

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 TOWNSHIP OF HAMBURG/MI237629/007005121/		3,815.50	
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 04/01/26-04/30/26		164.86	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 04/01/26-04/30/26		25.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURER TRAILER FEES FEB 2026 TO CORRECT		170.50	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASURER DOG TAG DISTRIBUTION 03/01/26-03/31/26		235.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT CASE#810013564 PAYROLL 03/09/26-03/22/2		299.54	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT CASE#912854739 PAYROLL 03/09/26-03/22/2		380.46	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT CASE#912516502 PAYROLL 03/09/26-03/22/2		625.25	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT CASE#914155622 PAYROLL 03/09/26-03/22/2		786.44	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT CASE#913255499 PAYROLL 03/09/26-03/22/2		139.54	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCT	DART TEAM MARCH 2026		125.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG MI237629/007005121/		955.55	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		2,892.51	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE 00617291-0002-000 04/01/26-04/30/26		1,185.04	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CC03-2026		447.10	
101-000.000-231.500	DEFERRED COMPENSATION/457	MUNICIPAL EMPLOYEE'S RETIREMENT 2026-03		10,582.18	
101-000.000-239.800	LETS TRANSPORTATION FEE	VORTEX CAR WASH DPW/B&G SEN CTR CAR WASH 01/05/26-02/17		36.25	
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	ROSATI, SCHULTZ, JOPPICH & PLANNING AND ZONING MATTERS THROUGH 02/		472.50	
101-000.000-279.991	EXPRESS CAR WASH	IMEG CONSULTANTS CORP EXPRESS CARWASH SITE PLAN REVIEW		1,258.50	
		Total For Dept 000.000		24,596.72	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & GENERAL MATTERS THROUGH 12/31/2025		221.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & LABOR & EMPLOYMENT LAW THROUGH 02/28/26		4,968.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & DEADMAN THROUGH 02/28/26		595.00	
101-101.000-826.000	LEGAL FEES	SHIFMAN FOURNIER, PLO CAREER FIREFIGHTER'S AGREEMENT MATTERS		3,182.00	
101-101.000-826.000	LEGAL FEES	SHIFMAN FOURNIER, PLO CAREER FIREFIGHTER'S AGREEMENT MATTERS		4,477.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP LEGAL ADS 03/01/26-03/31/26		364.48	
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	RUSH LAKE PROPERTY OWNERS 2026 PROPERTY OWNERS ASSESSMENT JUNIOR		374.00	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ROSATI, SCHULTZ, JOPPICH & MTT MATTERS BERG DOCKET/MARY ANN LAMKIN		170.00	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC PARKS/PD/FD CAMERAS, MOUNTING ADAPTERS,		1,491.97	
		Total For Dept 101.000 Township Board		15,843.45	
Dept 171.000 Township Supervisor					
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		2,410.51	
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 04/01/26-04/30/26		48.29	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 04/01/26-04/30/26		7.03	
101-171.000-955.000	SUNDRY	JASON NEGRI SUPERVISOR GYM MEMBERSHIP REIMBURSEMENT		100.00	
		Total For Dept 171.000 Township Supervisor		2,565.83	
Dept 201.000 ACCOUNTING					
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		6,113.27	
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 04/01/26-04/30/26		119.23	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 04/01/26-04/30/26		18.75	
101-201.000-955.000	SUNDRY	INDEED ACCOUNTANT EMPLOYMENT AD		179.87	
101-201.000-955.000	SUNDRY	INDEED 2026 SPONSORED JOBS/ACCOUNTING/CLERK		167.69	
101-201.000-955.000	SUNDRY	JESSICA KRAFT ACCOUNTING GYM MEMBERSHIP REIMBURSEMENT		56.00	
101-201.000-955.000	SUNDRY	MICHIGAN TOWNSHIPS ASSOCIATION CLASSIFIED AS ACCOUNTING DEPT		20.00	
		Total For Dept 201.000 ACCOUNTING		6,674.81	
Dept 215.000 CLERK'S OFFICE					
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		3,886.26	
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE 00617291-0001-000 04/01/26-04/30/26		83.75	

User: MarcyM

DB: Hamburg

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 215.000 CLERK'S OFFICE					
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	12.81	
101-215.000-955.000	SUNDRY	HAMBURG HARDWARE	MARCH 2026	20.93	
101-215.000-955.000	SUNDRY	HAMBURG TOWNSHIP-PETTY CASH	REPLENISH PETTY CASH	59.53	
101-215.000-955.000	SUNDRY	INDEED	2026 SPONSORED JOBS/ACCOUNTING/CLERK	333.00	
101-215.000-955.000	SUNDRY	MARY C. KUZNER	CLERK REIMBURSE GYM MEMBERSHIP FEB 2026	100.00	
101-215.000-955.000	SUNDRY	MARY C. KUZNER	CLERK GYM REIMBURSEMENT MARCH 26	100.00	
Total For Dept 215.000 CLERK'S OFFICE				4,596.28	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		878.06	
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	59.45	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				946.26	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	ESSENTIAL 24 MO RENEWAL BACKUP EXEC AG	1,277.02	
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	ADOBE ACROBAT (25)	3,278.33	
Total For Dept 229.000 COMPUTER/CABLE				4,555.35	
Dept 253.000 Treasurer					
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	81.53	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	12.50	
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	REIMBURSEMENT MILEAGE/GYM FEB	205.90	
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	TREASURY REIMBURSE MILEAGE/GYM MEMBERSHIP	22.91	
101-253.000-955.000	SUNDRY	JENNIFER DANIELS	REIMBURSEMENT MILEAGE/GYM FEB	100.00	
101-253.000-955.000	SUNDRY	BIG PDQ	TREASURY SELF INKING STAMP	31.00	
101-253.000-955.000	SUNDRY	JENNIFER DANIELS	TREASURY REIMBURSE MILEAGE/GYM MEMBERSHIP	100.00	
Total For Dept 253.000 Treasurer				553.84	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES APRIL 2026	24,202.50	
101-257.000-902.200	ASSESSMENT ROLL PREP	KCI	FINAL BILLING FOR 2026 MAILING OF ASSESSMENT	1,332.17	
Total For Dept 257.000 Assessing				25,534.67	
Dept 262.000 Elections					
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		2,743.91	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	46.96	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	7.81	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	LIV. CO. MUNICIPAL CLERKS L.C.	2026 ELECTION PINS(50)	93.00	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION ENVELOPES APPLICATIONS (1000)	87.94	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION REPLY ENVELOPES (4000)/WINDOW	866.10	
101-262.000-851.000	POSTAGE	POSTMASTER	REPLENISH BULK PERMIT #3 EPS ACCOUNT 10	5,000.00	
Total For Dept 262.000 Elections				8,845.72	
Dept 265.000 Township Buildings					
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		3,173.74	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	67.00	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	12.35	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, TWP	BOTTLED WATER (6)	35.94	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	MARCH 2026	39.45	
101-265.000-759.000	VEHICLE FUEL	HAMBURG TOWNSHIP-PETTY CASH	REPLENISH PETTY CASH	10.00	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	FUEL 02/24/26-03/23/26	264.53	
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURY	TWP SEWER 01/01/26-03/31/26 & 10/01/25-	2,125.40	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	PACKER STATION SEWER 10/01/25-03/31/25	347.00	
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	PD SEWER 10/01/25-03/31/26	1,373.00	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 02/24/	275.28	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 02/24/26-	1,687.46	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 TWP 02/11/26-03/10/26	875.12	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 02/11/26-C	88.52	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL 02/11/26-C	351.34	
101-265.000-930.000	MAINTENANCE TWP HALL	SECURITY LOCK SERVICE, INC	TWP WIRELESS RECEIVER FOR HANDICAP DOOF	852.00	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	CARLETON EQUIPMENT	B&G OT-42" BLUE DIAMOND BLADE	332.55	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G Z 997 BATTERY	180.27	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	LAKESIDE SERVICE COMPANY	B&G FURNACE FILTERS	340.90	
101-265.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	DPW/B&G SEN CTR CAR WASH 01/05/26-02/17	49.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HAMBURG HARDWARE	MARCH 2026	97.94	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HAMBURG TOWNSHIP-PETTY CASH	REPLENISH PETTY CASH	76.30	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	TWP RENO CEILING TILE (6)/WALL PLATE (1	371.64	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO 1 TRAILER DROP	80.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP 3.50 OFFICE	122.50	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO DROP 1 TRAILER LOAD, PICKUP LC	160.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MONROE'S RUBBISH REMOVAL,	TWP RENO 4 YDS/ 1 PICKUP	195.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	TWP RENO PAINT	582.07	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	SARAH COTTONGIM	TWP RENO CONTENT MANIPULATION/PAINT/WAI	12,100.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	WEINGARTZ	B&G REDMAX BACKPACK BLOWER	479.99	
Total For Dept 265.000 Township Buildings				26,746.29	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (3)	17.97	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (4)	23.96	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP CONTRACT BASE RATE 03/12/26-04/11/2	728.99	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	LOGITECH C920E	131.58	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	TWP AXIAL FAN SQUARE	35.66	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	ZONING PENS/LABELS	72.06	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	FUEL 02/24/26-03/23/26	310.48	
101-275.000-851.000	POSTAGE	PITNEY BOWES GLOBAL FINANC	TWP RED INK/TAPE STRIPS	464.76	
101-275.000-932.000	VEHICLE MAINTENANCE	A & J SHINE & GLOW DETAILI	TWP 26 DODGE DURANGO DETAILING	360.00	
101-275.000-955.000	SUNDRY	PLANTE & MORAN, PLLC	PROF SERVICES THROUGH 03/24/26	8,400.00	
Total For Dept 275.000 OTHER EXPENSES				10,545.46	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 02/01/26-02/28/26	1,752.52	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEMORIAI	160.12	
Total For Dept 448.000 Street Lighting				1,912.64	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	CEMETERY SPRING CLEAN-UP PLACEWAY/NORTH	2,700.00	
101-567.000-955.000	SUNDRY	COLDSPRING	CEMETERY NS-21 NICHE PLAQUE LINDSAY, MF	384.00	
Total For Dept 567.000 CEMETERY				3,084.00	
Dept 702.000 PLANNING AND ZONING					
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		2,920.08	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURG	00617291-0001-000 04/01/26-04/30/26	77.50	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURG	00617291-0001-000 04/01/26-04/30/26	12.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & GRIESE	PLAT AMENDMENT	289.00	
101-702.000-955.000	SUNDRY	DAVID ROHR	ZONING REIMBURSE GYM MEMBERSHIP MARCH	100.00	

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Fund 101 General Fund					
Dept 702.000 PLANNING AND ZONING					
101-702.000-955.000	SUNDRY	DAVID ROHR	ZONING GYM REIMBURSEMENT MARCH 2026	100.00	
101-702.000-955.000	SUNDRY	LISA PERSCHKE	ZONING GYM MEMBERSHIP REIMBURSEMENT APF	100.00	
101-702.000-955.000	SUNDRY	LISA PERSCHKE	ZONING REIMBURSEMENT GYM MEMBERSHIP MAF	100.00	
Total For Dept 702.000 PLANNING AND ZONING				3,699.08	
Dept 751.000 Recreation Board					
101-751.000-651.000	PARKS & RECREATION FEES	HURON VALLEY GUNS, LLC	PD PARK RANGER UNIFORMS - PAUL	120.23	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		1,206.09	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	26.56	
101-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	4.38	
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	DEBRA HENNEMAN	P& R REIMBURSE TRAVEL EXP	114.30	
101-751.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	WEST BENNETT PARK SEWER 01/01/26-03/31/	171.00	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M36 02/24/26-03/	41.43	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL 02/24/26-	19.97	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 02/24/	56.04	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 02/24/	80.58	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES INC	03/15/26-04/11/26	325.68	
101-751.000-955.000	SUNDRY	DEBRA HENNEMAN	P& R REIMBURSE TRAVEL EXP	83.06	
Total For Dept 751.000 Recreation Board				2,249.32	
Dept 800.000 LAKELAND TRAIL					
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES INC	03/15/26-04/11/26	850.98	
Total For Dept 800.000 LAKELAND TRAIL				850.98	
Dept 820.000 SENIOR CENTER					
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		2,195.14	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	39.13	
101-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	6.25	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 03/22/26-04/21/26	212.20	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	APPLIED INNOVATION	SEN CTR CONTRACT BASE 03/21/26-04/20/26	264.27	
101-820.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	SEN CTR SEWER 01/01/26-03/31/26	969.44	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 02/24/	560.26	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL RD02/11/26	375.97	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SENIOR CENTER CLEANING SUPPLIES	235.61	
101-820.000-937.000	IMPROVEMENTS	HAMBURG HARDWARE	MARCH 2026	13.97	
Total For Dept 820.000 SENIOR CENTER				4,872.24	
Total For Fund 101 General Fund				148,672.94	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG MI237629/007005121/		25,538.72	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		(2,454.50)	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	640.26	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 04/01/26-04/30/26	80.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 11 BOTTLED WATER (5) #67029897		29.95	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 12 BOTTLED WATER (9) #67041989		53.91	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - POTASSIUM CHLORIDE PICK UP (4) #67		160.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	MARCH 2026	325.10	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - STATION 11 SUPPLIES #14731-1	1.39	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - CERVICAL COLLAR BAGS #86132457	74.98	
206-000.000-768.000	UNIFORMS/ACCESSORIES	DANIEL C. HILL	FD REIMBURSE BOOTS D HILL	150.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	DANIEL KNEPLEY	FD REIMBURSEMENT BOOTS	135.13	

UNJOURNALIZED OPEN  
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD PARK RANGER UNIFORMS - PAUL	60.12	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER SVCS STA 12 02/06/26-03/05/	19.90	
206-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 12/31/2025	136.00	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES JAN 12-FEB11 2	159.12	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOT TEAM BRINC BALL SIM CARD SERVI	22.92	
206-000.000-916.000	TRAINING	JONES & BARTLETT LEARNING,	FD - CHIEF OFFICER PRINCIPLES & PRACTIC	92.97	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEM 02/2	1,735.60	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M-36 02/24/26-03	1,388.63	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS LAKE 02/20/	24.11	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 02/20/26-03	24.11	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 02/21/2	25.62	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M 36 02/24/26-03	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON RD 02/24/2	24.04	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 02/24/	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 SR=TRAWBERRY LAKE	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 02/24/26-C	24.26	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAKE 02	24.04	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 AMBURG RD 02/24/2	17.41	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 10100 VETERAN'S MEM 02/1	1,210.03	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 FD#11 02/11/26-03/10/26	1,118.78	
206-000.000-930.003	MAINTENANCE FIRE HALL	FRONTIER SERVICE PARTNERS	FD - STA 12, HVAC MAINTENANCE #19655979	1,070.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	RESCOM DOOR LLC	FD - STA 11 NE DOOR REPAIR, REPLACE BAI	295.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	FD - STA 11 GENERATOR INSPECTION #INV15	216.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	TELOCIN	FD - STA 12 GENERATOR INSPECTION #INV15	216.00	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD - LED MARKER LIGHT #2749-536798	8.99	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	FD - TANKER 12 EXHAUST CLAMP #04320706C	9.09	
206-000.000-932.000	VEHICLE MAINTENANCE	BIG TEX TRAILER WORLD INC.	FD - COL WEATHER 6 FT PIGTAIL HARNESS,	57.98	
206-000.000-932.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	FD - 55 GAL DRUM OF DEF STA 11 ORDERED	182.65	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - ASM REGULATOR, MAN FRT DOOR LH TCW	181.12	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - VALVE-HEATER CONTROL #002130	775.42	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - AUTO FUSES LOW PROF AST #14670-1	13.98	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - ANTIFREEZE PEAK #14707-1	27.98	
206-000.000-932.000	VEHICLE MAINTENANCE	RIGHT AWAY REPAIR	FD - ENG 12 REPAIR/PARTS REPLACEMENT, E	30,532.41	
206-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	ADOBE ACROBAT (25)	927.90	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	LIVINGSTON COUNTY SRT	FD - 2026/2027 FISCAL YEAR ASSESSMENT #	4,500.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	NFPA	FD - NFPA CFI-I PROGRAM RECERT APP FEE,	225.00	
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PARKS/PD/FD CAMERAS, MOUNTING ADAPTERS,	745.98	
Total For Dept 000.000				70,900.88	
Total For Fund 206 Fire Fund				70,900.88	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-03	39,667.57	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG	MI237629/007005121/	18,154.90	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG	MI237629/007005121/	18,064.31	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	FG 00617291-0001-000 04/01/26-04/30/26	319.20	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	FG 00617291-0001-000 04/01/26-04/30/26	102.81	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	4IMPRINT, INC	PD FULL COLOR STICKER BY THE ROLL - KOZ	407.27	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	BIG PDQ	PD ABAN VEH STICKERS	73.43	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	MARCH 2026	47.26	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	PD COVERAGE 02/09/26-03/08/26	92.46	
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD FRONT & REAR AR SIGHTS	209.00	

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 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-768.000	UNIFORMS/ACCESSORIES	CMP DISTRIBUTORS, INC.	PD FRONT & REAR AR SIGHTS	575.00	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS HIGH VIS RAIN COAT-RODRIGUE	184.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS FITTED CAP-MORAN	44.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD PARK RANGER UNIFORMS - PAUL	60.12	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE (6) DELIVERY AND DEPOSI	69.93	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE(6) DELIVERY AND DEPOSIT	76.93	
207-000.000-807.000	SWAT TEAM EXPENSES	GALLS, LLC	PD-SWAT HELMET POET	1,885.00	
207-000.000-807.000	SWAT TEAM EXPENSES	MICHIGAN POLICE EQUIPMENT	PD HOLSTERS FOR LOCKE	188.50	
207-000.000-807.000	SWAT TEAM EXPENSES	MICHIGAN POLICE EQUIPMENT	PD COMBO HOLSTER GLOCK	67.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRCT COURT PROSECUTIONS THROUGH FEE	350.00	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES JAN 12-FEB11 2	604.09	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOT TEAM BRINC BALL SIM CARD SERVI	109.20	
207-000.000-916.000	TRAINING	LAW ENFORCEMENT SEMINARS	PD BACKGROUND INVESTIGATIONS TRAINING -	445.00	
207-000.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	PD SEWER 10/01/25-03/31/26	2,433.20	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 02/24/	1,745.03	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 PD 02/11/26-03/10/26	622.94	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	TELOCIN	PD GENERATOR SERVICE	216.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REMOVE,CLEAN, LUBE & REINSTALL SPOTI	95.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEHICLE MAINT REPLACE TIRES 2024 FOF	100.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT 2019 DODGE CHARGER 26909	1,167.14	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINTENANCE-2020 RAM 1500 59223	859.95	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH REPAIRS 7007 23 DODGE DURANGO 17	111.39	
207-000.000-932.000	VEHICLE MAINTENANCE	LAWRENCE AUTO BODY, INC.	PD VEH 7009 DEDUCTIBLE 04593 PARTS/PAIN	250.00	
207-000.000-932.000	VEHICLE MAINTENANCE	LAWRENCE AUTO BODY, INC.	PD DEDUCTIBLE ON 2023 CHARGER REPAIRS 4	250.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	ESSENTIAL 24 MO RENEWAL BACKUP EXEC AGE	789.01	
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	ADOBE ACROBAT (25)	618.90	
207-000.000-933.000	SOFTWARE MAINTENANCE	LCGIS	PD 2ND QUARTER OSSI CONNECTION FEES APF	1,400.00	
207-000.000-967.000	SPECIAL PROJECTS	AT&T LONG DISTANCE	PD TOWER AREA SEARCH REQUEST	70.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	PRO-TECH SALES	PD-UNIFORM VEST-RODRIGUEZ	1,900.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PARKS/PD/FD CAMERAS, MOUNTING ADAPTERS,	745.98	
Total For Dept 000.000				95,173.50	
Total For Fund 207 Police Fund				95,173.50	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					
252-000.000-803.000	AQUATIC WEED CONTROL	PROGRESSIVE AE, INC.	ENV CONSULT SERVICE AQUATIC PLANT CONF	3,687.50	
Total For Dept 000.000				3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAI				3,687.50	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LI	RUSTIC RD AND LAKE POINTE DR FLOW 02/06	300.00	
Total For Dept 000.000				300.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD				300.00	
Fund 273 Scott Drive ROAD SAD					
Dept 000.000					
273-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LI	SCOTT DR FLOW 02/06	195.00	
Total For Dept 000.000				195.00	

UNJOURNALIZED OPEN  
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 273 Scott Drive ROAD SAD		Total For Fund 273 Scott Drive ROAD SAD		195.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn Dept 000.000					
275-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LINORENE & PEARY PLOW 02/06		175.00	
		Total For Dept 000.000		175.00	
		Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn		175.00	
Fund 276 Community Dr SAD - Road Maint Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LICOMMUNITY DR PLOW 02/06		150.00	
		Total For Dept 000.000		150.00	
		Total For Fund 276 Community Dr SAD - Road Maint		150.00	
Fund 279 Riverside/Century/Lagoon SAD Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LIRIVERSIDE-CENTRUY-LAGOON PLOW 02/06		850.00	
		Total For Dept 000.000		850.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		850.00	
Fund 280 Island Shore/Schlenker SAD Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LI ISLAND SHORE DR & SCHLENKER PLOW 02/06		350.00	
		Total For Dept 000.000		350.00	
		Total For Fund 280 Island Shore/Schlenker SAD		350.00	
Fund 281 Campbell Drive SAD Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LICAMPBELL DR PLOW 02/06		175.00	
		Total For Dept 000.000		175.00	
		Total For Fund 281 Campbell Drive SAD		175.00	
Fund 282 Mumford Park Lighting SAD Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 02/24/2	181.60	
		Total For Dept 000.000		181.60	
		Total For Fund 282 Mumford Park Lighting SAD		181.60	
Fund 284 Winans Drive SAD Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	MYERS GROUP ENTERPRISES LIWINANS DR PLOW 02/06		240.00	
		Total For Dept 000.000		240.00	
		Total For Fund 284 Winans Drive SAD		240.00	
Fund 590 SEWER FUND Dept 000.000					
590-000.000-198.089	7797 VENICE CT 15-13-204-014	C & E CONSTRUCTION CO.,	INGRINDER PUMP INSTALL 7797 VENICE COURT	10,498.43	
		Total For Dept 000.000		10,498.43	

UNJOURNALIZED OPEN  
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG MI237629/007005121/		961.57	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF TOWNSHIP OF HAMBURG/MI237629/007005121/		10,677.90	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURFG 00617291-0001-000 04/01/26-04/30/26		439.43	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURFG 00617291-0001-000 04/01/26-04/30/26		51.56	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE DPW E-ONE CASTINGS (9)/ PUMP HEAD (12)		2,565.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.DPW CABLE CONNECTOR/GASKET/O RING		2,145.00	
590-527.000-751.200	GRINDER PUMP CORES	REDMOND ENVIRONMENTAL INC.DPW 2000R PUMP		9,352.59	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS DPW 6GA 1/4 RING TERMINAL		5.35	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, DPW BOTTLED WATER (3)		17.97	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ALRO STEEL CORPORATION DPW 7.8 SF 1/2" HDPE CUT BOARD 48 X 96		60.84	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	CITY ELECTRIC SUPPLY CO DPW ETN 2 POLE 50 AMP		26.67	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	COMPLETE BATTERY SOURCE, 1DPW GROUP U1R LAWN AND GARDEN 12V		52.95	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER DPW VANSTONEFLANGE		74.54	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE MARCH 2026		239.12	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG TOWNSHIP-PETTY CAS REPLENISH PETTY CASH		38.92	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC. DPW/WWTP HARDHATS(5) GLASS FIBER FILERS		186.38	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	JONNY B SHARP DPW GYM MEMBERSHIP REIMBURSEMENT MARCH		100.00	
590-527.000-759.000	VEHICLE FUEL	WEX BANK FUEL 02/24/26-03/23/26		777.54	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAC DPW BOOTS B RIDGE		250.00	
590-527.000-851.000	POSTAGE	KCI HAMBURG SEWER PRE-PAID POSTAGE		3,558.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS DPW ON CALL PHONE/PD 2 DATA LINES 02/23		200.04	
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP LEGAL ADS 03/01/26-03/31/26		96.88	
590-527.000-920.000	ELECTRIC	DTE ENERGY 9100 081 1657 6 10090 HAMBURG RD 02/21/		874.75	
590-527.000-920.000	ELECTRIC	DTE ENERGY 9100 141 9399 9 6414 WINANS 02/21/26-03		420.70	
590-527.000-920.000	ELECTRIC	DTE ENERGY 9100 086 3063 4 8520 HAMBURG 02/21/26-C		781.99	
590-527.000-920.000	ELECTRIC	DTE ENERGY 9200 190 0961 1 9464 KRESS RD 02/24/26-		1,220.45	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY 1030 4914 5271 6414 WINANS 02/11/26-03/		23.73	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY 1030 4914 5248 4320 CORDLEY LK RD 02/11		27.39	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY 1030 4914 1148 9251 REGENCY 02/11/26-03		23.73	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY 1030 4914 1213 6400 E M36 02/11/26-03/1		294.76	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS DPW BATTERIES (2)		238.50	
590-527.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH DPW/B&G SEN CTR CAR WASH 01/05/26-02/17		11.50	
590-527.000-955.000	SUNDRY	ADAM COCHRANE DPW MARCH GYM REIMBURSEMENT		100.00	
590-527.000-955.000	SUNDRY	LANCE ADAMS DPW GYM MEMBERSHIP REIMBURSEMENT MARCH		46.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF GRINDER PUMP REPL EASEMENT BARNES		30.00	
590-527.000-955.000	SUNDRY	RYAN WARD DPW GYM REIMBURSEMENT MARCH 26		74.08	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	THE NEW YORK BLOWER COMPAN FRP RADIAL FUME EXHAUSTER SIZE 315 FRP		7,612.00	
Total For Dept 527.000 SEWER OPERATING				43,657.83	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, WWTP BOTTLED WATER (3)		17.97	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE MARCH 2026		23.48	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC. DPW/WWTP HARDHATS(5) GLASS FIBER FILERS		311.74	
590-537.000-920.000	ELECTRIC	DTE ENERGY 9100 086 3078 2 6400 E M36 02/24/26-03/		9,094.70	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY 1030 4914 7939 6400 E M36 WWTP 02/11/26		9,234.82	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	JUSTICE FENCE COMPANY WWTP ACCESS ENTRY REPLACE MOON KEYWAY		360.00	
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	SECURITY LOCK SERVICE, INC WWTP SERVICE CALL/REKEY LOCK		148.00	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS WWTPBATTERIES (4)		477.00	
Total For Dept 537.000				19,667.71	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF SEWER AGREEMENT FORM/ EASEMENT GRANT AC		60.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 538.000					
		Total For Dept 538.000		60.00	
Dept 540.000					
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	CITY OF BRIGHTON	HAMBURG TWP-PINE CREEK BLUFFS 004738-00	7,135.20	
		Total For Dept 540.000		7,135.20	
		Total For Fund 590 SEWER FUND		81,019.17	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195					
Dept 000.000					
855-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	24.85	
		Total For Dept 000.000		24.85	
		Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195		24.85	
Fund 856 FOREST CREEK COURT RD IM SAD 3224					
Dept 000.000					
856-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	39.70	
		Total For Dept 000.000		39.70	
		Total For Fund 856 FOREST CREEK COURT RD IM SAD 3224		39.70	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
Dept 000.000					
858-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & MTT MATTERS BERG DOCKET/MARY ANN LAMKIN		1,411.00	
858-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	47.40	
		Total For Dept 000.000		1,458.40	
		Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD IM S		1,458.40	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 3270					
Dept 000.000					
860-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	73.35	
		Total For Dept 000.000		73.35	
		Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 32		73.35	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
Dept 000.000					
863-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	18.15	
		Total For Dept 000.000		18.15	
		Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM S		18.15	
Fund 864 MARGARET DRIVE RD IM SAD 3249					
Dept 000.000					
864-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	10.15	
		Total For Dept 000.000		10.15	
		Total For Fund 864 MARGARET DRIVE RD IM SAD 3249		10.15	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262					
Dept 000.000					
865-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	39.05	
		Total For Dept 000.000		39.05	

UNJOURNALIZED OPEN  
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262					
		Total For Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262		39.05	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
Dept 000.000					
866-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	145.00	
		Total For Dept 000.000		145.00	
		Total For Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM		145.00	
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD 3302					
Dept 000.000					
867-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	64.65	
		Total For Dept 000.000		64.65	
		Total For Fund 867 ZUKEY & REDDING DRIVE RD IM SAD 3302		64.65	
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
Dept 000.000					
868-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	20.80	
		Total For Dept 000.000		20.80	
		Total For Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAI		20.80	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD 110					
Dept 000.000					
869-000.000-993.000	AGENT FEES	ARGENT INSTITUTIONAL TRUS1HAMBURGTWP2025	AGENT FEE	16.90	
		Total For Dept 000.000		16.90	
		Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD		16.90	

User: MarcyM

DB: Hamburg

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	148,672.94
Fund 206 Fire Fund	70,900.88
Fund 207 Police Fund	95,173.50
Fund 252 HAMBURG TWP AQI	3,687.50
Fund 272 Rustic/Lake Po	300.00
Fund 273 Scott Drive RO	195.00
Fund 275 Norene Ct/Peary	175.00
Fund 276 Community Dr S	150.00
Fund 279 Riverside/Cent	850.00
Fund 280 Island Shore/Sc	350.00
Fund 281 Campbell Drive	175.00
Fund 282 Mumford Park L	181.60
Fund 284 Winans Drive S	240.00
Fund 590 SEWER FUND	81,019.17
Fund 855 BOB WHITE BEACH	24.85
Fund 856 FOREST CREEK CC	39.70
Fund 858 FOX POINTE BEAC	1,458.40
Fund 860 SHAN-GRI-LA SUI	73.35
Fund 863 ORCHARD VILLAGE	18.15
Fund 864 MARGARET DRIVE	10.15
Fund 865 RIVER RUN SUBDI	39.05
Fund 866 CRYSTAL DR & BE	145.00
Fund 867 ZUKEY & REDDING	64.65
Fund 868 TEAHEN MEADOWS	20.80
Fund 869 MARGARET DR ARI	16.90

Total For All Funds: 403,981.59

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.001	HEALTH INSURANCE - LIBR	3,815.50
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-000.000-222.100	DUE TO COUNTY TRAILER FE	170.50
101-000.000-222.204	DUE TO COUNTY DOG LICENS	235.00
101-000.000-228.010	MI CHILD SUPPORT WITHHOI	2,231.23
101-000.000-231.200	DUE TO CHARITY CHARITABI	125.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,848.06
101-000.000-231.420	VOL. LIFE INSURANCE	1,185.04
101-000.000-231.430	DUE TO ASSURITY	447.10
101-000.000-231.500	DEFERRED COMPENSATION/4	10,582.18
101-000.000-239.800	LETS TRANSPORTATION FEE	36.25
101-000.000-279.987	THE CROSSINGS AT LAKELAN	472.50
101-000.000-279.991	EXPRESS CAR WASH	1,258.50
101-101.000-826.000	LEGAL FEES	13,443.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISIN	364.48
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFIC	374.00
101-101.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,661.97
101-171.000-718.000	HEALTH/DENTAL/VISION INS	2,410.51
101-171.000-725.100	LONG/SHORT TERM DISABIL	48.29
101-171.000-725.200	LIFE INSURANCE	7.03
101-171.000-955.000	SUNDRY	100.00
101-201.000-718.000	HEALTH/DENTAL/VISION INS	6,113.27
101-201.000-725.100	LONG/SHORT TERM DISABIL	119.23
101-201.000-725.200	LIFE INSURANCE	18.75
101-201.000-955.000	SUNDRY	423.56
101-215.000-718.000	HEALTH/DENTAL/VISION INS	3,886.26
101-215.000-725.100	LONG/SHORT TERM DISABIL	83.75

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-215.000-725.200	LIFE INSURANCE	12.81	
		101-215.000-955.000	SUNDRY	613.46	
		101-228.000-718.000	HEALTH/DENTAL/VISION INS	878.06	
		101-228.000-725.100	LONG/SHORT TERM DISABIL	59.45	
		101-228.000-725.200	LIFE INSURANCE	8.75	
		101-229.000-933.000	SOFTWARE MAINTENANCE	4,555.35	
		101-253.000-725.100	LONG/SHORT TERM DISABIL	81.53	
		101-253.000-725.200	LIFE INSURANCE	12.50	
		101-253.000-861.000	MILEAGE	228.81	
		101-253.000-955.000	SUNDRY	231.00	
		101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50	
		101-257.000-902.200	ASSESSMENT ROLL PREP	1,332.17	
		101-262.000-718.000	HEALTH/DENTAL/VISION INS	2,743.91	
		101-262.000-725.100	LONG/SHORT TERM DISABIL	46.96	
		101-262.000-725.200	LIFE INSURANCE	7.81	
		101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,047.04	
		101-262.000-851.000	POSTAGE	5,000.00	
		101-265.000-718.000	HEALTH/DENTAL/VISION INS	3,173.74	
		101-265.000-725.100	LONG/SHORT TERM DISABIL	67.00	
		101-265.000-725.200	LIFE INSURANCE	12.35	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPM	75.39	
		101-265.000-759.000	VEHICLE FUEL	274.53	
		101-265.000-917.000	SEWER USAGE	3,845.40	
		101-265.000-920.000	ELECTRIC	1,962.74	
		101-265.000-921.000	NATURAL GAS/HEAT	1,314.98	
		101-265.000-930.000	MAINTENANCE TWP HALL	852.00	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	853.72	
		101-265.000-932.000	VEHICLE MAINTENANCE	49.00	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	14,265.44	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPM	1,010.22	
		101-275.000-759.000	VEHICLE FUEL	310.48	
		101-275.000-851.000	POSTAGE	464.76	
		101-275.000-932.000	VEHICLE MAINTENANCE	360.00	
		101-275.000-955.000	SUNDRY	8,400.00	
		101-448.000-926.000	STREET LIGHTING	1,912.64	
		101-567.000-801.000	CONTRACTUAL SERVICES	2,700.00	
		101-567.000-955.000	SUNDRY	384.00	
		101-702.000-718.000	HEALTH/DENTAL/VISION INS	2,920.08	
		101-702.000-725.100	LONG/SHORT TERM DISABIL	77.50	
		101-702.000-725.200	LIFE INSURANCE	12.50	
		101-702.000-826.000	LEGAL FEES	289.00	
		101-702.000-955.000	SUNDRY	400.00	
		101-751.000-651.000	PARKS & RECREATION FEES	120.23	
		101-751.000-718.000	HEALTH/DENTAL/VISION INS	1,206.09	
		101-751.000-725.100	LONG/SHORT TERM DISABIL	26.56	
		101-751.000-725.200	LIFE INSURANCE	4.38	
		101-751.000-910.000	PROFESSIONAL DEVELOPME	114.30	
		101-751.000-917.000	SEWER USAGE	171.00	
		101-751.000-920.000	ELECTRIC	198.02	
		101-751.000-942.000	PORTABLE TOILETS	325.68	
		101-751.000-955.000	SUNDRY	83.06	
		101-800.000-942.000	PORTABLE TOILETS	850.98	
		101-820.000-718.000	HEALTH/DENTAL/VISION INS	2,195.14	
		101-820.000-725.100	LONG/SHORT TERM DISABIL	39.13	
		101-820.000-725.200	LIFE INSURANCE	6.25	
		101-820.000-853.000	PHONE/COMM/INTERNET	212.20	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS	264.27	
		101-820.000-917.000	SEWER USAGE	969.44	
		101-820.000-920.000	ELECTRIC	560.26	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-820.000-921.000	NATURAL GAS/HEAT	375.97	
		101-820.000-930.001	MAINTENANCE COMM CENTER	235.61	
		101-820.000-937.000	IMPROVEMENTS	13.97	
		206-000.000-718.000	HEALTH/DENTAL/VISION INS	23,084.22	
		206-000.000-725.100	LONG/SHORT TERM DISABIL	640.26	
		206-000.000-725.200	LIFE INSURANCE	80.00	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	570.35	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	74.98	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	345.25	
		206-000.000-801.000	CONTRACTUAL SERVICES	19.90	
		206-000.000-826.000	LEGAL FEES	136.00	
		206-000.000-853.000	PHONE/COMM/INTERNET	182.04	
		206-000.000-916.000	TRAINING	92.97	
		206-000.000-920.000	ELECTRIC	3,124.23	
		206-000.000-920.100	SIREN ELECTRIC USAGE	236.37	
		206-000.000-921.000	NATURAL GAS/HEAT	2,328.81	
		206-000.000-930.003	MAINTENANCE FIRE HALL	1,365.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	432.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	31,789.62	
		206-000.000-933.000	SOFTWARE MAINTENANCE	927.90	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	4,725.00	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	745.98	
		207-000.000-716.000	DEFINED CONTRIBUTION	39,667.57	
		207-000.000-718.000	HEALTH/DENTAL/VISION INS	36,219.21	
		207-000.000-725.100	LONG/SHORT TERM DISABIL	319.20	
		207-000.000-725.200	LIFE INSURANCE	102.81	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	620.42	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	1,074.10	
		207-000.000-801.000	CONTRACTUAL SERVICES	146.86	
		207-000.000-807.000	SWAT TEAM EXPENSES	2,140.50	
		207-000.000-826.000	LEGAL FEES	350.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	713.29	
		207-000.000-916.000	TRAINING	445.00	
		207-000.000-917.000	SEWER USAGE	2,433.20	
		207-000.000-920.000	ELECTRIC	1,745.03	
		207-000.000-921.000	NATURAL GAS/HEAT	622.94	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	216.00	
		207-000.000-932.000	VEHICLE MAINTENANCE	2,833.48	
		207-000.000-933.000	SOFTWARE MAINTENANCE	2,807.91	
		207-000.000-967.000	SPECIAL PROJECTS	70.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	2,645.98	
		252-000.000-803.000	AQUATIC WEED CONTROL	3,687.50	
		272-000.000-802.000	ROAD IMPROVEMENT	300.00	
		273-000.000-802.000	ROAD IMPROVEMENT	195.00	
		275-000.000-802.000	ROAD IMPROVEMENT	175.00	
		276-000.000-802.000	ROAD IMPROVEMENT	150.00	
		279-000.000-802.000	ROAD IMPROVEMENT	850.00	
		280-000.000-802.000	ROAD IMPROVEMENT	350.00	
		281-000.000-802.000	ROAD IMPROVEMENT	175.00	
		282-000.000-926.000	STREET LIGHTING	181.60	
		284-000.000-802.000	ROAD IMPROVEMENT	240.00	
		590-000.000-198.089	7797 VENICE CT 15-13-20	10,498.43	
		590-527.000-718.000	HEALTH/DENTAL/VISION INS	11,639.47	
		590-527.000-725.100	LONG/SHORT TERM DISABIL	439.43	
		590-527.000-725.200	LIFE INSURANCE	51.56	
		590-527.000-751.100	GRINDER PUMP PARTS	4,710.00	
		590-527.000-751.200	GRINDER PUMP CORES	9,352.59	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	802.74	
		590-527.000-759.000	VEHICLE FUEL	777.54	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00	
		590-527.000-851.000	POSTAGE	3,558.00	
		590-527.000-853.000	PHONE/COMM/INTERNET	200.04	
		590-527.000-900.000	LEGAL NOTICES/ADVERTISI	96.88	
		590-527.000-920.000	ELECTRIC	3,297.89	
		590-527.000-921.000	NATURAL GAS/HEAT	369.61	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	238.50	
		590-527.000-932.000	VEHICLE MAINTENANCE	11.50	
		590-527.000-955.000	SUNDRY	250.08	
		590-527.000-980.000	CAPITAL EQUIPMENT/CAPIT	7,612.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	353.19	
		590-537.000-920.000	ELECTRIC	9,094.70	
		590-537.000-921.000	NATURAL GAS/HEAT	9,234.82	
		590-537.000-930.007	BUILDING MAINTENANCE - V	508.00	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	477.00	
		590-538.000-955.000	SUNDRY	60.00	
		590-540.000-917.900	WATER PURCHASE CITY OF I	7,135.20	
		855-000.000-993.000	AGENT FEES	24.85	
		856-000.000-993.000	AGENT FEES	39.70	
		858-000.000-826.000	LEGAL FEES	1,411.00	
		858-000.000-993.000	AGENT FEES	47.40	
		860-000.000-993.000	AGENT FEES	73.35	
		863-000.000-993.000	AGENT FEES	18.15	
		864-000.000-993.000	AGENT FEES	10.15	
		865-000.000-993.000	AGENT FEES	39.05	
		866-000.000-993.000	AGENT FEES	145.00	
		867-000.000-993.000	AGENT FEES	64.65	
		868-000.000-993.000	AGENT FEES	20.80	
		869-000.000-993.000	AGENT FEES	16.90	