

03/12/2025 03:54 PM

User: MarcyM

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 03/01/2025 - 03/31/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Page: 1/7

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	1,376.40	
101-000.000-228.010	03/10/25	MICHIGAN STATE DISBURSEMENT UN	CASE#810013564 PAYROLL 02/24-03/09/	03132025	03/18/25	59.08	
101-000.000-228.010	03/10/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 02/24-03/09	03132025	03/18/25	380.46	
101-000.000-231.100	03/11/25	POLICE OFFICER LABOR COUNCIL	MARCH 2025	03112025	03/18/25	848.00	
101-000.000-231.500	03/11/25	ALERUS RETIREMENT SOLUTIONS	457	03132025	03/13/25	15,382.24	
101-000.000-239.300	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	161.70	
101-000.000-239.700	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	315.01	
101-000.000-239.800	02/25/25	LIVINGSTON COUNTY TREASURER	SEN STR TRANSPORTATION JAN 2025	13903	03/18/25	2,070.00	
Total For Dept 000.000						20,592.89	
Dept 171.000 Township Supervisor							
101-171.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	477.71	
Total For Dept 171.000 Township Supervisor						477.71	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	1,087.81	
101-201.000-910.000	03/03/25	BS&A SOFTWARE INC.	ACCT CK AND DEP RECON J KRAFT	159256	03/18/25	200.00	
101-201.000-958.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	135.00	
Total For Dept 201.000 ACCOUNTING						1,422.81	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	843.87	
101-215.000-955.000	03/03/25	ULINE, INC.	ELECTIONS/CLERK LATERAL FILE 4 DRAW:	189848060	03/18/25	1,208.91	
101-215.000-958.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	(481.00)	
101-215.000-980.000	03/03/25	ULINE, INC.	ELECTIONS/CLERK LATERAL FILE 4 DRAW:	189848060	03/18/25	5,000.00	
Total For Dept 215.000 CLERK'S OFFICE						6,571.78	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	550.40	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						550.40	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	03/03/25	APPLIED INNOVATION	DOCUWARE MAINTENANCE AND SUPPORT	P101442	03/18/25	2,970.64	
Total For Dept 229.000 COMPUTER/CABLE						2,970.64	
Dept 253.000 Treasurer							
101-253.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	580.95	
101-253.000-910.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	599.00	
Total For Dept 253.000 Treasurer						1,179.95	
Dept 257.000 Assessing							
101-257.000-955.000	03/03/25	HALLAHAN & ASSOCIATES, PC	PROF SERVICES THROUGH 02/28/25 S.WI:	22407	03/18/25	20.66	
Total For Dept 257.000 Assessing						20.66	
Dept 262.000 Elections							
101-262.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	599.34	
Total For Dept 262.000 Elections						599.34	
Dept 265.000 Township Buildings							
101-265.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	546.24	
101-265.000-752.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	(17.90)	
101-265.000-759.000	02/23/25	WEX BANK	01/24-02/23/2025	102982661	03/19/25	574.19	
101-265.000-801.000	03/12/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MARCH	7015	03/18/25	76.00	
101-265.000-919.000	03/03/25	WM CORPORATE SERVICES, INC.	02/01/2025-02/28/2025	0121722-1389-9	03/18/25	35.76	

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Fund 101 General Fund							
Dept 265.000 Township Buildings							
101-265.000-920.000	02/24/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL 01/24	03032025	03/20/25	322.76	
101-265.000-920.000	02/24/25	DTE ENERGY	9100 086 3167 3 TWP 01/24-02/24/202	03032025	03/20/25	1,953.53	
101-265.000-930.000	03/01/25	HIGHLAND TREATMENT INC	MARCH 2025 TESTING	152449	03/18/25	60.00	
101-265.000-930.000	03/10/25	MYERS GROUP ENTERPRISES LLC	TWP FURNISH AND DELIVER 20 YD BULK	2505	03/18/25	486.67	
101-265.000-930.008	03/01/25	HIGHLAND TREATMENT INC	MARCH 2025 TESTING	152449	03/18/25	60.00	
101-265.000-930.008	03/10/25	MYERS GROUP ENTERPRISES LLC	TWP FURNISH AND DELIVER 20 YD BULK	2505	03/18/25	486.66	
101-265.000-932.000	02/26/25	BOB MAXEY FORD OF HOWELL, INC.	B&G 2017 FORD F-350 50068	290617	03/18/25	2,290.47	
101-265.000-932.000	03/04/25	HP ELECTRIC	B& G CLOCK TOWER PROJECT	3118	03/18/25	600.00	
Total For Dept 265.000 Township Buildings						7,474.38	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	03/07/25	APPLIED INNOVATION	TWP CONTRACT BASE 03/05/25-04/04/25	2764922	03/18/25	250.89	
101-275.000-752.000	02/19/25	CDW GOVERNMENT, INC.	CANNON ROLLER EXCHANGE	AC8SB3A	03/18/25	53.05	
101-275.000-752.000	02/25/25	CDW GOVERNMENT, INC.	TRIPP 1000FT CABLE	AC9C57R	03/18/25	207.72	
101-275.000-752.000	03/12/25	RUBBER STAMPS UNLIMITED, INC.	TREASURY RECEIPT STAMP	91022	03/18/25	78.65	
101-275.000-759.000	02/23/25	WEX BANK	01/24-02/23/2025	102982661	03/19/25	111.59	
101-275.000-853.000	03/04/25	GREAT LAKES TELECOM	TWP SERV CALL/LABOR	46379	03/18/25	310.00	
101-275.000-955.000	03/04/25	ELECTROCYCLE, INC.	SHRED ONSITE (2) 85 GAL TOTERS	61000	03/18/25	53.00	
101-275.000-980.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	654.36	
Total For Dept 275.000 OTHER EXPENSES						1,719.26	
Dept 448.000 Street Lighting							
101-448.000-926.000	02/21/25	DTE ENERGY	9100 167 2011 2 UNIT LIGHTING 01/23	03032025	03/18/25	206.87	
Total For Dept 448.000 Street Lighting						206.87	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	633.82	
101-702.000-910.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	60.00	
Total For Dept 702.000 PLANNING AND ZONING						693.82	
Dept 751.000 Recreation Board							
101-751.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	204.36	
101-751.000-910.000	03/12/25	DEBRA HENNEMAN	REIMBURSE MILEAGE/MEALS	03122024	03/18/25	388.13	
101-751.000-919.000	03/03/25	WM CORPORATE SERVICES, INC.	02/01/2025-02/28/2025	0121722-1389-9	03/18/25	129.28	
101-751.000-920.000	02/24/25	DTE ENERGY	9100 081 1689 9 SOCCER FIELDS 01/24	03032025	03/20/25	55.54	
101-751.000-920.000	02/24/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 01/24	03032025	03/20/25	86.40	
101-751.000-920.000	02/24/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 01/24	03032025	03/20/25	19.25	
101-751.000-920.000	02/24/25	DTE ENERGY	9100 160 2734 4 TUNNEL LTG 01/24-02	03032025	03/20/25	57.26	
Total For Dept 751.000 Recreation Board						940.22	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	339.66	
101-820.000-801.000	03/12/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MARCH	7015	03/18/25	36.00	
101-820.000-804.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	276.60	
101-820.000-919.000	03/03/25	WM CORPORATE SERVICES, INC.	02/01/2025-02/28/2025	0121722-1389-9	03/18/25	64.08	
101-820.000-920.000	02/24/25	DTE ENERGY	9100 095 9768 3 SEN CTR 01/24-02/24	03032025	03/20/25	523.11	
101-820.000-930.001	03/10/25	MYERS GROUP ENTERPRISES LLC	TWP FURNISH AND DELIVER 20 YD BULK	2505	03/18/25	486.67	
Total For Dept 820.000 SENIOR CENTER						1,726.12	
Total For Fund 101 General Fund						47,146.85	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	3,301.79	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	165.98	
206-000.000-759.000	02/28/25	WEX BANK	FD - FUEL CHARGES FEBRUARY 25#1031	103163780	03/18/25	1,803.05	
206-000.000-801.000	03/12/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MARCH	7015	03/18/25	140.00	
206-000.000-801.000	03/05/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 02/01/25-02/28/25	6511998	03/18/25	68.75	
206-000.000-919.000	03/03/25	WM CORPORATE SERVICES, INC.	02/01/2025-02/28/2025	0121722-1389-9	03/18/25	155.12	
206-000.000-920.000	02/21/25	DTE ENERGY	9100 086 3146 7 FD#12 01/23-02/21/2	03032025	03/18/25	1,663.65	
206-000.000-920.000	02/24/25	DTE ENERGY	9100 086 3133 5 FD #11 01/24-02/24/	03032025	03/20/25	1,374.31	
206-000.000-920.100	02/21/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 01/	02272025	03/18/25	22.87	
206-000.000-920.100	02/24/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	03032025	03/18/25	21.65	
206-000.000-920.100	02/24/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLEV01	03032025	03/18/25	21.65	
206-000.000-920.100	02/24/25	DTE ENERGY	9200 279 0883 8 2789 M36 01/24-02/2	03032025	03/18/25	21.65	
206-000.000-920.100	02/24/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON 01/24-	03032025	03/18/25	21.45	
206-000.000-920.100	02/24/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY 01/	03032025	03/18/25	21.45	
206-000.000-920.100	02/24/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON 01/24-	03032025	03/19/25	21.65	
206-000.000-920.100	02/24/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 01/24	03032025	03/20/25	42.23	
206-000.000-930.003	03/05/25	FRONTIER SERVICE PARTNERS INC	FD - ST 11 HVAC REPAIR, UV LIGHT #1	150479801	03/18/25	245.00	
206-000.000-930.003	03/05/25	FRONTIER SERVICE PARTNERS INC	FD - ST 11 HVAC REPAIR #150481695	150481695	03/18/25	4,925.00	
206-000.000-930.003	03/05/25	FRONTIER SERVICE PARTNERS INC	FD - HVAC REPAIR ST 11, ROOFTOP #15	150497341	03/18/25	285.00	
206-000.000-930.003	03/11/25	FRONTIER SERVICE PARTNERS INC	FD - ST 12 HVAC MAINTENANCE #154823	154823165	03/18/25	1,070.00	
206-000.000-930.003	03/10/25	MYERS GROUP ENTERPRISES LLC	TWP FURNISH AND DELIVER 20 YD BULK	2505	03/18/25	973.33	
206-000.000-930.003	03/05/25	SMART BUSINESS SOURCE, LLC	FD - CHAIRS #OE-91655-1	OE-91655-1	03/18/25	3,390.00	
206-000.000-931.000	03/05/25	CUMMINS SALES AND SERVICE	FD - VEH MAINTENANCE #S6-250338638	S6-250338638	03/18/25	385.69	
206-000.000-931.000	02/28/25	MACQUEEN EMERGENCY GROUP	FD - EQUIPMENT TESTING/INSPECT/MAIN	P05034	03/18/25	1,535.00	
206-000.000-955.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	42.00	
206-000.000-958.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	1,002.19	
Total For Dept 000.000						22,720.46	
Total For Fund 206 Fire Fund						22,720.46	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	3,073.64	
207-000.000-752.000	03/09/25	IMAGE BUSINESS SOLUTIONS, INC	PD 02/09/25-03/08/25	276079	03/18/25	115.53	
207-000.000-759.000	02/28/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS FEB	103209849	03/18/25	4,070.48	
207-000.000-768.000	02/24/25	HURON VALLEY GUNS, LLC	PD UNIFORM PANTS AND BELT-DEBOTTIS	228921	03/18/25	287.18	
207-000.000-801.000	02/28/25	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 03/01-03/	958004	03/18/25	70.00	
207-000.000-801.000	03/12/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MARCH	7015	03/18/25	85.00	
207-000.000-801.000	03/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES FEB 2025	378853-202502-1	03/18/25	75.00	
207-000.000-801.000	03/03/25	WM CORPORATE SERVICES, INC.	02/01/2025-02/28/2025	0121722-1389-9	03/18/25	123.14	
207-000.000-916.000	03/09/25	DANIEL BROMLEY	PD REIMBURSE MEALS	03092025	03/18/25	52.38	
207-000.000-916.000	03/12/25	STEPHEN LOCKE	REIMBURSE MEALS/PARKING	03102025	03/18/25	52.51	
207-000.000-916.000	02/07/25	AMWAY GRAND PLAZA HOTEL	PD LODGING FOR NISENBAUM & DUHAIME	912935 A	03/19/25	754.50	
207-000.000-916.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	138.41	
207-000.000-920.000	02/24/25	DTE ENERGY	9100 160 2711 2 PD 01/24-02/24/2025	03032025	03/20/25	1,518.96	
207-000.000-930.002	03/01/25	HIGHLAND TREATMENT INC	MARCH 2025 TESTING	152449	03/18/25	60.00	
207-000.000-930.002	03/10/25	MYERS GROUP ENTERPRISES LLC	TWP FURNISH AND DELIVER 20 YD BULK	2505	03/18/25	486.67	
207-000.000-932.000	02/26/25	GENESIS CDJR OF PINCKNEY LLC	PD 2023 DODGE CHARGER 40563, TIRE R	503369	03/18/25	83.60	
207-000.000-932.000	02/26/25	GENESIS CDJR OF PINCKNEY LLC	PD 2023 DODGE CHARGER 80273 OIL CH	503402	03/18/25	62.75	
207-000.000-932.000	02/19/25	GENESIS CDJR OF PINCKNEY LLC	PD 2023 CHARGER 80272 OIL CHG & TI	503389	03/18/25	139.70	
207-000.000-932.000	02/12/25	WONDERLAND MARINE WEST, INC.	PD BOAT REPAIRS BOSTON WHALER	W0006020	03/18/25	1,018.26	
207-000.000-932.000	02/19/25	WONDERLAND MARINE WEST, INC.	PD SHRINKWRAP BOSTON WHALER	W0006630	03/18/25	238.00	
207-000.000-955.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	36.75	
207-000.000-967.000	03/06/25	FLAGSTAR BANK, FSB	02.05.2025-03.05.2025	03052025	03/19/25	22.50	

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Fund 207 Police Fund							
Dept 000.000							
Total For Dept 000.000						12,564.96	
Total For Fund 207 Police Fund						12,564.96	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	02/24/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 01/	03032025	03/18/25	162.77	
Total For Dept 000.000						162.77	
Total For Fund 282 Mumford Park Lighting SAD						162.77	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	03/11/25	ALERUS RETIREMENT SOLUTIONS	401A	03132025	03/13/25	2,734.15	
590-527.000-751.100	03/11/25	DUBOIS-COOPER & ASSOCIATES	DPW DEADFRONT PRORECT DISCONNECT	290817	03/18/25	6,368.00	
590-527.000-751.100	02/26/25	REDMOND ENVIRONMENTAL INC.	BREATHER CABLE/2000 TOP HOUSING KIT	11061	03/18/25	7,193.12	
590-527.000-751.100	02/13/25	STANDARD ELECTRIC COMPANY	DPW BUSS FUSE (20)	17029500-00	03/18/25	117.90	
590-527.000-752.000	03/05/25	GRAINGER	DPW TRIM SEAL ALUM	9428392246	03/18/25	400.60	
590-527.000-759.000	02/23/25	WEX BANK	01/24-02/23/2025	102982661	03/19/25	1,103.92	
590-527.000-853.000	02/22/25	VERIZON WIRELESS	DPW ON CALL PHONE	6106736389	03/18/25	50.67	
590-527.000-920.000	02/21/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 01	03032025	03/18/25	672.95	
590-527.000-920.000	02/21/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 01/23-0	03032025	03/18/25	257.15	
590-527.000-920.000	02/21/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 01/23	03032025	03/18/25	787.05	
590-527.000-920.000	02/24/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 01/24-02	03032025	03/20/25	854.23	
590-527.000-920.000	02/24/25	DTE ENERGY	9100 146 5433 9 5450 EDGELAKE 01/24	03032025	03/20/25	17.65	
590-527.000-920.000	02/26/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK 01/	03032025	03/22/25	33.08	
590-527.000-920.000	02/26/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 01/	03032025	03/22/25	420.01	
590-527.000-920.000	03/03/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 01/31-	03102025	03/27/25	104.02	
590-527.000-921.000	02/27/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG 01/30-	203144708238	03/27/25	19.58	
590-527.000-931.000	03/04/25	CUMMINS SALES AND SERVICE	DPW GEN REPAIR E110218044	S6-250338581	03/18/25	200.31	
590-527.000-934.200	03/05/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8303 HILLP	3038	03/18/25	5,703.29	
590-527.000-934.200	03/03/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALLATION 8311 HILL	3037	03/18/25	5,397.00	
590-527.000-955.000	03/03/25	LIVINGSTON COUNTY REGISTER OF	EASEMENT GRANT FORM AUSTIN/ROGERS/H	03032025	03/18/25	90.00	
590-527.000-955.000	03/10/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP EASEMENT GRANT-NOEGELI	03102025	03/18/25	60.00	
Total For Dept 527.000 SEWER OPERATING						32,584.68	
Dept 537.000							
590-537.000-752.000	02/03/25	CITY ELECTRIC SUPPLY CO	WWTP UI CLASS CC FAST ACTING FUSE	BRI/129877	03/18/25	197.90	
590-537.000-752.000	03/05/25	HD SUPPLY, INC.	WWTP POLY CONTAINER WITH DRILLED TO	INV00641552	03/18/25	205.26	
590-537.000-919.000	03/03/25	WM CORPORATE SERVICES, INC.	02/01/2025-02/28/2025	0121722-1389-9	03/18/25	89.22	
590-537.000-920.000	02/24/25	DTE ENERGY	9100 086 3078 2 6400 E M36 WWTP 01/	03032025	03/20/25	8,968.24	
590-537.000-934.100	02/26/25	KENNEDY INDUSTRIES, INC.	WWTP FLYGT , PUMP	645488	03/18/25	6,250.00	
590-537.000-952.000	02/27/25	MERIT LABORATORIES	HAMBURG	70665	03/18/25	1,148.00	
590-537.000-952.100	02/27/25	MERIT LABORATORIES	PORTAGE	70666	03/18/25	544.00	
Total For Dept 537.000						17,402.62	
Dept 539.000							
590-539.000-991.000	02/19/25	HUNTINGTON NATIONAL BANK	3584259801-HAMBURGTWP20	02192025	03/18/25	3,505.40	
590-539.000-992.000	02/19/25	HUNTINGTON NATIONAL BANK	3584259801-HAMBURGTWP20	02192025	03/18/25	116.86	
Total For Dept 539.000						3,622.26	
Total For Fund 590 SEWER FUND						53,609.56	

DB: Hamburg

Page: 5/7

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 854 2020-ROAD SAD FUND							
Dept 000.000							
854-000.000-991.000	02/19/25	HUNTINGTON NATIONAL BANK	3584259801-HAMBURGTWP20	02192025	03/18/25	336,494.60	
854-000.000-992.000	02/19/25	HUNTINGTON NATIONAL BANK	3584259801-HAMBURGTWP20	02192025	03/18/25	11,218.14	
Total For Dept 000.000						347,712.74	
Total For Fund 854 2020-ROAD SAD FUND						347,712.74	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			47,146.85
			Fund 206 Fire Fund			22,720.46
			Fund 207 Police Fund			12,564.96
			Fund 282 Mumford Park Lighting SAD			162.77
			Fund 590 SEWER FUND			53,609.56
			Fund 854 2020-ROAD SAD FUND			347,712.74
Total For All Funds:						
						483,917.34
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-073.003			RETIREMENT - LIBRARY			1,376.40
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			439.54
101-000.000-231.100			DUE TO UNION DUES			848.00
101-000.000-231.500			DEFERRED COMPENSATION/457			15,382.24
101-000.000-239.300			SENIOR CENTER ACTIVITY FUND			161.70
101-000.000-239.700			SENIOR CENTER LUNCH PROGRAM			315.01
101-000.000-239.800			LETS TRANSPORTATION FEE			2,070.00
101-171.000-716.000			DEFINED CONTRIBUTION			477.71
101-201.000-716.000			DEFINED CONTRIBUTION			1,087.81
101-201.000-910.000			PROFESSIONAL DEVELOPMENT			200.00
101-201.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			135.00
101-215.000-716.000			DEFINED CONTRIBUTION			843.87
101-215.000-955.000			SUNDRY			1,208.91
101-215.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			(481.00)
101-215.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			5,000.00
101-228.000-716.000			DEFINED CONTRIBUTION			550.40
101-229.000-933.000			SOFTWARE MAINTENANCE			2,970.64
101-253.000-716.000			DEFINED CONTRIBUTION			580.95
101-253.000-910.000			PROFESSIONAL DEVELOPMENT			599.00
101-257.000-955.000			SUNDRY			20.66
101-262.000-716.000			DEFINED CONTRIBUTION			599.34
101-265.000-716.000			DEFINED CONTRIBUTION			546.24
101-265.000-752.000			SUPPLIES & SMALL EQUIPMENT			(17.90)
101-265.000-759.000			VEHICLE FUEL			574.19
101-265.000-801.000			CONTRACTUAL SERVICES			76.00
101-265.000-919.000			TRASH DISPOSAL			35.76
101-265.000-920.000			ELECTRIC			2,276.29
101-265.000-930.000			MAINTENANCE TWP HALL			546.67
101-265.000-930.008			MAINTENANCE LIBRARY			546.66
101-265.000-932.000			VEHICLE MAINTENANCE			2,890.47
101-275.000-752.000			SUPPLIES & SMALL EQUIPMENT			590.31
101-275.000-759.000			VEHICLE FUEL			111.59
101-275.000-853.000			PHONE/COMM/INTERNET			310.00
101-275.000-955.000			SUNDRY			53.00
101-275.000-980.000			OFFICE EQUIP & FURNITURE			654.36
101-448.000-926.000			STREET LIGHTING			206.87
101-702.000-716.000			DEFINED CONTRIBUTION			633.82
101-702.000-910.000			PROFESSIONAL DEVELOPMENT			60.00
101-751.000-716.000			DEFINED CONTRIBUTION			204.36
101-751.000-910.000			PROFESSIONAL DEVELOPMENT			388.13
101-751.000-919.000			TRASH DISPOSAL			129.28
101-751.000-920.000			ELECTRIC			218.45
101-820.000-716.000			DEFINED CONTRIBUTION			339.66
101-820.000-801.000			CONTRACTUAL SERVICES			36.00
101-820.000-804.000			SENIOR PROGRAMS			276.60
101-820.000-919.000			TRASH DISPOSAL			64.08
101-820.000-920.000			ELECTRIC			523.11
101-820.000-930.001			MAINTENANCE COMM CENTER			486.67

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		206-000.000-716.000	DEFINED CONTRIBUTION			3,301.79	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			165.98	
		206-000.000-759.000	VEHICLE FUEL			1,803.05	
		206-000.000-801.000	CONTRACTUAL SERVICES			208.75	
		206-000.000-919.000	TRASH DISPOSAL			155.12	
		206-000.000-920.000	ELECTRIC			3,037.96	
		206-000.000-920.100	SIREN ELECTRIC USAGE			194.60	
		206-000.000-930.003	MAINTENANCE FIRE HALL			10,888.33	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			1,920.69	
		206-000.000-955.000	SUNDRY			42.00	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,002.19	
		207-000.000-716.000	DEFINED CONTRIBUTION			3,073.64	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			115.53	
		207-000.000-759.000	VEHICLE FUEL			4,070.48	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			287.18	
		207-000.000-801.000	CONTRACTUAL SERVICES			353.14	
		207-000.000-916.000	TRAINING			997.80	
		207-000.000-920.000	ELECTRIC			1,518.96	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			546.67	
		207-000.000-932.000	VEHICLE MAINTENANCE			1,542.31	
		207-000.000-955.000	SUNDRY			36.75	
		207-000.000-967.000	SPECIAL PROJECTS			22.50	
		282-000.000-926.000	STREET LIGHTING			162.77	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,734.15	
		590-527.000-751.100	GRINDER PUMP PARTS			13,679.02	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			400.60	
		590-527.000-759.000	VEHICLE FUEL			1,103.92	
		590-527.000-853.000	PHONE/COMM/INTERNET			50.67	
		590-527.000-920.000	ELECTRIC			3,146.14	
		590-527.000-921.000	NATURAL GAS/HEAT			19.58	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			200.31	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			11,100.29	
		590-527.000-955.000	SUNDRY			150.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			403.16	
		590-537.000-919.000	TRASH DISPOSAL			89.22	
		590-537.000-920.000	ELECTRIC			8,968.24	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			6,250.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP			1,148.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			544.00	
		590-539.000-991.000	DEBT SERVICE - PRINCIPAL			3,505.40	
		590-539.000-992.000	INTEREST EXPENSE			116.86	
		854-000.000-991.000	DEBT SERVICE - PRINCIPAL			336,494.60	
		854-000.000-992.000	INTEREST EXPENSE			11,218.14	