INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/01/2026 - 11/15/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,975.95	
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	179.16	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	29.52	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMEN	PAY ROLL 10/05/26-10/18/26 PAYDATE 10/2	1,619.08	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCT	DART TEAM	OCT 2026	135.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,116.09	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0002-000 11/01/26-11/30/26	1,184.41	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CC	09/01/26-09/30/26	734.50	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,110.22	
101-000.000-231.600	IAFF MERP	IAFF MERP	CONTRIBUTIONS FOR 09/07/26-09/20/26 COF	0.60	
101-000.000-231.600	IAFF MERP	IAFF MERP	CONTRIBUTIONS FOR 10.05.26-10.18.26	1,173.81	
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RETIF	2026-10	11,434.79	
101-000.000-239.000	SENIOR CENTER DONATIONS	4IMPRINT, INC	HEATHERED TECH TRAVEL BAG (50)/LANYARD/	875.30	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	HAMBURG TWP-SC-PETTY CASH	SEN CTR REPLENISH PETTY CASH 07/20/26-1	249.44	
101-000.000-239.800	LETS TRANSPORTATION FEE	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION SEPT 26 HOURLY C	153.20	
		Total For Dept 000.000		41,566.07	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	351.60	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PD & PARKS - MULTIVIEW 3 EXTERIOR CAMEF	1,713.21	
		Total For Dept 101.000 Township Board		2,064.81	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	480.13	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	2,511.19	
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	52.50	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	8.30	
		Total For Dept 171.000 Township Supervisor		3,052.12	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	787.80	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,042.11	
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	79.63	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.76	
		Total For Dept 201.000 ACCOUNTING		3,924.30	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	909.24	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	4,616.50	
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	99.37	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	16.96	
		Total For Dept 215.000 CLERK'S OFFICE		5,642.07	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.90	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,201.35	
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	64.64	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	10.33	
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		3,904.22	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	BSA ONLINE SERVICE EMPLOYEE WEB PORTAL/	6,279.00	

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Fund 101 General Fund					
Dept 229.000 COMPUTER/CABLE					
		Total For Dept 229.000 COMPUTER/CABLE		6,279.00	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	865.71	
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	88.58	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.76	
101-253.000-955.000	SUNDRY	LIVINGSTON CO. TREASURERS'	TREASURY DUES AND CHRISTMAS LUNCHEON	58.00	
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	LIVINGSTON CO. TREASURERS'	TREASURY DUES AND CHRISTMAS LUNCHEON	10.00	
		Total For Dept 253.000 Treasurer		1,037.05	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES NOVEMBER 2026	25,412.58	
		Total For Dept 257.000 Assessing		25,412.58	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.48	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,047.21	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	76.08	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.77	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION VOTER RESPONSE FORMS/ I VOTED	309.90	
		Total For Dept 262.000 Elections		4,075.44	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	885.10	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,306.43	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	107.05	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	21.95	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (1)	8.07	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 09/24/26-10/23/26	770.20	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 08/26/	17.78	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL RD 09/10	60.95	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL RD 09/10/2	28.99	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL 09/10/26-1	29.87	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	B&G BULBS	27.51	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G INLINE FUEL FILTER	56.58	
101-265.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	B& G WIPER BLADES (4 VEHICLES)	87.92	
101-265.000-932.000	VEHICLE MAINTENANCE	ROAD RUNNER TIRE	B&G FLAT REPAIRS MOWER/EXPEDITION	75.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	TWP RENO ACCOUNTING	81.66	
		Total For Dept 265.000 Township Buildings		5,565.06	
Dept 275.000 OTHER EXPENSES					
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	BURNHAM & FLOWER INSURANCE	07/01/26-07/31/26 08/01/26-08/31/26	588.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	NETGEAR 5PT MGD GB PLUS	117.49	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	GOVERNMENT FORMS & SUPPLIE	W2/4 UP BLANK (250) W2 4UP HORIZONTAL	224.13	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	CLERK DOUBLE HOOK 4LB	13.99	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 09/24/26-10/23/26	370.79	
101-275.000-946.000	ENGINEERING SERVICES	HOME DEPOT CREDIT SERVICES	M36 & MERRILL HAMBURG TOWNSHIP SIGN	337.43	
101-275.000-946.000	ENGINEERING SERVICES	HOME DEPOT CREDIT SERVICES	TWP/PR RETURNED ITEMS-ANGLE DRILL / MII	(204.10)	
		Total For Dept 275.000 OTHER EXPENSES		1,447.73	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 09/01/26-09/30/26	1,639.09	
		Total For Dept 448.000 Street Lighting		1,639.09	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	718.20	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,042.11	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	84.16	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.76	
		Total For Dept 702.000 PLANNING AND ZONING		3,859.23	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	1,257.26	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	28.84	
101-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	5.17	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M36 08/26/26-09/	26.68	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	BOB MYERS EXCAVATING INC	FURNISH AND DELIVER 10 YARDS 21A TO LOT	550.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	HOME DEPOT CREDIT SERVICES	TWP/PR RETURNED ITEMS-ANGLE DRILL / MII	(71.97)	
		Total For Dept 751.000 Recreation Board		2,021.89	
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	391.77	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	2,286.68	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	42.50	
101-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	7.38	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION SEPT 2026	2,070.00	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	APPLIED INNOVATION	SEN CTR CONTRACT BASE 10/21/26-11/20/26	257.54	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL RD 09/10/2	32.54	
101-820.000-930.001	MAINTENANCE COMM CENTER	ALLSTAR ALARM, LLC	SENIOR CTR SERVICE CALL /REPAIR	143.98	
		Total For Dept 820.000 SENIOR CENTER		5,232.39	
		Total For Fund 101 General Fund		116,723.05	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	586.47	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	1,121.23	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0001 11/01/26-11/30/2026	25,739.21	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	559.43	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	101.84	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	DIGICOM GLOBAL INC.	FD - PAGERS, AMPLIFIERS AND CABLES #102	2,032.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - MAXPOWER CAR WASH 100 OZ #15932/1	19.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	FD - STAPLES ADVANTAGE SUPPLY PURCHASES	1,399.96	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - MEDICAL/SCENE SUPPLIES #86380569	769.12	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES SEPT 2026 #115501952	3,904.09	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - STA 12 DRY CLEANING SEPT 2026	153.25	
206-000.000-768.100	TURN OUT GEAR	MACQUEEN EMERGENCY GROUP	FD - FIRE HELMETS #INV28200	1,931.60	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6959927 09/	14.93	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER SERVICES #6954841	40.20	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES AUG 12 - SEPT	159.44	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	23.42	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES SEPT 12 - OCT	187.38	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	23.42	
206-000.000-916.000	TRAINING	DANIEL C. HILL	FD REIMBURSE DIVE TEAM CONF EXPENSES	75.34	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 09/24/2	26.05	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEM 09/09	112.42	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 3666 E M36 09/10/26-10/0	108.88	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-930.003	MAINTENANCE FIRE HALL	ADVANCED WATER TREATMENT,	FD POTASSIUM CHLORIDE (5)	242.55	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - STATION 11 PEST CONTROL BI-WEEKLY	269.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - STA 12 PEST CONTROL #89968 10/26/2	269.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	LEO'S CUSTOM SPRINKLER SEF	FD - STA 12 SPRINKLER WINTERIZATION #38	220.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	APT	FD - RAM AIR GEAR DRYER REPLACEMENT CON	326.14	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	HARTLAND DEERFIELD CAPITAI	FD - DIVE RESCUE INTRNT'L VISUAL CYLINI	1,010.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - VEHICLE LIGHTS #003521	390.95	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD - ENG 12 - RBR 27041 HOSE FOR VEH MA	2.32	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	FD - VEH LONG LIFE MINI SYLVANIA BULBS	9.49	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	FD - 2025 FORD F150 MAINTENANCE #318033	75.89	
206-000.000-932.000	VEHICLE MAINTENANCE	GAUTZ ENTERPRISES LLC	FD - REPAIRING COOLANT RESERVOIR #9674	250.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - 6" PUMP INTAKE BEZEL GRAPHITE #003	104.40	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES SEPTEMBER 2026	12.00	
206-000.000-932.000	VEHICLE MAINTENANCE	PRO-COMM INC	FD - WHELEN 600 LED RED LENSED LIGHTS W	390.40	
206-000.000-932.000	VEHICLE MAINTENANCE	RIGHT AWAY REPAIR	FD - APPARATUS REPAIR 2004 METRO STAR E	1,279.85	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TIMOTHY MACKENZIE	FD REIMBURSE PARAMEDIC LICENSE RENEWAL	25.00	
		Total For Dept 000.000		43,967.63	
		Total For Fund 206 Fire Fund		43,967.63	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,605.16	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-08	1,089.00	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-07	1,685.99	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-10	44,676.00	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	23,595.10	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0001 11/01/26-11/30/2026	19,031.17	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	741.96	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	128.79	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	SIRCHE	PD EVIDENCE TECH SUPPLIES	126.73	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-SHIRT AND JACKET-DEBOTTIS	373.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS STOEHR	219.98	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLES (6), DELIVERY & DEPOSI	91.93	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES AUG 12 - SEPT	604.09	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	110.71	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES SEPT 12 - OCT	577.06	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	110.74	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW ON CALL/ PD 10/23/26-11/22/26	80.04	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 09/10/26-1	71.18	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD- 2021 FORD EXPLORER - REAR BRAKE PAI	1,127.62	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD- 2021 FORD EXPLORER 20340	80.49	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD EQUIPMENT FOR PATROL CAR	243.89	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD PD 7002 - 2020 DODGE CHARGER VEH MAI	193.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAIN ON 2023 DODGE DURANGO INV#5	108.30	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD OIL CHANGE/TIRE ROTATION FOR 2023 CH	95.84	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES SEPTEMBER 2026	162.00	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IN	PD WINTERIZING THE 17 YAMAHA FX CRUISEF	461.08	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IN	PD BOAT WINTERIZING BOSTON WHALER	392.29	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD COMMUNICATION EQUIPMENT	7,442.47	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, BWC ANNUAL LICENSE AUG	389.96	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PD & PARKS - MULTIVIEW 3 EXTERIOR CAMEF	1,713.21	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PD CAMERA SYSTEM REPAIRS	985.93	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	CRUISERS, INC.	PD NEW VEH EQUIPMENT INSTALLATION ARRPC	15,740.20	
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	CRUISERS, INC.	PD EQUIPMENT FOR 2029 FORD RANGER 3859	3,974.65	
		Total For Dept 000.000		128,031.13	
		Total For Fund 207 Police Fund		128,031.13	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD CON	459.0112AW HAMBURG - HAMBURG-2026-M36 T	175,000.00	
		Total For Dept 000.000		175,000.00	
		Total For Fund 284 Winans Drive SAD		175,000.00	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,517.21	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	11,881.57	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0001 11/01/26-11/30/2026	1,001.68	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	382.48	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	68.27	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS (9)/ PUMP HEADS (9)	2,250.00	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW SEAL PKG ASSEMBLY(50) CHECK VALVE (	30,122.00	
590-527.000-751.100	GRINDER PUMP PARTS	JSB GREAT BEARINGS	DPW SKF-6206-2RS (150)/ SKF-6304-2RS (1	4,441.50	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	DPW ROLOC DISC	45.25	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (2)	16.14	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW INVERTED PAINT GREEN/GREEN MARKING	489.55	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	DPW GREASE/BLUE MONSTER THREAD COMPOUNI	217.50	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	DPW CONTACT CLEANER	101.76	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	SAFETY-KLEEN SYSTEMS, INC.	DPW PARTS WASHER SOLVENT/ CHEM FEE/ REC	422.75	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 09/24/26-10/23/26	1,433.34	
590-527.000-768.000	UNIFORMS/ACCESSORIES	HOME DEPOT CREDIT SERVICES	DPW UNIFORMS	49.88	
590-527.000-768.000	UNIFORMS/ACCESSORIES	HOME DEPOT CREDIT SERVICES	DPW UNIFORMS	99.94	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAG	DPW L ADAMS BOOTS	250.00	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAG	DPW M FISHER BOOTS	250.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW ON CALL/ PD 10/23/26-11/22/26	85.73	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW GYM MEMBERSHIP REIMBURSEMENT	25.08	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	LANCE ADAMS	DPW GYM REIMBURSEMENT OCT 2026	39.99	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 09/09/26-10/	26.33	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE RD 09/	23.66	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 09/10/26-10/	21.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 09/10/26-10	23.66	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	CREDIT FOR OVERPAYMENT-CROSSED IN MAIL	(82.80)	
590-527.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	DPW 2021 FORD F150 81749	75.98	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES SEPTEMBER 2026	18.00	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO., IN	GRINDER PUMPR REPLACEMENT 6069 WINANS I	7,352.00	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO., IN	GRINDER PUMP REPLACEMENT 6206 WINANS LA	6,781.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	HOLD HARMLESS LAVIDA INVESTMENTS	30.00	
		Total For Dept 527.000 SEWER OPERATING		71,460.45	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (2)	16.14	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP HACH PHOSPHORUS/PHOSPHORUS TNT/AMM	2,426.56	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	BIOTECH AGRONOMICS, INC.	WWTP TESTING BIOSOLIDS METALS/NUTRIENTS	905.00	

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/01/2026 - 11/15/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M36 09/10/26-10/(	21.00	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	CITY ELECTRIC SUPPLY CO	WWTP FUSES (MULTIPLE)	608.80	
		Total For Dept 537.000		3,977.50	
		Total For Fund 590 SEWER FUND		75,437.95	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	116,723.05	
			Fund 206 Fire Fund	43,967.63	
			Fund 207 Police Fund	128,031.13	
			Fund 284 Winans Drive SA	175,000.00	
			Fund 590 SEWER FUND	75,437.95	
			Total For All Funds:	539,159.76	
			--- TOTALS BY GL DISTRIBUTION ---		
101-000.000-073.001			HEALTH INSURANCE - LIBRA	3,975.95	
101-000.000-073.002			DISABILITY - LIBRARY	179.16	
101-000.000-073.003			RETIREMENT - LIBRARY	1,595.00	
101-000.000-073.004			LIFE INSURANCE - LIBRARY	29.52	
101-000.000-228.010			MI CHILD SUPPORT WITHHOI	1,619.08	
101-000.000-231.200			DUE TO CHARITY CHARITABI	135.00	
101-000.000-231.300			DUE TO BCBS BCBS W/H	3,116.09	
101-000.000-231.420			VOL. LIFE INSURANCE	1,184.41	
101-000.000-231.430			DUE TO ASSURITY	734.50	
101-000.000-231.500			DEFERRED COMPENSATION/45	15,110.22	
101-000.000-231.600			IAFF MERP	1,174.41	
101-000.000-231.800			MUNICIPAL EMPLOYEES RETI	11,434.79	
101-000.000-239.000			SENIOR CENTER DONATIONS	875.30	
101-000.000-239.300			SENIOR CENTER ACTIVITY F	249.44	
101-000.000-239.800			LETS TRANSPORTATION FEE	153.20	
101-101.000-716.000			DEFINED CONTRIBUTION	351.60	
101-101.000-980.000			CAPITAL EQUIPMENT/CAPITA	1,713.21	
101-171.000-716.000			DEFINED CONTRIBUTION	480.13	
101-171.000-718.000			HEALTH/DENTAL/VISION INS	2,511.19	
101-171.000-725.100			LONG/SHORT TERM DISABILI	52.50	
101-171.000-725.200			LIFE INSURANCE	8.30	
101-201.000-716.000			DEFINED CONTRIBUTION	787.80	
101-201.000-718.000			HEALTH/DENTAL/VISION INS	3,042.11	
101-201.000-725.100			LONG/SHORT TERM DISABILI	79.63	
101-201.000-725.200			LIFE INSURANCE	14.76	
101-215.000-716.000			DEFINED CONTRIBUTION	909.24	
101-215.000-718.000			HEALTH/DENTAL/VISION INS	4,616.50	
101-215.000-725.100			LONG/SHORT TERM DISABILI	99.37	
101-215.000-725.200			LIFE INSURANCE	16.96	
101-228.000-716.000			DEFINED CONTRIBUTION	627.90	
101-228.000-718.000			HEALTH/DENTAL/VISION INS	3,201.35	
101-228.000-725.100			LONG/SHORT TERM DISABILI	64.64	
101-228.000-725.200			LIFE INSURANCE	10.33	
101-229.000-933.000			SOFTWARE MAINTENANCE	6,279.00	
101-253.000-716.000			DEFINED CONTRIBUTION	865.71	
101-253.000-725.100			LONG/SHORT TERM DISABILI	88.58	
101-253.000-725.200			LIFE INSURANCE	14.76	
101-253.000-955.000			SUNDRY	58.00	
101-253.000-958.000			DUES/SUBSCRIP/RECERTIFIC	10.00	
101-257.000-801.000			CONTRACTUAL SERVICES	25,412.58	
101-262.000-716.000			DEFINED CONTRIBUTION	627.48	
101-262.000-718.000			HEALTH/DENTAL/VISION INS	3,047.21	
101-262.000-725.100			LONG/SHORT TERM DISABILI	76.08	
101-262.000-725.200			LIFE INSURANCE	14.77	
101-262.000-752.001			SUPPLIES FOR ELECTIONS	309.90	
101-265.000-716.000			DEFINED CONTRIBUTION	885.10	
101-265.000-718.000			HEALTH/DENTAL/VISION INS	3,306.43	
101-265.000-725.100			LONG/SHORT TERM DISABILI	107.05	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-265.000-725.200	LIFE INSURANCE	21.95	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMI	8.07	
		101-265.000-759.000	VEHICLE FUEL	770.20	
		101-265.000-920.000	ELECTRIC	17.78	
		101-265.000-921.000	NATURAL GAS/HEAT	119.81	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	84.09	
		101-265.000-932.000	VEHICLE MAINTENANCE	162.92	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPITA	81.66	
		101-275.000-718.500	HEALTH CARE REIMBURSEMEI	588.00	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMI	355.61	
		101-275.000-759.000	VEHICLE FUEL	370.79	
		101-275.000-946.000	ENGINEERING SERVICES	133.33	
		101-448.000-926.000	STREET LIGHTING	1,639.09	
		101-702.000-716.000	DEFINED CONTRIBUTION	718.20	
		101-702.000-718.000	HEALTH/DENTAL/VISION INS	3,042.11	
		101-702.000-725.100	LONG/SHORT TERM DISABILI	84.16	
		101-702.000-725.200	LIFE INSURANCE	14.76	
		101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
		101-751.000-718.000	HEALTH/DENTAL/VISION INS	1,257.26	
		101-751.000-725.100	LONG/SHORT TERM DISABILI	28.84	
		101-751.000-725.200	LIFE INSURANCE	5.17	
		101-751.000-920.000	ELECTRIC	26.68	
		101-751.000-930.005	MAINTENANCE PARK FACILIT	550.00	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	(71.97)	
		101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
		101-820.000-718.000	HEALTH/DENTAL/VISION INS	2,286.68	
		101-820.000-725.100	LONG/SHORT TERM DISABILI	42.50	
		101-820.000-725.200	LIFE INSURANCE	7.38	
		101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS	257.54	
		101-820.000-921.000	NATURAL GAS/HEAT	32.54	
		101-820.000-930.001	MAINTENANCE COMM CENTER	143.98	
		206-000.000-716.000	DEFINED CONTRIBUTION	586.47	
		206-000.000-718.000	HEALTH/DENTAL/VISION INS	26,860.44	
		206-000.000-725.100	LONG/SHORT TERM DISABILI	559.43	
		206-000.000-725.200	LIFE INSURANCE	101.84	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMI	3,452.92	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLI	769.12	
		206-000.000-759.000	VEHICLE FUEL	3,904.09	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	153.25	
		206-000.000-768.100	TURN OUT GEAR	1,931.60	
		206-000.000-801.000	CONTRACTUAL SERVICES	55.13	
		206-000.000-853.000	PHONE/COMM/INTERNET	393.66	
		206-000.000-916.000	TRAINING	75.34	
		206-000.000-920.100	SIREN ELECTRIC USAGE	26.05	
		206-000.000-921.000	NATURAL GAS/HEAT	221.30	
		206-000.000-930.003	MAINTENANCE FIRE HALL	1,000.55	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	1,336.14	
		206-000.000-932.000	VEHICLE MAINTENANCE	2,515.30	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI(	25.00	
		207-000.000-716.000	DEFINED CONTRIBUTION	49,056.15	
		207-000.000-718.000	HEALTH/DENTAL/VISION INS	42,626.27	
		207-000.000-725.100	LONG/SHORT TERM DISABILI	741.96	
		207-000.000-725.200	LIFE INSURANCE	128.79	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMI	126.73	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	593.95	
		207-000.000-801.000	CONTRACTUAL SERVICES	91.93	
		207-000.000-853.000	PHONE/COMM/INTERNET	1,482.64	
		207-000.000-921.000	NATURAL GAS/HEAT	71.18	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-000.000-932.000	VEHICLE MAINTENANCE	2,865.11	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITA	10,531.57	
		207-000.000-981.000	CAPITAL EXPENSE - VEHICI	19,714.85	
		284-000.000-802.000	ROAD IMPROVEMENT	175,000.00	
		590-527.000-716.000	DEFINED CONTRIBUTION	3,517.21	
		590-527.000-718.000	HEALTH/DENTAL/VISION INS	12,883.25	
		590-527.000-725.100	LONG/SHORT TERM DISABIL:	382.48	
		590-527.000-725.200	LIFE INSURANCE	68.27	
		590-527.000-751.100	GRINDER PUMP PARTS	36,813.50	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMI	1,292.95	
		590-527.000-759.000	VEHICLE FUEL	1,433.34	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	649.82	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.73	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSI	65.07	
		590-527.000-921.000	NATURAL GAS/HEAT	94.65	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	(82.80)	
		590-527.000-932.000	VEHICLE MAINTENANCE	93.98	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT	14,133.00	
		590-527.000-955.000	SUNDRY	30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMI	2,442.70	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE W	905.00	
		590-537.000-921.000	NATURAL GAS/HEAT	21.00	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINT	608.80	