

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	06/05/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01-07/31/2025	06162025	06/28/25	3,704.10	
101-000.000-073.002	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	162.20	
101-000.000-073.003	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	1,376.40	
101-000.000-073.003	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	1,376.40	
101-000.000-073.004	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	25.00	
101-000.000-228.050	06/25/25	MICHIGAN DEPT OF TREASURY -UNCLAIMED PROPERTY 2022-2024 MONDLO		06252025	07/01/25	806.20	
101-000.000-231.100	06/04/25	POLICE BOND FUND	JUNE 2025	06042025	07/01/25	795.00	
101-000.000-231.200	06/19/25	DART TEAM	06/01/2025	06192025	07/01/25	125.00	
101-000.000-231.300	06/05/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01-07/31/2025	06162025	06/28/25	471.11	
101-000.000-231.420	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 07/01-07/31/202	06172025	07/01/25	1,090.67	
101-000.000-231.430	06/19/25	ASSURITY LIFE INSURANCE COMPANY	06/01/2025-06/30/2025	4004516354	06/19/25	734.50	
101-000.000-231.500	06/19/25	ALERUS RETIREMENT SOLUTIONS	457	06192025	06/19/25	16,841.58	
101-000.000-231.500	06/05/25	ALERUS RETIREMENT SOLUTIONS	457	06052025	06/30/25	16,917.46	
101-000.000-231.500	06/30/25	MUNICIPAL EMPLOYEE'S RETIREMENT	2025-06	00168349-4	07/01/25	11,752.31	
101-000.000-239.000	01/24/25	LIVINGSTON/WEST OAKLAND COUNTY	SEN CTR JANUARY DINNER THEATER	12425	07/01/25	1,250.00	
101-000.000-239.800	06/11/25	LIVINGSTON COUNTY TREASURER	SEN CTR TIGERS TRIP	14153	07/01/25	249.90	
101-000.000-279.980	06/20/25	IMEG CONSULTANTS CORP	PROF SERV THROUGHT 06/01/25 OARCHAR	23008696.00-2	07/01/25	273.00	
101-000.000-279.981	06/20/25	IMEG CONSULTANTS CORP	PROF SERV THROUGH 06/04/2025 MARGAR	23008696.09-1	07/01/25	282.00	
101-000.000-415.000	06/06/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	06162025	07/01/25	195.44	
Total For Dept 000.000						58,428.27	
Dept 101.000 Township Board							
101-101.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	363.30	
101-101.000-826.000	06/02/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATTE	16117	06/19/25	2,238.50	
101-101.000-826.000	05/01/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATTE	16081	07/01/25	2,608.50	
101-101.000-946.000	06/03/25	CIVICPLUS, LLC	FULL SERV SUBSCRIPTION/ONLINE CODE	338906	07/01/25	2,730.00	
Total For Dept 101.000 Township Board						7,940.30	
Dept 171.000 Township Supervisor							
101-171.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	477.73	
101-171.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	478.23	
101-171.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01-07/31/2025	06162025	06/28/25	961.00	
101-171.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	45.94	
101-171.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	7.03	
Total For Dept 171.000 Township Supervisor						1,969.93	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	1,087.81	
101-201.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	1,087.81	
101-201.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01-07/31/2025	06162025	06/28/25	6,726.69	
101-201.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	110.81	
101-201.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	18.75	
Total For Dept 201.000 ACCOUNTING						9,031.87	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	852.96	
101-215.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	863.67	
101-215.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01-07/31/2025	06162025	06/28/25	4,115.81	
101-215.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	85.91	
101-215.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	14.37	
Total For Dept 215.000 CLERK'S OFFICE						5,932.72	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

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

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BANK CODE: GEN

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	582.90	
101-228.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	550.40	
101-228.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	896.89	
101-228.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	57.63	
101-228.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						2,096.57	
Dept 253.000 Treasurer							
101-253.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	541.90	
101-253.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	509.39	
101-253.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,242.23	
101-253.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	37.49	
101-253.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	6.25	
101-253.000-955.000	06/17/25	GREEN OAK TWP TREASURER'S OFF	NOTICE OF SUMMER DEFERMENT	TD1972	07/01/25	10.83	
Total For Dept 253.000 Treasurer						3,348.09	
Dept 257.000 Assessing							
101-257.000-801.000	06/06/25	WCA ASSESSING LLC	ASSESSMENT SERVICE JULY 2025	06062025	07/01/25	23,050.00	
Total For Dept 257.000 Assessing						23,050.00	
Dept 262.000 Elections							
101-262.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	626.55	
101-262.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	621.04	
101-262.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,802.78	
101-262.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	64.81	
101-262.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	12.50	
Total For Dept 262.000 Elections						4,127.68	
Dept 265.000 Township Buildings							
101-265.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	551.90	
101-265.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	561.14	
101-265.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	3,242.24	
101-265.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	60.80	
101-265.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	12.35	
101-265.000-930.000	06/16/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS PD (4), TWP (12), S	218439788	07/01/25	247.02	
101-265.000-931.000	06/17/25	CORRIGAN TOWING	B&G JOHN DEERE 1545 CAB OVER FLAT B	314216-1	07/01/25	255.50	
101-265.000-931.000	06/18/25	HUTSON, INC.	FILTERS/OIL	10920178	07/01/25	446.68	
101-265.000-932.000	06/17/25	LAKESIDE SERVICE COMPANY	TWP HAVC TRIP CHARGE/LOBOR/ 3/4 PVC	218453243	07/01/25	332.46	
Total For Dept 265.000 Township Buildings						5,710.09	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	06/11/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (1)	59675859	07/01/25	5.99	
101-275.000-752.000	06/18/25	ADVANCED WATER TREATMENT, INC.	TPW BOTTLED WATER (5)	59774380	07/01/25	29.95	
101-275.000-752.000	06/03/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 05/06-06/05/2025	6581767	07/01/25	65.37	
101-275.000-752.000	06/06/25	ULINE, INC.	INVERTED MARKING PAINT (228)/PRIVAC	193829160	07/01/25	100.00	
101-275.000-853.000	06/01/25	CHARTER COMMUNICATIONS	TWP 06/01-06/30/2025	005447401060125	06/19/25	86.45	
101-275.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	152.54	
101-275.000-960.000	06/19/25	BIG PDQ	EMAIL SCANS/24 X 36 SCANS/BLUEPRINT	291190	07/01/25	21.53	
Total For Dept 275.000 OTHER EXPENSES						461.83	
Dept 448.000 Street Lighting							
101-448.000-926.000	05/22/25	DTE ENERGY - STREET LIGHTS	9100 167 2011 2 UNIT LIGHTING 04/2	06022025	06/20/25	44.75	
Total For Dept 448.000 Street Lighting						44.75	

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Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	633.82	
101-702.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	638.71	
101-702.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,983.05	
101-702.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	70.83	
101-702.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	12.50	
Total For Dept 702.000 PLANNING AND ZONING						4,338.91	
Dept 751.000 Recreation Board							
101-751.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	204.36	
101-751.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	204.36	
101-751.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	1,569.56	
101-751.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	23.92	
101-751.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	4.38	
101-751.000-930.005	06/12/25	BIG BARNEY'S ROAD MAINTENANCE	P&R SUMMER HOWELL - ALL ROADS AND P.	3889	07/01/25	1,650.00	
101-751.000-930.020	06/12/25	A-TEAM POWER CLEAN LLC	P&R SOCCER FIELD LINE STRIPING (SM-	0002	07/01/25	1,533.00	
101-751.000-930.020	06/06/25	ULINE, INC.	INVERTED MARKING PAINT (228)/PRIVAC	193829160	07/01/25	2,078.05	
101-751.000-942.000	06/08/25	PORTABLE TOILET SERVICES LLC	06/08-07/05/25	106090	07/01/25	1,918.00	
101-751.000-967.962	06/14/25	A-TEAM POWER CLEAN LLC	P&R WEST PARK PAVILLION CLEANING	0003	07/01/25	330.00	
Total For Dept 751.000 Recreation Board						9,515.93	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	06/08/25	PORTABLE TOILET SERVICES LLC	06/08-07/05/25	106090	07/01/25	1,769.28	
Total For Dept 800.000 LAKELAND TRAIL						1,769.28	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	339.66	
101-820.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	339.66	
101-820.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	2,242.23	
101-820.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	35.74	
101-820.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	6.25	
101-820.000-801.000	06/16/25	APPLIED INNOVATION	SEN CTR CONTRACT BASE 06/21-07/20/2	2857086	07/01/25	330.15	
101-820.000-804.000	06/23/25	HURON CLINTON METROPOLITAN AU	SEN CTR NATURE JOURNALING WORKSHOP	8748428	07/01/25	100.00	
101-820.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	20.58	
101-820.000-930.001	06/16/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS PD (4), TWP (12), S	218439788	07/01/25	136.62	
Total For Dept 820.000 SENIOR CENTER						3,550.89	
Total For Fund 101 General Fund						141,317.11	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-805.000	06/20/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL CUNNINGHAM LAKE/BAUER/H	HAM062025	07/01/25	4,616.87	
Total For Dept 000.000						4,616.87	
Total For Fund 204 Road Fund						4,616.87	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-228.050	06/25/25	MICHIGAN DEPT OF TREASURY -UNCL	UNCLAIMED PROPERTY 2022-2024 MONDLO	06252025	07/01/25	164.16	
206-000.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	3,893.44	
206-000.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	3,553.06	
206-000.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	22,646.11	
206-000.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	558.77	
206-000.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	92.50	
206-000.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER(1) #59158	59158517	07/01/25	60.91	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	06/25/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (6) #5992	59922574	07/01/25	35.94	
206-000.000-754.000	06/03/25	BOUND TREE MEDICAL, LLC	FD - PALMSAT CARRY CASE #85794669	857994669	07/01/25	66.99	
206-000.000-754.000	06/13/25	BOUND TREE MEDICAL, LLC	FD - PULSELIGHT SENSOR #85808635	85808635	07/01/25	216.97	
206-000.000-754.000	06/09/25	ECOLAB INC.	FD - EYE WASH STATION #6353045079	6353236261	07/01/25	285.52	
206-000.000-801.000	06/02/25	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES #6573978 05.01	6573978	07/01/25	45.63	
206-000.000-801.000	06/03/25	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGE #6573978 05/06-0	6581768	07/01/25	13.78	
206-000.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	106.31	
206-000.000-930.003	06/12/25	CREATURE CONTROL	FD - PEST CONTROL SERVICES, STA 12-	59522	07/01/25	399.00	
206-000.000-932.000	06/23/25	AUTOZONE INC	FD - AC PRO YF KIT #04320558075	04320558075	07/01/25	113.99	
206-000.000-932.000	05/20/25	BOB MAXEY FORD OF HOWELL, INC.	FD - FORD F350 80131 MAINTENANCE #	294931	07/01/25	4,192.64	
206-000.000-932.000	05/20/25	BOB MAXEY FORD OF HOWELL, INC.	FD - FORD EXPEDITION 22254 MAINTENANCE	295259	07/01/25	271.67	
206-000.000-932.000	05/30/25	CRUISERS, INC.	FD - KUSSMAUL SMART CHARGER #48046	48046	07/01/25	980.43	
206-000.000-932.000	06/16/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH PARTS, GAUGE #021906	021906	07/01/25	764.72	
206-000.000-932.000	05/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH PD/FD/DPW	05312025	07/01/25	18.00	
206-000.000-958.000	06/19/25	NFPA	FD - NFPA MEMBERSHIP RENEWAL, LAWVE	3499014	07/01/25	225.00	
Total For Dept 000.000						38,705.54	
Total For Fund 206 Fire Fund						38,705.54	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	3,055.45	
207-000.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	3,134.65	
207-000.000-716.000	06/30/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-06	00168349-4	07/01/25	34,471.34	
207-000.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	32,181.76	
207-000.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	722.83	
207-000.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	115.31	
207-000.000-752.000	06/09/25	BIG PDQ	PD BUSINESS CARDS FOR FLAVIN	291065	07/01/25	77.84	
207-000.000-759.000	05/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 05/	105122100	06/25/25	4,324.54	
207-000.000-801.000	06/05/25	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSIT	976441	07/01/25	100.92	
207-000.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	145.92	
207-000.000-853.000	06/01/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES M	0054475010601125	06/22/25	261.48	
207-000.000-930.002	06/16/25	ARMOREX	PD CLEANING SUPPLIES	0000040538	07/01/25	66.94	
207-000.000-930.002	06/16/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS PD (4), TWP (12), S	218439788	07/01/25	36.80	
207-000.000-930.002	06/20/25	OSTLUND SERVICE	PD MAINT TO LEAKY VALVE IN MECHANIC	67982	07/01/25	1,030.00	
207-000.000-932.000	05/09/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2024 FORD EXPLORER #294824	294824	07/01/25	183.97	
207-000.000-932.000	05/20/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2021 FORD EXPLORER MAINTENANCE	295265	07/01/25	77.16	
207-000.000-932.000	05/22/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2016 FORD EXPLORER UNIT 7007 #2	295316	07/01/25	1,305.80	
207-000.000-932.000	01/07/25	BOB MAXEY FORD OF HOWELL, INC.	PD- 2021 FORD EXPLORER MAINTENANCE	289430	07/01/25	75.56	
207-000.000-932.000	06/12/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINTENANCE 2020 CHARGER	505674	07/01/25	2,332.90	
207-000.000-932.000	05/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH PD/FD/DPW	05312025	07/01/25	234.00	
207-000.000-933.000	06/13/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER EL BODY WORN CAM AN	1411186661	07/01/25	197.88	
Total For Dept 000.000						84,133.05	
Total For Fund 207 Police Fund						84,133.05	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	05/21/25	AQUA-WEED CONTROL INC.	CHAIN OF LAKES TREATMENT	23250	07/01/25	2,250.00	
Total For Dept 000.000						2,250.00	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						2,250.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							
Dept 000.000							
286-000.000-803.000	06/16/25	BLUE WATER AQUATICS	TREATMENT SHAN-GRI-LA LAKE	250352	07/01/25	1,995.00	
Total For Dept 000.000						1,995.00	
Total For Fund 286 SHAN-GRI-LA AQUATIC WEED CONTR						1,995.00	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	06/19/25	ALERUS RETIREMENT SOLUTIONS	401A	06192025	06/19/25	2,685.37	
590-527.000-716.000	06/05/25	ALERUS RETIREMENT SOLUTIONS	401A	06052025	06/30/25	2,675.12	
590-527.000-718.000	06/05/25	BLUE CROSS BLUE SHIELD OF MICH	07/01-07/31/2025	06162025	06/28/25	10,150.01	
590-527.000-725.100	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	290.07	
590-527.000-725.200	06/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 07.01-07.31.202	06172025	07/01/25	51.56	
590-527.000-752.000	05/14/25	HOME DEPOT CREDIT SERVICES	DPW ORANGE PAINT (4)/ GRAY PAINT (4	5212596	07/01/25	400.52	
590-527.000-920.000	05/28/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LKE 04	06022025	06/20/25	276.33	
590-527.000-920.000	05/28/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK 04/	06022025	06/20/25	33.43	
590-527.000-920.000	06/02/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 05/02-	06092025	06/25/25	47.20	
590-527.000-921.000	05/30/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 05/	206081400215	06/26/25	20.74	
590-527.000-932.000	05/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH PD/FD/DPW	05312025	07/01/25	12.00	
590-527.000-934.200	06/14/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8279 HILLP	3067	07/01/25	5,842.00	
590-527.000-934.200	06/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6091 COWEL	3068	07/01/25	5,397.00	
590-527.000-934.200	06/12/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5961 WINAN	3066	07/01/25	5,397.00	
590-527.000-934.200	06/23/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8435 HILLP	3070	07/01/25	5,397.00	
590-527.000-955.000	06/17/25	LIVINGSTON COUNTY REGISTER OF	HOLD HARMLESS AGREEMENT TAMER-2520	06172025	07/01/25	30.00	
Total For Dept 527.000 SEWER OPERATING						38,705.35	
Dept 537.000							
590-537.000-853.000	06/01/25	TELNET WORLDWIDE	06/04-06/30/2025	107173	06/21/25	14.05	
590-537.000-955.000	06/24/25	LIVINGSTON COUNTY REGISTER OF	SEWER/EASEMENT AGREEMENT GRIESE	06242025	07/01/25	60.00	
Total For Dept 537.000						74.05	
Total For Fund 590 SEWER FUND						38,779.40	
Fund 856 FOREST CREEK COURT RD IM SAD							
Dept 000.000							
856-000.000-802.000	05/15/25	ALLIED CONSTRUCTION CO., INC.	BROOKVIEW HOA FOREST CREEK COURT R	25-0036	07/01/25	195,566.00	
Total For Dept 000.000						195,566.00	
Total For Fund 856 FOREST CREEK COURT RD IM SAD						195,566.00	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-802.000	06/03/25	ALLIED CONSTRUCTION CO., INC.	FOX POINT BEACH SUB RD IMP	25-0058	07/01/25	247,772.90	
Total For Dept 000.000						247,772.90	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION R						247,772.90	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD							
Dept 000.000							
865-000.000-802.000	06/06/25	ALLIED CONSTRUCTION CO., INC.	RIVER RUN HOA ROAD IMP	25-0013	07/01/25	204,732.00	
Total For Dept 000.000						204,732.00	
Total For Fund 865 RIVER RUN SUBDIVISION RD IM SA						204,732.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			141,317.11	
			Fund 204 Road Fund			4,616.87	
			Fund 206 Fire Fund			38,705.54	
			Fund 207 Police Fund			84,133.05	
			Fund 252 HAMBURG TWP AQUATIC WEED CON			2,250.00	
			Fund 286 SHAN-GRI-LA AQUATIC WEED CON			1,995.00	
			Fund 590 SEWER FUND			38,779.40	
			Fund 856 FOREST CREEK COURT RD IM SAD			195,566.00	
			Fund 858 FOX POINTE BEACH SUBDIVISION			247,772.90	
			Fund 865 RIVER RUN SUBDIVISION RD IM			204,732.00	
Total For All Funds:							959,867.87
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			3,704.10	
		101-000.000-073.002	DISABILITY - LIBRARY			162.20	
		101-000.000-073.003	RETIREMENT - LIBRARY			2,752.80	
		101-000.000-073.004	LIFE INSURANCE - LIBRARY			25.00	
		101-000.000-228.050	MI UNCLAIMED PROPERTY			806.20	
		101-000.000-231.100	DUE TO UNION DUES			795.00	
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00	
		101-000.000-231.300	DUE TO BCBS BCBS W/H			471.11	
		101-000.000-231.420	VOL. LIFE INSURANCE			1,090.67	
		101-000.000-231.430	DUE TO ASSURITY			734.50	
		101-000.000-231.500	DEFERRED COMPENSATION/457			45,511.35	
		101-000.000-239.000	SENIOR CENTER DONATIONS			1,250.00	
		101-000.000-239.800	LETS TRANSPORTATION FEE			249.90	
		101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD			273.00	
		101-000.000-279.981	MARGARET DRIVE CANAL DREDGING SAD			282.00	
		101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			195.44	
		101-101.000-716.000	DEFINED CONTRIBUTION			363.30	
		101-101.000-826.000	LEGAL FEES			4,847.00	
		101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV			2,730.00	
		101-171.000-716.000	DEFINED CONTRIBUTION			955.96	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			961.00	
		101-171.000-725.100	LONG/SHORT TERM DISABILITY			45.94	
		101-171.000-725.200	LIFE INSURANCE			7.03	
		101-201.000-716.000	DEFINED CONTRIBUTION			2,175.62	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,726.69	
		101-201.000-725.100	LONG/SHORT TERM DISABILITY			110.81	
		101-201.000-725.200	LIFE INSURANCE			18.75	
		101-215.000-716.000	DEFINED CONTRIBUTION			1,716.63	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,115.81	
		101-215.000-725.100	LONG/SHORT TERM DISABILITY			85.91	
		101-215.000-725.200	LIFE INSURANCE			14.37	
		101-228.000-716.000	DEFINED CONTRIBUTION			1,133.30	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			896.89	
		101-228.000-725.100	LONG/SHORT TERM DISABILITY			57.63	
		101-228.000-725.200	LIFE INSURANCE			8.75	
		101-253.000-716.000	DEFINED CONTRIBUTION			1,051.29	
		101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			37.49	
		101-253.000-725.200	LIFE INSURANCE			6.25	
		101-253.000-955.000	SUNDRY			10.83	
		101-257.000-801.000	CONTRACTUAL SERVICES			23,050.00	
		101-262.000-716.000	DEFINED CONTRIBUTION			1,247.59	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,802.78	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			64.81	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-262.000-725.200	LIFE INSURANCE			12.50	
		101-265.000-716.000	DEFINED CONTRIBUTION			1,113.04	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			60.80	
		101-265.000-725.200	LIFE INSURANCE			12.35	
		101-265.000-930.000	MAINTENANCE TWP HALL			247.02	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			702.18	
		101-265.000-932.000	VEHICLE MAINTENANCE			332.46	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			201.31	
		101-275.000-853.000	PHONE/COMM/INTERNET			238.99	
		101-275.000-960.000	FOIA EXPENSES			21.53	
		101-448.000-926.000	STREET LIGHTING			44.75	
		101-702.000-716.000	DEFINED CONTRIBUTION			1,272.53	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			70.83	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-751.000-716.000	DEFINED CONTRIBUTION			408.72	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			1,650.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			3,611.05	
		101-751.000-942.000	PORTABLE TOILETS			1,918.30	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			330.00	
		101-800.000-942.000	PORTABLE TOILETS			1,769.28	
		101-820.000-716.000	DEFINED CONTRIBUTION			679.32	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			35.74	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES			330.15	
		101-820.000-804.000	SENIOR PROGRAMS			100.00	
		101-820.000-853.000	PHONE/COMM/INTERNET			20.58	
		101-820.000-930.001	MAINTENANCE COMM CENTER			136.62	
		204-000.000-805.000	CHLORIDING			4,616.87	
		206-000.000-228.050	MI UNCLAIMED PROPERTY			164.16	
		206-000.000-716.000	DEFINED CONTRIBUTION			7,446.50	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			96.85	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			569.48	
		206-000.000-801.000	CONTRACTUAL SERVICES			59.41	
		206-000.000-853.000	PHONE/COMM/INTERNET			106.31	
		206-000.000-930.003	MAINTENANCE FIRE HALL			399.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			6,341.45	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			225.00	
		207-000.000-716.000	DEFINED CONTRIBUTION			40,661.44	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			32,181.76	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			722.83	
		207-000.000-725.200	LIFE INSURANCE			115.31	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			77.84	
		207-000.000-759.000	VEHICLE FUEL			4,324.54	
		207-000.000-801.000	CONTRACTUAL SERVICES			100.92	
		207-000.000-853.000	PHONE/COMM/INTERNET			407.40	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			1,133.74	
		207-000.000-932.000	VEHICLE MAINTENANCE			4,209.39	
		207-000.000-933.000	SOFTWARE MAINTENANCE			197.88	
		252-000.000-803.000	AQUATIC WEED CONTROL			2,250.00	
		286-000.000-803.000	AQUATIC WEED CONTROL			1,995.00	

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User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

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

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-527.000-716.000	DEFINED CONTRIBUTION			5,360.49	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			290.07	
		590-527.000-725.200	LIFE INSURANCE			51.56	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			400.52	
		590-527.000-920.000	ELECTRIC			356.96	
		590-527.000-921.000	NATURAL GAS/HEAT			20.74	
		590-527.000-932.000	VEHICLE MAINTENANCE			12.00	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			22,033.00	
		590-527.000-955.000	SUNDRY			30.00	
		590-537.000-853.000	PHONE/COMM/INTERNET			14.05	
		590-537.000-955.000	SUNDRY			60.00	
		856-000.000-802.000	ROAD IMPROVEMENT			195,566.00	
		858-000.000-802.000	ROAD IMPROVEMENT			247,772.90	
		865-000.000-802.000	ROAD IMPROVEMENT			204,732.00	