

UNJOURNALIZED OPEN

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	164.86	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,581.00	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	25.00	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0002-000 06/01/26-06/30/26	1,135.01	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	16,505.99	
Total For Dept 000.000				19,411.86	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	341.76	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH APRIL 30, 2026	493.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 03/31/26	68.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MARY ANN & STEVEN LAMKIN THROUGH 03.31.	630.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW THROUGH APRIL 20	1,008.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MARY ANN LAMKIN & STEVEN LAMKIN THROUGH	3,237.50	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DEADMAN VS TWP THROUGH APRIL 30, 2026	1,632.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	S. DEADMAN MATTERS THROUGH 03.31.26	473.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	LABOR AND EMPLOYMENT LAW THROUGH 03.31.	2,736.00	
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERVICE	CIVICPLUS, LLC	FULL SERVICE SUPPLEMENTATION SUBSCRIPTION	2,866.50	
101-101.000-958.000	DUES/SUBSCRIPTION/RE-CERTIFICATION	HIAWATHA BEACH INC.	HOA DUES 07/10/2026 2026-2027 DUES 15-2	235.00	
Total For Dept 101.000 Township Board				13,720.76	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	465.24	
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	48.29	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	7.03	
Total For Dept 171.000 Township Supervisor				520.56	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	674.81	
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	(24.30)	
Total For Dept 201.000 ACCOUNTING				650.51	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	931.74	
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	103.85	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	16.87	
Total For Dept 215.000 CLERK'S OFFICE				1,052.46	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	598.23	
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	59.45	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				666.43	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	852.18	
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	81.53	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	12.50	
Total For Dept 253.000 Treasurer				946.21	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES JUNE 2026	24,202.50	
Total For Dept 257.000 Assessing				24,202.50	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	668.60	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	107.25	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	20.00	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	LAND'S END	ELECTIONS PROGRAM CERTIFICATE	1,500.00	
Total For Dept 262.000 Elections				2,295.85	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	563.45	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	67.00	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	12.35	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	B&G LITHIUM GREASE/ 10W30	149.02	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	B&G EYE WASH STATION BOTTLES	132.14	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 04/24/26-05/23/26	841.48	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL STE2 04/14/26	248.81	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL RD 04/14/26	30.15	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL POLE BLDG	105.16	
101-265.000-930.000	MAINTENANCE TWP HALL	COUGAR SALES & RENTAL INC	B & G PERMA PATCH 60LB BAG (10)	239.90	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	TWP RENO 100 CT HUGE CLOTH	17.31	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	NORTHEASTERN PAINT SUPPLY	TWP RENO PAINT/SPONGE/PRIMER	232.99	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	WARD'S EQUIPMENT RENTAL, I	TWP CEMENT SAW HAND HELD	93.60	
Total For Dept 265.000 Township Buildings				2,733.36	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, TWP	BOTTLED WATER (4)	27.96	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP 05/04/26-06/03/26	491.72	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 04/24/26-05/23/26	161.26	
101-275.000-946.000	ENGINEERING SERVICES	SAMUELS EXCAVATING	M 36 & MERRILL HAMBURG TWP SIGN LAND CI	4,000.00	
Total For Dept 275.000 OTHER EXPENSES				4,680.94	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTING	9100 4056 2340 STREET LIGHTS 04/01/2026	1,628.19	
Total For Dept 448.000 Street Lighting				1,628.19	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	MOWING/TRIMMING/BLOWING SOUTH/NORTH/PL	4,420.00	
101-567.000-955.000	SUNDRY	COLDSPRING	CEMETERY NICHE PLAQUE GOULD, TRAUE	402.82	
Total For Dept 567.000 CEMETERY				4,822.82	
Dept 702.000 PLANNING AND ZONING					
101-702.000-617.000	SITE PLAN FEES	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS THROUGH 04/	140.00	
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	703.73	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	77.50	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	12.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMENT TH	34.00	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMENT	187.00	
Total For Dept 702.000 PLANNING AND ZONING				1,154.73	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	218.90	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	26.56	
101-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000006/01/26-06/30/26	4.38	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	BRIGHTON ANALYTICAL, LLC	EAST PARK CONCESSIONS WATER TESTING	70.00	
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	MONROE'S RUBBISH REMOVAL,	HAMBURG TOWNSHIP CLEAN UPI DAY	5,937.50	

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Fund 101 General Fund					
Dept 751.000 Recreation Board					
101-751.000-943.002	AMERICA 250 CELEBRATION	FUNDRAISING BRICK LLC	AMERICA 250 13 PAVER (ENGRAVED) 4 BLAN	327.00	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-EASTON HARDESTY	234.72	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	HOME DEPOT CREDIT SERVICE\$	PR CONCRETE/4 X 4 (8)/MOWER/2 X 4 X 10	542.60	
Total For Dept 751.000 Recreation Board				7,361.66	
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000006/01/26-06/30/26	39.13	
101-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000006/01/26-06/30/26	6.25	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 05/22/26-06/21/26	212.20	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL 04/14/26-C	118.89	
101-820.000-930.001	MAINTENANCE COMM CENTER	SECURITY LOCK SERVICE, INC	SEN CENTER HANDICAP DOOR	3,120.00	
101-820.000-937.000	IMPROVEMENTS	HOME DEPOT CREDIT SERVICE\$	SEN CTR GARDEN SUPPLIES	227.78	
101-820.000-937.000	IMPROVEMENTS	HOME DEPOT CREDIT SERVICE\$	SEN CTR RETURN SHOVEL AND MULCH	(241.45)	
101-820.000-937.000	IMPROVEMENTS	HOME DEPOT CREDIT SERVICE\$	SEN CTR GARDEN SUPPLIES	241.45	
Total For Dept 820.000 SENIOR CENTER				4,094.59	
Total For Fund 101 General Fund				89,943.43	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,246.13	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000006/01/26-06/30/26	515.48	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000006/01/26-06/30/26	86.25	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD	- STA 12 BOTTLED WATER (4)#69027011	27.96	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD	- STA 11 BOTTLED WATER (3)#69031093	20.97	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-EASTON HARDESTY	117.35	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - DRY CLEANING CHARGES APRIL 2026	244.75	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES CPC BILLING	29.56	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APR 12 - MAY	171.17	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CAR	45.83	
206-000.000-916.000	TRAINING	BRIGHTON AREA FIRE AUTHORI	FD - FF I&II & EMT - N HAMEL, C HAMEL F	6,500.00	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 04/23/26-05	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS 04/23/26-05	24.58	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 04/11/26-05/08/26	233.26	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 3666 E M36 04/14/26-05/1	234.16	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	BERESFORD COMPANY	FD - CLOUD ID ANNUAL SUBSCRIPTION #8285	60.00	
Total For Dept 000.000				11,582.03	
Total For Fund 206 Fire Fund				11,582.03	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,098.86	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000006/01/26-06/30/26	640.26	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000006/01/26-06/30/26	102.81	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	CRUISERS, INC.	PD LG TICKET PAPER ROLL	170.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	PD COVERAGE PERIOD 04/09/26-05/08/26	79.19	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS-EASTON HARDESTY	117.36	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD MPI AFG ANGLED FORE GRIP BLK	36.99	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY (6)AND DEPOSIT	76.93	
207-000.000-807.000	SWAT TEAM EXPENSES	DANIEL DEFENSE, INC.	PD-SWAT RIFLE-POET DDM4688330	2,312.50	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT MATTERS THROUGH APRIL 30	112.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS THROUGH 03.	84.00	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	04/23/26-05/22/26	80.06	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APR 12 - MAY	575.15	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	80.60	
207-000.000-916.000	TRAINING	CRISTINA SCHUSTER	PD REIMBURSEMENT TRAVEL/TRAINING EXP	65.23	
207-000.000-916.000	TRAINING	MEALS ON WHEELS OF WEST MI	PD TRAINING - MI ELDER JUSTICE CONFEREN	50.00	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 04/14/26-C	178.40	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	OSTLUND SERVICE	PD RESTROOM REPAIR AND SERVICE CALL-WOM	355.00	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD TIRES (10)	1,404.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINTENANCE 2019 CHEROKEE 12813	100.60	
Total For Dept 000.000				9,719.94	
Total For Fund 207 Police Fund				9,719.94	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
Dept 000.000					
243-000.000-002.000	CASH/SAVINGS	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 04/14/26-C	22.82	
Total For Dept 000.000				22.82	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY F				22.82	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,582.35	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	00617291-0001-000006/01/26-06/30/26	319.20	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000006/01/26-06/30/26	51.56	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	DPW E ONE CASTINGS (9) PUMP HEADS (12)	2,565.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	DPW LONG LIFE BULB	9.76	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (2)	13.98	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 04/24/26-05/23/26	879.59	
590-527.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 03/31/26	272.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	04/23/26-05/22/26	85.69	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	ADAM COCHRANE	DPW REIMBURSE GYM MEMBERSHIP MAY 2026	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JONNY B SHARP	DPW REIMBURSE GYM MEMBERSHIP MAY 2026	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	LANCE ADAMS	DPW GYM REIMBURSEMENT MAY 2026	39.99	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	RYAN WARD	DPW GYM MEMBERSHIP MAY 26	25.08	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD 03/	(42.00)	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 04/11/26-05/	24.65	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK 04/14/26	27.41	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M 36 04/14/26-05/	31.98	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	HIGH PRESSURE SOLUTIONS LI	DPW LANDA HOSE/FUEL FILTER/PUMP OIL/PLU	392.03	
590-527.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	DPW 2011 FORD F-350 LOF	72.99	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KING KLEANERS	DPW CLOAT CLEANING	20.25	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	THE NEW YORK BLOWER COMPAN	DPW 2026-03716 FREIGHT CHARGES FOR BLOW	162.24	
Total For Dept 527.000 SEWER OPERATING				7,733.75	
Dept 537.000					
590-537.000-753.000	CHEMICALS	ALEXANDER CHEMICAL CORPORAT	WWTP ALUMINUM SULFATE LIQ 27750 LB	6,243.75	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M36 04/14/26-05/1	4,247.74	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	MARK ANDREWS	WWTP GATE OPERATOR/HEATER ACCESSORIES/F	9,733.90	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	146.00	
Total For Dept 537.000				20,371.39	

05/28/2026 11:34 AM

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

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User: MarcyM

EXP CHECK RUN DATES 07/01/2025 - 06/30/2026

DB: Hamburg

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF SEWER AGREEMENT/EASEMENT GRANT ANDREWS		60.00	
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF SEWER AGREEMENT/EASEMENT GRANT CARINO		60.00	
Total For Dept 538.000				120.00	
Total For Fund 590 SEWER FUND				28,225.14	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
Dept 000.000					
858-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & MTT MATTERS THROUGH 03.31.2026		170.00	
Total For Dept 000.000				170.00	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD IM &				170.00	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD 110					
Dept 000.000					
869-000.000-802.000	ROAD IMPROVEMENT	STAEBLER EXCAVATING LLC	COMPLETE RESTORATION OF LOT AFTER HAUL	10,475.00	
Total For Dept 000.000				10,475.00	
Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD				10,475.00	

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

Fund 101 General Fund	89,943.43
Fund 206 Fire Fund	11,582.03
Fund 207 Police Fund	9,719.94
Fund 243 BROWNFIELD RED	22.82
Fund 590 SEWER FUND	28,225.14
Fund 858 FOX POINTE BEAC	170.00
Fund 869 MARGARET DR ARI	10,475.00

Total For All Funds:	150,138.36
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-000.000-231.420	VOL. LIFE INSURANCE	1,135.01
101-000.000-231.500	DEFERRED COMPENSATION/45	16,505.99
101-101.000-716.000	DEFINED CONTRIBUTION	341.76
101-101.000-826.000	LEGAL FEES	10,277.50
101-101.000-946.000	ENGINEERING/PROFESSIONAL	2,866.50
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFIC	235.00
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-171.000-725.100	LONG/SHORT TERM DISABIL	48.29
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-716.000	DEFINED CONTRIBUTION	674.81
101-201.000-725.100	LONG/SHORT TERM DISABIL	(24.30)
101-215.000-716.000	DEFINED CONTRIBUTION	931.74
101-215.000-725.100	LONG/SHORT TERM DISABIL	103.85
101-215.000-725.200	LIFE INSURANCE	16.87
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-228.000-725.100	LONG/SHORT TERM DISABIL	59.45
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-716.000	DEFINED CONTRIBUTION	852.18
101-253.000-725.100	LONG/SHORT TERM DISABIL	81.53
101-253.000-725.200	LIFE INSURANCE	12.50
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50
101-262.000-716.000	DEFINED CONTRIBUTION	668.60
101-262.000-725.100	LONG/SHORT TERM DISABIL	107.25
101-262.000-725.200	LIFE INSURANCE	20.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,500.00
101-265.000-716.000	DEFINED CONTRIBUTION	563.45
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	281.16
101-265.000-759.000	VEHICLE FUEL	841.48
101-265.000-921.000	NATURAL GAS/HEAT	384.12
101-265.000-930.000	MAINTENANCE TWP HALL	239.90
101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	343.90
101-275.000-752.000	SUPPLIES & SMALL EQUIPM	519.68
101-275.000-759.000	VEHICLE FUEL	161.26
101-275.000-946.000	ENGINEERING SERVICES	4,000.00
101-448.000-926.000	STREET LIGHTING	1,628.19
101-567.000-801.000	CONTRACTUAL SERVICES	4,420.00
101-567.000-955.000	SUNDRY	402.82
101-702.000-617.000	SITE PLAN FEES	140.00
101-702.000-716.000	DEFINED CONTRIBUTION	703.73
101-702.000-725.100	LONG/SHORT TERM DISABIL	77.50
101-702.000-725.200	LIFE INSURANCE	12.50

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-702.000-826.000	LEGAL FEES	221.00	
		101-751.000-716.000	DEFINED CONTRIBUTION	218.90	
		101-751.000-725.100	LONG/SHORT TERM DISABIL	26.56	
		101-751.000-725.200	LIFE INSURANCE	4.38	
		101-751.000-930.005	MAINTENANCE PARK FACILI	70.00	
		101-751.000-943.000	TOWNSHIP COMMUNITY EVEN	5,937.50	
		101-751.000-943.002	AMERICA 250 CELEBRATION	327.00	
		101-751.000-955.000	SUNDRY	234.72	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	542.60	
		101-820.000-716.000	DEFINED CONTRIBUTION	370.34	
		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	
		101-820.000-921.000	NATURAL GAS/HEAT	118.89	
		101-820.000-930.001	MAINTENANCE COMM CENTER	3,120.00	
		101-820.000-937.000	IMPROVEMENTS	227.78	
		206-000.000-716.000	DEFINED CONTRIBUTION	3,246.13	
		206-000.000-725.100	LONG/SHORT TERM DISABIL	515.48	
		206-000.000-725.200	LIFE INSURANCE	86.25	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	48.93	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	362.10	
		206-000.000-801.000	CONTRACTUAL SERVICES	29.56	
		206-000.000-853.000	PHONE/COMM/INTERNET	217.00	
		206-000.000-916.000	TRAINING	6,500.00	
		206-000.000-920.100	SIREN ELECTRIC USAGE	49.16	
		206-000.000-921.000	NATURAL GAS/HEAT	467.42	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	60.00	
		207-000.000-716.000	DEFINED CONTRIBUTION	3,098.86	
		207-000.000-725.100	LONG/SHORT TERM DISABIL	640.26	
		207-000.000-725.200	LIFE INSURANCE	102.81	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	249.19	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	154.35	
		207-000.000-801.000	CONTRACTUAL SERVICES	76.93	
		207-000.000-807.000	SWAT TEAM EXPENSES	2,312.50	
		207-000.000-826.000	LEGAL FEES	196.00	
		207-000.000-853.000	PHONE/COMM/INTERNET	735.81	
		207-000.000-916.000	TRAINING	115.23	
		207-000.000-921.000	NATURAL GAS/HEAT	178.40	
		207-000.000-930.002	MAINTENANCE POLICE BUIL	355.00	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,504.60	
		243-000.000-002.000	CASH/SAVINGS	22.82	
		590-527.000-716.000	DEFINED CONTRIBUTION	2,582.35	
		590-527.000-725.100	LONG/SHORT TERM DISABIL	319.20	
		590-527.000-725.200	LIFE INSURANCE	51.56	
		590-527.000-751.100	GRINDER PUMP PARTS	2,565.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	23.74	
		590-527.000-759.000	VEHICLE FUEL	879.59	
		590-527.000-826.000	LEGAL FEES	272.00	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.69	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURS	265.07	
		590-527.000-920.000	ELECTRIC	(42.00)	
		590-527.000-921.000	NATURAL GAS/HEAT	84.04	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	392.03	
		590-527.000-932.000	VEHICLE MAINTENANCE	72.99	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	20.25	
		590-527.000-980.000	CAPITAL EQUIPMENT/CAPIT	162.24	
		590-537.000-753.000	CHEMICALS	6,243.75	
		590-537.000-921.000	NATURAL GAS/HEAT	4,247.74	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	9,733.90	

