INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/20/2025 - 08/20/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
LIVINGST16 81829 08/05/2025	LIVINGSTON CO. DRAIN COMMISSIONER 2300 E. GRAND RIVER SUITE 105 HOWELL MI, 48843-7581	08/19/2025 08/20/2025 / / 08/20/2025	4016 0.0000	GEN N N N	WATER PSASE II IMP LIV CO WATERSHED 646.00 0.00 646.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-703.000-967.000	SPECIAL PROJECTS	646.00

VENDOR TOTAL: 646.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
LIVTROPHY1 81830 08/04/2025	LIVONIA TROPHY & SCREENPRINTING INC 38065 ANN ARBOR ROAD LIVONIA MI, 48150-3499	08/19/2025 08/20/2025 / / 08/20/2025	9362 20250604 0.0000	GEN N N Y	PD RETIREMENT PLAQUE-GARBACIK 46.75 0.00 46.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	8Z10 CHERRY PLAQUE	46.75	46.75

VENDOR TOTAL: 46.75

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description Gross Amount Discount Net Amount
PAULMEGA01 81834 08/18/2025	MEGAN S PAUL 21936 SPEARSWOOD DR. PINCKNEY MI, 48169	08/19/2025 08/20/2025 / / 08/20/2025	08182025 0.0000	GEN N N N	REIMBURSE MICHAELS PURCHASE 45.12 0.00 45.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-967.000	SPECIAL PROJECTS	45.12

VENDOR TOTAL: 45.12

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIMUNICI03	MICHIGAN MUNICIPAL RISK AUTHORITY	08/19/2025	08062025	GEN	M0001291-07.01/2025-07.01.2026 INSTA	
81835		08/20/2025		N		156,966.50
	14001 MERRIMAN					
08/06/2025	LIVINIA MI, 48154	/ /	0.0000	N		0.00
		08/20/2025		N		156,966.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	29,412.34
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	36,339.03
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	72,421.75
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	13,110.38
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE-LIBRARY	5,683.00
		156,966.50

VENDOR TOTAL: 156,966.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	08/19/2025	414791	GEN	MTA ONLINE PASS	
81831	P.O. BOX 80078	08/20/2025		N		1,900.00
07/01/2025	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		08/20/2025		N		1,900.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,900.00

VENDOR TOTAL: 1,900.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ROADRUNNER	ROAD RUNNER TIRE	08/19/2025	3691	GEN	B&G TIRES FOR MOWER	
81832	7906 HEATHER MARIE CT., PO BOX 805	08/20/2025		N		290.00
08/18/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/20/2025		Y		290.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	290.00

VENDOR TOTAL: 290.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
BANKNYMELL 81833 08/13/2025	THE BANK OF NEW YORK MELLON DEBT SERVICE BILLING-DIRECT PAYS P.O. BOX 392005 PITTSBURGH PA, 15251-9005	08/19/2025 08/20/2025 / / 08/20/2025	00252-25-0055745 0.0000	GEN N N N	HAMBURGCIR12 -7444559336-INV	 275.00 0.00 275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-993.000	AGENT FEES	275.00

VENDOR TOTAL: 275.00

TOTAL - ALL VENDORS: 160,169.37