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					
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	3,975.95	
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	181.16	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	27.52	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMEN	PAYROLL 09/07/26-09/20/26 PAYDATE 09/24	1,619.08	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCT	DART TEAM	09/2026	235.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	3,038.63	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0001 10/01/26-10/31/	1,001.68	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0002-000 10.01.26-10.31.26	1,203.13	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,631.60	
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RETIF	2026-09	12,523.57	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	1,128.31	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	GABRIELLE RAE FOLEY	SEN CTR COOKIES (120)	69.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	84.93	
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	IMEG CONSULTANTS CORP	LAKELAND TRAIL APTS SITE PLAN	237.00	
101-000.000-279.991	WHITEWATER EXPRESS CAR WASH	IMEG CONSULTANTS CORP	CHILSON COMMONS CARWASH SITE PLAN	330.00	
		Total For Dept 000.000		42,881.56	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	357.10	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 08/31/26	340.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MARY ANN & STEVEN LAMKIN	315.00	
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN MUNICIPAL LEAGUE	RENEWAL 07.01.26-06.30.27	225.00	
		Total For Dept 101.000 Township Board		1,237.10	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	480.13	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	2,511.19	
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	53.06	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	7.74	
		Total For Dept 171.000 Township Supervisor		3,052.12	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	736.07	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	3,042.11	
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	80.63	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	13.76	
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES THROUGH SEPT 15, 26	9,400.00	
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JESSICA KRAFT	ACCOUNTING GYM REIMBURSEMENT AUGUST & S	112.00	
		Total For Dept 201.000 ACCOUNTING		13,384.57	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	909.24	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	4,616.50	
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	100.51	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	15.82	
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	MARY C. KUZNER	CLERK REIMBURSE GYM MEMBERSHIP SEPTEMBE	100.00	
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	300.00	
		Total For Dept 215.000 CLERK'S OFFICE		6,042.07	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.90	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	3,201.35	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	65.34	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	9.63	
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		3,904.22	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	159.90	
101-229.000-933.000	SOFTWARE MAINTENANCE	REVIZE LLC	IT REVIZE WEBSITE ANNUAL FEE 09.25.26-(	2,880.00	
101-229.000-980.000	CAPITAL EQUIPMENT	CDW GOVERNMENT, INC.	IT SW NSA2800 SECURE UPG+ 3YR	7,413.64	
		Total For Dept 229.000 COMPUTER/CABLE		10,453.54	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	883.30	
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	89.58	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	13.76	
101-253.000-851.000	POSTAGE	RESERVE ACCOUNT	POSTAGE	5,000.00	
101-253.000-861.000	MILEAGE	SARAH THORNTON	TREASURY MILEAGE REIMBURSEMENT	118.77	
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	TREASURER MILEAGE / GYM REIMBURSEMENT (	31.92	
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JENNIFER DANIELS	TREASURER MILEAGE / GYM REIMBURSEMENT (	200.00	
101-253.000-955.000	SUNDRY	AMAZON CAPITAL SERVICES	AUGUST 2026	18.92	
		Total For Dept 253.000 Treasurer		6,356.25	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES OCTOBER 2026	25,412.58	
		Total For Dept 257.000 Assessing		25,412.58	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.48	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	3,047.21	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	77.09	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	13.76	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	668.30	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	21.15	
		Total For Dept 262.000 Elections		4,454.99	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	827.31	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	3,306.43	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	73.61	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	13.59	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULPHUR #2	632.21	
101-265.000-768.000	UNIFORMS/ACCESSORIES	TRACTOR SUPPLY CREDIT PLAN	B&G UNIFORMS D HOEPPNER	233.89	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	TWP/SEN CTR.PD MONTHLY SERVICE SEPT 26	72.00	
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	TWP SEWER 07/01/26-09/30/26	1,060.20	
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	BG PACKER STATION SEWER 07/01/26-09/30/	171.00	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD 08/11/2	21.00	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL RD SHOP 08	21.00	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 08/11/26-(	21.88	
101-265.000-930.000	MAINTENANCE TWP HALL	LAKESIDE SERVICE COMPANY	TWP/PD / SEN CTRFURNACE FILTERS	112.80	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	B&G KUBOTA MX 600 PARTS	46.76	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	CARLETON EQUIPMENT	B&G BOBCAT SERVICE	175.46	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G JOHN DEERE GATOR MAINTENANCE	127.52	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G JOHN DEERE 1575 PARTS	312.19	
101-265.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	B&G 07 RANGER LOF	105.98	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-932.000	VEHICLE MAINTENANCE	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	646.75	
101-265.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH AUGUST 26	6.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ROBERT PEARCE II	SALT SHED DOOR/ REMOVE SIDING-REFRAME I	3,400.00	
		Total For Dept 265.000 Township Buildings		11,387.58	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (7)	51.24	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER	14.64	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (1)	7.32	
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	AUGUST 2026	178.31	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	CONTRACT BASE RATE 09/05/26-10/04/26	359.98	
101-275.000-759.000	VEHICLE FUEL	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	27.96	
101-275.000-946.000	ENGINEERING SERVICES	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	220.00	
101-275.000-946.000	ENGINEERING SERVICES	HENRY HUNTER SAMUELS	M-36 & MERRILL -HAMBURG TWP SIGN	11,750.00	
101-275.000-946.000	ENGINEERING SERVICES	RHINO SEED & LANDSCAPE, LI	M-36 & MERRILL-HAMBURG TWP SIGN EROSION	766.48	
101-275.000-946.000	ENGINEERING SERVICES	RHINO SEED & LANDSCAPE, LI	M-36 & MERRILL RD -HAMBURG TWP SIGN-CLE	949.33	
101-275.000-954.000	AUDIT	PLANTE & MORAN, PLLC	PROF SERVICES PERTAINING TO AUDIT FY EN	6,984.25	
101-275.000-954.000	AUDIT	PLANTE & MORAN, PLLC	PROGRESS INVOICE AUDIT FY END 06.30.26	8,798.00	
		Total For Dept 275.000 OTHER EXPENSES		30,114.83	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 08/01/26-0	1,629.33	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM UNIT	71.39	
		Total For Dept 448.000 Street Lighting		1,700.72	
Dept 567.000 CEMETERY					
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOLLAND SUPPLY INC	CEMETERY 3101 CROWN TILTED MARKER (CASE	193.74	
101-567.000-955.000	SUNDRY	COLDSPRING	CEMETERY NS-20 NICHE PLAQUE WHITE, JAME	402.82	
101-567.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	338.80	
		Total For Dept 567.000 CEMETERY		935.36	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	718.20	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	3,042.11	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	85.16	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	13.76	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 08/31/26	51.00	
		Total For Dept 702.000 PLANNING AND ZONING		3,910.23	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	503.79	
101-703.000-967.000	SPECIAL PROJECTS	MOMENTUM TREE EXPERTS	4849 GALLAGHER FALLEN TREE BLOCKING RIV	2,169.11	
101-703.000-967.000	SPECIAL PROJECTS	MOMENTUM TREE EXPERTS	DEBRIS REMOVAL-TREE	2,322.41	
		Total For Dept 703.000 LAKES, RIVERS & STREAMS		4,995.31	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	1,257.26	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	29.19	
101-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	4.82	
101-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULPHUR #2	632.20	
101-751.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASUREF	WEST BENNETT PARK SEWER 07/01/26-09/30/	171.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 751.000 Recreation Board					
101-751.000-930.005	MAINTENANCE PARK FACILITIES	BRIGHTON ANALYTICAL, LLC	PR DRINKING WATER TEST COLIFORM	35.00	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	JAYS ASSURED PEST CONTROL	PR GEN MAINTENANCE CONCESSIONS	116.00	
101-751.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	646.54	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	AMAZON CAPITAL SERVICES	AUGUST 2026	78.36	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	594.23	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	3,929.55	
		Total For Dept 751.000 Recreation Board		7,720.06	
Dept 800.000 LAKELAND TRAIL					
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		37.74	
Dept 820.000 SENIOR CENTER					
101-820.000-651.001	SENIOR CENTER RENTALS	ERICA BROWNLEE	REFUND DEPOSIT-COMMUNITY CENTER USE 09/	250.00	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	391.77	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	2,286.68	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	43.00	
101-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	6.88	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	TWP/SEN CTR.PD MONTHLY SERVICE SEPT 26	72.00	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION JULY 26	2,070.00	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION AUG 26	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	ALPINE FLORIST AND GIFTS,	SEN CTR BIRTHDAY FLOWERS JUNE, JULY, AU	127.50	
101-820.000-804.000	SENIOR PROGRAMS	AMAZON CAPITAL SERVICES	AUGUST 2026	500.27	
101-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	49.67	
101-820.000-804.000	SENIOR PROGRAMS	SHEILA CURBY	SEN CTR GUIDED INSTRUCTION PAINT CLASS	500.00	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	AMAZON CAPITAL SERVICES	AUGUST 2026	117.09	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	APPLIED INNOVATION	SEN CTR CONTRACT BASE 09/21/26-10/20/26	273.63	
101-820.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURE	SENIOR CENTER SEWER 07/01/26-09/30/26	482.22	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL 08/11/26-	28.10	
101-820.000-930.001	MAINTENANCE COMM CENTER	LAKESIDE SERVICE COMPANY	TWP/PD / SEN CTRFURNACE FILTERS	147.84	
101-820.000-937.000	IMPROVEMENTS	STONE DEPOT LANDSCAPE SUPI	SEN CTR 3/4 LIMESTONE 3 YD/ 3" CRUSHED	527.25	
		Total For Dept 820.000 SENIOR CENTER		9,943.90	
		Total For Fund 101 General Fund		187,924.73	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES PERTAINING TO AUDIT FY EN	660.00	
204-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROGRESS INVOICE AUDIT FY END 06.30.26	4,500.00	
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	DUST CONTROL	4,131.62	
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	DUST CONTROL	2,414.12	
		Total For Dept 000.000		11,705.74	
		Total For Fund 204 Road Fund		11,705.74	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	435.96	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	718.44	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0001 10/01/26-10/31/	29,814.71	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	566.33	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	94.94	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD - STA 12 BOTTLED WATER (15)	109.80	

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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD BOTTLED WATER (3)	20.97	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD - STA 11 BOTTLED WATER #72052396	65.88	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD BOTTLED WATER (3)	21.96	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	FD - STA 12 BOTTLED WATER (5) #7642720	36.60	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AUGUST 2026	156.27	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - STA 11 SUPPLIES, FOAM CAR WASH/WA	23.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - FASTENERS-NUTS-BOLTS #15816/1	0.95	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - CAR DIFFUSER AND HAMLTON BCH BLEN	55.98	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	ECONOPRINT INC.	FD - FIELD NOTES #76124	1,445.48	
206-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES	AUGUST 2026	320.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HOUSE SCREEN PRINTING LLC	FD - YELLOW ROSE CAMPAIGN T SHIRTS #00	766.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	PHOENIX SAFETY OUTFITTERS,	FD - UNIFORM POLOS - ZERNICK #SI-17012	114.88	
206-000.000-768.000	UNIFORMS/ACCESSORIES	SEW SUCCESSFIL INC	FD - UNIFORM SHIRTS, OCTOBER #3875	1,063.00	
206-000.000-768.100	TURN OUT GEAR	MES I ACQUISITION INC.	FD - FIREDEX GLOVES #IN2587150	3,641.08	
206-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES PERTAINING TO AUDIT FY EN	1,325.00	
206-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROGRESS INVOICE AUDIT FY END 06.30.26	1,800.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6936804	17.95	
206-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 08/31/26	459.00	
206-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	(648.18)	
206-000.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	FD 10100 VETERAN'S MEMORIAL SEWER CHAR	684.00	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEM 08/2	1,500.60	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 08/25/2	26.05	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON 08/26/26-0	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M36 08/26/26-09/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY 08/26/2	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY 08/26/2	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 08/26/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 08/26/26-0	24.58	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEM HWY08	136.24	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 3666 E M36 08/11/26-09/0	76.86	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - PEST CONTROL STA 11 #87138	149.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC.	FD - STA 11 & 12 PLUMBING INSTALL QCRO5	3,390.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	OHD, LLLP	FD - ANNUAL CALIBRATION FOR QUANTIFIT2	960.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	FD - STA 12 GENERATOR INSPECTION/MAINTE	459.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	FD - STATION 11 GENERATOR REPAIR/MAINTE	760.00	
206-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	AUGUST 2026	(69.57)	
206-000.000-932.000	VEHICLE MAINTENANCE	C.S.TROJAN & ASSOC. INC.	FD - F150 VEH MAINTENANCE, WHELEN TRACE	1,475.00	
206-000.000-932.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	FD - BLUE CAP DEF FOR STATION 11 #87964	179.90	
206-000.000-932.000	VEHICLE MAINTENANCE	FIREWRENCH OF MICHIGAN	FD - ENG 12 REPAIR #1557	556.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - MAGNETIC SWITCH FOR DOOR AND ACTU	708.76	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - SWITCH FOR VEHICLE REPAIR #003466	175.80	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - VEH LIGHTS #003363	181.42	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - VEH LIGHTS AND BRACKET #003376	305.26	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - TANKER 11 MAINTENANCE #15745/1	69.95	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH AUGUST 26	12.00	
206-000.000-932.000	VEHICLE MAINTENANCE	RIGHT AWAY REPAIR	FD - TANKER 11 REPAIR #261482	686.17	
206-000.000-932.000	VEHICLE MAINTENANCE	RIGHT AWAY REPAIR	FD - ENGINE 11 REPAIR #261449	1,946.09	
206-000.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	54.22	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	185.98	
206-000.000-967.000	SPECIAL PROJECTS	AMAZON CAPITAL SERVICES	AUGUST 2026	377.49	
		Total For Dept 000.000		57,560.24	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
		Total For Fund 206 Fire Fund		57,560.24	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-250.000	BONDS - POLICE	53RD DISTRICT COURT - HOWE	PD INTERIM BOND/ NICOLE RAE MARSH DOCKE	1,000.00	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,379.40	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-09	44,676.00	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	18,823.21	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0001 10/01/26-10/31/	19,031.17	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	741.23	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	118.68	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AUGUST 2026	1,466.12	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOUND TREE MEDICAL, LLC	PD AED DIFIB PADS	385.45	
207-000.000-752.100	AMMUNITION	MICHIGAN AMMO LLC	PD AMMUNITION	4,625.00	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST, IN	PD GAS FOR BOAT	46.70	
207-000.000-768.000	UNIFORMS/ACCESSORIES	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	148.67	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GALLS, LLC	UNIFORM S & ACCESSORIES	191.52	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GALLS, LLC	UNIFORM S & ACCESSORIES	103.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GALLS, LLC	PD UNIFORMS - DUTY HOLSTER FOR TASER 7	178.20	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORM SHOES - DUFFANY	149.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS & ACCESSORIES DEBOTTIS	558.94	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING AUGUST 2026	241.50	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE (6) DELIVERY AND DEPOSIT	69.93	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	TWP/SEN CTR.PD MONTHLY SERVICE SEPT 26	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES PERTAINING TO AUDIT FY EN	1,325.00	
207-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROGRESS INVOICE AUDIT FY END 06.30.26	1,800.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 08/31/26	136.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS	784.00	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	08/23/26-09/22/26	80.06	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	(3,102.25)	
207-000.000-916.000	TRAINING	JOHN E REID AND ASSOCIATES	TRAINING - HUCK	875.00	
207-000.000-916.000	TRAINING	LAW ENFORCEMENT REGIONAL T	PD TRAINING KOZOWICZ	130.00	
207-000.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	PD 10409 MERRILL RD SEWER 07/01/26-09/3	1,214.10	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL RD 08/11/2	54.21	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	BJ'S HEATING & COOLING, IN	PD REPAIR TO DRAIN LINES	288.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	LAKESIDE SERVICE COMPANY	TWP/PD / SEN CTRFURNACE FILTERS	37.60	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	TELOCIN	PD GENERATOR MAINTENANCE	760.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD 7006 REMOVE EMER EQUIPMT & REINSTALI	1,740.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REMOVED ALL EQUIPMENT FROM 2019 CHAF	332.50	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REMOVED ALL EQUIPMENT FROM2020 DODGE	570.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2021 DODGE DURANGO VEH MAINT TRANSMI	1,572.84	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD OIL CHG & INSPECTION 2023 CHARGER 8(	99.90	
207-000.000-932.000	VEHICLE MAINTENANCE	LAWRENCE AUTO BODY, INC.	PD DEDUCTIBLE FOR 7007 CLAIM NO 260250(	250.00	
207-000.000-932.000	VEHICLE MAINTENANCE	LAWRENCE AUTO BODY, INC.	PD DEDUCTIBLE FOR 2019 JEEP CHEROKE 12(	250.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH AUGUST 26	192.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	INSIGHT LPR LLC	PD LPR DATA HOSTING AND CELLULAR SERVIC	1,200.00	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	CORE TECHNOLOGY CORPORATIC	PD ANNUAL CORE TECHNOLOGY MAINTENANCE I	2,303.84	
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTION 7/	552.00	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MAGLOCLEN	PD ANNUAL MEMBERSHIP DUES	400.00	
207-000.000-967.000	SPECIAL PROJECTS	AMAZON CAPITAL SERVICES	AUGUST 2026	377.50	
207-000.000-967.000	SPECIAL PROJECTS	CATANIA MEDALLIC SPECIALTY	PD CHALLENGE COINS	1,312.45	
207-000.000-967.000	SPECIAL PROJECTS	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	1,250.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	PRO-TECH SALES	PD VEST & UNIFORM ACCESSORIES - BROMLEY	1,805.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
		Total For Dept 000.000		112,617.43	
		Total For Fund 207 Police Fund		112,617.43	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					
252-000.000-803.000	AQUATIC WEED CONTROL	AQUA-WEED CONTROL INC.	WEED TREATMENT 08/18/26	8,420.00	
252-000.000-803.000	AQUATIC WEED CONTROL	AQUA-WEED CONTROL INC.	CHAIN OF LAKES WEED CONTROL 07/20/26	9,767.50	
252-000.000-803.000	AQUATIC WEED CONTROL	PROGRESSIVE AE, INC.	ZUKEY-STRAWBERRY-GALLAGHER HAMBURG TWP	3,687.50	
		Total For Dept 000.000		21,875.00	
		Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAI		21,875.00	
Fund 273 Scott Drive ROAD SAD					
Dept 000.000					
273-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	SCOTT DR DUST CONTROL	325.00	
273-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	SCOTT RD GRADE	400.00	
		Total For Dept 000.000		725.00	
		Total For Fund 273 Scott Drive ROAD SAD		725.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADE 09.01.26	300.00	
		Total For Dept 000.000		300.00	
		Total For Fund 276 Community Dr SAD - Road Maint		300.00	
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	RIVERSIDE ,CENTURY, LAGOON , RADIAL DUS	2,450.00	
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON AND RADIAL C	2,915.00	
		Total For Dept 000.000		5,365.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		5,365.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	DUST CONTROL ISLAND SHORE & SCHLENKER	1,100.00	
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE DR & SCHLENKER GRADE	750.00	
		Total For Dept 000.000		1,850.00	
		Total For Fund 280 Island Shore/Schlenker SAD		1,850.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN/	DUST CONTROL CAMPBELL	250.00	
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL DR GRADE 09.01.26	325.00	
		Total For Dept 000.000		575.00	
		Total For Fund 281 Campbell Drive SAD		575.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 08/26/2	176.60	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
		Total For Dept 000.000		176.60	
		Total For Fund 282 Mumford Park Lighting SAD		176.60	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTENA	KINGSTON DR AREA DUST CONTROL	1,200.00	
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DR GRADE 09.02.26	1,250.00	
		Total For Dept 000.000		2,450.00	
		Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD		2,450.00	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DR GRADE 09.01	490.00	
		Total For Dept 000.000		490.00	
		Total For Fund 284 Winans Drive SAD		490.00	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-198.116	10102 IMUS RD	C & E CONSTRUCTION CO., IN	GRINDER PUMP INSTALL 8822 PEBBLE CREEK	11,669.83	
		Total For Dept 000.000		11,669.83	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,512.86	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0003 10/01/26-10/31/	11,881.57	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	MI237629/007005121/0001 10/01/26-10/31/	(2,820.61)	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	422.03	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 10/01/26-10/31/26	70.52	
590-527.000-751.100	GRINDER PUMP PARTS	POLAR FILAMENT	DPW FILAMENT DESIGN AND PRINT (25 PIECE	368.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (4)	29.28	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (1)	7.32	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AUGUST 2026	370.41	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ED BOCK FEEDS & STUFF, L.I	DPW STRAW BALES (3)	21.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	08.06.2026-09.04.2026	160.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW MAGNETOMATIC PIPE LOCATOR	146.32	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	08/17/26-09/02/26	54.94	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAG	DPW BOOTS R WARD	250.00	
590-527.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES PERTAINING TO AUDIT FY EN	3,970.00	
590-527.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROGRESS INVOICE AUDIT FY END 06.30.26	1,960.00	
590-527.000-843.000	MISC MEDICAL EXPENSES	SPRINGFIELD URGENT CARE PI	PRE-EMPLOYMENT PHYSICAL-NO DRUG TEST PE	99.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	08/23/26-09/22/26	93.53	
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	CITY OF BRIGHTON	DPW ROAD SAFETY TRAINING CLASS	116.47	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW GYM REIMBURSEMENT SEPT 26	25.08	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	LANCE ADAMS	DPW GYM REIMBURSEMENT	39.99	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	RYAN WARD	DPW GYM REIMBURSEMENT SEPT 26	25.08	
590-527.000-917.500	TREATMENT EXPENSE	CITY OF BRIGHTON	003055-000 SEWER HAMBURG 07/01/26-09/30	45,554.06	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE 08/25/	319.14	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 08/25/2	516.85	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 610090 HAMBURG RD 08/25/2	678.38	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS LAKE RD 08/0	40.50	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M35 08/11/26-09/0	21.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY RD 08/11/26	82.16	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 08/11/26-09	29.86	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	DPW HAMBURG PORTABLE 6400 M36 MAINTENAN	760.00	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	DPW HAMBURG-KRESS MAINTENANCE	760.00	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASH AUGUST 26	18.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	COMPREHENSIVE CONTRACTING	DPW HAMBURG STATION REPAIR	15,950.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	DPW FLYGT SBMERSIBLE PUMP /FIELD SERVIC	37,109.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	PATRICK ESPER SEPTIC	DPW SERVICE AT 9516 HAMBURG ST	1,250.00	
		Total For Dept 527.000 SEWER OPERATING		123,891.74	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (2)	14.64	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	AUGUST 2026	104.89	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M 36 08/11/26-09/	21.00	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	WWTP HAMBURG MAINTENANCE	1,001.00	
		Total For Dept 537.000		1,141.53	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	SEWER AGREEMENT FERGUSON	30.00	
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	SEWER CONNECT AGREEMENT /EASEMENT GRANT	60.00	
		Total For Dept 538.000		90.00	
Dept 540.000					
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	CITY OF BRIGHTON	004738-000 WATER HAMB PC BLUFF 07/01/26	39,667.04	
		Total For Dept 540.000		39,667.04	
		Total For Fund 590 SEWER FUND		176,460.14	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	187,924.73	
			Fund 204 Road Fund	11,705.74	
			Fund 206 Fire Fund	57,560.24	
			Fund 207 Police Fund	112,617.43	
			Fund 252 HAMBURG TWP AQ(	21,875.00	
			Fund 273 Scott Drive RO/	725.00	
			Fund 276 Community Dr S/	300.00	
			Fund 279 Riverside/Centu	5,365.00	
			Fund 280 Island Shore/Sc	1,850.00	
			Fund 281 Campbell Drive	575.00	
			Fund 282 Mumford Park L:	176.60	
			Fund 283 KINGSTON DRIVE	2,450.00	
			Fund 284 Winans Drive S/	490.00	
			Fund 590 SEWER FUND	176,460.14	
			Total For All Funds:	580,074.88	
--- TOTALS BY GL DISTRIBUTION ---					
		101-000.000-073.001	HEALTH INSURANCE - LIBR/	3,975.95	
		101-000.000-073.002	DISABILITY - LIBRARY	181.16	
		101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00	
		101-000.000-073.004	LIFE INSURANCE - LIBRARY	27.52	
		101-000.000-228.010	MI CHILD SUPPORT WITHHOI	1,619.08	
		101-000.000-231.200	DUE TO CHARITY CHARITABI	235.00	
		101-000.000-231.300	DUE TO BCBS BCBS W/H	4,040.31	
		101-000.000-231.420	VOL. LIFE INSURANCE	1,203.13	
		101-000.000-231.500	DEFERRED COMPENSATION/45	15,631.60	
		101-000.000-231.800	MUNICIPAL EMPLOYEES RET:	12,523.57	
		101-000.000-239.300	SENIOR CENTER ACTIVITY I	1,197.31	
		101-000.000-239.700	SENIOR CENTER LUNCH PROC	84.93	
		101-000.000-279.987	THE CROSSINGS AT LAKELAI	237.00	
		101-000.000-279.991	WHITEWATER EXPRESS CAR W	330.00	
		101-101.000-716.000	DEFINED CONTRIBUTION	357.10	
		101-101.000-826.000	LEGAL FEES	655.00	
		101-101.000-958.000	DUES/SUBSCRIP/RECERTIFIC	225.00	
		101-171.000-716.000	DEFINED CONTRIBUTION	480.13	
		101-171.000-718.000	HEALTH/DENTAL/VISION INS	2,511.19	
		101-171.000-725.100	LONG/SHORT TERM DISABIL:	53.06	
		101-171.000-725.200	LIFE INSURANCE	7.74	
		101-201.000-716.000	DEFINED CONTRIBUTION	736.07	
		101-201.000-718.000	HEALTH/DENTAL/VISION INS	3,042.11	
		101-201.000-725.100	LONG/SHORT TERM DISABIL:	80.63	
		101-201.000-725.200	LIFE INSURANCE	13.76	
		101-201.000-801.000	CONTRACTUAL SERVICES	9,400.00	
		101-201.000-914.001	GYM MEMBERSHIP REIMBURSI	112.00	
		101-215.000-716.000	DEFINED CONTRIBUTION	909.24	
		101-215.000-718.000	HEALTH/DENTAL/VISION INS	4,616.50	
		101-215.000-725.100	LONG/SHORT TERM DISABIL:	100.51	
		101-215.000-725.200	LIFE INSURANCE	15.82	
		101-215.000-914.001	GYM MEMBERSHIP REIMBURSI	100.00	
		101-215.000-958.000	DUES/SUBSCRIP/RECERTIFIC	300.00	
		101-228.000-716.000	DEFINED CONTRIBUTION	627.90	
		101-228.000-718.000	HEALTH/DENTAL/VISION INS	3,201.35	
		101-228.000-725.100	LONG/SHORT TERM DISABIL:	65.34	
		101-228.000-725.200	LIFE INSURANCE	9.63	
		101-229.000-933.000	SOFTWARE MAINTENANCE	3,039.90	
		101-229.000-980.000	CAPITAL EQUIPMENT	7,413.64	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-253.000-716.000	DEFINED CONTRIBUTION	883.30	
		101-253.000-725.100	LONG/SHORT TERM DISABIL	89.58	
		101-253.000-725.200	LIFE INSURANCE	13.76	
		101-253.000-851.000	POSTAGE	5,000.00	
		101-253.000-861.000	MILEAGE	150.69	
		101-253.000-914.001	GYM MEMBERSHIP REIMBURSE	200.00	
		101-253.000-955.000	SUNDRY	18.92	
		101-257.000-801.000	CONTRACTUAL SERVICES	25,412.58	
		101-262.000-716.000	DEFINED CONTRIBUTION	627.48	
		101-262.000-718.000	HEALTH/DENTAL/VISION INS	3,047.21	
		101-262.000-725.100	LONG/SHORT TERM DISABIL	77.09	
		101-262.000-725.200	LIFE INSURANCE	13.76	
		101-262.000-752.001	SUPPLIES FOR ELECTIONS	689.45	
		101-265.000-716.000	DEFINED CONTRIBUTION	827.31	
		101-265.000-718.000	HEALTH/DENTAL/VISION INS	3,306.43	
		101-265.000-725.100	LONG/SHORT TERM DISABIL	73.61	
		101-265.000-725.200	LIFE INSURANCE	13.59	
		101-265.000-758.000	DIESEL FUEL	632.21	
		101-265.000-768.000	UNIFORMS/ACCESSORIES	233.89	
		101-265.000-801.000	CONTRACTUAL SERVICES	72.00	
		101-265.000-917.000	SEWER USAGE	1,231.20	
		101-265.000-921.000	NATURAL GAS/HEAT	63.88	
		101-265.000-930.000	MAINTENANCE TWP HALL	112.80	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	661.93	
		101-265.000-932.000	VEHICLE MAINTENANCE	758.73	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPITA	3,400.00	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPME	618.81	
		101-275.000-759.000	VEHICLE FUEL	27.96	
		101-275.000-946.000	ENGINEERING SERVICES	13,685.81	
		101-275.000-954.000	AUDIT	15,782.25	
		101-448.000-926.000	STREET LIGHTING	1,700.72	
		101-567.000-752.000	SUPPLIES & SMALL EQUIPME	193.74	
		101-567.000-955.000	SUNDRY	741.62	
		101-702.000-716.000	DEFINED CONTRIBUTION	718.20	
		101-702.000-718.000	HEALTH/DENTAL/VISION INS	3,042.11	
		101-702.000-725.100	LONG/SHORT TERM DISABIL	85.16	
		101-702.000-725.200	LIFE INSURANCE	13.76	
		101-702.000-826.000	LEGAL FEES	51.00	
		101-703.000-967.000	SPECIAL PROJECTS	4,995.31	
		101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
		101-751.000-718.000	HEALTH/DENTAL/VISION INS	1,257.26	
		101-751.000-725.100	LONG/SHORT TERM DISABIL	29.19	
		101-751.000-725.200	LIFE INSURANCE	4.82	
		101-751.000-758.000	DIESEL FUEL	632.20	
		101-751.000-917.000	SEWER USAGE	171.00	
		101-751.000-930.005	MAINTENANCE PARK FACILIT	151.00	
		101-751.000-955.000	SUNDRY	646.54	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	4,602.14	
		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	
		101-820.000-718.000	HEALTH/DENTAL/VISION INS	2,286.68	
		101-820.000-725.100	LONG/SHORT TERM DISABIL	43.00	
		101-820.000-725.200	LIFE INSURANCE	6.88	
		101-820.000-801.000	CONTRACTUAL SERVICES	4,212.00	
		101-820.000-804.000	SENIOR PROGRAMS	1,177.44	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS	390.72	
		101-820.000-917.000	SEWER USAGE	482.22	
		101-820.000-921.000	NATURAL GAS/HEAT	28.10	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-820.000-930.001	MAINTENANCE COMM CENTER	147.84	
		101-820.000-937.000	IMPROVEMENTS	527.25	
		204-000.000-801.000	CONTRACTUAL SERVICES	5,160.00	
		204-000.000-805.000	CHLORIDING	6,545.74	
		206-000.000-716.000	DEFINED CONTRIBUTION	435.96	
		206-000.000-718.000	HEALTH/DENTAL/VISION INS	30,533.15	
		206-000.000-725.100	LONG/SHORT TERM DISABIL	566.33	
		206-000.000-725.200	LIFE INSURANCE	94.94	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPME	492.39	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	1,445.48	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	2,263.88	
		206-000.000-768.100	TURN OUT GEAR	3,641.08	
		206-000.000-801.000	CONTRACTUAL SERVICES	3,142.95	
		206-000.000-826.000	LEGAL FEES	459.00	
		206-000.000-916.000	TRAINING	(648.18)	
		206-000.000-917.000	SEWER USAGE	684.00	
		206-000.000-920.000	ELECTRIC	1,500.60	
		206-000.000-920.100	SIREN ELECTRIC USAGE	173.09	
		206-000.000-921.000	NATURAL GAS/HEAT	213.10	
		206-000.000-930.003	MAINTENANCE FIRE HALL	3,539.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,179.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	6,226.78	
		206-000.000-955.000	SUNDRY	54.22	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	185.98	
		206-000.000-967.000	SPECIAL PROJECTS	377.49	
		207-000.000-250.000	BONDS - POLICE	1,000.00	
		207-000.000-716.000	DEFINED CONTRIBUTION	46,055.40	
		207-000.000-718.000	HEALTH/DENTAL/VISION INS	37,854.38	
		207-000.000-725.100	LONG/SHORT TERM DISABIL	741.23	
		207-000.000-725.200	LIFE INSURANCE	118.68	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPME	1,851.57	
		207-000.000-752.100	AMMUNITION	4,625.00	
		207-000.000-759.000	VEHICLE FUEL	46.70	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	1,331.29	
		207-000.000-768.500	UNIFORM CLEANING	241.50	
		207-000.000-801.000	CONTRACTUAL SERVICES	3,286.93	
		207-000.000-826.000	LEGAL FEES	920.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	80.06	
		207-000.000-916.000	TRAINING	(2,097.25)	
		207-000.000-917.000	SEWER USAGE	1,214.10	
		207-000.000-921.000	NATURAL GAS/HEAT	54.21	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	1,085.60	
		207-000.000-932.000	VEHICLE MAINTENANCE	5,007.24	
		207-000.000-933.000	SOFTWARE MAINTENANCE	1,200.00	
		207-000.000-933.300	LAW ENFORCEMENT INFO NET	2,855.84	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	400.00	
		207-000.000-967.000	SPECIAL PROJECTS	2,939.95	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITA	1,805.00	
		252-000.000-803.000	AQUATIC WEED CONTROL	21,875.00	
		273-000.000-802.000	ROAD IMPROVEMENT	725.00	
		276-000.000-802.000	ROAD IMPROVEMENT	300.00	
		279-000.000-802.000	ROAD IMPROVEMENT	5,365.00	
		280-000.000-802.000	ROAD IMPROVEMENT	1,850.00	
		281-000.000-802.000	ROAD IMPROVEMENT	575.00	
		282-000.000-926.000	STREET LIGHTING	176.60	
		283-000.000-802.000	ROAD IMPROVEMENT	2,450.00	
		284-000.000-802.000	ROAD IMPROVEMENT	490.00	
		590-000.000-198.116	10102 IMUS RD	11,669.83	
		590-527.000-716.000	DEFINED CONTRIBUTION	3,512.86	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-527.000-718.000	HEALTH/DENTAL/VISION INS	9,060.96	
		590-527.000-725.100	LONG/SHORT TERM DISABIL	422.03	
		590-527.000-725.200	LIFE INSURANCE	70.52	
		590-527.000-751.100	GRINDER PUMP PARTS	368.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPME	789.27	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00	
		590-527.000-801.000	CONTRACTUAL SERVICES	5,930.00	
		590-527.000-843.000	MISC MEDICAL EXPENSES	99.00	
		590-527.000-853.000	PHONE/COMM/INTERNET	93.53	
		590-527.000-910.000	PROFESSIONAL DEVELOPMENT	116.47	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSE	90.15	
		590-527.000-917.500	TREATMENT EXPENSE	45,554.06	
		590-527.000-920.000	ELECTRIC	1,514.37	
		590-527.000-921.000	NATURAL GAS/HEAT	173.52	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	1,520.00	
		590-527.000-932.000	VEHICLE MAINTENANCE	18.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINT	54,309.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPME	119.53	
		590-537.000-921.000	NATURAL GAS/HEAT	21.00	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,001.00	
		590-538.000-955.000	SUNDRY	90.00	
		590-540.000-917.900	WATER PURCHASE CITY OF F	39,667.04	