

DB: Hamburg

BANK CODE: GEN

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	3,815.50	
101-000.000-073.001	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(4,807.85)	
101-000.000-073.003	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	1,395.76	
101-000.000-222.100	10/14/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES RECEIVED 10.13.25 SEPT	10142025	10/21/25	855.00	
101-000.000-231.100	10/07/25	POLICE OFFICER LABOR COUNCIL	OCT 25 DUES	10072025	10/21/25	742.00	
101-000.000-231.300	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	938.54	
101-000.000-231.300	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	1,075.16	
101-000.000-231.430	10/09/25	ASSURITY LIFE INSURANCE COMPAN	SEPTEMBER 2025	4004625325	10/21/25	621.98	
101-000.000-231.500	10/09/25	ALERUS RETIREMENT SOLUTIONS	457	10092025	10/09/25	19,385.48	
101-000.000-231.500	10/09/25	MUNICIPAL EMPLOYEE'S RETIRE-	CORRECTIONS FROM ANNUAL ACCOUNT RE	00172136-9	10/21/25	183.25	
101-000.000-239.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	210.46	
101-000.000-239.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	421.41	
101-000.000-239.300	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	1,600.04	
101-000.000-239.700	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	104.84	
101-000.000-279.970	10/08/25	IMEG CONSULTANTS CORP	ZANDER FLEX SPACE SITE PLAN REVIEW	23001935.00-14	10/21/25	448.00	
101-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	786.52	
Total For Dept 000.000						27,776.09	
Dept 101.000 Township Board							
101-101.000-826.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	MARY ANN & STEVEN LAMKIN	1084256	10/21/25	280.00	
Total For Dept 101.000 Township Board						280.00	
Dept 171.000 Township Supervisor							
101-171.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	465.24	
101-171.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,473.94	
101-171.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,192.34)	
101-171.000-910.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	417.00	
Total For Dept 171.000 Township Supervisor						163.84	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	1,171.55	
101-201.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	4,505.80	
101-201.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,018.21)	
Total For Dept 201.000 ACCOUNTING						2,659.14	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	876.07	
101-215.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	4,133.87	
101-215.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(5,341.41)	
Total For Dept 215.000 CLERK'S OFFICE						(331.47)	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	598.24	
101-228.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	901.16	
101-228.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(1,162.44)	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE						336.96	
Dept 253.000 Treasurer							
101-253.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	775.97	
101-253.000-851.000	10/06/25	KCI	TREASURY PREPAID POSTAGE FOR 2025 W	242171	10/21/25	5,849.35	
101-253.000-910.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	691.92	
101-253.000-958.000	10/09/25	LIVINGSTON CO. TREASURERS' ASS	2025 ANNUAL DUES	10092025	10/21/25	10.00	
Total For Dept 253.000 Treasurer						7,327.24	

10/15/2025 10:47 AM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Page: 2/9

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 262.000 Elections							
101-262.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	491.82	
101-262.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,816.12	
101-262.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,632.60)	
Total For Dept 262.000 Elections						(324.66)	
Dept 265.000 Township Buildings							
101-265.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	658.91	
101-265.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	3,257.25	
101-265.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(4,204.13)	
101-265.000-768.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	129.00	
101-265.000-768.000	10/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G UNIFORMS E HARTMAN	969296	10/21/25	139.96	
101-265.000-768.000	10/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G UNIFORMS D BICKLE	969295	10/21/25	149.96	
101-265.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	TWP SEWER 07/01-09/30/2025	10012025	10/21/25	1,060.20	
101-265.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	PACKER STATION SEWER 07.01.25-09.30	10012025	10/21/25	171.00	
101-265.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	90.47	
101-265.000-920.000	09/24/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL 08/26	10062025	10/21/25	182.77	
101-265.000-930.000	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANING	0006	10/21/25	756.00	
101-265.000-930.000	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
101-265.000-930.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	207.90	
101-265.000-930.000	10/01/25	HIGHLAND TREATMENT INC	OCT 25 /SEPT 26/SEPT 17 TESTING	153660	10/21/25	494.34	
101-265.000-930.000	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	525.00	
101-265.000-930.000	09/29/25	LAKE SIDE SERVICE COMPANY	FURNACE FILTERS	229021664	10/21/25	271.70	
101-265.000-930.008	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
101-265.000-930.008	10/01/25	HIGHLAND TREATMENT INC	OCT 25 /SEPT 26/SEPT 17 TESTING	153660	10/21/25	494.33	
101-265.000-931.000	10/10/25	ROAD RUNNER TIRE	B&G REPLACE VALVE STEM FORD F 350 0	3836	10/21/25	50.00	
101-265.000-931.000	10/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G TRAILER	969297	10/21/25	63.97	
Total For Dept 265.000 Township Buildings						4,720.33	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	10/10/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	62213399	10/21/25	5.99	
101-275.000-752.000	10/13/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	62206880	10/21/25	23.96	
101-275.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	228.92	
101-275.000-752.000	10/13/25	APPLIED INNOVATION	TWP CONTRACT BASE RATE 10/12-11/11/	2956209	10/21/25	728.99	
101-275.000-752.000	10/06/25	APPLIED INNOVATION	CONTRACT BASE 10.05.25-11.04.25	2949550	10/21/25	175.52	
101-275.000-752.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	588.98	
101-275.000-752.000	10/06/25	TOSHIBA BUSINESS SOLUTIONS	CPC BILLING 09/06-10/05/25	6674120	10/21/25	55.69	
101-275.000-853.000	10/01/25	CHARTER COMMUNICATIONS	TWP 10/01-10/31/2025	249264501100125	10/21/25	694.00	
101-275.000-853.000	10/01/25	CHARTER COMMUNICATIONS	TWP 10/01-10/31/2025	5447401100125	10/21/25	86.45	
101-275.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	525.24	
101-275.000-955.000	10/07/25	ELECTROCYCLE, INC.	ONSITE DOCUMENT DESTRUCTION (2) 95	69252	10/21/25	53.00	
101-275.000-958.000	10/09/25	MICHIGAN.COM	PAPER DELIVERY 11/01/25-11/30/2025	10092025	10/21/25	57.48	
Total For Dept 275.000 OTHER EXPENSES						3,224.22	
Dept 567.000 CEMETERY							
101-567.000-801.000	10/02/25	A2Z LAWN SERVICES, LLC	SEPTEMBER MOWING TRIMMING & BLOWING	003810	10/21/25	4,700.00	
Total For Dept 567.000 CEMETERY						4,700.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-617.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS-THE CRO	1084258	10/21/25	280.00	
101-702.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	678.98	
101-702.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,996.92	
101-702.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(3,867.66)	
101-702.000-826.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMEN	1084254	10/21/25	374.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
Total For Dept 702.000 PLANNING AND ZONING						462.24	
Dept 751.000 Recreation Board							
101-751.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	224.98	
101-751.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	1,577.03	
101-751.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(2,034.26)	
101-751.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	WEST BENNETT PARK SEWER 07.01.25-09	10012025	10/21/25	171.00	
101-751.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	143.83	
101-751.000-930.005	09/23/25	BRIGHTON ANALYTICAL, LLC	2026-47 DRINKING WATER COLIFORM CAS	0925-144747	10/21/25	35.00	
101-751.000-930.005	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	605.00	
101-751.000-930.005	10/10/25	OSTLUND SERVICE	P&R CONCESSION STAND IRRIGATION LIN	68953	10/21/25	969.00	
101-751.000-930.020	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANI	0006	10/21/25	1,699.00	
101-751.000-942.000	09/28/25	PORTABLE TOILET SERVICES LLC	09/28/25-10/25/25	107608	10/21/25	3,682.34	
101-751.000-955.000	10/08/25	CRUISERS, INC.	PD/FD/PARKS REPAIR TO KAWASAKI RIDG	48468	10/21/25	441.48	
Total For Dept 751.000 Recreation Board						7,514.40	
Dept 800.000 LAKELAND TRAIL							
101-800.000-938.000	09/26/25	BRIGHTON ANALYTICAL, LLC	20673-47 PETTYSVILLE LAKELAND TRAIL	0925-144876	10/21/25	140.00	
101-800.000-938.000	09/23/25	BRIGHTON ANALYTICAL, LLC	20673-47 PETTYSVILLE LAKELAND TRL P	0925-144746	10/21/25	65.00	
101-800.000-938.000	10/08/25	BRIGHTON ANALYTICAL, LLC	20673-7 PETTYSVILLE LAKELAND TRAIL	1025-145045	10/21/25	40.00	
101-800.000-938.000	10/08/25	BRIGHTON ANALYTICAL, LLC	20673-47 PETTYSVILLE LAKELAND TRAIL	1025-145046	10/21/25	40.00	
101-800.000-938.000	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	1,350.00	
101-800.000-942.000	09/28/25	PORTABLE TOILET SERVICES LLC	09/28/25-10/25/25	107608	10/21/25	1,701.96	
Total For Dept 800.000 LAKELAND TRAIL						3,336.96	
Dept 820.000 SENIOR CENTER							
101-820.000-651.001	10/06/25	LORETTA BRIGHTON	DAMAGE DEPOSIT REFUND COMMUNITY CTR	10062025	10/21/25	250.00	
101-820.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	370.34	
101-820.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	2,252.90	
101-820.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(2,906.09)	
101-820.000-804.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	282.40	
101-820.000-853.000	09/22/25	CHARTER COMMUNICATIONS	SEN CTR 09/22/25-10/21/25	103913092225	10/21/25	203.63	
101-820.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	60.62	
101-820.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	SEN CTR SEWER 07.01.25-09.30.25	10012025	10/21/25	482.22	
101-820.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	130.53	
101-820.000-920.000	09/24/25	DTE ENERGY	9100 095 9768 3 SEND CTR 08/26-09/2	09292025	10/18/25	572.59	
101-820.000-930.001	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANI	0006	10/21/25	768.00	
101-820.000-930.001	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
101-820.000-930.001	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	525.00	
101-820.000-930.001	09/29/25	LAKESIDE SERVICE COMPANY	FURNACE FILTERS	229021664	10/21/25	154.10	
101-820.000-955.000	10/07/25	ELECTROCYCLE, INC.	SEN CTR ONSITE DOCUMANT DESTRUCTION	69235	10/21/25	40.00	
Total For Dept 820.000 SENIOR CENTER						3,297.09	
Total For Fund 101 General Fund						65,142.38	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	252.23	
Total For Dept 000.000						252.23	
Total For Fund 204 Road Fund						252.23	
Fund 206 Fire Fund							
Dept 000.000							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	1,135.08	
206-000.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	3,536.24	
206-000.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	1,768.32	
206-000.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	21,532.89	
206-000.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	714.82	
206-000.000-752.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	165.98	
206-000.000-752.000	10/01/25	HOME DEPOT CREDIT SERVICES	FD GORILLA LADDER	7901306	10/21/25	289.00	
206-000.000-754.000	10/03/25	BOUND TREE MEDICAL, LLC	FD - LUER CONNECTOR FOR ADC 804N PA	85945165	10/21/25	13.90	
206-000.000-759.000	09/30/25	WEX BANK	FD - FUEL CHARGES SEPT 2025 #107833	107833310	10/22/25	2,434.13	
206-000.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	343.51	
206-000.000-916.000	10/02/25	JONES & BARTLETT LEARNING, LLC	FD - FIRE OFFICER 2 DIGITAL PREMIER	1198588	10/21/25	95.96	
206-000.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	FD#12 SEWER 07.01-09.30.2025	10012025	10/21/25	684.00	
206-000.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	212.37	
206-000.000-930.003	10/02/25	CREATURE CONTROL	FD - STA 12 PEST CONTROL #66044	66044	10/21/25	269.00	
206-000.000-930.003	10/14/25	GVC PAINTING CO INC.	FD CLEANING & PAINTING OF OVERHEAD	25308	10/21/25	6,677.00	
206-000.000-931.000	10/01/25	TELOCIN	FD#12 GENERATOR MAINTENANCE	INV148766	10/14/25	459.00	
206-000.000-931.000	10/01/25	TELOCIN	FD - STA 11 GENERATOR MAINTENANCE #	INV148729	10/21/25	760.00	
206-000.000-932.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	443.97	
206-000.000-932.000	10/08/25	CRUISERS, INC.	PD/FD/PARKS REPAIR TO KAWASAKI RIDG	48468	10/21/25	441.48	
206-000.000-958.000	10/03/25	MICHIGAN ASSOCIATION OF FIRE C	FD - MI ASSOC FIRE CHFS RENEWAL - N	09401	10/21/25	85.00	
Total For Dept 000.000						42,061.65	
Total For Fund 206 Fire Fund						42,061.65	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-415.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	1,204.96	
207-000.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	3,009.12	
207-000.000-716.000	10/09/25	MUNICIPAL EMPLOYEE'S RETIRE-	CORRECTIONS FROM ANNUAL ACCOUNT RE	00172136-9	10/21/25	435.36	
207-000.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	186.00	
207-000.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	42,176.74	
207-000.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	682.91	
207-000.000-759.000	09/30/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS SEP	107665852	10/24/25	4,367.35	
207-000.000-768.000	09/29/25	BIG PDQ	PD BUSINESS CARDS FOR FISCHHABER	292785	10/21/25	92.84	
207-000.000-768.000	10/02/25	BIG PDQ	PD BUSINESS CARDS FOR HARVEY & HUCK	292849	10/21/25	88.23	
207-000.000-768.000	09/30/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR OFC KOZOWICZ	249365	10/21/25	195.98	
207-000.000-768.000	09/30/25	HURON VALLEY GUNS, LLC	PD UNIFORM ALTERATIONS FOR SGT FISC	249335	10/21/25	72.00	
207-000.000-801.000	10/06/25	CRH OHIO LTD	PD WATER BOTTLE (2) DELIVERY AND DE	1004054	10/21/25	8.97	
207-000.000-801.000	10/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES SEPT 2025	378853-202509-1	10/21/25	85.40	
207-000.000-801.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	124.40	
207-000.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	565.75	
207-000.000-916.000	09/03/25	COMFORT INN & SUITES HOTEL	PD ROOM CHARGES FOR TRAINING - NIS	09042025	10/21/25	102.90	
207-000.000-916.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	749.70	
207-000.000-916.000	10/13/25	TONY WALLACE	REIMBURSE TRAVEL/MEALS EXPENSE	10132025	10/21/25	84.73	
207-000.000-917.000	10/01/25	HAMBURG TOWNSHIP TREASURER	PD SEWER 07.01.25-09.30.2025	10012025	10/21/25	1,214.10	
207-000.000-930.002	10/05/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD STRIPING/WINDOW CLEANI	0006	10/21/25	408.00	
207-000.000-930.002	10/02/25	ADVANCED WATER TREATMENT, INC.	TWP POTASSIUM CHLORIDE (12)	62601419	10/21/25	110.85	
207-000.000-930.002	10/01/25	HIGHLAND TREATMENT INC	OCT 25 /SEPT 26/SEPT 17 TESTING	153660	10/21/25	494.33	
207-000.000-930.002	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	525.00	
207-000.000-930.002	10/09/25	JUSTICE FENCE COMPANY	PD REPAIRS TO ACCESS ENTRY GATE	0009599	10/21/25	385.00	
207-000.000-930.002	09/29/25	LAKE SIDE SERVICE COMPANY	FURNACE FILTERS	229021664	10/21/25	39.20	
207-000.000-930.002	10/01/25	RESCOM DOOR LLC	PD REPLACE CABLE ON 12 X 20 DOOR	6709	10/21/25	275.00	
207-000.000-930.002	10/01/25	TELOCIN	PD GENERATOR MAINTENANCE	INV148721	10/21/25	760.00	

10/15/2025 10:47 AM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 10/01/2025 - 10/31/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Page: 5/9

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-932.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	262.67	
207-000.000-932.000	10/08/25	CRUISERS, INC.	PD/FD/PARKS REPAIR TO KAWASAKI RIDG	48468	10/21/25	441.49	
207-000.000-932.000	10/07/25	CRUISERS, INC.	PD MOBILE LAPTOP INSTALLATION JEEP	48471	10/21/25	990.00	
207-000.000-932.000	10/13/25	CRUISERS, INC.	PD REMOVE & REPLACE BATTERY JEEP CH	48474	10/21/25	175.00	
207-000.000-932.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	68.90	
207-000.000-932.000	10/09/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINT 2020 DODGE CHARGER	508141	10/21/25	4,390.99	
207-000.000-958.000	09/17/25	BERESFORD COMPANY	PD CLOUD ID SUBSCRIPTION	80485	10/21/25	60.00	
207-000.000-958.000	10/06/25	CRISTINA SCHUSTER	PD REIMBURSE NOTARY BOND FEE/ APPLI	10062025	10/21/25	20.00	
207-000.000-958.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	119.43	
207-000.000-958.000	09/24/25	LAW ENFORCEMENT RECORDS MANAGE	PD LERMA MEMBERSHIP DUES 2026	10142025	10/21/25	150.00	
207-000.000-980.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	598.77	
Total For Dept 000.000						65,722.07	
Total For Fund 207 Police Fund						65,722.07	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-221.000	10/09/25	CITY OF BRIGHTON	WATER TAP FEE TRANSFER 6005 PINEMON	10092025	10/21/25	2,802.00	
Total For Dept 000.000						2,802.00	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	10/09/25	ALERUS RETIREMENT SOLUTIONS	401A	10092025	10/09/25	2,871.96	
590-527.000-718.000	10/02/25	BLUE CROSS BLUE SHIELD OF MICH	007005121 10/01/2025-10/31/2025	100225	10/28/25	10,493.37	
590-527.000-718.000	10/08/25	BLUE CROSS BLUE SHIELD OF MICH	11/01/2025-11/30/2025	10082025	10/28/25	(12,579.77)	
590-527.000-751.100	10/14/25	REDMOND ENVIRONMENTAL INC.	MOTOR (FEILD ARMATURE W/ BEARINGS)	11470	10/21/25	4,222.84	
590-527.000-752.000	10/01/25	AMAZON CAPITAL SERVICES	SEPTEMBER 2025	1N3K-F4N1-3J43	10/21/25	900.71	
590-527.000-752.000	10/06/25	ETNA SUPPLY	DPW PIPE SEAL	S106516169.001	10/21/25	175.00	
590-527.000-752.000	10/01/25	FASTENAL COMPANY	5/16-18 S NYLOCK (1000)	MIDE6174471	10/21/25	352.93	
590-527.000-752.000	10/06/25	HOME DEPOT CREDIT SERVICES	DPW POLY INSULATION	2902189	10/21/25	107.88	
590-527.000-752.000	09/30/25	NORTHWEST PIPE & SUPPLY, INC.	DPW RUSTIC PARTS	58456	10/21/25	79.18	
590-527.000-752.000	09/30/25	NORTHWEST PIPE & SUPPLY, INC.	DPW 6" ST ELBOW	58465	10/21/25	82.03	
590-527.000-752.000	09/29/25	SEILER INSTRUMENT AND MANUFACT	DPW CATALYST ANNUAL	INV62966	10/21/25	2,339.25	
590-527.000-768.000	10/06/25	TRACTOR SUPPLY CREDIT PLAN	DPW UNIFORMS G KELLER	969111	10/21/25	99.97	
590-527.000-851.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	15.38	
590-527.000-920.000	09/26/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	10062025	10/22/25	436.61	
590-527.000-920.000	10/01/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 09/03-	10082025	10/25/25	42.99	
590-527.000-921.000	09/29/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 08/	206704162838	10/25/25	20.58	
590-527.000-932.000	10/06/25	ADVANCE AUTO PARTS	DPW CWP 26-220	2749-53061	10/21/25	20.86	
590-527.000-932.000	09/29/25	MAZUR'S TOTAL AUTOMOTIVE	2011 FORD F350 15448 BRAKES	RO91588	10/21/25	1,808.22	
Total For Dept 527.000 SEWER OPERATING						11,489.99	
Dept 537.000							
590-537.000-752.000	10/06/25	FLAGSTAR BANK, FSB	SEPTEMBER 2025	10062025	10/21/25	544.79	
590-537.000-752.000	10/07/25	HACH COMPANY, AMERICAN SIGMA	WWTP LIQUID PROBE STD	14703434	10/21/25	471.00	
590-537.000-752.000	10/02/25	HD SUPPLY, INC.	WWTP HACH NITRITE 25 PK/HACH NITRAT	INV00844873	10/21/25	731.16	
590-537.000-853.000	10/02/25	NEXTIVA, INC	CLOUD COMM ENTERPRISE 10/02-11/01/2	40005373227	10/21/25	20.19	
590-537.000-919.000	10/02/25	WM CORPORATE SERVICES, INC.	09/01/25-09/30/25	0135718-1389-1	10/21/25	90.47	
590-537.000-930.007	09/26/25	INDUSTRIAL COMMERCIAL STRIPING	TWP/SOCCER/DISC GOLF/TRAIL/WWTP LOT	15599	10/21/25	675.00	
590-537.000-930.007	10/06/25	MASTERCRAFT PLUMBING INC.	WWTP TOILET REPAIR	I2836	10/21/25	2,444.00	
Total For Dept 537.000						4,976.61	
Dept 538.000							
590-538.000-955.000	10/09/25	LIVINGSTON COUNTY REGISTER OF SEWER AGREEMENT/ EASEMENT GRANT MIT		10092025	10/21/25	60.00	

DB: Hamburg

BANK CODE: GEN

6/9

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 538.000							
590-538.000-964.000	10/14/25	TIMOTHY & ELIZABETH YOUNG	REFUND OVERPAYMENT OF SEWER CONNECT	10142025	10/21/25	473.00	
			Total For Dept 538.000			533.00	
			Total For Fund 590 SEWER FUND			19,801.60	
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-214.300	10/06/25	DALE CLAWSON	VETERAN'S EXEMPTION REFUND	10062025	10/21/25	11.55	
703-000.000-214.300	10/14/25	RAY DZIEDZIC	VETERAN'S EXEMPTION REIMBURSEMENT 4	10142025	10/21/25	16.13	
703-000.000-214.300	10/06/25	SUSANNE BELL	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	2.94	
703-000.000-214.300	10/06/25	TAYLOR ARBUCKLE	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	16.99	
703-000.000-222.101	10/06/25	DALE CLAWSON	VETERAN'S EXEMPTION REFUND	10062025	10/21/25	400.51	
703-000.000-222.101	10/14/25	RAY DZIEDZIC	VETERAN'S EXEMPTION REIMBURSEMENT 4	10142025	10/21/25	559.04	
703-000.000-222.101	10/06/25	SUSANNE BELL	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	101.76	
703-000.000-222.101	10/06/25	TAYLOR ARBUCKLE	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	588.90	
703-000.000-222.500	10/06/25	DALE CLAWSON	VETERAN'S EXEMPTION REFUND	10062025	10/21/25	755.24	
703-000.000-222.500	10/14/25	RAY DZIEDZIC	VETERAN'S EXEMPTION REIMBURSEMENT 4	10142025	10/21/25	1,054.16	
703-000.000-222.500	10/06/25	SUSANNE BELL	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	191.89	
703-000.000-222.500	10/06/25	TAYLOR ARBUCKLE	VETERAN'S EXEMPTION REIMBURSEMENT 4	10062025	10/21/25	1,110.48	
703-000.000-223.000	10/09/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	10092025	10/21/25	450.80	
			Total For Dept 000.000			5,260.39	
			Total For Fund 703 Winter Tax Collection Fund			5,260.39	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	09/12/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS-BERG	1084257	10/21/25	255.00	
			Total For Dept 000.000			255.00	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION R			255.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			65,142.38
			Fund 204 Road Fund			252.23
			Fund 206 Fire Fund			42,061.65
			Fund 207 Police Fund			65,722.07
			Fund 590 SEWER FUND			19,801.60
			Fund 703 Winter Tax Collection Fund			5,260.39
			Fund 858 FOX POINTE BEACH SUBDIVISION			255.00
Total For All Funds:						
						198,495.32
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-073.001			HEALTH INSURANCE - LIBRARY			(992.35)
101-000.000-073.003			RETIREMENT - LIBRARY			1,395.76
101-000.000-222.100			DUE TO COUNTY TRAILER FEES			855.00
101-000.000-231.100			DUE TO UNION DUES			742.00
101-000.000-231.300			DUE TO BCBS BCBS W/H			2,013.70
101-000.000-231.430			DUE TO ASSURITY			621.98
101-000.000-231.500			DEFERRED COMPENSATION/457			19,568.73
101-000.000-239.000			SENIOR CENTER DONATIONS			631.87
101-000.000-239.300			SENIOR CENTER ACTIVITY FUND			1,600.04
101-000.000-239.700			SENIOR CENTER LUNCH PROGRAM			104.84
101-000.000-279.970			ZANDER SITE PLAN			448.00
101-000.000-415.000			CHARGE BACKS/MTT/BOARD OF REVIEW			786.52
101-101.000-826.000			LEGAL FEES			280.00
101-171.000-716.000			DEFINED CONTRIBUTION			465.24
101-171.000-718.000			HEALTH/DENTAL/VISION INSURANCE			(718.40)
101-171.000-910.000			PROFESSIONAL DEVELOPMENT			417.00
101-201.000-716.000			DEFINED CONTRIBUTION			1,171.55
101-201.000-718.000			HEALTH/DENTAL/VISION INSURANCE			1,487.59
101-215.000-716.000			DEFINED CONTRIBUTION			876.07
101-215.000-718.000			HEALTH/DENTAL/VISION INSURANCE			(1,207.54)
101-228.000-716.000			DEFINED CONTRIBUTION			598.24
101-228.000-718.000			HEALTH/DENTAL/VISION INSURANCE			(261.28)
101-253.000-716.000			DEFINED CONTRIBUTION			775.97
101-253.000-851.000			POSTAGE			5,849.35
101-253.000-910.000			PROFESSIONAL DEVELOPMENT			691.92
101-253.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			10.00
101-262.000-716.000			DEFINED CONTRIBUTION			491.82
101-262.000-718.000			HEALTH/DENTAL/VISION INSURANCE			(816.48)
101-265.000-716.000			DEFINED CONTRIBUTION			658.91
101-265.000-718.000			HEALTH/DENTAL/VISION INSURANCE			(946.88)
101-265.000-768.000			UNIFORMS/ACCESSORIES			418.92
101-265.000-917.000			SEWER USAGE			1,231.20
101-265.000-919.000			TRASH DISPOSAL			90.47
101-265.000-920.000			ELECTRIC			182.77
101-265.000-930.000			MAINTENANCE TWP HALL			2,365.79
101-265.000-930.008			MAINTENANCE LIBRARY			605.18
101-265.000-931.000			EQUIPMENT MAINT/REPAIR			113.97
101-275.000-752.000			SUPPLIES & SMALL EQUIPMENT			1,808.05
101-275.000-853.000			PHONE/COMM/INTERNET			1,305.69
101-275.000-955.000			SUNDRY			53.00
101-275.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			57.48
101-567.000-801.000			CONTRACTUAL SERVICES			4,700.00
101-702.000-617.000			SITE PLAN FEES			280.00
101-702.000-716.000			DEFINED CONTRIBUTION			678.98
101-702.000-718.000			HEALTH/DENTAL/VISION INSURANCE			(870.74)
101-702.000-826.000			LEGAL FEES			374.00
101-751.000-716.000			DEFINED CONTRIBUTION			224.98

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			(457.23)
		101-751.000-917.000	SEWER USAGE			171.00
		101-751.000-919.000	TRASH DISPOSAL			143.83
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			1,609.00
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			1,699.00
		101-751.000-942.000	PORTABLE TOILETS			3,682.34
		101-751.000-955.000	SUNDRY			441.48
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			1,635.00
		101-800.000-942.000	PORTABLE TOILETS			1,701.96
		101-820.000-651.001	SENIOR CENTER RENTALS			250.00
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(653.19)
		101-820.000-804.000	SENIOR PROGRAMS			282.40
		101-820.000-853.000	PHONE/COMM/INTERNET			264.25
		101-820.000-917.000	SEWER USAGE			482.22
		101-820.000-919.000	TRASH DISPOSAL			130.53
		101-820.000-920.000	ELECTRIC			572.59
		101-820.000-930.001	MAINTENANCE COMM CENTER			1,557.95
		101-820.000-955.000	SUNDRY			40.00
		204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			252.23
		206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			1,135.08
		206-000.000-716.000	DEFINED CONTRIBUTION			3,536.24
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			23,301.21
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,169.80
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			13.90
		206-000.000-759.000	VEHICLE FUEL			2,434.13
		206-000.000-853.000	PHONE/COMM/INTERNET			343.51
		206-000.000-916.000	TRAINING			95.96
		206-000.000-917.000	SEWER USAGE			684.00
		206-000.000-919.000	TRASH DISPOSAL			212.37
		206-000.000-930.003	MAINTENANCE FIRE HALL			6,946.00
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			1,219.00
		206-000.000-932.000	VEHICLE MAINTENANCE			885.45
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			85.00
		207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			1,204.96
		207-000.000-716.000	DEFINED CONTRIBUTION			3,444.48
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			42,362.74
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			682.91
		207-000.000-759.000	VEHICLE FUEL			4,367.35
		207-000.000-768.000	UNIFORMS/ACCESSORIES			449.05
		207-000.000-801.000	CONTRACTUAL SERVICES			218.77
		207-000.000-853.000	PHONE/COMM/INTERNET			565.75
		207-000.000-916.000	TRAINING			937.33
		207-000.000-917.000	SEWER USAGE			1,214.10
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			2,997.38
		207-000.000-932.000	VEHICLE MAINTENANCE			6,329.05
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			349.43
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			598.77
		590-000.000-221.000	DUE TO BRIGHTON WATER TAP FEES			2,802.00
		590-527.000-716.000	DEFINED CONTRIBUTION			2,871.96
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			(2,086.40)
		590-527.000-751.100	GRINDER PUMP PARTS			4,222.84
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			4,036.98
		590-527.000-768.000	UNIFORMS/ACCESSORIES			99.97
		590-527.000-851.000	POSTAGE			15.38
		590-527.000-920.000	ELECTRIC			479.60
		590-527.000-921.000	NATURAL GAS/HEAT			20.58
		590-527.000-932.000	VEHICLE MAINTENANCE			1,829.08
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,746.95

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-537.000-853.000	PHONE/COMM/INTERNET			20.19	
		590-537.000-919.000	TRASH DISPOSAL			90.47	
		590-537.000-930.007	BUILDING MAINTENANCE - WWTP			3,119.00	
		590-538.000-955.000	SUNDRY			60.00	
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS			473.00	
		703-000.000-214.300	DUE TO GENERAL ADMIN FEES			47.61	
		703-000.000-222.101	DUE TO COUNTY TAXES			1,650.21	
		703-000.000-222.500	DUE TO COUNTY SET			3,111.77	
		703-000.000-223.000	DUE TO LIBRARY			450.80	
		858-000.000-826.000	LEGAL FEES			255.00	