

05/28/2026 01:53 PM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 06/03/2026 - 06/03/2026

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UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 201.000 ACCOUNTING					
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	ASSISTANCE WITH IRS ABATEMENT	1,570.00	
Total For Dept 201.000 ACCOUNTING				1,570.00	
Dept 275.000 OTHER EXPENSES					
101-275.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	5550240-26 POLICY PREMIUM 07/01/2026-07	14,212.62	
101-275.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	POLICY 5550240-24 PAYROLL AUDIT	2,062.74	
Total For Dept 275.000 OTHER EXPENSES				16,275.36	
Total For Fund 101 General Fund				17,845.36	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	5550240-26 POLICY PREMIUM 07/01/2026-07	43,145.48	
206-000.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	POLICY 5550240-24 PAYROLL AUDIT	21,196.34	
Total For Dept 000.000				64,341.82	
Total For Fund 206 Fire Fund				64,341.82	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	5550240-26 POLICY PREMIUM 07/01/2026-07	41,476.37	
207-000.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	POLICY 5550240-24 PAYROLL AUDIT	10,211.33	
Total For Dept 000.000				51,687.70	
Total For Fund 207 Police Fund				51,687.70	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	5550240-26 POLICY PREMIUM 07/01/2026-07	5,466.53	
590-527.000-727.000	WORKERS' COMPENSATION	MICHIGAN MUNICIPAL LEAGUE	POLICY 5550240-24 PAYROLL AUDIT	56.59	
Total For Dept 527.000 SEWER OPERATING				5,523.12	
Total For Fund 590 SEWER FUND				5,523.12	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	17,845.36	
			Fund 206 Fire Fund	64,341.82	
			Fund 207 Police Fund	51,687.70	
			Fund 590 SEWER FUND	5,523.12	
			Total For All Funds:	139,398.00	
--- TOTALS BY GL DISTRIBUTION ---					
	101-201.000-801.000		CONTRACTUAL SERVICES	1,570.00	
	101-275.000-727.000		WORKERS' COMPENSATION	16,275.36	
	206-000.000-727.000		WORKERS' COMPENSATION	64,341.82	
	207-000.000-727.000		WORKERS' COMPENSATION	51,687.70	
	590-527.000-727.000		WORKERS' COMPENSATION	5,523.12	