

UNJOURNALIZED OPEN  
 BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,581.00	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CO	04/01/2026-04/30/2026	447.10	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,659.47	
101-000.000-231.500	DEFERRED COMPENSATION/457	MUNICIPAL EMPLOYEE'S RETIF	2026-04	12,116.18	
101-000.000-239.000	SENIOR CENTER DONATIONS	AMAZON CAPITAL SERVICES	APRIL 2026	115.76	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	AMAZON CAPITAL SERVICES	APRIL 2026	415.44	
101-000.000-239.800	LETS TRANSPORTATION FEE	VORTEX CAR WASH	SEN CTR APRIL CAR WASH	17.50	
101-000.000-643.000	SALE OF CEMETERY LOTS	PAUL MAXIMUK	REFUND PURCHASE PRICE OF CEMETERY LOTS	1,000.00	
Total For Dept 000.000				31,352.45	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	315.76	
101-101.000-826.000	LEGAL FEES	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATTERS	1,350.50	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	04/01/2026-04/30/2026	481.28	
Total For Dept 101.000 Township Board				2,147.54	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	465.24	
Total For Dept 171.000 Township Supervisor				465.24	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	668.05	
Total For Dept 201.000 ACCOUNTING				668.05	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	874.96	
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	INT. INSTITUTE OF MUNICIPAL	CMC PROGRAM CEERTIFICATION C PATON	125.00	
101-215.000-955.000	SUNDRY	BIG PDQ	CLERK BUSINESS CARD, M MCINTYRE	55.26	
101-215.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	CLERK/ELECTIONS NEW HIRE KAITLYN STEPHE	45.00	
101-215.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	ELCTION/CLERK NEW HIRE MARIE MCINTYRE I	108.00	
101-215.000-955.000	SUNDRY	STAPLES ADVANTAGE	CLERK BEAUTYREST CHAIR	605.48	
Total For Dept 215.000 CLERK'S OFFICE				1,813.70	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	598.23	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				598.23	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	APPLIED INNOVATION	TWP DOCUWARE MAINTENANCE AND SUPPORT 06	3,059.76	
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	BSA ONLINE SERVICES-ANNUAL SUPPORT 05/C	8,372.00	
101-229.000-933.000	SOFTWARE MAINTENANCE	CIVICPLUS, LLC	NEXT REQUESR ANNUAL 06/28/2026-06/27/2C	4,617.27	
Total For Dept 229.000 COMPUTER/CABLE				16,049.03	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	832.68	
101-253.000-955.000	SUNDRY	AMAZON CAPITAL SERVICES	APRIL 2026	50.31	
Total For Dept 253.000 Treasurer				882.99	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES MAY 2026	24,202.50	
Total For Dept 257.000 Assessing				24,202.50	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	537.87	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	AMAZON CAPITAL SERVICES	APRIL 2026	63.81	
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	04/01/2026-04/30/2026	96.88	
101-262.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PIELCTION/CLERK NEW HIRE MARIE MCINTYRE I		36.00	
Total For Dept 262.000 Elections				734.56	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	631.80	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	APRIL 2026	61.92	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B&G HUSKY 5 TIER RACK (2)	359.10	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B&G MAK 18 V ANGLE DRILL	204.10	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 201.6 GAL	428.29	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	03/24/2026-04/23/2026	520.68	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 03/11/26-C	709.28	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 03/11/26-C	78.67	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL 03/11/26-C	309.33	
101-265.000-930.000	MAINTENANCE TWP HALL	AMAZON CAPITAL SERVICES	APRIL 2026	139.75	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	AMAZON CAPITAL SERVICES	APRIL 2026	135.49	
101-265.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PIB&G NEW HIRE PHYSICAL B SCHNEIDER		144.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	TWP RENO WALL PLATES/CEILING TILE/WALL	129.71	
Total For Dept 265.000 Township Buildings				3,852.12	
Dept 275.000 OTHER EXPENSES					
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	BURNHAM & FLOWER INSURANCE	01/01/2026-03/31/2026 HRA/HSA ADMIN FEE	566.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLES WATER (7)	48.93	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (4)	23.96	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	APRIL 2026	2,013.93	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	APRIL 2026	41.97	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	B&G HUSKY 5 TIER RACK (2)	359.10	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	03/24/2026-04/23/2026	116.94	
101-275.000-955.000	SUNDRY	PLANTE & MORAN, PLLC	PROF SERVICES RENDERED THROUGH 04/15/26	6,850.00	
Total For Dept 275.000 OTHER EXPENSES				10,020.83	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 03/01/26-03/31/26	1,747.98	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEMORIA;	132.77	
Total For Dept 448.000 Street Lighting				1,880.75	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	LAWN MOWING/TRIMMING/BLOWING SOUTH/NORI	2,210.00	
101-567.000-955.000	SUNDRY	MICHIGAN ASSOCIATION OF	CEMETERY ASSOCIATION MEMBERSHIP 2026	45.00	
Total For Dept 567.000 CEMETERY				2,255.00	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.98	
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	04/01/2026-04/30/2026	168.76	
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	LISA PERSCHKE	ZONING GYM REIMBURSEMENT MAY 2026	100.00	
Total For Dept 702.000 PLANNING AND ZONING				947.74	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	237.15	
101-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR 201.6 GAL	428.29	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	JAYS ASSURED PEST CONTROL	P&R CONCESSION STANDS SPRAYED	116.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	04/12/26-05/09/26	3,894.45	

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Fund 101 General Fund					
Dept 751.000 Recreation Board					
101-751.000-955.000	SUNDRY	HAMBURG HARDWARE	APRIL 2026	77.82	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	ED FORD	LABOR FOR STONEMWORK AT TWP COMPLEX ROUN	8,200.00	
101-751.000-975.300	GRANT MATCH	SPICER GROUP, INC.	PROF SERV BENNET PARK RENO/WATER TRAIL	564.00	
Total For Dept 751.000 Recreation Board				13,517.71	
Dept 800.000 LAKELAND TRAIL					
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	04/12/26-05/09/26	1,920.00	
Total For Dept 800.000 LAKELAND TRAIL				1,920.00	
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-804.000	SENIOR PROGRAMS	AMAZON CAPITAL SERVICES	APRIL 2026	272.36	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SENIOR CENTER 04/22/26-05/21/26	212.20	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	APPLIED INNOVATION	SEN CTR 04/21/26-05/20/26	249.62	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL 03/11/26-C	337.25	
101-820.000-955.000	SUNDRY	HAMBURG HARDWARE	APRIL 2026	51.24	
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MPLC	MPLC BLANKET LICENSE 06/15/26-06/14/202	411.17	
Total For Dept 820.000 SENIOR CENTER				1,904.18	
Total For Fund 101 General Fund				115,212.62	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,405.39	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 11 BOTTLED WATER #67635265 (5)		34.95	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 12 BOTTLED WATER #67635293 (9)		62.91	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	APRIL 2026	49.50	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	COMPLETE BATTERY SOURCE, 1FD - D CELL 1.2V 5000MAH INCAD FLAT TOE		59.04	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	COMPLETE BATTERY SOURCE, 1FD - UNIVERSAL 12V 2.9AH F1 SLA UB12296		33.96	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	APRIL 2026	75.94	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	AMAZON CAPITAL SERVICES	APRIL 2026	90.60	
206-000.000-916.000	TRAINING	BRIGHTON AREA FIRE AUTHORITY	FD - FIRE ACADEMY & EMT CLASS - N HAMEI	8,000.00	
206-000.000-916.000	TRAINING	HOME DEPOT CREDIT SERVICES	FD - TRAINING SUPPLIES, PLIERS, RED/BLF	142.28	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEMORIAI	1,555.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS LAKE 03/21/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 03/21/26-04	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 03/24/	26.05	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 03/26/26-C	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 SRAWBERRY LAKE RD	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAKE RI	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON 03/26/26-C	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 03/26/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M 36 03/26/26-04	24.58	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEM 03/1C	1,002.28	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 3666 E M36 03/11/26-04/1	871.12	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - BI MONTHLY PEST CONTROL #75958 STP	269.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - PEST CONTROL FOR STATION 11, #7611	269.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	LIVINGSTON FIRE PROTECTION	FD - FIRE EXTINGUISHER SERVICE #2026-12	520.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MES I ACQUISITION INC.	FD - SO2297507, SCBA EVALUATIONS AND RE	333.57	
206-000.000-933.000	SOFTWARE MAINTENANCE	CIVICPLUS, LLC	NEXT REQUESR ANNUAL 06/28/2026-06/27/2C	2,308.64	
206-000.000-967.000	SPECIAL PROJECTS	PRO-COMM INC	FD - HAVIS DOCKING STATIONS PER ESTIMAI	4,985.00	
206-000.000-967.000	SPECIAL PROJECTS	PRO-COMM INC	FD - WHELEN T SERIES SURFACE MT, GRN, C	290.00	
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	PRO-COMM INC	FD - REMAINING BAL FOR #54670 VEHICLE C	20.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
Total For Dept 000.000				24,601.01	
Total For Fund 206 Fire Fund				24,601.01	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,108.73	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-04	40,343.52	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	APRIL 2026	300.39	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	APRIL 2026	134.31	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS 03/01/2	6,263.52	
207-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES	APRIL 2026	19.84	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GALLS, LLC	PD-SLIMLINE OPEN TOP DOUBLE MAG HOLDER-	43.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY (6) AND DEPOSI	69.93	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	132.11	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW/PD 04/23-05/22/2026	80.06	
207-000.000-916.000	TRAINING	WICKLANDER-ZULAWSKI & ASSC	PD TRAINING HOMICIDE INVESTIGATOR-LEEDS	770.00	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 03/11/26-C	567.48	
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	JUSTICE FENCE COMPANY	PD GATE REPAIR	2,872.00	
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	APRIL 2026	50.56	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT FOR 2023 CHARGER #512138	100.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH CHECK AIR LEAK IN TIRE 26909	25.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 2020 RAM VEH MAINT ENGINE LIGHT ON 5	352.56	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAINT FOR 2020 DODGE CHARGER 497	108.55	
207-000.000-933.000	SOFTWARE MAINTENANCE	CIVICPLUS, LLC	NEXT REQUESR ANNUAL 06/28/2026-06/27/2C	2,308.63	
207-000.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	PD RANGER EASTON HARDESTY NEW HIRE PHYS	144.00	
207-000.000-967.000	SPECIAL PROJECTS	AMAZON CAPITAL SERVICES	APRIL 2026	29.99	
207-000.000-967.000	SPECIAL PROJECTS	BOUND TREE MEDICAL, LLC	PD AED BATTERY (2)	1,006.78	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CRUISERS, INC.	PD LABOR HOURS FOR RFID WEAPON MOUNT RP	665.00	
Total For Dept 000.000				59,496.56	
Total For Fund 207 Police Fund				59,496.56	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					
252-000.000-803.000	AQUATIC WEED CONTROL	AQUA-WEED CONTROL INC.	CHAIN OF LAKES EGLE PERMIT FEES ZUKEY/S	3,075.00	
Total For Dept 000.000				3,075.00	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAI				3,075.00	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC ROAD & LAKE POINT DR ROAD GRADE	525.00	
Total For Dept 000.000				525.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD				525.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	04/01/2026-04/30/2026	1,031.32	
Total For Dept 000.000				1,031.32	
Total For Fund 276 Community Dr SAD - Road Maint				1,031.32	

User: MarcyM

DB: Hamburg

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Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE DR & SCHLENKER RD GRADE 04	750.00	
Total For Dept 000.000				750.00	
Total For Fund 280 Island Shore/Schlenker SAD				750.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 03/26/2	183.14	
Total For Dept 000.000				183.14	
Total For Fund 282 Mumford Park Lighting SAD				183.14	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DR AREA GRAD 04/17/26	1,250.00	
Total For Dept 000.000				1,250.00	
Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD				1,250.00	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-198.091	VACANT - ROLAND DR 1524103069	C & E CONSTRUCTION CO.,	INGRINDER PUMP INSTALL 9400 ROLAND DR	8,576.60	
Total For Dept 000.000				8,576.60	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,905.59	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW MOTOR CONTROLLER BOARD /CORD GRIP/C	19,845.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (2)	13.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	APRIL 2026	211.46	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	APRIL 2026	134.62	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	DPW BIG GAP FILLER	22.32	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	DPW 1/4 X 3 X 100 FT	138.84	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	UNISAFE INC	DPW NITRILE GLOVES (120 BOX)	1,103.76	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	03/24/2026-04/23/2026	792.21	
590-527.000-851.000	POSTAGE	KCI	UB BILLS JAN FEB MARCH 26	832.93	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW/PD 04/23-05/22/2026	85.69	
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	04/01/2026-04/30/2026	108.86	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JONNY B SHARP	DPW REIMBURSEMENT GYM MEMBERSHIP APRIL	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	RYAN WARD	DPW GYM REIMBURSEMENT APRIL 26	25.08	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS LAKE 03/10/2	27.52	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 03/11/26-04/1	222.84	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY 03/11/26-04	73.09	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 03/11/26-04	23.78	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	AMAZON CAPITAL SERVICES	APRIL 2026	90.64	
Total For Dept 527.000 SEWER OPERATING				26,758.21	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (2)	13.98	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	APRIL 2026	48.95	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP TNT +IRON	(331.48)	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M 36 03/11/26-04/	9,751.00	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KERR PUMP & SUPPLY, INC.	WWTP SERVICE-CONTROL PANEL	1,100.00	
Total For Dept 537.000				10,582.45	

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User: MarcyM  
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES  
EXP CHECK RUN DATES 07/01/2024 - 05/31/2026  
UNJOURNALIZED OPEN  
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Total For Fund 590 SEWER FUND				<u>45,917.26</u>	

User: MarcyM

DB: Hamburg

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	115,212.62
Fund 206 Fire Fund	24,601.01
Fund 207 Police Fund	59,496.56
Fund 252 HAMBURG TWP AQI	3,075.00
Fund 272 Rustic/Lake Po	525.00
Fund 276 Community Dr S	1,031.32
Fund 280 Island Shore/Sc	750.00
Fund 282 Mumford Park L	183.14
Fund 283 KINGSTON DRIVE	1,250.00
Fund 590 SEWER FUND	45,917.26

Total For All Funds:	252,041.91
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-000.000-231.430	DUE TO ASSURITY	447.10
101-000.000-231.500	DEFERRED COMPENSATION/4	27,775.65
101-000.000-239.000	SENIOR CENTER DONATIONS	115.76
101-000.000-239.300	SENIOR CENTER ACTIVITY I	415.44
101-000.000-239.800	LETS TRANSPORTATION FEE	17.50
101-000.000-643.000	SALE OF CEMETERY LOTS	1,000.00
101-101.000-716.000	DEFINED CONTRIBUTION	315.76
101-101.000-826.000	LEGAL FEES	1,350.50
101-101.000-900.000	LEGAL NOTICES/ADVERTISI	481.28
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	668.05
101-215.000-716.000	DEFINED CONTRIBUTION	874.96
101-215.000-910.000	PROFESSIONAL DEVELOPME	125.00
101-215.000-955.000	SUNDRY	813.74
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-229.000-933.000	SOFTWARE MAINTENANCE	16,049.03
101-253.000-716.000	DEFINED CONTRIBUTION	832.68
101-253.000-955.000	SUNDRY	50.31
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50
101-262.000-716.000	DEFINED CONTRIBUTION	537.87
101-262.000-752.001	SUPPLIES FOR ELECTIONS	63.81
101-262.000-900.000	LEGAL NOTICES/ADVERTISI	96.88
101-262.000-955.000	SUNDRY	36.00
101-265.000-716.000	DEFINED CONTRIBUTION	631.80
101-265.000-752.000	SUPPLIES & SMALL EQUIPME	625.12
101-265.000-758.000	DIESEL FUEL	428.29
101-265.000-759.000	VEHICLE FUEL	520.68
101-265.000-921.000	NATURAL GAS/HEAT	1,097.28
101-265.000-930.000	MAINTENANCE TWP HALL	139.75
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	135.49
101-265.000-955.000	SUNDRY	144.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	129.71
101-275.000-718.500	HEALTH CARE REIMBURSEME	566.00
101-275.000-752.000	SUPPLIES & SMALL EQUIPME	2,487.89
101-275.000-759.000	VEHICLE FUEL	116.94
101-275.000-955.000	SUNDRY	6,850.00
101-448.000-926.000	STREET LIGHTING	1,880.75
101-567.000-801.000	CONTRACTUAL SERVICES	2,210.00
101-567.000-955.000	SUNDRY	45.00
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-702.000-900.000	LEGAL NOTICES/ADVERTISI	168.76
101-702.000-914.001	GYM MEMBERSHIP REIMBURSI	100.00

UNJOURNALIZED OPEN

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-751.000-716.000	DEFINED CONTRIBUTION	237.15	
		101-751.000-758.000	DIESEL FUEL	428.29	
		101-751.000-930.005	MAINTENANCE PARK FACILI	116.00	
		101-751.000-942.000	PORTABLE TOILETS	3,894.45	
		101-751.000-955.000	SUNDRY	77.82	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	8,200.00	
		101-751.000-975.300	GRANT MATCH	564.00	
		101-800.000-942.000	PORTABLE TOILETS	1,920.00	
		101-820.000-716.000	DEFINED CONTRIBUTION	370.34	
		101-820.000-804.000	SENIOR PROGRAMS	272.36	
		101-820.000-853.000	PHONE/COMM/INTERNET	212.20	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS	249.62	
		101-820.000-921.000	NATURAL GAS/HEAT	337.25	
		101-820.000-955.000	SUNDRY	51.24	
		101-820.000-958.000	DUES/SUBSCRIP/RECERTIFIC	411.17	
		206-000.000-716.000	DEFINED CONTRIBUTION	3,405.39	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	316.30	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	90.60	
		206-000.000-916.000	TRAINING	8,142.28	
		206-000.000-920.000	ELECTRIC	1,555.58	
		206-000.000-920.100	SIREN ELECTRIC USAGE	222.25	
		206-000.000-921.000	NATURAL GAS/HEAT	1,873.40	
		206-000.000-930.003	MAINTENANCE FIRE HALL	538.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	853.57	
		206-000.000-933.000	SOFTWARE MAINTENANCE	2,308.64	
		206-000.000-967.000	SPECIAL PROJECTS	5,275.00	
		206-000.000-981.000	CAPITAL EXPENSE - VEHI	20.00	
		207-000.000-716.000	DEFINED CONTRIBUTION	43,452.25	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	434.70	
		207-000.000-759.000	VEHICLE FUEL	6,263.52	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	62.84	
		207-000.000-801.000	CONTRACTUAL SERVICES	69.93	
		207-000.000-853.000	PHONE/COMM/INTERNET	212.17	
		207-000.000-916.000	TRAINING	770.00	
		207-000.000-921.000	NATURAL GAS/HEAT	567.48	
		207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,872.00	
		207-000.000-932.000	VEHICLE MAINTENANCE	637.27	
		207-000.000-933.000	SOFTWARE MAINTENANCE	2,308.63	
		207-000.000-955.000	SUNDRY	144.00	
		207-000.000-967.000	SPECIAL PROJECTS	1,036.77	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	665.00	
		252-000.000-803.000	AQUATIC WEED CONTROL	3,075.00	
		272-000.000-802.000	ROAD IMPROVEMENT	525.00	
		276-000.000-900.000	LEGAL NOTICES/ADVERTISI	1,031.32	
		280-000.000-802.000	ROAD IMPROVEMENT	750.00	
		282-000.000-926.000	STREET LIGHTING	183.14	
		283-000.000-802.000	ROAD IMPROVEMENT	1,250.00	
		590-000.000-198.091	VACANT - ROLAND DR 1524	8,576.60	
		590-527.000-716.000	DEFINED CONTRIBUTION	2,905.59	
		590-527.000-751.100	GRINDER PUMP PARTS	19,845.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	1,624.98	
		590-527.000-759.000	VEHICLE FUEL	792.21	
		590-527.000-851.000	POSTAGE	832.93	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.69	
		590-527.000-900.000	LEGAL NOTICES/ADVERTISI	108.86	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURS	125.08	
		590-527.000-921.000	NATURAL GAS/HEAT	347.23	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	90.64	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	(268.55)	



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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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590-537.000-921.000			NATURAL GAS/HEAT	9,751.00	
590-537.000-934.100			PUMP & MAIN REPAIR/MAIN	1,100.00	