INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/03/2026 - 06/03/2026
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
MIMUNICI01 84747 04/01/2026	MICHIGAN MUNICIPAL LEAGUE P.O. BOX 712087 CINCINNATI OH, 45271-2087	05/28/2026 06/03/2026 / / 06/03/2026	1017208 0.0000	GEN N N N	POLICY 5550240-24 PAYROLL AUDIT	 33,527.00 0.00 33,527.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	2,062.74
206-000.000-727.000	WORKERS' COMPENSATION	21,196.34
207-000.000-727.000	WORKERS' COMPENSATION	10,211.33
590-527.000-727.000	WORKERS' COMPENSATION	56.59
		33,527.00

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MIMUNICI01 84746 05/26/2026	MICHIGAN MUNICIPAL LEAGUE P.O. BOX 712087 CINCINNATI OH, 45271-2087	05/28/2026 06/03/2026 / / 06/03/2026	2769208 0.0000	GEN N N N	5550240-26 POLICY PREMIUM 07/01/2026	 104,301.00 0.00 104,301.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-727.000	WORKERS' COMPENSATION	14,212.62
206-000.000-727.000	WORKERS' COMPENSATION	43,145.48
207-000.000-727.000	WORKERS' COMPENSATION	41,476.37
590-527.000-727.000	WORKERS' COMPENSATION	5,466.53
		104,301.00

VENDOR TOTAL: 137,828.00

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
PLANTEMO01 84745 05/28/2026	PLANTE & MORAN, PLLC 100 NORTH TRYON ST CHARLOTTE NC, 28202	05/28/2026 06/03/2026 / / 06/03/2026	10699395 0.0000	GEN N N N	ASSISTANCE WITH IRS ABATEMENT	 1,570.00 0.00 1,570.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	1,570.00

VENDOR TOTAL: 1,570.00

TOTAL - ALL VENDORS: 139,398.00