09/30/26	226.74	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	54.94	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	KENNEDY INDUSTRIES, INC.	DPW EJ HINGE 4 HOLE BUTT	70.08	
590-527.000-768.000	UNIFORMS/ACCESSORIES	TRACTOR SUPPLY CREDIT PLAN	DPW UNIFORMS R WARD	145.97	
590-527.000-851.000	POSTAGE	KCI	UB JULY AUG SEPT DUE OCT 30	604.86	
590-527.000-851.000	POSTAGE	KCI	HAMBURG UB PREPAID POSTAGE	3,726.00	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 08/26/26-	1,139.60	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY RD 08/28/2	632.93	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 09/02/26-1	47.43	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 08/29/2	40.52	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	MAT SERVICE 08/27/26	72.16	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	CITY ELECTRIC SUPPLY CO	LATE FEE FOR INVOICE	3.71	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	CITY ELECTRIC SUPPLY CO	DPW FAST ACTING MIDGET FUSE (10)	199.50	
590-527.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	TWP VEEM BACK UP 1 YR RENEWAL	186.29	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	DEBOTTIS DEVELOPMENT	DPW ASPHALT REPAIRS 10636 BOB WHITE BEA	1,500.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	MUNICIPAL ASSOCIATES, LLC	DPW A.R.I. D025 COMBINATION AIR VALVE	13,910.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	TELOCIN	DPW ORE LAKE LIFT	6,855.28	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO., IN	GRINDER PUMP REPLACEMENT 8850 REIVE CT	5,702.00	
590-527.000-952.200	PFAS	MERIT LABORATORIES	HAMBURG	630.00	
		Total For Dept 527.000 SEWER OPERATING		65,514.54	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (1)	7.32	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	10/02/26-11/01/2026	20.52	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	09/01/26-09/30/26	104.74	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M36 08/26/26-09/	6,212.46	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	FILPRO CORP	WWTP FILTERS (16)	878.59	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	964.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE 03/10/2026	136.00	
590-537.000-952.200	PFAS	MERIT LABORATORIES	PORTAGE LAKE	740.00	
		Total For Dept 537.000		9,063.63	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
			Total For Fund 590 SEWER FUND	75,578.29	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	114,483.02	
			Fund 206 Fire Fund	23,005.00	
			Fund 207 Police Fund	17,734.55	
			Fund 213 PA1 TRAINING	382.90	
			Fund 590 SEWER FUND	75,578.29	
			Total For All Funds:	231,183.76	
--- TOTALS BY GL DISTRIBUTION ---					
		101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00	
		101-000.000-222.100	DUE TO COUNTY TRAILER FI	852.50	
		101-000.000-222.204	DUE TO COUNTY DOG LICENS	166.50	
		101-000.000-228.010	MI CHILD SUPPORT WITHHOI	1,619.08	
		101-000.000-231.100	DUE TO UNION DUES	901.00	
		101-000.000-231.500	DEFERRED COMPENSATION/45	15,481.46	
		101-000.000-231.600	IAFF MERP	2,427.35	
		101-000.000-239.200	ADOPT A GARDEN - P&R	3,909.76	
		101-000.000-239.300	SENIOR CENTER ACTIVITY I	2,046.34	
		101-000.000-239.700	SENIOR CENTER LUNCH PROC	1,596.45	
		101-000.000-279.991	WHITEWATER EXPRESS CAR W	396.00	
		101-000.000-279.993	ST PAUL'S LUTHERAN CHURC	404.40	
		101-000.000-676.000	REIMBURSEMENTS & COST RI	(125.00)	
		101-101.000-826.000	LEGAL FEES	1,634.50	
		101-171.000-716.000	DEFINED CONTRIBUTION	480.13	
		101-201.000-716.000	DEFINED CONTRIBUTION	714.49	
		101-201.000-801.000	CONTRACTUAL SERVICES	5,289.50	
		101-201.000-958.000	DUES/SUBSCRIP/RECERTIFIC	150.00	
		101-215.000-716.000	DEFINED CONTRIBUTION	970.53	
		101-215.000-861.000	MILEAGE	57.53	
		101-228.000-716.000	DEFINED CONTRIBUTION	627.90	
		101-229.000-933.000	SOFTWARE MAINTENANCE	1,250.32	
		101-253.000-716.000	DEFINED CONTRIBUTION	801.09	
		101-253.000-851.000	POSTAGE	6,118.09	
		101-262.000-716.000	DEFINED CONTRIBUTION	688.77	
		101-262.000-752.001	SUPPLIES FOR ELECTIONS	486.00	
		101-262.000-861.000	MILEAGE	48.14	
		101-265.000-716.000	DEFINED CONTRIBUTION	842.50	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMI	577.11	
		101-265.000-758.000	DIESEL FUEL	414.67	
		101-265.000-768.000	UNIFORMS/ACCESSORIES	145.97	
		101-265.000-801.000	CONTRACTUAL SERVICES	72.00	
		101-265.000-919.000	TRASH DISPOSAL	104.74	
		101-265.000-920.000	ELECTRIC	1,490.88	
		101-265.000-930.000	MAINTENANCE TWP HALL	2,696.45	
		101-265.000-930.004	MAINTENANCE DPW GARAGE/C	29.81	
		101-265.000-930.008	MAINTENANCE LIBRARY	1,891.23	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	369.19	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPITA	10,990.70	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMI	1,416.94	
		101-275.000-853.000	PHONE/COMM/INTERNET	1,227.71	
		101-275.000-946.000	ENGINEERING SERVICES	3,347.12	
		101-275.000-955.000	SUNDRY	288.24	
		101-567.000-801.000	CONTRACTUAL SERVICES	4,420.00	
		101-567.000-955.000	SUNDRY	267.61	
		101-702.000-716.000	DEFINED CONTRIBUTION	718.20	
		101-702.000-826.000	LEGAL FEES	460.00	
		101-702.000-910.000	PROFESSIONAL DEVELOPMENT	104.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-702.000-914.001	GYM MEMBERSHIP REIMBURSI	100.00	
		101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
		101-751.000-758.000	DIESEL FUEL	414.67	
		101-751.000-919.000	TRASH DISPOSAL	163.44	
		101-751.000-920.000	ELECTRIC	292.05	
		101-751.000-930.005	MAINTENANCE PARK FACILI1	1,300.00	
		101-751.000-942.000	PORTABLE TOILETS	3,201.30	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	5,507.58	
		101-800.000-938.000	LAKELAND TRAIL MAINTENAI	414.67	
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-800.000-980.000	CAPITAL EQUIPMENT/CAPITA	37.74	
		101-820.000-651.001	SENIOR CENTER RENTALS	250.00	
		101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
		101-820.000-801.000	CONTRACTUAL SERVICES	72.00	
		101-820.000-804.000	SENIOR PROGRAMS	93.50	
		101-820.000-853.000	PHONE/COMM/INTERNET	273.76	
		101-820.000-914.001	GYM MEMBERSHIP REIMBURSI	100.00	
		101-820.000-919.000	TRASH DISPOSAL	148.81	
		101-820.000-920.000	ELECTRIC	740.18	
		101-820.000-930.001	MAINTENANCE COMM CENTER	2,316.94	
		101-820.000-937.000	IMPROVEMENTS	36.16	
		101-820.000-980.000	CAPITAL EQUIPMENT/CAPITA	14,169.64	
		206-000.000-676.000	REIMBURSEMENTS & COST RI	(87.50)	
		206-000.000-716.000	DEFINED CONTRIBUTION	422.96	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMI	672.93	
		206-000.000-853.000	PHONE/COMM/INTERNET	348.84	
		206-000.000-919.000	TRASH DISPOSAL	244.05	
		206-000.000-920.000	ELECTRIC	1,372.04	
		206-000.000-920.100	SIREN ELECTRIC USAGE	44.46	
		206-000.000-930.003	MAINTENANCE FIRE HALL	18,387.84	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	9.65	
		206-000.000-932.000	VEHICLE MAINTENANCE	18.98	
		206-000.000-933.000	SOFTWARE MAINTENANCE	939.85	
		206-000.000-955.000	SUNDRY	219.92	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI(	410.98	
		207-000.000-676.000	REIMBURSEMENTS & COST RI	(37.50)	
		207-000.000-716.000	DEFINED CONTRIBUTION	1,328.44	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMI	764.79	
		207-000.000-759.000	VEHICLE FUEL	6,926.16	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	80.99	
		207-000.000-768.500	UNIFORM CLEANING	355.00	
		207-000.000-801.000	CONTRACTUAL SERVICES	468.92	
		207-000.000-826.000	LEGAL FEES	604.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	574.56	
		207-000.000-920.000	ELECTRIC	1,539.09	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	1,991.85	
		207-000.000-932.000	VEHICLE MAINTENANCE	479.86	
		207-000.000-933.000	SOFTWARE MAINTENANCE	1,345.94	
		207-000.000-967.000	SPECIAL PROJECTS	1,312.45	
		213-000.000-916.000	TRAINING	382.90	
		590-000.000-033.000	UB5 O&M RECEIVABLES	684.00	
		590-000.000-198.116	10102 IMUS RD	316.12	
		590-527.000-716.000	DEFINED CONTRIBUTION	3,468.60	
		590-527.000-751.100	GRINDER PUMP PARTS	26,275.97	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMI	373.72	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	145.97	
		590-527.000-851.000	POSTAGE	4,330.86	
		590-527.000-920.000	ELECTRIC	1,819.96	
		590-527.000-921.000	NATURAL GAS/HEAT	40.52	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-527.000-930.010	SEWER MAINTENANCE GARAGI	72.16	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	203.21	
		590-527.000-933.000	SOFTWARE MAINTENANCE	186.29	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINT	22,265.28	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,702.00	
		590-527.000-952.200	PFAS	630.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMI	7.32	
		590-537.000-853.000	PHONE/COMM/INTERNET	20.52	
		590-537.000-919.000	TRASH DISPOSAL	104.74	
		590-537.000-920.000	ELECTRIC	6,212.46	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	878.59	
		590-537.000-952.000	LAB ANALYSIS - WWTP	964.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORT	136.00	
		590-537.000-952.200	PFAS	740.00	