

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	1,376.40	
101-000.000-222.100	07/09/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES REC'D 07.08.25 JUNE 20.	07092025	07/15/25	855.00	
101-000.000-228.010	07/09/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 810013564 PAYROLL 06/16-06/29	07092025	07/15/25	59.08	
101-000.000-228.010	07/09/25	MICHIGAN STATE DISBURSEMENT UN	CASE #912854739 PAYROLL 06/16-06/29	07092025	07/15/25	380.46	
101-000.000-228.010	07/09/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912516502 PAYROLL 06/16-06/29	07092025	07/15/25	625.25	
101-000.000-231.100	07/03/25	POLICE OFFICER LABOR COUNCIL	JULY 2025	07022025	07/15/25	795.00	
101-000.000-231.500	07/08/25	ALERUS RETIREMENT SOLUTIONS	457	07082025	07/15/25	16,193.33	
101-000.000-239.000	07/01/25	AMAZON CAPITAL SERVICES	JUNE 2025	16CT-LJDX-QDR9	07/15/25	684.44	
101-000.000-239.300	07/01/25	AMAZON CAPITAL SERVICES	JUNE 2025	16CT-LJDX-QDR9	07/15/25	402.04	
101-000.000-239.300	06/30/25	HAMBURG TWP-SC-PETTY CASH	SEN CTR REPLENISH PETTY CASH	06302025	07/15/25	154.43	
101-000.000-239.400	06/26/25	EAST MICHIGAN FC	SPRING 2025 SEASON SCHOLARSHIP	06262025	07/15/25	150.00	
101-000.000-279.973	07/08/25	IMEG CONSULTANTS CORP	FOREST CREEK COURT ROAD REVIEW	23008696.03-2	07/15/25	585.00	
101-000.000-279.977	07/08/25	IMEG CONSULTANTS CORP	FOX POINT BEACH ROAD REVIEW	23008696.02-2	07/15/25	292.50	
101-000.000-279.980	07/08/25	IMEG CONSULTANTS CORP	ORCHARD VILLAGE ROAD REVIEW	23008696.00-3	07/15/25	195.00	
101-000.000-279.986	07/08/25	IMEG CONSULTANTS CORP	RIVER RUN ROAD REVIEW	23008696.07-2	07/15/25	195.00	
Total For Dept 000.000						22,942.93	
Dept 101.000 Township Board							
101-101.000-826.000	06/11/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS	1083617	07/15/25	391.00	
101-101.000-826.000	06/11/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW	1083619	07/15/25	234.00	
101-101.000-826.000	06/11/25	ROSATI, SCHULTZ, JOPPICH &	MARY ANN LAMKIN & STEVE LAMKIN	1083620	07/15/25	17.50	
101-101.000-826.000	06/30/25	SHIFMAN FOURNIER, PLO	SERVICES THROUGH JUNE 30 25-CAREER	07012025	07/15/25	2,682.50	
101-101.000-900.000	06/30/25	GANNETT MICHIGAN LOCALIQ	LEGAL ADS 06/01-06/30/25	0007184379	07/15/25	526.20	
101-101.000-958.000	06/18/25	HURON RIVER WATERSHED COUNCIL	2025 MEMBERSHIP DUES	2025.01.056	07/15/25	2,093.70	
Total For Dept 101.000 Township Board						5,944.90	
Dept 171.000 Township Supervisor							
101-171.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	478.49	
101-171.000-861.000	06/30/25	PAT HOHL	REIMBURSE MILAGE 2024-2025	07022025	07/15/25	359.58	
Total For Dept 171.000 Township Supervisor						838.07	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	1,090.43	
Total For Dept 201.000 ACCOUNTING						1,090.43	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	879.61	
101-215.000-955.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	6.49	
Total For Dept 215.000 CLERK'S OFFICE						886.10	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	550.40	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						550.40	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	07/01/25	THE HOLDEN GROUP, LLC	ZIX ENCRYTION RENEWAK (3 USERS)/ZIX	ESTHJAR25I	07/15/25	2,487.30	
Total For Dept 229.000 COMPUTER/CABLE						2,487.30	
Dept 253.000 Treasurer							
101-253.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	509.39	
101-253.000-851.000	06/30/25	KCI	TREASURY SUMMER TAX BILLS 2025	348148	07/15/25	2,578.54	
101-253.000-955.000	07/01/25	AMAZON CAPITAL SERVICES	JUNE 2025	16CT-LJDX-QDR9	07/15/25	1,549.00	
101-253.000-955.000	07/02/25	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD0 TREASURER	443110	07/15/25	15.00	

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Fund 101 General Fund							
Dept 253.000 Treasurer							
			Total For Dept 253.000 Treasurer			4,651.93	
Dept 262.000 Elections							
101-262.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	666.98	
			Total For Dept 262.000 Elections			666.98	
Dept 265.000 Township Buildings							
101-265.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	580.44	
101-265.000-752.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	550.47	
101-265.000-758.000	06/17/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR	8400581-IN	07/15/25	165.00	
101-265.000-759.000	06/23/25	WEX BANK	05.24.25-06.23.2025	105508584	07/16/25	551.58	
101-265.000-917.000	06/30/25	HAMBURG TOWNSHIP TREASURER	PACKER STATION 04/01-06/30/25	06302025	07/15/25	167.00	
101-265.000-917.000	06/30/25	HAMBURG TOWNSHIP TREASURER	TWP 04/01-06/30/25	06302025	07/15/25	1,035.40	
101-265.000-921.000	06/10/25	CONSUMERS ENERGY	10675 MERRILL 05/14-06/10/2025	202343954557	07/07/25	28.07	
101-265.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 05/14-	201721005907	07/07/25	125.06	
101-265.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL 05/14-	202343954559	07/07/25	30.82	
101-265.000-930.000	07/01/25	HIGHLAND TREATMENT INC	JULY 2025 BACTERIAL SAMPLING	153130	07/15/25	60.00	
101-265.000-930.008	07/01/25	HIGHLAND TREATMENT INC	JULY 2025 BACTERIAL SAMPLING	153130	07/15/25	60.00	
101-265.000-932.000	06/27/25	BOB MAXEY FORD OF HOWELL, INC.	B&G STEERING REP FORD F350 50068	296667	07/15/25	612.54	
			Total For Dept 265.000 Township Buildings			3,966.38	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	07/02/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	60048345	07/15/25	23.96	
101-275.000-752.000	07/01/25	AMAZON CAPITAL SERVICES	JUNE 2025	16CT-LJDX-QDR9	07/15/25	74.85	
101-275.000-752.000	06/20/25	APPLIED INNOVATION	CONTRACT BASE 06/12-07/11/25	2860893	07/15/25	835.53	
101-275.000-752.000	06/26/25	OFFICE EXPRESS, INC.	DESK SIGN-DANIELS	577319	07/15/25	22.64	
101-275.000-752.000	06/30/25	STAPLES ADVANTAGE	JUNE SUPPLIES	7005907530	07/15/25	1,929.86	
101-275.000-752.000	07/01/25	APPLIED INNOVATION	CONTRACT BASE 07/05-08/04/25	2867467	07/16/25	175.29	
101-275.000-759.000	06/23/25	WEX BANK	05.24.25-06.23.2025	105508584	07/16/25	155.82	
101-275.000-853.000	07/01/25	TELNET WORLDWIDE	07/01-07/31/25	110769	07/15/25	170.23	
101-275.000-955.000	07/01/25	ELECTROCYCLE, INC.	ONSITE DESTRUCTION (2) 95 GAL TOTER	65425	07/15/25	53.00	
101-275.000-955.000	07/01/25	HAMBURG TOWNSHIP TREASURER	STAX 4715-13-305-058	07012025	07/15/25	269.62	
101-275.000-955.000	07/01/25	HAMBURG TOWNSHIP TREASURER	STAX 4715-25-101-088	07012025	07/15/25	140.94	
101-275.000-955.000	07/01/25	HAMBURG TOWNSHIP TREASURER	STAX 4715-23-306-108	07012025	07/15/25	46.35	
101-275.000-955.000	07/01/25	HAMBURG TOWNSHIP TREASURER	STAX 4715-13-305-061	07012025	07/15/25	371.11	
101-275.000-955.000	06/26/25	STATE OF MICHIGAN	TWP SLOW, NO WAKE SIGNS (20)	121519	07/15/25	640.00	
			Total For Dept 275.000 OTHER EXPENSES			4,909.20	
Dept 448.000 Street Lighting							
101-448.000-926.000	05/31/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS	200415615799	07/10/25	1,579.63	
			Total For Dept 448.000 Street Lighting			1,579.63	
Dept 567.000 CEMETERY							
101-567.000-801.000	07/01/25	A2Z LAWN SERVICES, LLC	CEMETERY MOWING AND TRIMMING JUNE 2	003357	07/15/25	5,350.00	
101-567.000-801.000	07/01/25	WHITEWOOD TREE SERVICE INC	CEMETERY TREE SERVICE	INV0276	07/15/25	1,200.00	
			Total For Dept 567.000 CEMETERY			6,550.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	820.42	
101-702.000-826.000	06/11/25	ROSATI, SCHULTZ, JOPPICH &	GRIESE PLAR AMENDMENT	1083618	07/15/25	68.00	
101-702.000-900.000	06/30/25	GANNETT MICHIGAN LOCALIQ	LEGAL ADS 06/01-06/30/25	0007184379	07/15/25	159.78	
			Total For Dept 702.000 PLANNING AND ZONING			1,048.20	
Dept 703.000 LAKES, RIVERS & STREAMS							

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Fund 101 General Fund							
Dept 703.000 LAKES, RIVERS & STREAMS							
101-703.000-967.000	06/24/25	LIVINGSTON CO. DRAIN COMMISSIO	PHASE II IMPLEMENTATION LIV CO WATE	3989	07/15/25	225.12	
Total For Dept 703.000 LAKES, RIVERS & STREAMS						225.12	
Dept 751.000 Recreation Board							
101-751.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	204.36	
101-751.000-758.000	06/17/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR	8400581-IN	07/15/25	165.00	
101-751.000-917.000	06/30/25	HAMBURG TOWNSHIP TREASURER	WEST BENNETT PARK 04/01-06/30/25	06302025	07/15/25	167.00	
101-751.000-930.020	07/04/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD LINE STRIPING SM(18) M	0003	07/15/25	1,336.00	
101-751.000-942.000	07/06/25	PORTABLE TOILET SERVICES LLC	07/06-08/02/2025	106297	07/15/25	2,135.62	
101-751.000-943.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	86.31	
101-751.000-967.962	07/01/25	AMAZON CAPITAL SERVICES	JUNE 2025	16CT-LJDX-QDR9	07/15/25	130.92	
101-751.000-967.962	06/30/25	SIGN STUFF, INC.	P&R SIGN AND PLAQUES WITH LOGO	25462	07/15/25	9,904.00	
101-751.000-975.300	06/22/25	SPICER GROUP, INC.	PROF SERV THROUGH 05/31/25	238418	07/15/25	565.00	
Total For Dept 751.000 Recreation Board						14,694.21	
Dept 800.000 LAKE LAND TRAIL							
101-800.000-938.000	06/17/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR	8400581-IN	07/15/25	165.00	
101-800.000-942.000	07/06/25	PORTABLE TOILET SERVICES LLC	07/06-08/02/2025	106297	07/15/25	1,701.96	
Total For Dept 800.000 LAKE LAND TRAIL						1,866.96	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	339.66	
101-820.000-801.000	05/21/25	APPLIED INNOVATION	BASE RATE 05/21-06/20/25	2834562	07/15/25	228.90	
101-820.000-853.000	06/22/25	CHARTER COMMUNICATIONS	SEN CTR 06/22-07/21/2025	0103913062225	07/15/25	177.36	
101-820.000-853.000	07/01/25	TELNET WORLDWIDE	07/01-07/31/25	110769	07/15/25	22.20	
101-820.000-917.000	06/30/25	HAMBURG TOWNSHIP TREASURER	SEN CTR 04/01-06/30/25	06302025	07/15/25	470.94	
101-820.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL 05/14-	202343954556	07/07/25	52.79	
101-820.000-955.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	27.96	
101-820.000-955.000	07/01/25	THE HOLDEN GROUP, LLC	ZIX ENCRYTION RENEWAK (3 USERS)/ZIX	ESTHJAR25I	07/15/25	120.40	
Total For Dept 820.000 SENIOR CENTER						1,440.21	
Total For Fund 101 General Fund						76,338.95	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-802.000	06/30/25	LIVINGSTON COUNTY ROAD COMMISS	459.0082AW STRAWBERRY LAKE DOUBLE C	7407	07/15/25	96,591.95	
204-000.000-802.000	06/30/25	LIVINGSTON COUNTY ROAD COMMISS	459.0080AW HAMBURG LCRC PORTION DOU	7405	07/15/25	25,858.55	
204-000.000-802.000	06/30/25	LIVINGSTON COUNTY ROAD COMMISS	459.0018AW WHITEWOOD/SHEHAN DOUBLE	7404	07/15/25	80,790.40	
204-000.000-802.000	06/30/25	LIVINGSTON COUNTY ROAD COMMISS	489.07.5139BW PETTYS DOUBLE CHIP SE	7403	07/15/25	19,221.53	
204-000.000-802.000	06/30/25	LIVINGSTON COUNTY ROAD COMMISS	489.07.514BW HALL DOUBLE CHIP SEAL	7406	07/15/25	22,171.06	
204-000.000-805.000	07/05/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL-MERRILL, SCHAFER, CHAM	HAM070525	07/15/25	3,339.51	
204-000.000-805.000	06/27/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL CHAMBERS/RICHARDSON	HAM062725	07/15/25	2,413.20	
Total For Dept 000.000						250,386.20	
Total For Fund 204 Road Fund						250,386.20	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	3,535.97	
206-000.000-752.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	180.27	
206-000.000-752.000	06/30/25	PETTY CASH - FIRE FUND	FD REPLENISH PETTY CASH	06302025	07/15/25	36.99	
206-000.000-759.000	06/30/25	WEX BANK	FD - FUEL CHARGES #105703248 06/01-	105703248	07/15/25	2,232.26	
206-000.000-768.000	06/30/25	KING KLEANERS	FD - STA 11 DRY CLEANING JUNE 2025	07012025	07/15/25	58.00	
206-000.000-768.000	06/30/25	KING KLEANERS	FD - STA 12 DRY CLEANING JUNE 2025	07012025	07/15/25	265.00	

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Fund 206 Fire Fund						
Dept 000.000						
206-000.000-853.000	06/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES 05/12-06/1	X06192025	07/04/25	189.85
206-000.000-853.000	07/01/25	TELNET WORLDWIDE	07/01-07/31/25	110769	07/15/25	118.40
206-000.000-914.000	07/08/25	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT	07082025	07/15/25	1,302.00
206-000.000-917.000	06/30/25	HAMBURG TOWNSHIP TREASURER	FD #12 04/01-06/30/25	06302025	07/15/25	668.00
206-000.000-921.000	06/09/25	CONSUMERS ENERGY	1000 3979 7285 FD#12 05/10-06/09/20.	201987991905	07/07/25	153.43
206-000.000-930.003	06/30/25	PETTY CASH - FIRE FUND	FD REPLENISH PETTY CASH	06302025	07/15/25	25.00
206-000.000-930.003	07/01/25	RESCOM DOOR LLC	FD - STA 12 REPAIR TO DOOR 1	6411	07/15/25	360.00
206-000.000-931.000	06/16/25	LAKELAND ACE HARDWARE, INC.	FD - OIL CHANGE FOR SMOKE HOUSE GEN.	13267	07/15/25	13.98
206-000.000-932.000	06/30/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH MAINTENANCE PARTS #021987	021987	07/15/25	383.64
206-000.000-932.000	07/09/25	MID AMERICAN AEL, LLC	FD - VEH LIGHTS #01215	01215	07/15/25	439.20
206-000.000-933.000	07/01/25	THE HOLDEN GROUP, LLC	ZIX ENCRYTION RENEWAK (3 USERS)/ZIX	ESTHJAR25I	07/15/25	2,495.00
206-000.000-955.000	06/30/25	PETTY CASH - FIRE FUND	FD REPLENISH PETTY CASH	06302025	07/15/25	5.86
206-000.000-958.000	07/09/25	NFPA	FD - NPFA ANNUAL MEMBERSHIP FEES -	07092025	07/15/25	225.00
206-000.000-967.000	06/30/25	UNMANNED VEHICLE TECHNOLOGIES	PD/FD THREE DRONE CLASS 1 & CLASS 2	SO222889	07/15/25	3,750.00
Total For Dept 000.000						16,437.85
Total For Fund 206 Fire Fund						16,437.85
Fund 207 Police Fund						
Dept 000.000						
207-000.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	3,266.77
207-000.000-752.000	07/01/25	AMAZON CAPITAL SERVICES	JUNE 2025	16CT-LJDX-QDR9	07/15/25	773.57
207-000.000-752.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	16.27
207-000.000-752.000	06/30/25	HAMBURG-PD PETTY CASH	PD PETTY CASH REPLENISH	06302025	07/15/25	5.08
207-000.000-759.000	06/30/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS JUN	105727061	07/15/25	4,116.53
207-000.000-759.000	06/19/25	WONDERLAND MARINE WEST, INC.	PD BOAT FUEL MAY 2025	72627	07/15/25	64.70
207-000.000-768.500	06/30/25	KING KLEANERS	PD UNIFORM CLEANING JUNE 2025 CHARG	07012025	07/15/25	326.00
207-000.000-801.000	06/30/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES 06/01-06/3	378853-202506-1	07/15/25	75.00
207-000.000-826.000	06/11/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS	1083617	07/15/25	306.00
207-000.000-826.000	06/11/25	ROSATI, SCHULTZ, JOPPICH &	MARY ANN LAMKIN & STEVE LAMKIN	1083620	07/15/25	35.00
207-000.000-851.000	06/30/25	HAMBURG-PD PETTY CASH	PD PETTY CASH REPLENISH	06302025	07/15/25	6.10
207-000.000-853.000	06/11/25	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	X06192025	07/04/25	131.37
207-000.000-853.000	06/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES 05/12-06/1	X06192025	07/04/25	597.17
207-000.000-853.000	07/01/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES 0	005447501070125	07/15/25	261.48
207-000.000-853.000	07/01/25	TELNET WORLDWIDE	07/01-07/31/25	110769	07/15/25	162.80
207-000.000-914.000	07/08/25	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT	07082025	07/15/25	1,302.00
207-000.000-917.000	06/30/25	HAMBURG TOWNSHIP TREASURER	PD 04/01-06/30/25	06302025	07/15/25	1,185.70
207-000.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 2971 PD 05/14-06/10/25	202343954561	07/07/25	77.30
207-000.000-930.002	07/03/25	ADVANCE AUTO PARTS	PD GENERATOR BATTERY	2749-526343	07/15/25	167.69
207-000.000-930.002	07/01/25	HIGHLAND TREATMENT INC	JULY 2025 BACTERIAL SAMPLING	153130	07/15/25	60.00
207-000.000-933.000	07/01/25	THE HOLDEN GROUP, LLC	ZIX ENCRYTION RENEWAK (3 USERS)/ZIX	ESTHJAR25I	07/15/25	1,337.80
207-000.000-967.000	06/30/25	HAMBURG-PD PETTY CASH	PD PETTY CASH REPLENISH	06302025	07/15/25	89.78
207-000.000-967.000	06/30/25	UNMANNED VEHICLE TECHNOLOGIES	PD/FD THREE DRONE CLASS 1 & CLASS 2	SO222889	07/15/25	3,750.00
Total For Dept 000.000						18,114.11
Total For Fund 207 Police Fund						18,114.11
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD						
Dept 000.000						
252-000.000-803.000	07/07/25	PROGRESSIVE AE, INC.	2023-2032 CONTRACT THROUGH 07/2025	00204191	07/15/25	3,687.50
Total For Dept 000.000						3,687.50
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						3,687.50

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Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	06/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL SCOTT DR	4105	07/15/25	300.00	
273-000.000-802.000	06/30/25	BOB MYERS EXCAVATING INC	SCOTT DR	2024-440	07/15/25	350.00	
Total For Dept 000.000						650.00	
Total For Fund 273 Scott Drive ROAD SAD						650.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	06/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL COMMUNITY DR	4082	07/15/25	325.00	
276-000.000-802.000	06/30/25	BOB MYERS EXCAVATING INC	COMMUNITY DR	2024-443	07/15/25	300.00	
Total For Dept 000.000						625.00	
Total For Fund 276 Community Dr SAD - Road Maint						625.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	06/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL RIVERSIDE, CENTURY, L	4083	07/15/25	2,400.00	
279-000.000-802.000	06/30/25	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON AND RADI	2024-436	07/15/25	2,690.00	
Total For Dept 000.000						5,090.00	
Total For Fund 279 Riverside/Century/Lagoon SAD						5,090.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	07/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL-ISLAND SHORE & SCHLEN	4114	07/15/25	1,100.00	
280-000.000-802.000	06/30/25	BOB MYERS EXCAVATING INC	ISLAND SHORE & SCHLENKER	2024-438	07/15/25	750.00	
Total For Dept 000.000						1,850.00	
Total For Fund 280 Island Shore/Schlenker SAD						1,850.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	06/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL CAMPBELL DR	4104	07/15/25	250.00	
281-000.000-802.000	06/30/25	BOB MYERS EXCAVATING INC	CAMPBELL DR	2024-444	07/15/25	325.00	
Total For Dept 000.000						575.00	
Total For Fund 281 Campbell Drive SAD						575.00	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD							
Dept 000.000							
283-000.000-802.000	06/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL KINGSTON DR AREA	4103	07/15/25	1,200.00	
283-000.000-802.000	06/30/25	BOB MYERS EXCAVATING INC	KINGSTON DR AREA	2024-439	07/15/25	1,250.00	
Total For Dept 000.000						2,450.00	
Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD						2,450.00	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	06/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL WINANS DR	4081	07/15/25	575.00	
284-000.000-802.000	06/30/25	BOB MYERS EXCAVATING INC	WINANS DR	2024-442	07/15/25	475.00	
Total For Dept 000.000						1,050.00	
Total For Fund 284 Winans Drive SAD						1,050.00	
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							

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Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							
Dept 000.000							
286-000.000-900.000	06/30/25	GANNETT MICHIGAN LOCALIQ	LEGAL ADS 06/01-06/30/25	0007184379	07/15/25	1,031.32	
			Total For Dept 000.000			1,031.32	
			Total For Fund 286 SHAN-GRI-LA AQUATIC WEED CONTR			1,031.32	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.083	06/26/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALLATION 6335 PINE	3072	07/15/25	5,005.77	
			Total For Dept 000.000			5,005.77	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	07/08/25	ALERUS RETIREMENT SOLUTIONS	401A	07082025	07/15/25	2,687.32	
590-527.000-751.100	07/02/25	CUSTOM TOOL & MACHINE	E-ONE CASTINGS (9)/PUMP HEADS (12)	3075	07/15/25	2,565.00	
590-527.000-751.100	07/07/25	DUBOIS-COOPER & ASSOCIATES	DPW MOTOR CONTROL BD(10)/MCB ADAPT(	294732	07/15/25	7,240.00	
590-527.000-751.100	07/07/25	DUBOIS-COOPER & ASSOCIATES	DPW VALVE ASSY(3)/SUPPORT PLATE (3)	294441	07/15/25	3,894.00	
590-527.000-751.100	07/08/25	REDMOND ENVIRONMENTAL INC.	DPW STATOR W. LINER (25)	11277	07/15/25	1,653.85	
590-527.000-752.000	06/25/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	59937776	07/15/25	23.96	
590-527.000-752.000	07/01/25	AMAZON CAPITAL SERVICES	JUNE 2025	16CT-LJDX-QDR9	07/15/25	34.32	
590-527.000-752.000	06/20/25	ED BOCK FEEDS & STUFF, L.L.C.	DPW HYDRATED LIME	619534	07/15/25	79.96	
590-527.000-752.000	06/27/25	FASTENAL COMPANY	DPW 10-24X1 (100)/ 10-24 S/S NUT (1	NIDE6172149	07/15/25	61.60	
590-527.000-752.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	110.80	
590-527.000-759.000	06/23/25	WEX BANK	05.24.25-06.23.2025	105508584	07/16/25	900.39	
590-527.000-851.000	06/30/25	KCI	OTH APRIL MAY JUNE UB BILLS	348523	07/15/25	397.48	
590-527.000-853.000	07/01/25	OMNISITE	DPW STANDARD MONITORING SERV	101373	07/15/25	758.00	
590-527.000-853.000	06/22/25	VERIZON WIRELESS	DPW ON CALL 05/23-06/22/25	6116731596	07/15/25	50.67	
590-527.000-921.000	06/09/25	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 05/13-06	204924649602	07/07/25	21.66	
590-527.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE 05	201721005908	07/07/25	56.44	
590-527.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 05/14-0	202343954558	07/07/25	19.83	
590-527.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 1213 6400 E M-36 05/14-06	202343954560	07/07/25	18.92	
590-527.000-933.000	07/01/25	THE HOLDEN GROUP, LLC	ZIX ENCRYPTION RENEWAK (3 USERS)/ZIX	ESTHJAR25I	07/15/25	548.50	
590-527.000-934.100	07/01/25	CUMMINS SALES AND SERVICE	DPW KOHLER GEN REP	S6-250744082	07/15/25	524.13	
590-527.000-934.200	06/26/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8251 HILLP	3071	07/15/25	5,397.00	
590-527.000-955.000	06/30/25	LIVINGSTON COUNTY REGISTER OF	EASEMENT GRANT FLANERY	06302025	07/15/25	30.00	
			Total For Dept 527.000 SEWER OPERATING			27,073.83	
Dept 537.000							
590-537.000-752.000	06/25/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	59936350	07/15/25	5.99	
590-537.000-752.000	06/30/25	HAMBURG HARDWARE	JUNE 2025	06302025	07/15/25	19.99	
590-537.000-752.000	06/23/25	HD SUPPLY, INC.	WWTP HACH NITRITE 25 PK/HACH NITRAT	INV00746794	07/15/25	740.33	
590-537.000-853.000	07/01/25	TELNET WORLDWIDE	07/01-07/31/25	110769	07/15/25	14.80	
590-537.000-921.000	06/10/25	CONSUMERS ENERGY	1030 4914 7939 WWTP 05/14-06/10/25	201721005909	07/07/25	296.20	
590-537.000-930.007	06/30/25	LAKESIDE SERVICE COMPANY	WWTP MINI SPLIT REPAIR	218832272	07/15/25	332.00	
590-537.000-931.000	06/24/25	ADVANCE AUTO PARTS	WWTP ROLOC DISK	2749-525866	07/15/25	45.25	
590-537.000-952.000	06/30/25	AQUAFIX	WWTP MICRO-ANLYSIS	IN019344	07/15/25	400.00	
590-537.000-952.000	06/30/25	MERIT LABORATORIES	HAMBURG	75032	07/15/25	536.00	
590-537.000-952.100	06/30/25	MERIT LABORATORIES	PORTAGE LAKE	75033	07/15/25	544.00	
590-537.000-952.200	06/30/25	MERIT LABORATORIES	HAMBURG	75032	07/15/25	4,200.00	
			Total For Dept 537.000			7,134.56	
Dept 539.000							
590-539.000-993.000	06/01/25	HUNTINGTON NATIONAL BANK	ACCT#3584259801 ANNUAL ADMIN FEE SP	74573	07/15/25	5.15	
			Total For Dept 539.000			5.15	

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Fund 590 SEWER FUND Dept 540.000							
590-540.000-917.900	06/30/25	CITY OF BRIGHTON	004738-000 04/01-06/30/25	06302025	07/15/25	11,733.72	
590-540.000-917.900	06/30/25	CITY OF BRIGHTON	003055-000 04/01-06/30/25	06302025	07/15/25	44,917.34	
			Total For Dept 540.000			56,651.06	
			Total For Fund 590 SEWER FUND			95,870.37	
Fund 854 2020-ROAD SAD FUND Dept 000.000							
854-000.000-993.000	06/01/25	HUNTINGTON NATIONAL BANK	ACCT#3584259801 ANNUAL ADMIN FEE SP	74573	07/15/25	494.85	
			Total For Dept 000.000			494.85	
			Total For Fund 854 2020-ROAD SAD FUND			494.85	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD Dept 000.000							
855-000.000-802.000	06/23/25	ALLIED CONSTRUCTION CO., INC.	BOB WHITE BEACH NORTH IMPROVEMENT	25-0014	07/15/25	183,868.63	
			Total For Dept 000.000			183,868.63	
			Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD			183,868.63	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD Dept 000.000							
858-000.000-826.000	06/11/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL	1083621	07/15/25	1,360.00	
			Total For Dept 000.000			1,360.00	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD			1,360.00	
Fund 870 BUHL DRIVE RD IM SAD Dept 000.000							
870-000.000-802.000	06/30/25	LIVINGSTON COUNTY ROAD COMMISSION	789.07.5187BW BUHL DRIVE SINGLE CHI	7402	07/15/25	13,473.00	
			Total For Dept 000.000			13,473.00	
			Total For Fund 870 BUHL DRIVE RD IM SAD			13,473.00	

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Fund Totals:						
			Fund 101 General Fund			76,338.95
			Fund 204 Road Fund			250,386.20
			Fund 206 Fire Fund			16,437.85
			Fund 207 Police Fund			18,114.11
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,687.50
			Fund 273 Scott Drive ROAD SAD			650.00
			Fund 276 Community Dr SAD - Road Main			625.00
			Fund 279 Riverside/Century/Lagoon SAD			5,090.00
			Fund 280 Island Shore/Schlenker SAD			1,850.00
			Fund 281 Campbell Drive SAD			575.00
			Fund 283 KINGSTON DRIVE MAINTENANCE S			2,450.00
			Fund 284 Winans Drive SAD			1,050.00
			Fund 286 SHAN-GRI-LA AQUATIC WEED CON			1,031.32
			Fund 590 SEWER FUND			95,870.37
			Fund 854 2020-ROAD SAD FUND			494.85
			Fund 855 BOB WHITE BEACH NORTH RD IM			183,868.63
			Fund 858 FOX POINTE BEACH SUBDIVISION			1,360.00
			Fund 870 BUHL DRIVE RD IM SAD			13,473.00
Total For All Funds:						673,352.78
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-073.003	RETIREMENT - LIBRARY			1,376.40
		101-000.000-222.100	DUE TO COUNTY TRAILER FEES			855.00
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			1,064.79
		101-000.000-231.100	DUE TO UNION DUES			795.00
		101-000.000-231.500	DEFERRED COMPENSATION/457			16,193.33
		101-000.000-239.000	SENIOR CENTER DONATIONS			684.44
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			556.47
		101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP			150.00
		101-000.000-279.973	FOREST CREEK COURT SAD			585.00
		101-000.000-279.977	FOX POINT BEACH SUBDIVISION			292.50
		101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD			195.00
		101-000.000-279.986	RIVER RUN SUBDIVISION RD IM SAD			195.00
		101-101.000-826.000	LEGAL FEES			3,325.00
		101-101.000-900.000	LEGAL NOTICES/ADVERTISING			526.20
		101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			2,093.70
		101-171.000-716.000	DEFINED CONTRIBUTION			478.49
		101-171.000-861.000	MILEAGE			359.58
		101-201.000-716.000	DEFINED CONTRIBUTION			1,090.43
		101-215.000-716.000	DEFINED CONTRIBUTION			879.61
		101-215.000-955.000	SUNDRY			6.49
		101-228.000-716.000	DEFINED CONTRIBUTION			550.40
		101-229.000-933.000	SOFTWARE MAINTENANCE			2,487.30
		101-253.000-716.000	DEFINED CONTRIBUTION			509.39
		101-253.000-851.000	POSTAGE			2,578.54
		101-253.000-955.000	SUNDRY			1,564.00
		101-262.000-716.000	DEFINED CONTRIBUTION			666.98
		101-265.000-716.000	DEFINED CONTRIBUTION			580.44
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			550.47
		101-265.000-758.000	DIESEL FUEL			165.00
		101-265.000-759.000	VEHICLE FUEL			551.58
		101-265.000-917.000	SEWER USAGE			1,202.40
		101-265.000-921.000	NATURAL GAS/HEAT			183.95
		101-265.000-930.000	MAINTENANCE TWP HALL			60.00
		101-265.000-930.008	MAINTENANCE LIBRARY			60.00
		101-265.000-932.000	VEHICLE MAINTENANCE			612.54
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			3,062.13

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		101-275.000-759.000	VEHICLE FUEL			155.82	
		101-275.000-853.000	PHONE/COMM/INTERNET			170.23	
		101-275.000-955.000	SUNDRY			1,521.02	
		101-448.000-926.000	STREET LIGHTING			1,579.63	
		101-567.000-801.000	CONTRACTUAL SERVICES			6,550.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			820.42	
		101-702.000-826.000	LEGAL FEES			68.00	
		101-702.000-900.000	LEGAL NOTICES/ADVERTISING			159.78	
		101-703.000-967.000	SPECIAL PROJECTS			225.12	
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36	
		101-751.000-758.000	DIESEL FUEL			165.00	
		101-751.000-917.000	SEWER USAGE			167.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			1,336.00	
		101-751.000-942.000	PORTABLE TOILETS			2,135.62	
		101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS			86.31	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			10,034.92	
		101-751.000-975.300	GRANT MATCH			565.00	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			165.00	
		101-800.000-942.000	PORTABLE TOILETS			1,701.96	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-801.000	CONTRACTUAL SERVICES			228.90	
		101-820.000-853.000	PHONE/COMM/INTERNET			199.56	
		101-820.000-917.000	SEWER USAGE			470.94	
		101-820.000-921.000	NATURAL GAS/HEAT			52.79	
		101-820.000-955.000	SUNDRY			148.36	
		204-000.000-802.000	ROAD IMPROVEMENT			244,633.49	
		204-000.000-805.000	CHLORIDING			5,752.71	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,535.97	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			217.26	
		206-000.000-759.000	VEHICLE FUEL			2,232.26	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			323.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			308.25	
		206-000.000-914.000	TUITION REIMBURSEMENT			1,302.00	
		206-000.000-917.000	SEWER USAGE			668.00	
		206-000.000-921.000	NATURAL GAS/HEAT			153.43	
		206-000.000-930.003	MAINTENANCE FIRE HALL			385.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			13.98	
		206-000.000-932.000	VEHICLE MAINTENANCE			822.84	
		206-000.000-933.000	SOFTWARE MAINTENANCE			2,495.00	
		206-000.000-955.000	SUNDRY			5.86	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			225.00	
		206-000.000-967.000	SPECIAL PROJECTS			3,750.00	
		207-000.000-716.000	DEFINED CONTRIBUTION			3,266.77	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			794.92	
		207-000.000-759.000	VEHICLE FUEL			4,181.23	
		207-000.000-768.500	UNIFORM CLEANING			326.00	
		207-000.000-801.000	CONTRACTUAL SERVICES			75.00	
		207-000.000-826.000	LEGAL FEES			341.00	
		207-000.000-851.000	POSTAGE			6.10	
		207-000.000-853.000	PHONE/COMM/INTERNET			1,152.82	
		207-000.000-914.000	TUITION REIMBURSEMENT			1,302.00	
		207-000.000-917.000	SEWER USAGE			1,185.70	
		207-000.000-921.000	NATURAL GAS/HEAT			77.30	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			227.69	
		207-000.000-933.000	SOFTWARE MAINTENANCE			1,337.80	
		207-000.000-967.000	SPECIAL PROJECTS			3,839.78	
		252-000.000-803.000	AQUATIC WEED CONTROL			3,687.50	
		273-000.000-802.000	ROAD IMPROVEMENT			650.00	
		276-000.000-802.000	ROAD IMPROVEMENT			625.00	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		279-000.000-802.000	ROAD IMPROVEMENT			5,090.00	
		280-000.000-802.000	ROAD IMPROVEMENT			1,850.00	
		281-000.000-802.000	ROAD IMPROVEMENT			575.00	
		283-000.000-802.000	ROAD IMPROVEMENT			2,450.00	
		284-000.000-802.000	ROAD IMPROVEMENT			1,050.00	
		286-000.000-900.000	LEGAL NOTICES/ADVERTISING			1,031.32	
		590-000.000-198.083	6335 PINEMONT DR 1501101036			5,005.77	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,687.32	
		590-527.000-751.100	GRINDER PUMP PARTS			15,352.85	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			310.64	
		590-527.000-759.000	VEHICLE FUEL			900.39	
		590-527.000-851.000	POSTAGE			397.48	
		590-527.000-853.000	PHONE/COMM/INTERNET			808.67	
		590-527.000-921.000	NATURAL GAS/HEAT			116.85	
		590-527.000-933.000	SOFTWARE MAINTENANCE			548.50	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			524.13	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			5,397.00	
		590-527.000-955.000	SUNDRY			30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			766.31	
		590-537.000-853.000	PHONE/COMM/INTERNET			14.80	
		590-537.000-921.000	NATURAL GAS/HEAT			296.20	
		590-537.000-930.007	BUILDING MAINTENANCE - WWTP			332.00	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR			45.25	
		590-537.000-952.000	LAB ANALYSIS - WWTP			936.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			544.00	
		590-537.000-952.200	PFAS			4,200.00	
		590-539.000-993.000	AGENT FEES			5.15	
		590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON			56,651.06	
		854-000.000-993.000	AGENT FEES			494.85	
		855-000.000-802.000	ROAD IMPROVEMENT			183,868.63	
		858-000.000-826.000	LEGAL FEES			1,360.00	
		870-000.000-802.000	ROAD IMPROVEMENT			13,473.00	