

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	4,807.85	
101-000.000-073.002	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	167.52	
101-000.000-073.003	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	1,395.76	
101-000.000-073.004	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	25.00	
101-000.000-222.100	09/18/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES CTY AUG-25	09182025	10/07/25	855.00	
101-000.000-228.010	09/25/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 810013564 PAYROLL 09.08.25-09	09232025	09/29/25	59.08	
101-000.000-228.010	09/23/25	MICHIGAN STATE DISBURSEMENT UN	CASE#912854739 PAYROLL 09.08.25-09.	09232025	09/29/25	380.46	
101-000.000-228.010	09/23/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912516502 PAYROLL 09.08.25-09	09232025	09/29/25	625.25	
101-000.000-231.200	09/23/25	DART TEAM	09-2025	09232025	10/07/25	135.00	
101-000.000-231.420	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 10/01/25-10/31/	09242025	10/01/25	1,068.11	
101-000.000-231.500	09/25/25	ALERUS RETIREMENT SOLUTIONS	457	09252025	10/07/25	15,857.35	
101-000.000-231.500	09/25/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-09	09252025	10/01/25	17,409.12	
101-000.000-239.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	473.19	
101-000.000-239.500	09/30/25	LINDA STRAUSBAUGH	SENIOR CENTER REFUND GREENFIELD VIL	09302025	10/07/25	111.00	
101-000.000-239.800	09/16/25	LIVINGSTON COUNTY TREASURER	AUGUST 2025	14400	10/07/25	2,070.00	
Total For Dept 000.000						45,439.69	
Dept 101.000 Township Board							
101-101.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	355.76	
101-101.000-826.000	10/01/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATT	16267	10/07/25	3,052.50	
101-101.000-958.000	09/12/25	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL 07.01.25-06.30.2	0009539	10/07/25	225.00	
Total For Dept 101.000 Township Board						3,633.26	
Dept 171.000 Township Supervisor							
101-171.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	465.24	
101-171.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	1,710.70	
101-171.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	(75.74)	
101-171.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	(11.72)	
Total For Dept 171.000 Township Supervisor						2,088.48	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	1,171.55	
101-201.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	8,718.27	
101-201.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	127.65	
101-201.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	18.75	
Total For Dept 201.000 ACCOUNTING						10,036.22	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	822.22	
101-215.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	5,341.41	
101-215.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	88.83	
101-215.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	12.81	
Total For Dept 215.000 CLERK'S OFFICE						6,265.27	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	630.73	
101-228.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	1,162.44	
101-228.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	61.27	
101-228.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE						1,863.19	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	09/11/25	REVIZE LLC	WEBSITE ANNUAL FEE 09/25/25-09/24/2	21920	10/07/25	2,880.00	

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Fund 101 General Fund							
Dept 229.000 COMPUTER/CABLE							
Total For Dept 229.000 COMPUTER/CABLE						2,880.00	
Dept 253.000 Treasurer							
101-253.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	840.25	
101-253.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	95.43	
101-253.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	12.50	
101-253.000-955.000	09/01/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICAL WILSON/BARRY	373K31854	10/07/25	144.00	
Total For Dept 253.000 Treasurer						1,092.18	
Dept 257.000 Assessing							
101-257.000-801.000	09/22/25	WCA ASSESSING LLC	OCTOBER 2025	09222025	10/07/25	24,202.50	
101-257.000-955.000	09/22/25	STAPLES ADVANTAGE	ASSESSING SUPPLIES	6023168127	10/07/25	73.83	
Total For Dept 257.000 Assessing						24,276.33	
Dept 262.000 Elections							
101-262.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	440.57	
101-262.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	3,632.60	
101-262.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	50.77	
101-262.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	7.81	
Total For Dept 262.000 Elections						4,131.75	
Dept 265.000 Township Buildings							
101-265.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	583.02	
101-265.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	4,204.13	
101-265.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	73.22	
101-265.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	12.35	
101-265.000-752.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	132.99	
101-265.000-752.000	09/30/25	HAMBURG HARDWARE	SEPTEMBER PURCHASES	09302025	10/07/25	379.44	
101-265.000-752.000	09/30/25	STAPLES ADVANTAGE	TWP CLEANING SUPPLIES	6043950530	10/07/25	167.47	
101-265.000-759.000	09/23/25	WEX BANK	FUEL 08.24.25-09.23.25	107460432	10/07/25	669.38	
101-265.000-920.000	09/24/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL RD 08	09292025	10/18/25	957.21	
101-265.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 1155 POLE BARN 10675 MERR	205725629162	10/07/25	23.22	
101-265.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL TWP 08	205725629165	10/07/25	36.26	
101-265.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL SHOP 0	205725629160	10/07/25	18.87	
101-265.000-930.000	09/22/25	PROSOURCE WHOLESALE	TWP BOX OF FLOORING (2) SAMPLES	WX000291	10/07/25	207.90	
101-265.000-931.000	09/22/25	ADVANCE AUTO PARTS	B& G JOHN DEERE GATOR PARTS	2749-530008	10/07/25	44.21	
101-265.000-932.000	09/16/25	A&J'S QUICK LUBE	B&G LOF FORD RANGER 75752	69851	10/07/25	80.94	
101-265.000-932.000	09/22/25	A&J'S QUICK LUBE	B&G 2020 F250 077X987 OIL CHANGE	69968	10/07/25	89.96	
101-265.000-932.000	09/18/25	A&J'S QUICK LUBE	B&G 2023 RAM 3500 63480 OIL CHANGE	69892	10/07/25	128.96	
101-265.000-955.000	09/01/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICAL WILSON/BARRY	373K31854	10/07/25	144.00	
Total For Dept 265.000 Township Buildings						7,953.53	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	09/11/25	ADVANCED WATER TREATMENT, INC.	B&G BOTTLED WATER (3)	62238133	10/07/25	17.97	
101-275.000-752.000	09/16/25	APPLIED INNOVATION	CONTRACT BASE RATE 09/12-10/11/25	2932343	10/07/25	774.12	
101-275.000-752.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	(332.80)	
101-275.000-752.000	09/24/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	61964314	10/07/25	23.96	
101-275.000-752.000	09/24/25	ADVANCED WATER TREATMENT, INC.	B7G BOTTLED WATER (4)	61958359	10/07/25	23.96	
101-275.000-759.000	09/23/25	HAMBURG TOWNSHIP-PETTY CASH	TWP REPLENISH PETTY CASH	09232025	10/07/25	10.00	
101-275.000-759.000	09/23/25	WEX BANK	FUEL 08.24.25-09.23.25	107460432	10/07/25	201.74	
101-275.000-954.000	09/29/25	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES RENDERED AUD	10542686	10/07/25	8,723.50	
101-275.000-960.000	09/15/25	BIG PDQ	FOIA BLUEPRINTS (2) 24 X 36	292554	10/07/25	6.50	
101-275.000-960.000	09/23/25	BIG PDQ	FOIA SCANS AND BLUEPRINTS 6065 WYND.	292681	10/07/25	80.13	

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Fund 101 General Fund							
Dept 275.000 OTHER EXPENSES							
			Total For Dept 275.000 OTHER EXPENSES			9,529.08	
Dept 448.000 Street Lighting							
101-448.000-926.000	08/31/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 08/01-	200076032705	10/10/25	1,586.19	
101-448.000-926.000	09/21/25	DTE ENERGY	9100 167 2011 2 FD UNIT LIGHTING 08	09292025	10/17/25	46.67	
			Total For Dept 448.000 Street Lighting			1,632.86	
Dept 567.000 CEMETERY							
101-567.000-955.000	09/03/25	TODD'S SERVICES INC	CEMETERY DELIVERY 5 YDS TOPSOIL	1-269191-WA	10/07/25	175.00	
			Total For Dept 567.000 CEMETERY			175.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	678.98	
101-702.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	3,867.66	
101-702.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	84.17	
101-702.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	12.50	
			Total For Dept 702.000 PLANNING AND ZONING			4,643.31	
Dept 751.000 Recreation Board							
101-751.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	218.90	
101-751.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	2,034.26	
101-751.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	29.20	
101-751.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	4.38	
101-751.000-920.000	09/24/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 08/26	09292025	10/18/25	51.09	
101-751.000-920.000	09/24/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 08	09292025	10/18/25	489.21	
101-751.000-920.000	09/24/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 08	09292025	10/18/25	48.26	
101-751.000-920.000	09/24/25	DTE ENERGY	9100 160 2734 4 3490 E M36 08/26-09	09292025	10/18/25	58.93	
101-751.000-930.005	09/09/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL NEW GRAVEL AND SERVICE	4712	10/07/25	350.00	
101-751.000-930.005	09/09/25	BOB MYERS EXCAVATING INC	GRAVEL AND GRADING ON SERVICE DR AL	2024-484	10/07/25	4,075.00	
101-751.000-930.005	09/19/25	GRASS HYDRO SEEDING, INC.	P&R GRADE OUT BURNPIT AREA, CLEAR B	5908	10/07/25	3,900.00	
101-751.000-930.020	08/25/25	LEGACY CENTER LLC LEGACY CENT	P&R FIELD/PARKING LOT STRIPING/ 2 F	82525	10/07/25	3,700.00	
101-751.000-930.020	09/15/25	MONROE'S RUBBISH REMOVAL, INC.	P&R 15 YD DEBRIS /1 PICK UP LOAD	09152025	10/07/25	580.00	
101-751.000-943.000	09/23/25	HAMBURG TOWNSHIP-PETTY CASH	TWP REPLENISH PETTY CASH	09232025	10/07/25	49.67	
101-751.000-955.000	09/15/25	HURON VALLEY GUNS, LLC	PD/PARKS/FD UNIFORMS FOR RANGER - I	248206	10/07/25	41.66	
101-751.000-955.000	09/30/25	HAMBURG HARDWARE	SEPTEMBER PURCHASES	09302025	10/07/25	86.45	
101-751.000-967.962	09/19/25	GRASS HYDRO SEEDING, INC.	P&R CLEAR TREES AND BRUSH FOR RC PL	5907	10/07/25	3,000.00	
101-751.000-975.300	09/17/25	SPICER GROUP, INC.	P&R BENNETT PARK AND WATER TRAIL AC	240469	10/07/25	7,940.00	
101-751.000-980.000	09/19/25	GRASS HYDRO SEEDING, INC.	P&R CLEAR TREE STUMPS AND BRUSH FOR	5906	10/07/25	9,500.00	
			Total For Dept 751.000 Recreation Board			36,157.01	
Dept 800.000 LAKELAND TRAIL							
101-800.000-938.000	09/22/25	DOG WASTE DEPOT	DOG WASTE ROLL BAG-2 (6000 BAGS EA)	783664	10/07/25	579.54	
101-800.000-938.000	09/30/25	ROBERTS WELL DRILLING	LAKELAND TRAIL HAND PUMP DECONTAMIN.	209680	10/07/25	250.00	
			Total For Dept 800.000 LAKELAND TRAIL			829.54	
Dept 820.000 SENIOR CENTER							
101-820.000-651.001	09/17/25	ERICA BROWNLEE	DAMAGE DEPOSIT REFUND COMMUNITY CEN	09172025	10/07/25	250.00	
101-820.000-651.001	09/17/25	JULIE EDDINGS	REFUND DAMAGE DEPOSIT COMMUNITY CEN	09172025	10/07/25	250.00	
101-820.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	370.34	
101-820.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	2,906.09	
101-820.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	42.52	
101-820.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	6.25	
101-820.000-804.000	07/15/25	HURON CLINTON METROPOLITAN AU	PRESSING FOR CIDER PRESENTATION	9644152	10/07/25	150.00	
101-820.000-853.000	09/23/25	NEXTIVA, INC	SEN CTR NEXTIVA X-651 ERIS TERMINAL	48003104089	10/07/25	160.00	

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Fund 101 General Fund							
Dept 820.000 SENIOR CENTER							
101-820.000-900.200	09/22/25	APPLIED INNOVATION	SEN CTR CONTRACT BASE 09/21-10/20/2	2936855	10/07/25	228.74	
101-820.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL RD 08/	205725629159	10/07/25	28.44	
101-820.000-930.001	09/16/25	OSTLUND SERVICE	SEN CTR URINAL REPAIR	68734	10/07/25	399.00	
101-820.000-955.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	19.99	
101-820.000-955.000	09/30/25	HAMBURG HARDWARE	SEPTEMBER PURCHASES	09302025	10/07/25	60.27	
Total For Dept 820.000 SENIOR CENTER						4,871.64	
Total For Fund 101 General Fund						167,498.34	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-801.000	09/29/25	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES RENDERED AUD	10542686	10/07/25	777.14	
Total For Dept 000.000						777.14	
Total For Fund 204 Road Fund						777.14	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	3,829.47	
206-000.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	31,725.55	
206-000.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	564.82	
206-000.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	96.87	
206-000.000-752.000	09/04/25	LAKELAND ACE HARDWARE, INC.	FD - PAINT SUPPLIES #13754/1	E76846	10/07/25	17.18	
206-000.000-752.000	09/04/25	LAKELAND ACE HARDWARE, INC.	FD - STA 12 CLEANING SUPPLIES #1375	13753	10/07/25	53.54	
206-000.000-752.000	09/13/25	LAKELAND ACE HARDWARE, INC.	FD#12 RETURNS	E78584	10/07/25	(33.96)	
206-000.000-752.000	09/17/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER #61790419	61790419	10/07/25	35.94	
206-000.000-752.000	09/22/25	STAPLES ADVANTAGE	FD SUPPLIES	6023168132	10/07/25	173.36	
206-000.000-752.000	09/22/25	STAPLES ADVANTAGE	FD SUPPLIES	6033449010	10/07/25	82.67	
206-000.000-752.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	519.55	
206-000.000-752.000	09/30/25	HAMBURG HARDWARE	SEPTEMBER PURCHASES	09302025	10/07/25	126.49	
206-000.000-752.000	09/30/25	STAPLES ADVANTAGE	FD OFFICE SUPPLIES	6043950528	10/07/25	51.27	
206-000.000-754.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	66.26	
206-000.000-754.000	09/22/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85928826	85928826	10/07/25	1,016.88	
206-000.000-768.000	09/10/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM PANTS #6249581	3869874	10/07/25	163.68	
206-000.000-768.000	09/16/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM POLOS LS/SS #6253784	6253784	10/07/25	88.00	
206-000.000-768.000	09/22/25	J. J. JINKLEHEIMER & CO. INC.	FD - EMBROIDERY ON UNIFORM ITEM #95	95891	10/07/25	6.50	
206-000.000-768.000	09/22/25	J. J. JINKLEHEIMER & CO. INC.	FD - UNIFORM POLOS #95892	95892	10/07/25	41.00	
206-000.000-768.000	09/22/25	J. J. JINKLEHEIMER & CO. INC.	FD - UNIFORM EMBROIDERY #95889	95889	10/07/25	6.50	
206-000.000-768.000	09/22/25	J. J. JINKLEHEIMER & CO. INC.	FD - UNIFORM POLOS/EMBR #95888	95888	10/07/25	287.00	
206-000.000-768.000	09/22/25	J. J. JINKLEHEIMER & CO. INC.	FD - UNIFORM POLOS #95890	95890	10/07/25	112.00	
206-000.000-768.000	09/15/25	HURON VALLEY GUNS, LLC	PD/PARKS/FD UNIFORMS FOR RANGER - I	248206	10/07/25	41.66	
206-000.000-801.000	08/15/25	LOCALITY MEDIA LLC	FD - SUBSCRIPTION RENEWAL 08.15.25	5426	10/07/25	15,720.55	
206-000.000-801.000	09/29/25	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES RENDERED AUD	10542686	10/07/25	1,640.34	
206-000.000-843.100	09/01/25	SPRINGFIELD URGENT CARE PLLC	FD NEW HIRE PHYSICALS/FLETCHER/HAMEL	384K31854	10/07/25	1,676.00	
206-000.000-853.000	09/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES 08/12-09/1	2873184968X0919	10/04/25	210.43	
206-000.000-916.000	09/15/25	DANIEL C. HILL	FD REIMBURSE DIVE TRAINING FEE	09182025	10/07/25	42.80	
206-000.000-916.000	08/20/25	LIVINGSTON COUNTY EMS	FD - EMT PROGRAM TUITION, PORRAS, Z	INV-0077	10/07/25	2,000.00	
206-000.000-920.000	09/24/25	DTE ENERGY	9100 086 3133 5 FD#11 08/26-09/24/2	09292025	10/18/25	1,152.67	
206-000.000-920.000	09/22/25	DTE ENERGY	9100 086 3146 7 FD#12 08/23-09/22/2	09292025	10/17/25	1,408.23	
206-000.000-920.100	09/24/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	09292025	10/17/25	22.02	
206-000.000-920.100	09/24/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON RD 08/	09292025	10/17/25	22.02	
206-000.000-920.100	09/24/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE RD	09292025	10/17/25	22.02	
206-000.000-920.100	09/24/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAK	09292025	10/17/25	21.82	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-920.100	09/24/25	DTE ENERGY	9200 279 0883 8 2789 E M-36 08/26-0	09292025	10/17/25	22.02	
206-000.000-920.100	09/24/25	DTE ENERGY	9100 086 3118 6 109941 HAMBURG RD 0	09292025	10/18/25	18.14	
206-000.000-920.100	09/22/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 08/	09252025	10/15/25	23.34	
206-000.000-920.100	09/19/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN RD 08/2	09252025	10/14/25	22.02	
206-000.000-920.100	09/19/25	DTE ENERGY	9200 279 0884 6 7201 WINANS RD 08/2	09252025	10/14/25	22.02	
206-000.000-920.100	09/24/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON RD 08/	09292025	10/17/25	21.82	
206-000.000-921.000	09/09/25	CONSUMERS ENERGY	1000 3979 7285 FD#12 08/09-09/09/25	203322971266	10/04/25	120.60	
206-000.000-930.003	09/30/25	MICHIGAN ELECTRICAL SERVICE, I	FD - STA 11 ELECTRICAL WORK #8255	8255	10/07/25	4,924.41	
206-000.000-930.003	09/30/25	MICHIGAN ELECTRICAL SERVICE, I	FD - STA 11 ELECTRICAL WORK PROJECT	8256	10/07/25	4,969.14	
206-000.000-932.000	09/10/25	CORRIGAN TOWING	FD - BLUE CAP DEF FOR STA 11 #84743	8474365-IN	10/07/25	181.00	
206-000.000-932.000	09/26/25	A&J'S QUICK LUBE	FD - BRUSH 12, 2023 CHEV SILVERADO	70069	10/07/25	122.95	
206-000.000-932.000	09/26/25	A&J'S QUICK LUBE	FD - C102, 2020 FORD EXPEDITION MAI	70071	10/07/25	124.92	
206-000.000-932.000	09/26/25	A&J'S QUICK LUBE	FD - U12, 2017 FORD F350 MAINTENANC	70068	10/07/25	113.96	
206-000.000-932.000	09/26/25	AUTOZONE INC	FD - WIPER BLADES #04320615504	04320615504	10/07/25	37.38	
206-000.000-932.000	08/20/25	FIREWRENCH OF MICHIGAN	FD - TANKER 11 MAINTENANCE /REPAIR	1373	10/07/25	2,469.20	
206-000.000-932.000	09/29/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH PART - SEAT BELT #001030	001030	10/07/25	202.09	
206-000.000-967.000	09/10/25	CDW GOVERNMENT, INC.	FD - PANASONIC ELECTRONICS & SVCS,	AF86L2A	10/07/25	3,039.96	
Total For Dept 000.000						79,446.10	
Total For Fund 206 Fire Fund						79,446.10	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	3,126.50	
207-000.000-716.000	09/25/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-09	09252025	10/01/25	37,811.42	
207-000.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	42,353.14	
207-000.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	686.27	
207-000.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	109.06	
207-000.000-752.000	09/22/25	STAPLES ADVANTAGE	PD SUPPLIES	6023168129	10/07/25	60.99	
207-000.000-752.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	412.64	
207-000.000-752.000	08/12/25	IMAGE BUSINESS SOLUTIONS, INC	PD 07/09/25-08/08/25	286919	10/07/25	204.38	
207-000.000-752.000	09/30/25	HAMBURG HARDWARE	SEPTEMBER PURCHASES	09302025	10/07/25	32.48	
207-000.000-756.000	09/16/25	MICHIGAN ASSOCIATION OF	PD WINTER 2025 CONFERENCE REGISTRAT	200015251	10/07/25	280.00	
207-000.000-756.000	09/16/25	MICHIGAN ASSOCIATION OF	PD WINTER 2025 CONFERENCE REGISTRAT	200015253	10/07/25	280.00	
207-000.000-759.000	08/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 08/	107030797	09/26/25	3,885.05	
207-000.000-759.000	08/31/25	WONDERLAND MARINE WEST, INC.	PD BOAT FUEL	IN025466	10/07/25	30.55	
207-000.000-759.000	09/01/25	WONDERLAND MARINE WEST, INC.	PD BOAT FUEL	IN025483	10/07/25	13.89	
207-000.000-768.000	09/15/25	HURON VALLEY GUNS, LLC	PD/PARKS/FD UNIFORMS FOR RANGER - I	248206	10/07/25	41.67	
207-000.000-768.000	09/15/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR OFFICER KOZOWICZ	248212	10/07/25	350.46	
207-000.000-768.000	09/19/25	HURON VALLEY GUNS, LLC	CREDIT FOR RETURN PANT	248459	10/07/25	(269.97)	
207-000.000-768.000	09/23/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR OFFICER PEDERSEN	248862	10/07/25	211.98	
207-000.000-801.000	08/21/25	CRH OHIO LTD	PD WATER BOTTLE (8)DELIVERY AND DEP	995062	10/07/25	86.91	
207-000.000-801.000	09/29/25	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES RENDERED AUD	10542686	10/07/25	1,640.34	
207-000.000-853.000	09/11/25	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	287348028837	10/04/25	131.37	
207-000.000-853.000	09/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES 08/12-09/1	2873184968X0919	10/04/25	576.45	
207-000.000-916.000	09/29/25	CRISTINA SCHUSTER	PD REIMBURSE MEALS/MILAGE LERMA CON	09292025	10/07/25	183.73	
207-000.000-916.000	09/29/25	DANIELLE PRICE	PD REIMBURSE MEALS/MILEAGE LERMA CO	09292025	10/07/25	234.60	
207-000.000-920.000	09/24/25	DTE ENERGY	9100 160 2711 2 PD 08/26-09/24/25	09292025	10/18/25	1,388.42	
207-000.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 08/12-	205725629164	10/07/25	47.66	
207-000.000-930.002	09/18/25	SECURITY LOCK SERVICE, INC.	PD SERVICE CALL REPAIRS AND NEW LOC	001929	10/07/25	1,729.00	
207-000.000-932.000	09/10/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 DODGE CHARGER OIL CHG & INS	507699	10/07/25	165.60	
207-000.000-932.000	09/15/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHANGE 2019 JEEP CHEROKEE 12	507706	10/07/25	112.60	
207-000.000-932.000	09/19/25	GENESIS CDJR OF PINCKNEY LLC	RETURN REFUND / TAKEN AS CREDIT ON	09192025	10/07/25	134.50	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-932.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	185.44	
207-000.000-932.000	09/25/25	CRUISERS, INC.	PD REMOVE EMERGENCY EQUIP PKG FORD	48418	10/07/25	855.00	
207-000.000-932.000	09/24/25	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2023 DODGE DURANGO 17915	508000	10/07/25	99.60	
207-000.000-932.000	09/24/25	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2019 DODGE CHARGER 26909	508017	10/07/25	87.55	
207-000.000-932.000	09/26/25	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2023 DODGE CHARGER 40563	508082	10/07/25	82.60	
207-000.000-932.000	09/26/25	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2023 DODGE DURANGO	508078	10/07/25	100.00	
207-000.000-980.000	09/22/25	CRUISERS, INC.	PD MOTOROLA HANDHELD RADIO APX6500	48388	10/07/25	977.50	
207-000.000-980.000	09/29/25	DIGICOM GLOBAL INC.	PD 4 MOBILE RADIOS	9373	10/07/25	7,473.88	
207-000.000-980.000	08/01/25	DIGICOM GLOBAL INC.	PD 4 MOBILE RADIOS	9368	10/07/25	6,327.00	
Total For Dept 000.000						112,240.26	
Total For Fund 207 Police Fund						112,240.26	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	09/30/25	PROGRESSIVE AE, INC.	2023-2032 CONTRAACT ZUKEY-STRAWBERR	00205698	10/07/25	3,687.50	
Total For Dept 000.000						3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						3,687.50	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	09/11/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL SCOTT DR	4729	10/07/25	300.00	
273-000.000-802.000	09/16/25	BOB MYERS EXCAVATING INC	ROAD GRADE 09.12.25 SCOTT DR	2024-496	10/07/25	350.00	
Total For Dept 000.000						650.00	
Total For Fund 273 Scott Drive ROAD SAD						650.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	09/12/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELLL ISLAND SHORE & SCHLE	4742	10/07/25	1,100.00	
280-000.000-802.000	09/16/25	BOB MYERS EXCAVATING INC	ROAD GRADE 09.12.25 ISLAND SHORE &	2024-497	10/07/25	750.00	
Total For Dept 000.000						1,850.00	
Total For Fund 280 Island Shore/Schlenker SAD						1,850.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	09/11/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL CAMPBELL	4730	10/07/25	250.00	
281-000.000-802.000	09/16/25	BOB MYERS EXCAVATING INC	ROAD GRADE 09.11.25 CAMPBELL DR.	2024-495	10/07/25	325.00	
Total For Dept 000.000						575.00	
Total For Fund 281 Campbell Drive SAD						575.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	09/24/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 08/	09292025	10/17/25	158.91	
Total For Dept 000.000						158.91	
Total For Fund 282 Mumford Park Lighting SAD						158.91	
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							
Dept 000.000							
286-000.000-803.000	09/22/25	BLUE WATER AQUATICS	LAKE TREATMENT SANGRI LA LAKE 2025	250614	10/07/25	1,995.00	

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Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							
Dept 000.000							
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 000.000							
590-000.000-198.097	09/17/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALLATION 3685 E. M	3099	10/07/25	12,640.00	
590-000.000-198.974	09/14/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALLATION 8467 BAUD	3098	10/07/25	7,713.10	
Total For Dept 000.000						20,353.10	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	09/25/25	ALERUS RETIREMENT SOLUTIONS	401A	09252025	10/07/25	2,897.01	
590-527.000-718.000	09/09/25	BLUE CROSS BLUE SHIELD OF MICH	10/01/25-10/31/25	09092025	09/28/25	14,502.91	
590-527.000-725.100	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	348.32	
590-527.000-725.200	09/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 10/01/25-10/31/	09242025	10/07/25	51.56	
590-527.000-751.100	09/10/25	DUBOIS-COOPER & ASSOCIATES	GRINDER PUMP PARTS	296829	10/07/25	24,030.00	
590-527.000-751.200	09/24/25	REDMOND ENVIRONMENTAL INC.	DPW 2000 R PUMP(10)	11391	10/07/25	18,253.66	
590-527.000-752.000	09/11/25	TODD'S SERVICES INC	DPW DELIVERY 1 YD TOPSOIL	1-269161-WA	10/07/25	35.00	
590-527.000-752.000	09/12/25	ADVANCE AUTO PARTS	DPW HHC-G25100-0606 (2)/HHC 70348	2749-529580	10/07/25	41.44	
590-527.000-752.000	09/15/25	ADVANCE AUTO PARTS	FS DEX VI ATF	2749-529660	10/07/25	22.70	
590-527.000-752.000	09/16/25	ED BOCK FEEDS & STUFF, L.L.C.	DPW STRAW (3)	626577	10/07/25	21.00	
590-527.000-752.000	09/17/25	ETNA SUPPLY	DPW PIPE SEAL (11)	S106490168.001	10/07/25	116.60	
590-527.000-752.000	09/17/25	HD SUPPLY, INC.	DPW TYVEK COVERALLS (2)	INV00831009	10/07/25	570.76	
590-527.000-752.000	08/25/25	HOME DEPOT CREDIT SERVICES	DPW MILWAUKEE CORDLESS RATCHET STAR	3383999	10/07/25	219.00	
590-527.000-752.000	08/13/25	HOME DEPOT CREDIT SERVICES	DPW MKE COBALT 1/2" BIT	6740682	10/07/25	26.97	
590-527.000-752.000	08/14/25	HOME DEPOT CREDIT SERVICES	DPW 3OZ BLUE RTV SILICONE	5474278	10/07/25	87.14	
590-527.000-752.000	09/01/25	AMAZON CAPITAL SERVICES	AUGUST 2025	1H19-GV6J-JQHN	10/07/25	50.52	
590-527.000-752.000	09/18/25	ETNA SUPPLY	DPW PIPE SEAL PS-410E STANDARD	S106490168.002	10/07/25	180.20	
590-527.000-752.000	09/29/25	ALRO STEEL CORPORATION	DPW WALL TUBING/ USABLE DROPS	FI36845AA	10/07/25	365.86	
590-527.000-752.000	09/30/25	HAMBURG HARDWARE	SEPTEMBER PURCHASES	09302025	10/07/25	35.46	
590-527.000-759.000	09/23/25	WEX BANK	FUEL 08.24.25-09.23.25	107460432	10/07/25	912.11	
590-527.000-768.000	09/25/25	RED WING BUSINESS ADVANTAGE AC	DPW BOOTS L ADAMS	1849815	10/07/25	250.00	
590-527.000-768.000	09/25/25	RED WING BUSINESS ADVANTAGE AC	DPW BOOTS A COCHRANE	1849997	10/07/25	250.00	
590-527.000-768.000	09/23/25	TRACTOR SUPPLY CREDIT PLAN	DPW UNIFORMS M FISHER	966465	10/07/25	124.97	
590-527.000-801.000	09/29/25	PLANTE & MORAN, PLLC	PROFESSIONAL SERVICES RENDERED AUD	10542686	10/07/25	3,518.68	
590-527.000-853.000	09/22/25	VERIZON WIRELESS	08/23-09/22/2025	6124228890	10/07/25	50.69	
590-527.000-853.000	10/01/25	OMNISITE	3 MONTH WORELESS SERVICE	102152	10/07/25	758.00	
590-527.000-917.500	09/30/25	CITY OF BRIGHTON	003055-000 07/01-09/30/25 SEWER HAM	09302025	10/07/25	40,729.79	
590-527.000-920.000	09/02/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 08/02-	09092025	09/26/25	45.12	
590-527.000-920.000	09/22/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 08/	09292025	10/17/25	537.14	
590-527.000-920.000	09/24/25	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 08/26	09292025	10/18/25	1,019.94	
590-527.000-920.000	09/22/25	DTE ENERGY	9100 141 9399 9 6414 WINANS LK 08/2	09292025	10/17/25	205.31	
590-527.000-920.000	09/22/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 08	09292025	10/17/25	287.37	
590-527.000-921.000	08/29/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 07/	201098289394	09/26/25	21.48	
590-527.000-921.000	09/09/25	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS LK 08/09	203144995569	10/04/25	22.35	
590-527.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 ENT BARN	205725629163	10/07/25	18.00	
590-527.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK 08/1	205725629166	10/07/25	18.87	
590-527.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 08/12-0	205725629161	10/07/25	18.87	
590-527.000-931.000	09/29/25	TELOCIN	DPW GENERATOR MAINTENANCE	INV148432	10/07/25	760.00	
590-527.000-931.000	09/29/25	TELOCIN	DPW GENERATOR MAINTENANCE	INV148499	10/07/25	760.00	
590-527.000-931.000	09/30/25	TELOCIN	DPW GENERATOR INSPECTION AND MAINT	INV148574	10/07/25	1,001.00	
590-527.000-932.000	09/26/25	A&J'S QUICK LUBE	DPW 2015 FORD F 350 LOF	70072	10/07/25	74.97	
590-527.000-932.000	09/26/25	A&J'S QUICK LUBE	DPW 2011 FORD F 350 LOF 097213	70081	10/07/25	72.99	
590-527.000-934.200	09/29/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALLATION 10918 BOB	3102	10/07/25	5,397.00	

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BANK CODE: GEN

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund 590 SEWER FUND						
Dept 527.000 SEWER OPERATING						
590-527.000-952.200	09/30/25	MERIT LABORATORIES	HAMBURG	78132	10/07/25	3,780.00
590-527.000-955.000	09/15/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	09152025	10/07/25	30.00
590-527.000-955.000	09/23/25	HAMBURG TOWNSHIP-PETTY CASH	TWP REPLENISH PETTY CASH	09232025	10/07/25	21.00
590-527.000-955.000	09/30/25	LIVINGSTON COUNTY REGISTER OF	EASEMENT GRANT FORM RIPBERGER	09302025	10/07/25	30.00
590-527.000-968.000	09/23/25	TRACTOR SUPPLY CREDIT PLAN	DPW UNIFORMS L ADAMS	966464	10/07/25	149.97
590-527.000-980.000	09/16/25	HP ELECTRIC	SEWAGE TREATMENT RUSTIC PUMP STATIO	3237	10/07/25	820.00
Total For Dept 527.000 SEWER OPERATING						123,541.73
Dept 537.000						
590-537.000-752.000	09/17/25	HD SUPPLY, INC.	WWTP BUFFER PACK/HR AMMONIA REAGENT	INV00831073	10/07/25	1,658.14
590-537.000-752.000	09/18/25	HACH COMPANY, AMERICAN SIGMA	WWTP PIPET TIP FOR 19700-10 (2)	14675866	10/07/25	202.78
590-537.000-752.000	09/22/25	HACH COMPANY, AMERICAN SIGMA	WWTP FILTER, GLASS FBR 90 MM (2)	14680606	10/07/25	248.00
590-537.000-752.000	09/23/25	HAMBURG TOWNSHIP-PETTY CASH	TWP REPLENISH PETTY CASH	09232025	10/07/25	34.75
590-537.000-753.000	09/17/25	ALEXANDER CHEMICAL CORPORATION	WWTP POLYALUMINUM CHLORIDE (26800.)	100371	10/07/25	9,916.00
590-537.000-920.000	09/24/25	DTE ENERGY	9100 086 3078 2 WWTP 08/26-09/24/25	09292025	10/18/25	6,069.41
590-537.000-921.000	09/10/25	CONSUMERS ENERGY	1030 4914 7939 6400 E M-36 08/12-09	205725629167	10/07/25	18.00
590-537.000-952.000	09/30/25	MERIT LABORATORIES	HAMBURG	78132	10/07/25	720.00
590-537.000-952.100	09/30/25	MERIT LABORATORIES	PORTAGE LAKE	78134	10/07/25	544.00
Total For Dept 537.000						19,411.08
Dept 538.000						
590-538.000-955.000	09/24/25	LIVINGSTON COUNTY REGISTER OF	SEWER CONNECTION / EASEMENT GRANT R	09242025	10/07/25	60.00
Total For Dept 538.000						60.00
Dept 540.000						
590-540.000-917.900	09/30/25	CITY OF BRIGHTON	004738-000 WATER PINE CREEK BLUFFS	09302025	10/07/25	33,134.40
Total For Dept 540.000						33,134.40
Total For Fund 590 SEWER FUND						196,500.31
Fund 703 Winter Tax Collection Fund						
Dept 000.000						
703-000.000-222.101	10/01/25	LIVINGSTON COUNTY TREASURER	TAX DISTRIBUTION TAXES COLLECTED 09	10012025	10/01/25	83,246.27
703-000.000-222.500	10/01/25	LIVINGSTON COUNTY TREASURER	TAX DISTRIBUTION TAXES COLLECTED 09	10012025	10/01/25	156,975.40
703-000.000-225.201	10/01/25	BRIGHTON AREA SCHOOLS	TAX DISTRBUTION TAXES COLLECTED 09/	10012025	10/01/25	4,234.12
703-000.000-234.101	10/01/25	LIVINGSTON COUNTY EDUCATIONAL	TAX DISTRIBUTION TAXES COLLECTED 09	10012025	10/01/25	16,842.89
Total For Dept 000.000						261,298.68
Total For Fund 703 Winter Tax Collection Fund						261,298.68
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD						
Dept 000.000						
863-000.000-802.000	09/15/25	M&K JETTING AND TELEVISIONING,LLC	ORCHARD VILLAGE CLEANED CB'S & DISP	252326	10/07/25	1,600.00
Total For Dept 000.000						1,600.00
Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD						1,600.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			167,498.34	
			Fund 204 Road Fund			777.14	
			Fund 206 Fire Fund			79,446.10	
			Fund 207 Police Fund			112,240.26	
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,687.50	
			Fund 273 Scott Drive ROAD SAD			650.00	
			Fund 280 Island Shore/Schlenker SAD			1,850.00	
			Fund 281 Campbell Drive SAD			575.00	
			Fund 282 Mumford Park Lighting SAD			158.91	
			Fund 286 SHAN-GRI-LA AQUATIC WEED CON			1,995.00	
			Fund 590 SEWER FUND			196,500.31	
			Fund 703 Winter Tax Collection Fund			261,298.68	
			Fund 863 ORCHARD VILLAGE SUBDIVISION			1,600.00	
Total For All Funds:							
						828,277.24	
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			4,807.85	
		101-000.000-073.002	DISABILITY - LIBRARY			167.52	
		101-000.000-073.003	RETIREMENT - LIBRARY			1,395.76	
		101-000.000-073.004	LIFE INSURANCE - LIBRARY			25.00	
		101-000.000-222.100	DUE TO COUNTY TRAILER FEES			855.00	
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			1,064.79	
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			135.00	
		101-000.000-231.420	VOL. LIFE INSURANCE			1,068.11	
		101-000.000-231.500	DEFERRED COMPENSATION/457			33,266.47	
		101-000.000-239.000	SENIOR CENTER DONATIONS			473.19	
		101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS			111.00	
		101-000.000-239.800	LETS TRANSPORTATION FEE			2,070.00	
		101-101.000-716.000	DEFINED CONTRIBUTION			355.76	
		101-101.000-826.000	LEGAL FEES			3,052.50	
		101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			225.00	
		101-171.000-716.000	DEFINED CONTRIBUTION			465.24	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			1,710.70	
		101-171.000-725.100	LONG/SHORT TERM DISABILITY			(75.74)	
		101-171.000-725.200	LIFE INSURANCE			(11.72)	
		101-201.000-716.000	DEFINED CONTRIBUTION			1,171.55	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			8,718.27	
		101-201.000-725.100	LONG/SHORT TERM DISABILITY			127.65	
		101-201.000-725.200	LIFE INSURANCE			18.75	
		101-215.000-716.000	DEFINED CONTRIBUTION			822.22	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			5,341.41	
		101-215.000-725.100	LONG/SHORT TERM DISABILITY			88.83	
		101-215.000-725.200	LIFE INSURANCE			12.81	
		101-228.000-716.000	DEFINED CONTRIBUTION			630.73	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			1,162.44	
		101-228.000-725.100	LONG/SHORT TERM DISABILITY			61.27	
		101-228.000-725.200	LIFE INSURANCE			8.75	
		101-229.000-933.000	SOFTWARE MAINTENANCE			2,880.00	
		101-253.000-716.000	DEFINED CONTRIBUTION			840.25	
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			95.43	
		101-253.000-725.200	LIFE INSURANCE			12.50	
		101-253.000-955.000	SUNDRY			144.00	
		101-257.000-801.000	CONTRACTUAL SERVICES			24,202.50	
		101-257.000-955.000	SUNDRY			73.83	
		101-262.000-716.000	DEFINED CONTRIBUTION			440.57	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,632.60	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			50.77	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-262.000-725.200	LIFE INSURANCE			7.81	
		101-265.000-716.000	DEFINED CONTRIBUTION			583.02	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,204.13	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			73.22	
		101-265.000-725.200	LIFE INSURANCE			12.35	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			679.90	
		101-265.000-759.000	VEHICLE FUEL			669.38	
		101-265.000-920.000	ELECTRIC			957.21	
		101-265.000-921.000	NATURAL GAS/HEAT			78.35	
		101-265.000-930.000	MAINTENANCE TWP HALL			207.90	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			44.21	
		101-265.000-932.000	VEHICLE MAINTENANCE			299.86	
		101-265.000-955.000	SUNDRY			144.00	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			507.21	
		101-275.000-759.000	VEHICLE FUEL			211.74	
		101-275.000-954.000	AUDIT			8,723.50	
		101-275.000-960.000	FOIA EXPENSES			86.63	
		101-448.000-926.000	STREET LIGHTING			1,632.86	
		101-567.000-955.000	SUNDRY			175.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			678.98	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,867.66	
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			84.17	
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-751.000-716.000	DEFINED CONTRIBUTION			218.90	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			2,034.26	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			29.20	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-920.000	ELECTRIC			647.49	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			8,325.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			4,280.00	
		101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS			49.67	
		101-751.000-955.000	SUNDRY			128.11	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			3,000.00	
		101-751.000-975.300	GRANT MATCH			7,940.00	
		101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			9,500.00	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			829.54	
		101-820.000-651.001	SENIOR CENTER RENTALS			500.00	
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,906.09	
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			42.52	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-804.000	SENIOR PROGRAMS			150.00	
		101-820.000-853.000	PHONE/COMM/INTERNET			160.00	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			228.74	
		101-820.000-921.000	NATURAL GAS/HEAT			28.44	
		101-820.000-930.001	MAINTENANCE COMM CENTER			399.00	
		101-820.000-955.000	SUNDRY			80.26	
		204-000.000-801.000	CONTRACTUAL SERVICES			777.14	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,829.47	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			31,725.55	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			564.82	
		206-000.000-725.200	LIFE INSURANCE			96.87	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,026.04	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			1,083.14	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			746.34	
		206-000.000-801.000	CONTRACTUAL SERVICES			17,360.89	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			1,676.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			210.43	
		206-000.000-916.000	TRAINING			2,042.80	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		206-000.000-920.000	ELECTRIC			2,560.90	
		206-000.000-920.100	SIREN ELECTRIC USAGE			217.24	
		206-000.000-921.000	NATURAL GAS/HEAT			120.60	
		206-000.000-930.003	MAINTENANCE FIRE HALL			9,893.55	
		206-000.000-932.000	VEHICLE MAINTENANCE			3,251.50	
		206-000.000-967.000	SPECIAL PROJECTS			3,039.96	
		207-000.000-716.000	DEFINED CONTRIBUTION			40,937.92	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			42,353.14	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			686.27	
		207-000.000-725.200	LIFE INSURANCE			109.06	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			710.49	
		207-000.000-756.000	ACCREDITATION EXPENSES			560.00	
		207-000.000-759.000	VEHICLE FUEL			3,929.49	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			334.14	
		207-000.000-801.000	CONTRACTUAL SERVICES			1,727.25	
		207-000.000-853.000	PHONE/COMM/INTERNET			707.82	
		207-000.000-916.000	TRAINING			418.33	
		207-000.000-920.000	ELECTRIC			1,388.42	
		207-000.000-921.000	NATURAL GAS/HEAT			47.66	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			1,729.00	
		207-000.000-932.000	VEHICLE MAINTENANCE			1,822.89	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			14,778.38	
		252-000.000-803.000	AQUATIC WEED CONTROL			3,687.50	
		273-000.000-802.000	ROAD IMPROVEMENT			650.00	
		280-000.000-802.000	ROAD IMPROVEMENT			1,850.00	
		281-000.000-802.000	ROAD IMPROVEMENT			575.00	
		282-000.000-926.000	STREET LIGHTING			158.91	
		286-000.000-803.000	AQUATIC WEED CONTROL			1,995.00	
		590-000.000-198.097	3685 E M-36 1520201019			12,640.00	
		590-000.000-198.974	8467 BAUDINE RD (15-17-301-086)			7,713.10	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,897.01	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			14,502.91	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			348.32	
		590-527.000-725.200	LIFE INSURANCE			51.56	
		590-527.000-751.100	GRINDER PUMP PARTS			24,030.00	
		590-527.000-751.200	GRINDER PUMP CORES			18,253.66	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,772.65	
		590-527.000-759.000	VEHICLE FUEL			912.11	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			624.97	
		590-527.000-801.000	CONTRACTUAL SERVICES			3,518.68	
		590-527.000-853.000	PHONE/COMM/INTERNET			808.69	
		590-527.000-917.500	TREATMENT EXPENSE			40,729.79	
		590-527.000-920.000	ELECTRIC			2,094.88	
		590-527.000-921.000	NATURAL GAS/HEAT			99.57	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			2,521.00	
		590-527.000-932.000	VEHICLE MAINTENANCE			147.96	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			5,397.00	
		590-527.000-952.200	PFAS			3,780.00	
		590-527.000-955.000	SUNDRY			81.00	
		590-527.000-968.000	DEPRECIATION			149.97	
		590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			820.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,143.67	
		590-537.000-753.000	CHEMICALS			9,916.00	
		590-537.000-920.000	ELECTRIC			6,069.41	
		590-537.000-921.000	NATURAL GAS/HEAT			18.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP			720.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			544.00	
		590-538.000-955.000	SUNDRY			60.00	
		590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON			33,134.40	

10/01/2025 05:28 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
POST DATES 07/01/2025 - 10/31/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		703-000.000-222.101	DUE TO COUNTY TAXES			83,246.27	
		703-000.000-222.500	DUE TO COUNTY SET			156,975.40	
		703-000.000-225.201	DUE TO BRIGHTON SCH OPERATING TAX			4,234.12	
		703-000.000-234.101	DUE TO LISD TAX			16,842.89	
		863-000.000-802.000	ROAD IMPROVEMENT			1,600.00	