

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.002	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	164.86	
101-000.000-073.003	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	1,461.84	
101-000.000-073.004	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	25.00	
101-000.000-228.010	12/29/25	MICHIGAN STATE DISBURSEMENT U	CASE #810013564 PAYROLL 12.15.25-12..	12232025	01/08/26	59.08	
101-000.000-228.010	12/29/25	MICHIGAN STATE DISBURSEMENT U	CASE#912854739 PAYROLL 12.15.25-12..	12232025	01/08/26	380.46	
101-000.000-228.010	12/29/25	MICHIGAN STATE DISBURSEMENT U	CASE#912516502 PAYROLL 12.15.25-12..	12232025	01/08/26	625.25	
101-000.000-231.200	12/15/25	DART TEAM	DEC 2025	12152025	01/08/26	125.00	
101-000.000-231.420	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 01.01.26-01.31..	12232025	01/08/26	158.82	
101-000.000-231.500	12/18/25	ALERUS RETIREMENT SOLUTIONS	457	12182025	12/19/25	16,837.29	
101-000.000-231.800	12/31/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-12	00174322-4	01/05/26	12,956.07	
101-000.000-279.981	12/16/25	IMEG CONSULTANTS CORP	PROF SERV THROUGH 12/07/25 MARGARET	23008696.09-2	01/08/25	273.00	
Total For Dept 000.000						33,066.67	
Dept 101.000 Township Board							
101-101.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	368.76	
101-101.000-826.000	01/02/26	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATTE	16393	01/08/26	555.00	
101-101.000-900.000	12/31/25	GANNETT MICHIGAN LOCALIQ	DEC 1- DEC 31 2025	0007491845	01/08/26	614.10	
101-101.000-955.000	12/18/25	ALPINE LAND SURVEYING, INC.	7300 VILLAGE CENTER DR COST TO COMP	6091	01/08/26	2,700.00	
101-101.000-980.000	12/17/25	PROSOURCE WHOLESale	TWP FLOORING FOR TOWN HALL	WX000455	01/08/26	23,299.70	
Total For Dept 101.000 Township Board						27,537.56	
Dept 171.000 Township Supervisor							
101-171.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	465.24	
101-171.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	48.29	
101-171.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	7.03	
Total For Dept 171.000 Township Supervisor						520.56	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	1,171.55	
101-201.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	119.23	
101-201.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	18.75	
Total For Dept 201.000 ACCOUNTING						1,309.53	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	832.64	
101-215.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	83.75	
101-215.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	12.81	
Total For Dept 215.000 CLERK'S OFFICE						929.20	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	630.73	
101-228.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	59.45	
101-228.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						698.93	
Dept 253.000 Treasurer							
101-253.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	541.74	
101-253.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	81.53	
101-253.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	12.50	
Total For Dept 253.000 Treasurer						635.77	
Dept 257.000 Assessing							
101-257.000-801.000	12/12/25	WCA ASSESSING LLC	ASSESSMENT SERVICES JAN. 2026	12122025	01/08/26	24,202.50	

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Fund 101 General Fund							
Dept 257.000 Assessing							
Total For Dept 257.000 Assessing						24,202.50	
Dept 262.000 Elections							
101-262.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	440.57	
101-262.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	46.96	
101-262.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	7.81	
Total For Dept 262.000 Elections						495.34	
Dept 265.000 Township Buildings							
101-265.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	721.89	
101-265.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	67.00	
101-265.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	12.35	
101-265.000-752.000	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	7.49	
101-265.000-768.000	12/15/25	RED WING BUSINESS ADVANTAGE AC	B&G E. HARTMAN BOOTS	2916641	01/08/26	224.99	
101-265.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD 11/	205458805721	01/05/26	380.09	
101-265.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL RD 11/	205458805724	01/05/26	938.07	
101-265.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL RD 11/	+205458805719	01/05/26	81.72	
101-265.000-930.000	01/02/26	BJ'S HEATING & COOLING, INC	TWP DIAG CHARGE	133524	01/08/26	180.00	
101-265.000-930.000	01/01/26	HIGHLAND TREATMENT INC	CONTRACT JAN 2026/ TESTING NOV 24 &	154161	01/08/26	65.00	
101-265.000-930.000	12/18/25	HP ELECTRIC	WELL CONDUIT REPAIR AT TWP OFFICE C	3298	01/08/26	109.00	
101-265.000-930.000	01/05/26	SITEONE LANDSCAPE SUPPLY, LLC	LESSCOMELT GRANULAR ICE MELT (49)	161658854-001	01/08/26	113.81	
101-265.000-930.008	01/01/26	HIGHLAND TREATMENT INC	CONTRACT JAN 2026/ TESTING NOV 24 &	154161	01/08/26	65.00	
101-265.000-930.008	12/18/25	HP ELECTRIC	WELL CONDUIT REPAIR AT TWP OFFICE C	3298	01/08/26	108.00	
101-265.000-930.008	01/05/26	SITEONE LANDSCAPE SUPPLY, LLC	LESSCOMELT GRANULAR ICE MELT (49)	161658854-001	01/08/26	113.80	
101-265.000-931.000	12/18/25	ADVANCE AUTO PARTS	B&G BLUE-20 WWF 1 GL/ FRAM ANT GREEN	2749-533368	01/08/26	30.81	
101-265.000-931.000	12/18/25	CARLETON EQUIPMENT	B&G MINI EXCAVATOR REP-BALANCE OWIN	08-744797	01/08/26	143.45	
101-265.000-931.000	12/15/25	HAROLD'S FRAME SHOP, INC	2023 DODGE RAM 63480	112125	01/08/26	1,411.73	
101-265.000-932.000	12/18/25	A&J'S QUICK LUBE	B&G 2019 FORD F-150 PLATE #077982 L	71980	01/08/26	87.93	
101-265.000-980.000	12/17/25	DEERE & COMPANY	B&G HEAVY DUTY ROTARY BROOM/ LIFT A	117859891	01/08/26	56,691.21	
101-265.000-980.000	01/05/26	ERIC HEWETT	TEAR OUT CARPET/SKIN COAT/ INSTALL	01052026	01/08/26	17,300.00	
101-265.000-980.000	01/04/26	GERARDI BROTHERS CONCRETE L.L.	REMOVE/REPLACE CEILING TILE/ WIPE D	25	01/08/26	1,500.00	
101-265.000-980.000	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	42.98	
101-265.000-980.000	12/22/25	MONROE'S RUBBISH REMOVAL, INC.	TWP WALL REMOVED AND DISPOSED	12225	01/08/26	105.00	
101-265.000-980.000	12/29/25	MONROE'S RUBBISH REMOVAL, INC.	TWP 1 YD TRASH	122925	01/08/26	35.00	
101-265.000-980.000	01/02/26	MONROE'S RUBBISH REMOVAL, INC.	TWP TRUCK LOAD/TRAILER LOAD	01022026	01/08/26	200.00	
101-265.000-980.000	04/05/26	MONROE'S RUBBISH REMOVAL, INC.	TWP TRAILER LOAD	01052026	01/08/26	205.00	
101-265.000-980.000	12/29/25	NORTHEASTERN PAINT SUPPLY INC	TWP PAINT FOR CLERK AREA AND COMMON	000411992	01/08/26	35.89	
101-265.000-980.000	12/30/25	NORTHEASTERN PAINT SUPPLY INC	REGAL SELECT (8)	000412013	01/08/26	2,524.72	
101-265.000-980.000	01/02/26	NORTHEASTERN PAINT SUPPLY INC	REGAL SELECT (-8)	000412018	01/08/26	(2,524.72)	
101-265.000-980.000	01/02/26	NORTHEASTERN PAINT SUPPLY INC	REGAL SELECT (8)	000412019	01/08/26	2,320.00	
101-265.000-980.000	01/03/26	NORTHEASTERN PAINT SUPPLY INC	REGAL SELECT (1)	000412029	01/08/26	63.69	
101-265.000-980.000	01/05/26	PROSOURCE WHOLESALE	TWP PATCH/TOOL/COVE BASE MLDG/ADHES	WX000481	01/08/26	4,136.91	
101-265.000-980.000	12/22/25	PROSOURCE WHOLESALE	TWP DRYSET ADHESIVE (6)	WX000467	01/08/26	1,644.00	
101-265.000-980.000	01/06/26	ROBERT PEARCE II	DRYWALL AND DRYWALL REPAIRS-1ST DRA	01062026	01/08/26	2,000.00	
101-265.000-980.000	01/06/26	SARAH COTTONGIM	PAINTING-TREASURY/HALL/MAIL ROOM/RO	01062026	01/08/26	6,360.00	
101-265.000-980.000	01/02/26	ULINE, INC.	TWP PAPER CUTTER/MAIL SORTER/TOTE/W	202368615	01/08/26	1,282.86	
101-265.000-980.000	01/05/26	ULINE, INC.	LEATHER EXEC CHAIR	202408530	01/08/26	311.01	
101-265.000-980.000	01/05/26	ULINE, INC.	STICKY ROLLER KIT/HANDLE EXTENSION/	202420539	01/08/26	926.67	
101-265.000-980.000	01/05/26	ULINE, INC.	MOP WIPERS/ MOP KIT/FLOOR CLEANER/P	202420477	01/08/26	1,219.03	
Total For Dept 265.000 Township Buildings						101,241.38	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	12/17/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	64795074	01/08/26	29.95	
101-275.000-752.000	12/17/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (1)	64795653	01/08/26	5.99	

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Fund 101 General Fund							
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	12/17/25	APPLIED INNOVATION	TWP CONTRACT BASE CHARGE 12/12/25-0	3018480	01/08/26	804.56	
101-275.000-752.000	01/05/26	APPLIED INNOVATION	CONTRACT BASE CHARGE 01/05-02/04/26	3027267	01/08/26	182.11	
101-275.000-851.000	12/16/25	RESERVE ACCOUNT	RESERVE ACCOUNT 35947498 PREPAID PO.	12162025	01/08/26	5,000.00	
101-275.000-853.000	01/02/26	NEXTIVA, INC	01/02/26-02/01/2026	40005742152	01/08/26	525.08	
101-275.000-932.000	11/01/25	CRUISERS, INC.	2020 EXPEDITION 22255	48453	01/08/26	1,114.90	
Total For Dept 275.000 OTHER EXPENSES						7,662.59	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	678.98	
101-702.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	77.50	
101-702.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	12.50	
101-702.000-826.000	12/09/25	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMEN	1084796	01/08/26	68.00	
Total For Dept 702.000 PLANNING AND ZONING						836.98	
Dept 703.000 LAKES, RIVERS & STREAMS							
101-703.000-967.000	10/20/25	MOMENTUM TREE EXPERTS	DEBRIS REMOVAL FISHING PIER	03138-I	01/08/26	3,263.20	
101-703.000-967.000	10/20/25	MOMENTUM TREE EXPERTS	DEBRIS REMOVAL LAKELAND TRAIL BRIDG	03145-I	01/08/26	3,924.50	
Total For Dept 703.000 LAKES, RIVERS & STREAMS						7,187.70	
Dept 751.000 Recreation Board							
101-751.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	243.22	
101-751.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	26.56	
101-751.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	4.38	
101-751.000-930.005	12/16/25	IMEG CONSULTANTS CORP	P&R MANLY BENNETT PARK BOARDWOLK RE	25006430.00-1	01/08/26	1,267.50	
101-751.000-943.001	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	30.48	
101-751.000-943.001	12/09/25	HOME DEPOT CREDIT SERVICES	CHRISTMAS IN THE VILLAGE SUPPLIES A	8012613	01/08/26	647.38	
101-751.000-943.001	12/09/25	HOME DEPOT CREDIT SERVICES	CHRISTMAS IN THE VILLAGE STEEL U-PO	8012614	01/08/26	69.00	
101-751.000-943.001	12/16/25	LIVINGSTON COUNTY TREASURER	SHUTTLE SERVICE FOR CHRISTMAS IN TH	14631	01/08/26	450.00	
101-751.000-955.000	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	116.90	
101-751.000-958.000	12/15/25	MPARKS	P&R AGENCY MEMBERSHIP DUES JULY-DE	2310	01/08/26	1,192.50	
101-751.000-967.962	11/18/25	MOMENTUM TREE EXPERTS	DEBRIS REMOVAL AT KAYAK SPOT	03191-I	01/08/26	4,359.20	
101-751.000-967.962	11/18/25	MOMENTUM TREE EXPERTS	DEBRIS REMOVAL	03189-I	01/08/26	5,455.20	
Total For Dept 751.000 Recreation Board						13,862.32	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	370.34	
101-820.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	39.13	
101-820.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	6.25	
101-820.000-801.000	12/15/25	LIVINGSTON COUNTY TREASURER	SENIOR CENTER NOV 2025 TRANSPORTAT	14629	01/08/26	2,070.00	
101-820.000-853.000	12/22/26	CHARTER COMMUNICATIONS	SEN CTR 12.22-25 -01.21.26	0103913122225	01/08/26	208.63	
101-820.000-853.000	01/02/26	NEXTIVA, INC	01/02/26-02/01/2026	40005742152	01/08/26	60.46	
101-820.000-900.200	12/17/25	APPLIED INNOVATION	SEN CTR BASE CONTRACT CHARGE 12/21/	3018128	01/08/26	264.59	
101-820.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 0694 SEN CTR 11/08-12/09/	205458805718	01/05/26	413.54	
101-820.000-930.001	01/05/26	SITEONE LANDSCAPE SUPPLY, LLC	LESSCOMELT GRANULAR ICE MELT (49)	161658854-001	01/08/26	113.80	
101-820.000-930.001	12/31/26	STAPLES ADVANTAGE	PD CLEANING & JANITORIAL SUPPLIES	7008214306	01/08/26	356.82	
Total For Dept 820.000 SENIOR CENTER						3,903.56	
Total For Fund 101 General Fund						224,090.59	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	3,687.75	
206-000.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31..	122325	01/08/26	442.59	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	92.50	
206-000.000-752.000	12/10/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER #64688390	64688390	01/08/26	35.94	
206-000.000-752.000	12/10/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER #64688990	64688990	01/08/26	41.93	
206-000.000-752.000	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	237.68	
206-000.000-752.000	12/01/25	HOME DEPOT CREDIT SERVICES	FD CUB CADET SNOW BLOWER	6493257	01/08/26	1,059.00	
206-000.000-752.000	12/01/25	HOME DEPOT CREDIT SERVICES	FD POWER CLEAR SNOW BLOWER	5333373	01/08/26	599.00	
206-000.000-752.000	12/27/25	LAKELAND ACE HARDWARE, INC.	FD - STATION SUPPLIES #14348/1	14348	01/08/26	105.95	
206-000.000-768.000	09/26/25	AMERICAN AWARDS & ENGRAVING	FD - HELMET VELCRO, PLASTIC TAGS #2	24855	01/08/26	16.50	
206-000.000-768.000	12/19/25	MALLORY SAFETY AND SUPPLY	FD - CUSTOM NAMEPLATES AND BADGES #	6321017	01/08/26	525.00	
206-000.000-768.000	12/19/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM STRYKE PANTS #6321206	6321206	01/08/26	142.78	
206-000.000-843.100	12/08/25	BIO-CARE INC.	FD - 2025 ANNUAL PHYSICALS 12/08/25	13410	01/08/26	14,267.25	
206-000.000-843.100	12/15/25	SPRINGFIELD URGENT CARE PLLC	FD NEW HIRE PHYSICAL SUSEWITZ, K	741K31854	01/08/26	419.00	
206-000.000-853.000	12/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES NOV 12 - D	287318496818X122	01/04/26	192.15	
206-000.000-853.000	12/11/25	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	2873480228837X12	01/04/26	22.92	
206-000.000-853.000	01/02/26	NEXTIVA, INC	01/02/26-02/01/2026	40005742152	01/08/26	343.35	
206-000.000-921.000	12/08/25	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEMOR	202700171470	01/02/26	1,401.00	
206-000.000-921.000	12/11/25	CONSUMERS ENERGY	1030 4914 0645 3666 E M-36 11/11-12	205458805717	01/05/26	1,212.65	
206-000.000-930.003	12/11/25	A&J'S QUICK LUBE	FD - 2022 FORD EXPLORER SERVICE 12/	71815	01/08/26	143.13	
206-000.000-932.000	12/26/25	HOLLAND MOTOR HOMES & BUS CO	FD - BUSSMAN KIT	001564	01/08/26	131.25	
206-000.000-932.000	12/01/25	LAKELAND ACE HARDWARE, INC.	FD - ANTIFREEZE #14224-1	14224	01/08/26	4.99	
206-000.000-958.000	12/23/25	MI CHAPTER OF THE INTERNATIONAL	FD - IAAI, J ZERNICK INTL ASSOC OF	2702927	12/23/25	25.00	
206-000.000-958.000	12/22/25	MICHIGAN FIRE INSPECTORS SOCIETY	FD - MICHIGAN FIRE INSPECTORS SOCIETY	CM-01467	01/08/26	40.00	
206-000.000-981.000	12/15/25	AUTO ONE OF BRIGHTON	FD - 2025 FORD 30658 OUTFITTING FROM	167058	01/08/26	4,079.95	
Total For Dept 000.000						29,269.26	
Total For Fund 206 Fire Fund						29,269.26	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	3,448.20	
207-000.000-716.000	12/31/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-12	00174322-4	01/05/26	38,864.62	
207-000.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	319.20	
207-000.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	77.18	
207-000.000-752.000	12/10/25	CMP DISTRIBUTORS, INC.	PD T-SPACER HARDWARE KIT	024749	01/08/26	35.85	
207-000.000-752.000	12/18/25	COMPLETE BATTERY SOURCE, INC.	PD CR LITHIUM BATTERIES	449001BRI	01/08/26	156.50	
207-000.000-752.000	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	7.98	
207-000.000-752.000	12/15/25	IMAGE BUSINESS SOLUTIONS, INC	PD METER CHARGES - PRINTER	295287	01/08/26	123.04	
207-000.000-752.000	12/31/26	STAPLES ADVANTAGE	PD CLEANING & JANITORIAL SUPPLIES	7008214306	01/08/26	409.21	
207-000.000-768.000	12/08/25	HURON VALLEY GUNS, LLC	PD FULL UNIFORM & ACCESSORIES - NEW	257327	01/08/26	610.89	
207-000.000-768.000	12/11/25	HURON VALLEY GUNS, LLC	PD NEW UNIFORM ALTERATIONS - POET	257580	01/08/26	109.99	
207-000.000-768.000	12/15/25	HURON VALLEY GUNS, LLC	PD-UNIFORM ACCESSORIES-HUCK	258005	01/08/26	79.98	
207-000.000-768.000	12/16/25	HURON VALLEY GUNS, LLC	PD UNIFORMS-PRO DUTY PULLOVER-LOCKE	258085	01/08/26	217.98	
207-000.000-768.000	12/16/25	HURON VALLEY GUNS, LLC	CREDIT FOR OVERCHARGE SHIRT/LOCKE	258096	01/08/26	(99.99)	
207-000.000-768.000	12/16/25	HURON VALLEY GUNS, LLC	PD-UNIFORMS HATS AND POLO-POET	258086	01/08/26	224.97	
207-000.000-768.000	12/16/25	HURON VALLEY GUNS, LLC	PD-UNIFORMS NAR TOURNIQUET COMBAT-L	258088	01/08/26	35.99	
207-000.000-768.000	12/16/25	HURON VALLEY GUNS, LLC	PD-ZIP FRONT BREAKAWAY SAFETY VEST-	258097	01/08/26	59.99	
207-000.000-768.000	12/15/25	HURON VALLEY GUNS, LLC	PD UNIFORMS-POET	258000	01/08/26	942.89	
207-000.000-768.000	12/22/25	HURON VALLEY GUNS, LLC	PD-NAME PLATE-POET	258771	01/08/26	40.00	
207-000.000-801.000	11/18/25	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT	1015042	12/16/25	59.94	
207-000.000-801.000	12/31/25	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT	1024251	01/08/26	59.94	
207-000.000-801.000	01/01/26	TRANSUNION RISK AND ALTERNATIVE	PD-USAGE CHARGES 12/01/25 TO 12/31/25	378853-202512-1	01/08/26	100.00	
207-000.000-807.000	12/08/25	GALLS, LLC	PD SWAT MULTICAM UNIFORMS	033404226	01/08/26	391.00	
207-000.000-853.000	12/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES NOV 12 - D	287318496818X122	01/04/26	604.27	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-853.000	12/11/25	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	2873480228837X12	01/04/26	109.25	
207-000.000-853.000	01/02/26	NEXTIVA, INC	01/02/26-02/01/2026	40005742152	01/08/26	565.59	
207-000.000-916.000	12/29/25	DANIEL BROMLEY	PD REIMBURSE MEALS/TRAVEL	122925	01/08/26	198.72	
207-000.000-916.000	12/12/25	OAKLAND COMMUNITY COLLEGE/CRES	PD TRAINING SPEED MEASUREMENT OPER	18719	01/08/26	375.00	
207-000.000-916.000	12/15/25	STEPHEN LOCKE	PD REIMBURSE MEALS/TRAVEL	122925	01/08/26	188.66	
207-000.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 1108-1	205458805723	01/05/26	612.79	
207-000.000-930.002	01/01/26	HIGHLAND TREATMENT INC	CONTRACT JAN 2026/ TESTING NOV 24 &	154161	01/08/26	65.00	
207-000.000-930.002	12/18/25	HP ELECTRIC	WELL CONDUIT REPAIR AT TWP OFFICE C	3298	01/08/26	108.00	
207-000.000-930.002	12/19/25	OSTLUND SERVICE	PD-BOILER FOR WATER HEATER	69527	01/08/26	1,522.00	
207-000.000-930.002	10/22/25	OSTLUND SERVICE	PD-PLUMBING REPAIRS FOR SEWER BACKU	69033	01/08/26	636.53	
207-000.000-930.002	01/05/26	SITEONE LANDSCAPE SUPPLY, LLC	LESSCOMELT GRANULAR ICE MELT (49)	161658854-001	01/08/26	113.80	
207-000.000-932.000	12/12/25	CORRIGAN TOWING	PD-TOW OF 7006 26909	331386-1	01/08/26	121.10	
207-000.000-932.000	01/01/26	CORRIGAN TOWING	PD-2021 EXPLORER TIRE CHANGE 04593	333082-1	01/08/26	80.00	
207-000.000-932.000	12/10/25	GENESIS CDJR OF PINCKNEY LLC	PD VEH MAINTENANCE 2021 DURANGO 257	509540	01/08/26	448.40	
207-000.000-932.000	12/09/25	GENESIS CDJR OF PINCKNEY LLC	PD REPLACED 4 TIRES 12813	509635	01/08/26	100.00	
207-000.000-932.000	12/19/25	OSTLUND SERVICE	PD-BOILER FOR WATER HEATER	69527	01/08/26	2,086.00	
207-000.000-933.300	12/18/25	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTIO	551-668207	01/08/26	552.00	
207-000.000-967.000	12/17/25	ALPHA PSYCHOLOGICAL SERVICES,	PD PSYCH ASSESSMENT & EVAL FOR PO C.	12182025	01/08/26	795.00	
207-000.000-967.000	09/23/25	LIVONIA TROPHY & SCREENPRINTIN	PD RETIREMENT PLAQUE FOR SGT PAUL	9573	01/08/26	46.75	
207-000.000-967.000	11/19/25	ROBERTSON, ANSCHULTZ, SCHNEID,	PD SUBPOENA RECORDS REQUEST - KOZOW	15275	01/08/26	50.00	
207-000.000-980.000	12/24/25	MOTOROLA SOLUTIONS INC.	PD-SOFTWARE LICENSING AND ENCRYPTIO	8282257533	01/08/26	624.17	
Total For Dept 000.000						56,278.38	
Total For Fund 207 Police Fund						56,278.38	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	12/31/25	PROGRESSIVE AE, INC.	2023-2032 CONTRACT ENV CONSULT/AQUA	00207232	01/08/26	3,687.50	
Total For Dept 000.000						3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						3,687.50	
Fund 274 Crystal Drive/Beach Rd Maint							
Dept 000.000							
274-000.000-802.000	12/31/25	ALAN'S ASPHALT MAINTENANCE, IN	CRYSTAL DRIVE PLOW /SALT 12/07 & 12	00556	01/08/26	599.00	
Total For Dept 000.000						599.00	
Total For Fund 274 Crystal Drive/Beach Rd Maint						599.00	
Fund 277 Edgelake/Burton Drive SAD							
Dept 000.000							
277-000.000-802.000	12/31/25	ALAN'S ASPHALT MAINTENANCE, IN	EDGE LAKE/BURTON PLOW 12/10/25	00561	01/08/26	215.00	
Total For Dept 000.000						215.00	
Total For Fund 277 Edgelake/Burton Drive SAD						215.00	
Fund 278 Downing Drive SAD							
Dept 000.000							
278-000.000-802.000	12/31/25	ALAN'S ASPHALT MAINTENANCE, IN	DOWNING DRIVE PLOW 10/20/25	00563	01/08/26	105.00	
Total For Dept 000.000						105.00	
Total For Fund 278 Downing Drive SAD						105.00	
Fund 590 SEWER FUND							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.077	12/10/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 6845 HAMBURG RD	3120	01/08/26	13,997.59	
Total For Dept 000.000						13,997.59	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	12/18/25	ALERUS RETIREMENT SOLUTIONS	401A	12182025	12/19/25	3,086.75	
590-527.000-725.100	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	561.31	
590-527.000-725.200	12/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 01.01.26-01.31.25	122325	01/08/26	51.56	
590-527.000-751.100	12/05/25	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS(12)/ PUMP HEADS	3078	01/08/26	2,685.00	
590-527.000-751.100	12/04/25	JSB GREAT BEARINGS	DPW 6206-2RS SKF (100)/ 6304-2RS SKF	21542	01/08/26	2,408.50	
590-527.000-751.200	12/30/25	REDMOND ENVIRONMENTAL INC.	DPW 2000R PUMP (5)	11598	01/08/26	9,132.14	
590-527.000-752.000	12/10/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (2)	64700135	01/08/26	11.98	
590-527.000-752.000	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	42.97	
590-527.000-752.000	12/23/25	HD SUPPLY, INC.	A.Y. MCDONALD CURB BOX	INV00917372	01/08/26	785.01	
590-527.000-752.000	11/13/25	HOME DEPOT CREDIT SERVICES	DPW SILICONE SPRAY LUBE	4233367	01/08/26	63.95	
590-527.000-752.000	11/13/25	HOME DEPOT CREDIT SERVICES	DPW PAINT/ORANGE/FLAT GRAY/GLOSS RED	4884368	01/08/26	297.70	
590-527.000-752.000	11/20/25	HOME DEPOT CREDIT SERVICES	DPW POLYWALL PANEL/DELIVERY	7901223	01/08/26	130.96	
590-527.000-752.000	12/22/25	TRACTOR SUPPLY CREDIT PLAN	DPW BARN LIME 50 LB	100083	01/08/26	46.90	
590-527.000-768.000	12/15/25	TRACTOR SUPPLY CREDIT PLAN	DPW EMPLOYEE UNIFORMS J SHARP	983765	01/08/26	84.99	
590-527.000-853.000	12/22/25	VERIZON WIRELESS	DPW ON CALL 12/23-01-22/26	6131731539	01/08/26	85.71	
590-527.000-917.500	12/29/25	CITY OF BRIGHTON	003055-000 10/01/25-12/31/25 SEWER	12312025	01/08/26	45,665.87	
590-527.000-921.000	12/08/25	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 11/07-12	206882089491	01/02/26	24.52	
590-527.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 1213 6400 E M-36 11/08-12	205458805722	01/05/26	342.23	
590-527.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK RD 1	205458805725	01/05/26	32.45	
590-527.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 11/08-12	205458805720	01/05/26	23.63	
590-527.000-932.000	10/24/25	BOB MAXEY FORD OF HOWELL, INC.	DPW 2021 F-150 81749 BODY REPAIR	301305	01/08/26	3,019.26	
590-527.000-934.100	12/15/25	KENNEDY INDUSTRIES, INC.	DPW HAMBURG RD FIELD SERVICE	649201	01/08/26	481.00	
590-527.000-934.100	11/30/25	MERSINO DEWATERING SOLUTIONS	HAMBURG TWP EMERGENCY BYPASS	144839	01/08/26	2,289.25	
590-527.000-934.100	12/17/25	MIDWEST POWER SYSTEMS, INC.	DPW PUMP STATION PIPE REPAIR	282246	01/08/26	49,580.00	
590-527.000-934.100	12/17/25	MIDWEST POWER SYSTEMS, INC.	DPW GUIDE RAIL CHANGE ORDER	282247	01/08/26	5,900.00	
590-527.000-958.000	01/01/26	MISS DIG SYSTEM, INC.	2026 TRANSMISSION BASED MEMBERSHIP	20260791	01/08/26	2,646.07	
Total For Dept 527.000 SEWER OPERATING						129,479.71	
Dept 537.000							
590-537.000-752.000	12/10/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	64684161	01/08/26	5.99	
590-537.000-752.000	12/12/25	CITY ELECTRIC SUPPLY CO	WWTP SIEMENS INDUS B120	BRI/135908	01/08/26	40.10	
590-537.000-752.000	12/31/25	HAMBURG HARDWARE	DECEMBER 2025	2601-304390	01/08/26	119.96	
590-537.000-752.000	12/22/25	HD SUPPLY, INC.	RO MEMBRANE PSI 225 GPD	SCN625648	01/08/26	(585.00)	
590-537.000-753.000	12/05/25	ALEXANDER CHEMICAL CORPORATION	WWTP POLY ALUMINUM (24460.00 LB)	102947	01/08/26	9,050.20	
590-537.000-853.000	01/02/26	NEXTIVA, INC	01/02/26-02/01/2026	40005742152	01/08/26	20.04	
590-537.000-917.600	12/23/25	BIOTECH AGRONOMICS, INC.	WWTP ;OAD, TRANSPORT AND LAND BIOSOLIDS	4572	01/08/26	22,397.10	
590-537.000-921.000	12/09/25	CONSUMERS ENERGY	1030 4914 7939 6400 EM-36 WWTP 11/0	205458805726	01/05/26	3,654.94	
590-537.000-931.000	12/11/25	UIS PROGRAMMABLE SERVICES, INC	WWTP CALIBRATIONS	530381842	01/08/26	1,432.00	
590-537.000-934.100	12/19/25	KERR PUMP & SUPPLY, INC.	WWTP SERVICE TO REMOVE MUFFIN MONSTER	INV237332	01/08/26	4,929.00	
590-537.000-934.100	12/29/25	UIS PROGRAMMABLE SERVICES, INC	WWTP REPLACE BRANCH CIRCUIT WIRING	530382021	01/08/26	914.25	
590-537.000-952.000	12/30/25	MERIT LABORATORIES	HAMBURG	81423	01/08/26	780.00	
590-537.000-952.100	12/30/25	MERIT LABORATORIES	PORTAGE LAKE	81821	01/08/26	408.00	
590-537.000-955.100	12/05/25	STATE OF MICHIGAN	WWTP WRD BIOSOLIDS TONNAGE/ WRD BIO	11380938	01/08/26	1,085.18	
Total For Dept 537.000						44,251.76	
Dept 540.000							
590-540.000-917.900	12/29/25	CITY OF BRIGHTON	004738-000 10/01/25-12/31/25 HAMB P	12312025	01/08/26	16,696.80	
Total For Dept 540.000						16,696.80	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/01/2025 - 01/08/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND			Total For Fund 590 SEWER FUND			204,425.86	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			224,090.59
			Fund 206 Fire Fund			29,269.26
			Fund 207 Police Fund			56,278.38
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,687.50
			Fund 274 Crystal Drive/Beach Rd Maint			599.00
			Fund 277 Edgelake/Burton Drive SAD			215.00
			Fund 278 Downing Drive SAD			105.00
			Fund 590 SEWER FUND			204,425.86
Total For All Funds:						518,670.59
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-073.002			DISABILITY - LIBRARY			164.86
101-000.000-073.003			RETIREMENT - LIBRARY			1,461.84
101-000.000-073.004			LIFE INSURANCE - LIBRARY			25.00
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			1,064.79
101-000.000-231.200			DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00
101-000.000-231.420			VOL. LIFE INSURANCE			158.82
101-000.000-231.500			DEFERRED COMPENSATION/457			16,837.29
101-000.000-231.800			MUNICIPAL EMPLOYEES RETIREMENT			12,956.07
101-000.000-279.981			MARGARET DRIVE CANAL DREDGING SAD			273.00
101-101.000-716.000			DEFINED CONTRIBUTION			368.76
101-101.000-826.000			LEGAL FEES			555.00
101-101.000-900.000			LEGAL NOTICES/ADVERTISING			614.10
101-101.000-955.000			SUNDRY			2,700.00
101-101.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			23,299.70
101-171.000-716.000			DEFINED CONTRIBUTION			465.24
101-171.000-725.100			LONG/SHORT TERM DISABILITY			48.29
101-171.000-725.200			LIFE INSURANCE			7.03
101-201.000-716.000			DEFINED CONTRIBUTION			1,171.55
101-201.000-725.100			LONG/SHORT TERM DISABILITY			119.23
101-201.000-725.200			LIFE INSURANCE			18.75
101-215.000-716.000			DEFINED CONTRIBUTION			832.64
101-215.000-725.100			LONG/SHORT TERM DISABILITY			83.75
101-215.000-725.200			LIFE INSURANCE			12.81
101-228.000-716.000			DEFINED CONTRIBUTION			630.73
101-228.000-725.100			LONG/SHORT TERM DISABILITY			59.45
101-228.000-725.200			LIFE INSURANCE			8.75
101-253.000-716.000			DEFINED CONTRIBUTION			541.74
101-253.000-725.100			LONG/SHORT TERM DISABILITY			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			440.57
101-262.000-725.100			LONG/SHORT TERM DISABILITY			46.96
101-262.000-725.200			LIFE INSURANCE			7.81
101-265.000-716.000			DEFINED CONTRIBUTION			721.89
101-265.000-725.100			LONG/SHORT TERM DISABILITY			67.00
101-265.000-725.200			LIFE INSURANCE			12.35
101-265.000-752.000			SUPPLIES & SMALL EQUIPMENT			7.49
101-265.000-768.000			UNIFORMS/ACCESSORIES			224.99
101-265.000-921.000			NATURAL GAS/HEAT			1,399.88
101-265.000-930.000			MAINTENANCE TWP HALL			467.81
101-265.000-930.008			MAINTENANCE LIBRARY			286.80
101-265.000-931.000			EQUIPMENT MAINT/REPAIR			1,585.99
101-265.000-932.000			VEHICLE MAINTENANCE			87.93
101-265.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			96,379.25
101-275.000-752.000			SUPPLIES & SMALL EQUIPMENT			1,022.61
101-275.000-851.000			POSTAGE			5,000.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-275.000-853.000	PHONE/COMM/INTERNET			525.08
		101-275.000-932.000	VEHICLE MAINTENANCE			1,114.90
		101-702.000-716.000	DEFINED CONTRIBUTION			678.98
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			77.50
		101-702.000-725.200	LIFE INSURANCE			12.50
		101-702.000-826.000	LEGAL FEES			68.00
		101-703.000-967.000	SPECIAL PROJECTS			7,187.70
		101-751.000-716.000	DEFINED CONTRIBUTION			243.22
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			26.56
		101-751.000-725.200	LIFE INSURANCE			4.38
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			1,267.50
		101-751.000-943.001	CHRISTMAS IN THE VILLAGE			1,196.86
		101-751.000-955.000	SUNDRY			116.90
		101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,192.50
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			9,814.40
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			39.13
		101-820.000-725.200	LIFE INSURANCE			6.25
		101-820.000-801.000	CONTRACTUAL SERVICES			2,070.00
		101-820.000-853.000	PHONE/COMM/INTERNET			269.09
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			264.59
		101-820.000-921.000	NATURAL GAS/HEAT			413.54
		101-820.000-930.001	MAINTENANCE COMM CENTER			470.62
		206-000.000-716.000	DEFINED CONTRIBUTION			3,687.75
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			442.59
		206-000.000-725.200	LIFE INSURANCE			92.50
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,079.50
		206-000.000-768.000	UNIFORMS/ACCESSORIES			684.28
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			14,686.25
		206-000.000-853.000	PHONE/COMM/INTERNET			558.42
		206-000.000-921.000	NATURAL GAS/HEAT			2,613.65
		206-000.000-930.003	MAINTENANCE FIRE HALL			143.13
		206-000.000-932.000	VEHICLE MAINTENANCE			136.24
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			65.00
		206-000.000-981.000	CAPITAL EXPENSE - VEHICLE			4,079.95
		207-000.000-716.000	DEFINED CONTRIBUTION			42,312.82
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			319.20
		207-000.000-725.200	LIFE INSURANCE			77.18
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			732.58
		207-000.000-768.000	UNIFORMS/ACCESSORIES			2,222.69
		207-000.000-801.000	CONTRACTUAL SERVICES			219.88
		207-000.000-807.000	SWAT TEAM EXPENSES			391.00
		207-000.000-853.000	PHONE/COMM/INTERNET			1,279.11
		207-000.000-916.000	TRAINING			762.38
		207-000.000-921.000	NATURAL GAS/HEAT			612.79
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			2,445.33
		207-000.000-932.000	VEHICLE MAINTENANCE			2,835.50
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			552.00
		207-000.000-967.000	SPECIAL PROJECTS			891.75
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			624.17
		252-000.000-803.000	AQUATIC WEED CONTROL			3,687.50
		274-000.000-802.000	ROAD IMPROVEMENT			599.00
		277-000.000-802.000	ROAD IMPROVEMENT			215.00
		278-000.000-802.000	ROAD IMPROVEMENT			105.00
		590-000.000-198.077	6845 HAMBURG RD			13,997.59
		590-527.000-716.000	DEFINED CONTRIBUTION			3,086.75
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			561.31
		590-527.000-725.200	LIFE INSURANCE			51.56
		590-527.000-751.100	GRINDER PUMP PARTS			5,093.50

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User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/01/2025 - 01/08/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-527.000-751.200	GRINDER PUMP CORES			9,132.14	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,379.47	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			84.99	
		590-527.000-853.000	PHONE/COMM/INTERNET			85.71	
		590-527.000-917.500	TREATMENT EXPENSE			45,665.87	
		590-527.000-921.000	NATURAL GAS/HEAT			422.83	
		590-527.000-932.000	VEHICLE MAINTENANCE			3,019.26	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			58,250.25	
		590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			2,646.07	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			(418.95)	
		590-537.000-753.000	CHEMICALS			9,050.20	
		590-537.000-853.000	PHONE/COMM/INTERNET			20.04	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			22,397.10	
		590-537.000-921.000	NATURAL GAS/HEAT			3,654.94	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR			1,432.00	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			5,843.25	
		590-537.000-952.000	LAB ANALYSIS - WWTP			780.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			408.00	
		590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE			1,085.18	
		590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON			16,696.80	