

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	00617291-0001-000 07/01/26-07/31/2026	164.86	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,581.00	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,581.00	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	25.00	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASURER	DOG TAG DISTRIBUTION 06/01/2026-06/30/26	215.50	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	STATE OF MICHIGAN CHILD SUPPORT (5) CAS	1,596.09	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COUNCIL	JULY 2026 DUES	901.00	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0002-000	1,192.13	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,628.43	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,558.95	
101-000.000-231.500	DEFERRED COMPENSATION/457	MUNICIPAL EMPLOYEE'S RETIREMENT	2026-06	11,323.42	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	HAMBURG TWP-SC-PETTY CASH	SC REPLENISH PETTY CASH	191.69	
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	IMEG CONSULTANTS CORP	THE CROSSINGS AT LAKELAND TRAIL SITE PLAN	660.00	
101-000.000-279.991	WHITEWATER EXPRESS CAR WASH	IMEG CONSULTANTS CORP	CHILSON COMMONS CARWASH SITE PLAN REVIEW	817.00	
Total For Dept 000.000				51,436.07	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	362.26	
101-101.000-955.000	SUNDRY	MICHELLE T PHOTOGRAPHY	BOARD PROFESSIONAL HEAD SHOTS/GROUPS	375.00	
Total For Dept 101.000 Township Board				737.26	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	466.05	
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	465.24	
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	48.29	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	7.03	
Total For Dept 171.000 Township Supervisor				986.61	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	646.32	
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	650.14	
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	73.40	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	12.50	
Total For Dept 201.000 ACCOUNTING				1,382.36	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	929.79	
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	941.59	
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	91.48	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	14.37	
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	ULINE, INC.	CLERK/ELECTION SUPPLIES	6,296.00	
Total For Dept 215.000 CLERK'S OFFICE				8,273.23	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	598.23	
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	598.23	
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	59.45	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				1,264.66	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	THE HOLDEN GROUP, LLC	ZIX ENCRYPTION RENEWAL (3USERS)/ZIX PROTECT	2,594.08	
101-229.000-980.000	CAPITAL EQUIPMENT	GREAT LAKES MULTIMEDIA SOLUTIONS	TECH QSC SPA4-100 4 CHANNEL POWER/LABOR	2,123.95	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 229.000 COMPUTER/CABLE					
		Total For Dept 229.000 COMPUTER/CABLE		4,718.03	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	857.97	
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	768.45	
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	81.53	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	12.50	
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	GREEN OAK TWP TREASURER'S TREASURY	SUMMER DEFERRMENT NOTICE LIV I	10.14	
		Total For Dept 253.000 Treasurer		1,730.59	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSING SERVICES JULY 2026	24,202.50	
		Total For Dept 257.000 Assessing		24,202.50	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	652.90	
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.45	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	70.15	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	12.50	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	INCLUSION SOLUTIONS, LLC	ELECTIONS BALLOT BOX/INSERT/MAGNIFIER	502.84	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION-SECREC Y ENVELOPES (5000)	553.98	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	ULINE, INC.	CLERK/ELECTION SUPPLIES	1,657.96	
101-262.000-980.000	OFFICE EQUIP & FURNITURE	HP ELECTRIC	MISC ELECTRICAL WORK TOWN HALL	2,500.00	
		Total For Dept 262.000 Elections		6,628.78	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	817.84	
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	928.15	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	67.00	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 07/01/26-07/31/2026	12.35	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOULLION SALES, INC.	B&G CUTTING KIT(2)/ SPEED FEED	1,722.66	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JUNE 2026	342.02	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	WEINGARTZ	B&G REDMAX TRIMMER SERIAL# 2025410024	327.99	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	FUEL 05/24/26-06/23/26	654.96	
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	TWP SEWER 04/01/26-06/30/26	1,060.20	
101-265.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURER	PACKER STATION SEWER 04/01/26-06/30/26	171.00	
101-265.000-930.000	MAINTENANCE TWP HALL	LAKESIDE SERVICE COMPANY	TWP MENS RESTROOM REPAIR	121.00	
		Total For Dept 265.000 Township Buildings		6,225.17	
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	CDW GOVERNMENT, INC.	TWP TRIPP 5M DUPLEX SMF	35.58	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JUNE 2026	31.35	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	FUEL 05/24/26-06/23/26	217.39	
101-275.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES JUNE 2026	6.00	
101-275.000-955.000	SUNDRY	AMOUR LANDSCAPING, INC.	TOWN HALL LANDSCAPING FRONT OF BLDG	5,200.00	
101-275.000-955.000	SUNDRY	HP ELECTRIC	MISC ELECTRICAL WORK TOWN HALL	2,302.00	
		Total For Dept 275.000 OTHER EXPENSES		7,820.28	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 05/01/26-C	1,628.19	
		Total For Dept 448.000 Street Lighting		1,628.19	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 567.000 CEMETERY					
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JUNE 2026	71.95	
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	CEMETERY LAWN MOWING/TRIMMING AND BLOWI	5,850.00	
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	TANNER EXCAVATING	CEMETERY ROAD GRAVEL/SAND DELIVERED-CON	4,000.00	
Total For Dept 567.000 CEMETERY				9,921.95	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.98	
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.98	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURF	G 00617291-0001-000 07/01/26-07/31/2026	77.50	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURF	G 00617291-0001-000 07/01/26-07/31/2026	12.50	
Total For Dept 702.000 PLANNING AND ZONING				1,447.96	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	218.90	
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	218.90	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURF	G 00617291-0001-000 07/01/26-07/31/2026	26.56	
101-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURF	G 00617291-0001-000 07/01/26-07/31/2026	4.38	
101-751.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	DEBRA HENNEMAN	P&R GYM REIMBURSEMENT MAY 2026	100.00	
101-751.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURF	WEST BENNETT PARK SEWER 04/01/26-06/30/	171.00	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	BIG BARNEY'S ROAD MAINTENF	DUST CONTROL FIN FEST AREA	1,650.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	A-TEAM POWER CLEAN LLC	P&R SOCCER FIELD LINE STRIPING SM(16)/M	1,358.00	
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	SUPERIOR GROUNDCOVER, INC	MANLY BENNETT EAST PLAYGROUND ENGINEERE	2,380.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	P&R 06/07/26-07/04/26	3,830.85	
101-751.000-943.002	AMERICA 250 CELEBRATION	A-1 ENGRAVING & SIGNS, INC	AM 250 EXTERIOR PLAQUE (2)	2,800.00	
101-751.000-943.002	AMERICA 250 CELEBRATION	AMOUR LANDSCAPING, INC.	TIME CAPSULE VAULT AND BRICK INSTALLATI	2,500.00	
101-751.000-943.002	AMERICA 250 CELEBRATION	HAMBURG HARDWARE	JUNE 2026	15.99	
101-751.000-943.002	AMERICA 250 CELEBRATION	ZUKEY ENGRAVING, LLC	AMERICA 250 MEDAL ENGRAVING (25)	121.50	
101-751.000-955.000	SUNDRY	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS EASTON HARDESTY	139.66	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	A-TEAM POWER CLEAN LLC	P&R 12 TRIPS TO WATER SAPLINGS	1,320.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	AMOUR LANDSCAPING, INC.	INSTALL 11 TREES IN PARK AREA/MULCH/RIE	3,675.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	SAMUELS EXCAVATING	GRAVEL SOCCER FIELDS/BACK FIELD/BOCCE F	3,500.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	STRUCTURE DEPOT LLC	HIGH WALL GARAGE 10 X 20	6,313.60	
Total For Dept 751.000 Recreation Board				30,344.34	
Dept 800.000 LAKELAND TRAIL					
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	DOG WASTE DEPOT	DOG WASTE ROLL BAG (6000 BAGS)	579.54	
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	P&R 06/07/26-07/04/26	1,770.00	
101-800.000-975.300	GRANT MATCH	IMEG CONSULTANTS CORP	TF25-0213 LAKELANDS TRAIL ZUKEY LAKE TF	4,892.00	
Total For Dept 800.000 LAKELAND TRAIL				7,241.54	
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURF	G 00617291-0001-000 07/01/26-07/31/2026	39.13	
101-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURF	G 00617291-0001-000 07/01/26-07/31/2026	6.25	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION MAY 2026	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	SHEILA VERTOLI	SEN CTR GUIDED INSTRUCTION PAINT CLASS	275.00	
101-820.000-930.001	MAINTENANCE COMM CENTER	STAPLES ADVANTAGE	JUNE 2026 PURCHASES	255.94	
101-820.000-937.000	IMPROVEMENTS	HIGH GRADE MATERIALS COMP	SEN CTR 27 YD CRUSHED CONCRETE	982.80	
101-820.000-937.000	IMPROVEMENTS	SAMUELS EXCAVATING	GRAVEL SOCCER FIELDS/BACK FIELD/BOCCE F	6,000.00	
101-820.000-937.000	IMPROVEMENTS	STONE DEPOT LANDSCAPE SUP	SEN CTR TOP SOIL 10 YD	295.00	
101-820.000-937.000	IMPROVEMENTS	STONE DEPOT LANDSCAPE SUP	SEN CTR TOP SOIL 25 YD	702.50	
101-820.000-937.000	IMPROVEMENTS	STONE DEPOT LANDSCAPE SUP	SEN CTR SOD STAPLES BOX	57.60	

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Fund 101 General Fund					
Dept 820.000 SENIOR CENTER					
101-820.000-937.000	IMPROVEMENTS	STONE DEPOT LANDSCAPE SUP	ISEN CTR BRUSSELS DIM WALL/GLUE CASE/PIE	5,106.62	
101-820.000-937.000	IMPROVEMENTS	STONE DEPOT LANDSCAPE SUP	IDECOMPOSED GRANIT	1,690.00	
101-820.000-937.000	IMPROVEMENTS	STONE DEPOT LANDSCAPE SUP	ISEN CTR 15 YD LIMESTONE	887.50	
101-820.000-937.000	IMPROVEMENTS	STRUCTURE DEPOT LLC	HIGH WALL RANCH/ TREATED RANCH 12 X 24	7,560.00	
101-820.000-955.000	SUNDRY	HAMBURG HARDWARE	JUNE 2026	20.98	
101-820.000-955.000	SUNDRY	THE HOLDEN GROUP, LLC	ZIX ENCRPTION RENEWAL (3USERS)/ZIX PROI	125.52	
Total For Dept 820.000 SENIOR CENTER				26,815.52	
Total For Fund 101 General Fund				192,805.04	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,070.12	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,253.82	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	G 00617291-0001-000 07/01/26-07/31/2026	515.48	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	G 00617291-0001-000 07/01/26-07/31/2026	86.25	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD	- STA 12 BOTTLED WATER (7) #69317936	48.93	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JUNE 2026	329.15	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS EASTON HARDESTY	139.66	
206-000.000-768.000	UNIFORMS/ACCESSORIES	JEFF CAMPBELL	FD REIMBURSEMENT BOOTS	150.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	PHOENIX SAFETY OUTFITTERS,	UNIFORM PANTS #SI-167633	87.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES MAY 2026 #66	34.58	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	22.92	
206-000.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURE	FD #12 SEWER 04/01/26-06/30/26	679.00	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 FD#11 05/12/26-06/11/26	117.23	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - PEST CONTROL STA 11, BI-MONTHLY SE	269.00	
206-000.000-932.000	VEHICLE MAINTENANCE	COMPLETE BATTERY SOURCE, I	FD - BRUSH 12 BATTERY #454450BRI	139.96	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES JUNE 2026	12.00	
206-000.000-933.000	SOFTWARE MAINTENANCE	THE HOLDEN GROUP, LLC	ZIX ENCRPTION RENEWAL (3USERS)/ZIX PROI	2,602.10	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, BWC ANNUAL LICENSE JULY	197.88	
Total For Dept 000.000				11,755.08	
Total For Fund 206 Fire Fund				11,755.08	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,038.67	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,011.09	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-06	39,970.76	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	G 00617291-0001-000 07/01/26-07/31/2026	640.26	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	G 00617291-0001-000 07/01/26-07/31/2026	102.81	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	BOUND TREE MEDICAL, LLC	PD - CARDIAC SCIENCE G5 ADULT ELECTRODE	539.63	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JUNE 2026	67.12	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD GUN CASE & SLING SWIVEL	53.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS UNIFORMS EASTON HARDESTY	139.65	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORM SHIRTS & ALTERATIONS FINKE	117.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD ALTERATIONS FOR LOCKE	18.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY (6) AND DEPOSI	76.93	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	113.21	
207-000.000-916.000	TRAINING	TONY WALLACE	PD REIMBURSE MEALS/TRAVEL	114.24	
207-000.000-917.000	SEWER USAGE	HAMBURG TOWNSHIP TREASURE	FD HAMBURG SEWER 04/04/26-06/30/26	1,214.10	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 PD 05/12/26-06/11/26	96.34	
207-000.000-932.000	VEHICLE MAINTENANCE	MOTOROLA SOLUTIONS INC.	PD AFTER MKT ENCRYPTION UPGRADES	751.52	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES JUNE 2026	264.00	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY CHRYSLER DODGE JEPD	VEHICLE MAINT 2020 CHARGER 49790	108.55	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IMPD	SPRING PREP FOR 17 YAMAHA FX CRUISEF	197.48	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IMPD	SPRING PREP FOR BOAT WO008387	197.48	
207-000.000-933.000	SOFTWARE MAINTENANCE	THE HOLDEN GROUP, LLC	ZIX ENCRYTION RENEWAL (3USERS)/ZIX PROI	1,395.26	
Total For Dept 000.000				52,229.06	
Total For Fund 207 Police Fund				52,229.06	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-198.114	10461 LIVINGSTON ST	C & E CONSTRUCTION CO., IN	GRINDER PUMP INSTALL 10461 LIVINGSTON S	11,357.92	
Total For Dept 000.000				11,357.92	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,826.24	
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,748.16	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 07/01/26-07/31/2026	405.06	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0001-000 07/01/26-07/31/2026	68.43	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (3)	20.97	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DPW ROLL UP CROSS BRACES, ORANGE	86.79	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	JUNE 2026	36.46	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	FUEL 05/24/26-06/23/26	2,741.81	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JONNY B SHARP	DPW REIMBURSE GYM MEMBERSHIP JUNE 26	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	RYAN WARD	DPW GYM REIMBURSEMENT JUNE 26	25.08	
590-527.000-917.500	TREATMENT EXPENSE	CITY OF BRIGHTON	WATER TREATMENT	54,665.57	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS LK RD 05/09/	34.62	
590-527.000-932.000	VEHICLE MAINTENANCE	CARQUEST AUTO PARTS	DPW MINI BULB	9.76	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES JUNE 2026	18.00	
590-527.000-933.000	SOFTWARE MAINTENANCE	THE HOLDEN GROUP, LLC	ZIX ENCRYTION RENEWAL (3USERS)/ZIX PROI	572.04	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	TELOCIN	DPW KRESS AND M 36 PUMP/GENERATOR REPAI	9,391.12	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	HAOLD HARMLESS AGREEMENT/SEWER AG/EASEM	30.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	HOLD HARMLESS-ARVIN	30.00	
Total For Dept 527.000 SEWER OPERATING				73,810.11	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (1)	6.99	
Total For Dept 537.000				6.99	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	SEWER AGREEMNT/EASEMENT GRANT WILLIAMS	60.00	
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	HAOLD HARMLESS AGREEMENT/SEWER AG/EASEM	60.00	
Total For Dept 538.000				120.00	
Dept 540.000					
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	CITY OF BRIGHTON	PC B-000000-0000-01 04/01/26-06/30/26	14,875.20	
Total For Dept 540.000				14,875.20	
Total For Fund 590 SEWER FUND				100,170.22	
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
Dept 000.000					
857-000.000-802.000	ROAD IMPROVEMENT	GREEN OAK TWP TREASURER'S	HILLSIDE LAKES OF BRIGHTON RD IMP- CAP	17,088.53	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 07/31/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
Dept 000.000					
		Total For Dept 000.000		17,088.53	
		Total For Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (31		17,088.53	

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

Fund 101 General Fund	192,805.04
Fund 206 Fire Fund	11,755.08
Fund 207 Police Fund	52,229.06
Fund 590 SEWER FUND	100,170.22
Fund 857 HILLSIDE LAKES	17,088.53

Total For All Funds:	374,047.93
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-000.000-073.003	RETIREMENT - LIBRARY	3,162.00
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-000.000-222.204	DUE TO COUNTY DOG LICENSE	215.50
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	1,596.09
101-000.000-231.100	DUE TO UNION DUES	901.00
101-000.000-231.420	VOL. LIFE INSURANCE	1,192.13
101-000.000-231.500	DEFERRED COMPENSATION/401K	42,510.80
101-000.000-239.300	SENIOR CENTER ACTIVITY	191.69
101-000.000-279.987	THE CROSSINGS AT LAKEVIEW	660.00
101-000.000-279.991	WHITEWATER EXPRESS CAR WASH	817.00
101-101.000-716.000	DEFINED CONTRIBUTION	362.26
101-101.000-955.000	SUNDRY	375.00
101-171.000-716.000	DEFINED CONTRIBUTION	931.29
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	1,296.46
101-201.000-725.100	LONG/SHORT TERM DISABILITY	73.40
101-201.000-725.200	LIFE INSURANCE	12.50
101-215.000-716.000	DEFINED CONTRIBUTION	1,871.38
101-215.000-725.100	LONG/SHORT TERM DISABILITY	91.48
101-215.000-725.200	LIFE INSURANCE	14.37
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL	6,296.00
101-228.000-716.000	DEFINED CONTRIBUTION	1,196.46
101-228.000-725.100	LONG/SHORT TERM DISABILITY	59.45
101-228.000-725.200	LIFE INSURANCE	8.75
101-229.000-933.000	SOFTWARE MAINTENANCE	2,594.08
101-229.000-980.000	CAPITAL EQUIPMENT	2,123.95
101-253.000-716.000	DEFINED CONTRIBUTION	1,626.42
101-253.000-725.100	LONG/SHORT TERM DISABILITY	81.53
101-253.000-725.200	LIFE INSURANCE	12.50
101-253.000-902.100	TAX ROLL PREP/TAX BILL	10.14
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50
101-262.000-716.000	DEFINED CONTRIBUTION	1,331.35
101-262.000-725.100	LONG/SHORT TERM DISABILITY	70.15
101-262.000-725.200	LIFE INSURANCE	12.50
101-262.000-752.001	SUPPLIES FOR ELECTIONS	2,714.78
101-262.000-980.000	OFFICE EQUIP & FURNITURE	2,500.00
101-265.000-716.000	DEFINED CONTRIBUTION	1,745.99
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	2,392.67
101-265.000-759.000	VEHICLE FUEL	654.96
101-265.000-917.000	SEWER USAGE	1,231.20
101-265.000-930.000	MAINTENANCE TWP HALL	121.00
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	94.89
101-275.000-759.000	VEHICLE FUEL	217.39
101-275.000-932.000	VEHICLE MAINTENANCE	6.00

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-275.000-955.000	SUNDRY	7,502.00	
		101-448.000-926.000	STREET LIGHTING	1,628.19	
		101-567.000-752.000	SUPPLIES & SMALL EQUIPM	71.95	
		101-567.000-801.000	CONTRACTUAL SERVICES	5,850.00	
		101-567.000-980.001	CAPITAL EQUIPMENT/CAPIT	4,000.00	
		101-702.000-716.000	DEFINED CONTRIBUTION	1,357.96	
		101-702.000-725.100	LONG/SHORT TERM DISABIL	77.50	
		101-702.000-725.200	LIFE INSURANCE	12.50	
		101-751.000-716.000	DEFINED CONTRIBUTION	437.80	
		101-751.000-725.100	LONG/SHORT TERM DISABIL	26.56	
		101-751.000-725.200	LIFE INSURANCE	4.38	
		101-751.000-914.001	GYM MEMBERSHIP REIMBURS	100.00	
		101-751.000-917.000	SEWER USAGE	171.00	
		101-751.000-930.005	MAINTENANCE PARK FACILI	1,650.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANC	1,358.00	
		101-751.000-930.200	PLAYGROUND MAINTENANCE	2,380.00	
		101-751.000-942.000	PORTABLE TOILETS	3,830.85	
		101-751.000-943.002	AMERICA 250 CELEBRATION	5,437.49	
		101-751.000-955.000	SUNDRY	139.66	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	14,808.60	
		101-800.000-938.000	LAKELAND TRAIL MAINTENAN	579.54	
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-800.000-975.300	GRANT MATCH	4,892.00	
		101-820.000-716.000	DEFINED CONTRIBUTION	740.68	
		101-820.000-725.100	LONG/SHORT TERM DISABIL	39.13	
		101-820.000-725.200	LIFE INSURANCE	6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00	
		101-820.000-804.000	SENIOR PROGRAMS	275.00	
		101-820.000-930.001	MAINTENANCE COMM CENTER	255.94	
		101-820.000-937.000	IMPROVEMENTS	23,282.02	
		101-820.000-955.000	SUNDRY	146.50	
		206-000.000-716.000	DEFINED CONTRIBUTION	6,323.94	
		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	378.08	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	376.66	
		206-000.000-801.000	CONTRACTUAL SERVICES	34.58	
		206-000.000-853.000	PHONE/COMM/INTERNET	22.92	
		206-000.000-917.000	SEWER USAGE	679.00	
		206-000.000-921.000	NATURAL GAS/HEAT	117.23	
		206-000.000-930.003	MAINTENANCE FIRE HALL	269.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	151.96	
		206-000.000-933.000	SOFTWARE MAINTENANCE	2,602.10	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	197.88	
		207-000.000-716.000	DEFINED CONTRIBUTION	46,020.52	
		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	606.75	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	329.61	
		207-000.000-801.000	CONTRACTUAL SERVICES	76.93	
		207-000.000-853.000	PHONE/COMM/INTERNET	113.21	
		207-000.000-916.000	TRAINING	114.24	
		207-000.000-917.000	SEWER USAGE	1,214.10	
		207-000.000-921.000	NATURAL GAS/HEAT	96.34	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,519.03	
		207-000.000-933.000	SOFTWARE MAINTENANCE	1,395.26	
		590-000.000-198.114	10461 LIVINGSTON ST	11,357.92	
		590-527.000-716.000	DEFINED CONTRIBUTION	5,574.40	
		590-527.000-725.100	LONG/SHORT TERM DISABIL	405.06	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		590-527.000-725.200	LIFE INSURANCE	68.43	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	144.22	
		590-527.000-759.000	VEHICLE FUEL	2,741.81	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURS	125.08	
		590-527.000-917.500	TREATMENT EXPENSE	54,665.57	
		590-527.000-921.000	NATURAL GAS/HEAT	34.62	
		590-527.000-932.000	VEHICLE MAINTENANCE	27.76	
		590-527.000-933.000	SOFTWARE MAINTENANCE	572.04	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	9,391.12	
		590-527.000-955.000	SUNDRY	60.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	6.99	
		590-538.000-955.000	SUNDRY	120.00	
		590-540.000-917.900	WATER PURCHASE CITY OF I	14,875.20	
		857-000.000-802.000	ROAD IMPROVEMENT	17,088.53	