Hamburg Township
a great place to grow

10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, November 17, 2026 at 7:00 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

1. 11.5.2026 Regular Meeting Minutes
2. 11.5.2026 Work Study Minutes
3. Public Safety Monthly Report, October 2026
4. Bills List(s) 11.17.2026
5. Payroll Warrant Report

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

CURRENT BUSINESS

6. Hiring of PT Firefighters

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

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Supervisor Jason Negri **Clerk** Mike Dolan **Treasurer** Jennifer Daniels **Trustees** Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

BOARD OF TRUSTEES REGULAR MEETING

Thursday, November 05, 2026 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

Negri called the meeting to order at 2:30pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT
Jason Negri
Mike Dolan
Jennifer Daniels
Joanna Hardesty
Patricia Hughes
Chuck Menzies
Nick Miller

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion made by Hardesty, Seconded by Dolan to approve the agenda as presented with the changes to the Regular Meeting Minutes with adding the vote to the tentative agreement between Police Command and Hamburg Township and fixing typos.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

1. 10.20.26 Regular Meeting Minutes
2. 10.20.26 Work Study Minutes
3. Parks & Recreation - Approved Meeting Minutes - September 22, 2026
4. Township Coordinator - Monthly Report - October 2026

5. Senior Center - Monthly Report - October 2026
6. Township Coordinator - Christmas In The Village - Meeting Notes - 9/24/26 & 10/13/26
7. Bills List(s) 11.05.2026
8. Late request by Police Department

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Miller to approve the agenda as presented with the additions of Senior Center Staffing, Clerk's Department Staffing, Over the Road Banner Permit, Two Invoices and Closed Session – Police Command Contract Negotiations.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

UNFINISHED BUSINESS

9. Utility Billing Ordinance - Second Reading

   Motion made by Hardesty, Seconded by Negri to move the resolution to approve the ordinance change to ordinance number 2026.G.007 to amend our utility section to change Section 32-31 as presented in the packet and to publish in accordance with law.
   Roll Call Vote: Negri; Yea, Dolan; Yea, Daniels; Yea, Hardesty; Yea, Hughes; Yea, Menzies; Yea, Miller; Yea

CURRENT BUSINESS

10. Police Department Server

    Motion made by Daniels, Seconded by Menzies to approve the quote from Dell for a new server to be used by the Police Department in the amount of $11,716.21.
    Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

11. DPW Full-Time Hire

    Motion made by Miller, Seconded by Hardesty to approve the hiring of a full-time DPW employee at a Grade 5, up to Step 9 on the pay scale.
    Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

12. Finance Control Books

    Motion made by Menzies, Seconded by Hardesty to receive, file & publish the May 2026 and June 2026 Finance Control Books.
    Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

13. Cash Payment Rounding Policy

DRAFT

Motion made by Hardesty, Seconded by Hughes to adopt, move and authorize the resolution for the cash payment rounding policy as presented with suggested wording changes to Section 1 to "cash transactions where pennies are unavailable and the total does not end in the availability of the penny today."
Roll Call Vote: Negri; Yea, Dolan; Yea, Daniels; Yea, Hardesty; Yea, Hughes; Yea, Menzies; Yea, Miller; Yea

14. USGS Streamgauge 2026-2027 Funding Agreement

Motion made by Hardesty, Seconded by Miller to authorize the Supervisor to enter into the agreement with the US Department of Interior for US Geological Survey to fund this maintenance of the stream gauge on the Huron in the amount not to exceed $13,750.00 as presented. With the intent that we will be splitting the cost between us, the county and Green Oak Township.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

15. Administrative Policy and Procedures – Section 4.1(b), Warrant Reports

Motion made by Dolan, Seconded by Hughes to approve the attached revised version of Section 4.1(b), Warrant Reports, of the Hamburg Township Administrative Policy and Procedures Manual.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

16. Appointment of Dangerous Building Hearing Officer

Motion made by Dolan, Seconded by Miller to amend the APPM by adding to 2.4H Board Consultants the addition of Dangerous Building Hearing Officer and request that planning and zoning prepare a letter of agreement containing numbers 1-7 to bring back to the Board for approval and to sign off by the executive committee at a rate of $175 per hour.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

Addition - 16 Senior Center Staffing

Motion made by Dolan, Seconded by Daniels to hire Kylie Church to the position of Senior Center Program Assistant, Grage 1, Step 1, at a rate of $18.86 per hour in a permanent part-time position with an effective date immediately.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

Addition - 17 Clerk's Department Staffing

Motion made by Hardesty, Seconded by Menzies to hire Kaitlyn Stephen or continue Kaitlyn Stephen's employment with Hamburg Township in a temporary full-time position as Clerk/Elections Assistant for a six-month period, Grade 4, Step 1, at a rate of pay $25.10 per hour starting on Monday, November 9, 2026.

Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies
Voting Nay: Miller

Addition - 18 Over the Road Banner

Motion made by Dolan Seconded by Hardesty to move forward with the resolution for the banner permit request for the Livingston County Road Commission, for the over the road banner request, for Christmas in the Village, for the banner to be hung from November 16, 2026, until two weeks after the event date in support of the event that's scheduled for December 12, 2026.
Roll Call Vote: Negri; Yea, Dolan; Yea, Daniels; Yea, Hardesty; Yea, Hughes; Yea, Menzies; Yea, Miller; Yea

Addition - 19 Two Invoices

Motion by Dolan, Seconded by Menzies to approve the invoices for Expert Stump Removal and Samuels Excavating. Expert Stump Removal in the amount of $650 and Samuels Excavating in the amount of $1900.00. Most of this is related to the corner wall sign project and some to the Senior Center.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

Addition - 20 Closed Session - Police Command Negotiations

Motion made by Miller, Seconded by Hardesty to go into closed session regarding police command negotiations.
Roll Call Vote: Negri; Yea, Dolan; Yea, Daniels; Yea, Hardesty; Yea, Hughes; Yea, Menzies; Yea, Miller; Yea

Closed Session began at 3:39pm

Returned to Open Session at 3:52pm

Motion made by Miller Seconded by Hardesty to direct the Clerk to procced as directed in closed session.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion made by Menzies Seconded by Hughes to adjourn.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

Meeting adjourned at 4:17pm.

Respectfully Submitted,





Marie McIntyre
Recording Secretary

Mike Dolan
Township Clerk

DRAFT

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TOWNSHIP BOARD WORK-STUDY SESSION

Thursday, November 05, 2026 at 2:00 PM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

Negri called the meeting to order at 2pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT
Jason Negri
Mike Dolan
Jennifer Daniels
Joanna Hardesty
Patricia Hughes
Chuck Menzies
Nick Miller

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

Motion made by Hardesty, Seconded by Daniels to approve the agenda as presented with the addition of Clerk's Report.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

UNFINISHED BUSINESS

1. Administrative Policy & Procedures - Discussion/Update

Open Discussion - regarding gym reimbursements going to a yearly basis

Addition - 2 Clerk's Report

Cemetery - Software & Grounds Improvements
Senior Center - Part-Time Staff & Software
Elections - 71.3% turnout for the November General
Parks & Recreation - Grant, Upgrades & Improvements to baseball fields and dugouts
Legal - Deposition

CURRENT BUSINESS

None.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion made by Dolan, Seconded by Menzies to adjourn.

Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

Meeting was adjourned at 2:26pm.

Respectfully Submitted,





Marie McIntyre
Recording Secretary

Mike Dolan
Township Clerk

DRAFT

Hamburg Township
Public Safety Department
MONTHLY REPORT

October, 2026

COMMUNITY INVOLVEMENT

- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 1, 2026.
- FF Rebecca Zettel and Officer Kelly Kozowicz attended the Country Elementary School Fall Fest on October 2, 2026.
- FF Jordan Johnson and FF Nicholas Hamel participated in a Trunk-or-Treat event hosted by the DNR at the Bishop Lake Campground on October 3, 2026.
- Both Fire Station Duty Crews, Officer Kelly Kozowicz, Officer Chris Moran, Officer Jay Poet and Park Ranger Beky Irla participated in the Walk-Bike-Roll to School event for students of Pathfinder, Navigator and Country Elementary schools on October 7, 2026.
- The Station 11 Duty Crew participated in a Fire Drill at Kensington Woods School on October 8, 2026.
- Officer Kelly Kozowicz participated by in a Trunk-or-Treat event hosted by the Michigan State Police at the Brighton Christian Church on October 10, 2026.
- The Station 11 Duty Crew and Officer Kelly Kozowicz assisted with a Lockdown Drill at Kensington Woods School on October 13, 2026.
- The Station 11 Duty Crew and Officer Kim Leeds participated in a Fire Drill at Country Elementary School on October 13, 2026.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 14, 2026.
- FF Rebecca Zettel participated in the Story Time event at the Hamburg Township Library on October 15, 2026.
- The Station 11 Duty Crew and Officer Kelly Kozowicz participated in a Fire Drill at Kensington Woods School on October 15, 2026.
- The Station 11 Duty Crew and Officer Kim Leeds participated in a Fire Drill at Pathfinder and Navigator schools on October 15, 2026.
- Officer Kelly Kozowicz and Park Ranger Easton Hardesty participated in a Trunk-or-Treat event at the Brighton Library on October 15, 2026.
- Capt. Casey Yost, FF Caitlyn Van Steenis, Officer Kelly Kozowicz, Officer Chris Moran, Officer Jay Poet and Officer Jesiah Rodriguez assisted with the Freedom River Trunk-or-Treat event on October 17, 2026.
- Officer Kim Leeds and Officer Jay Poet conducted a presentation about scams at the Hamburg Senior Center on October 23, 2026.
- The Station 12 Duty Crew participated in the “Fire Truck Ride to School” event on October 23, 2026.
- Lt. David Girard, FF Thomas Pawley, FF Chris Birk, Officer Kelly Kozowicz, Officer Abbey Huck, Park Ranger Becky Irla and Park Ranger Easton Hardesty participated in a Trunk-or-Treat event at the Livingston County Sheriff’s Office on October 23, 2026.

Hamburg Township
Public Safety Department
MONTHLY REPORT

- Lt. David Gerard, FF Thomas Pawley, FF Chris Birk, Sgt. Steve Locke, Officer Kelly Kozowicz and Park Ranger Easton Hardesty participated in the Pinckney Spooktacular event on October 24, 2026.
- The Station 11 Duty Crew and Officer Kelly Kozowicz participated in a Tornado Drill at Pathfinder/Navigator schools on October 26, 2026.
- FF Thomas Pawley and FF Chris Birk participated in a Trunk-or-Treat event hosted by the DNR at the Bishop Lake Campground on October 26, 2026.
- The Station 12 Duty Crew participated in the "Fire Truck Ride to School" event on October 27, 2026.
- Officer Kelly Kozowicz participated in a Trunk-or-Treat event hosted by LACASA in Howell on October 29, 2026.
- Both Fire Station Duty Crews, FF Rebecca Zettel, FF Jeffrey Campbell and Officer Kelly Kozowicz participated in the Village of Hamburg Halloween trick or treating event on October 31, 2026.

PERSONNEL

- Apprentice FF Randall Porras resigned from the department effective October 15, 2026.

TRAINING

POLICE

- Deputy Director Dariusz Nisenbaum, Lt. Matthew Duhaime and Sgt. Steve Locke attended an online training session for a new Computer Aided Dispatch system on October 1, 2026.
- Officer Kim Leeds attended Homicide Investigations training October 5, 2026 – October 7, 2026 in Bloomfield Township.
- Sgt. Anthony Wallace, Sgt. Steve Locke and Officer Jay Poet attended SWAT training October 5, 2026 – October 9, 2026 in Grayling.
- Sgt. Adam Fischhaber, Officer Spencer Flavin, and Officer Jay Poet participated in Drone Team training on October 13, 2026.
- Officer Kelly Kozowicz attended Behavioral Threat Assessment and Management training on October 21, 2026 in Howell.
- Sgt. Daniel Bromley participated in Dive Team training in Brighton on October 22, 2026.
- Sgt. Justin Harvey attended Leadership Development training October 26, 2026 – October 29, 2026 in Mt. Pleasant.

Hamburg Township
Public Safety Department
MONTHLY REPORT

- Officer Jeffrey Finke, Officer Kelly Kozowicz, Officer Abigail Huck, Officer Chris Moran, Officer Jay Poet and Officer Jesiah Rodriguez attended Precision Immobilization Technique (PIT) training in Livonia on October 28, 2026.

FIRE

- Monthly department-wide training topics for October: Low Visibility Rapid Intervention Team, CPR, and High-Pressure Lift Bag training.
- Sgt. Matt Urbanowicz, FF Jonathon Lusk and FF Dan Hill attended Dive Team training October 5, 2026 – October 7, 2026
- Lt. David Gerard and FF Dan Hill attended Dive Team training on October 11, 2026.
- Capt. Casey Yost, FF Scott Flohr and FF Larry Ward participated in Drone Team training on October 13, 2026.
- FF Jon Lusk attended Dive Team training on October 22, 2026.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

10/04/26 – 9:57 pm:
A 48-year-old male Township resident was arrested at his home for *Felonious Assault*. He was lodged in the Livingston County Jail.

10/04/26 – 10:02 pm:
A 54-year-old male Township resident was arrested at his home for *Domestic Assault & Battery*. He was lodged in the Livingston County Jail.

10/06/26 – 4:00 pm:
A 26-year-old female Ann Arbor resident was arrested M-36 near Girard Drive for *Assault & Battery*. She was lodged in the Livingston County Jail.

10/08/26 – 10:51 pm:
A 34-year-old female Whitmore Lake resident was arrested at Sheldon Road near Old Hamburg Road on a felony warrant out of Livingston County for *Dangerous Drugs*. Her vehicle was impounded and she was lodged in the Livingston County Jail.

10/18/26 – 10:48 pm:
A 37-year-old male Van Buren Township resident was arrested at M-36 & Industrial Drive on a warrant out of Washtenaw County for *Child Support-Failure to Pay*. He was lodged in the Livingston County Jail on a hold for Washtenaw County.

Hamburg Township
Public Safety Department
MONTHLY REPORT

10/23/26 – 11:03 pm:
A 30-year-old male Township resident was arrested at his home for *Assault & Battery*. He was lodged in the Livingston County Jail.

10/30/26 – 3:55 am:
A 24-year-old female Brighton resident was arrested by the Michigan State Police on a felony warrant out of Hamburg Township for *Motor Vehicle Theft*. She was turned over to Hamburg Township officers and lodged in the Livingston County Jail.

Police Calls for Service Summary, October 2026

CALLS FOR SERVICE	#
911 HANG UP	1
ALARM	12
ANIMAL COMPLAINT	16
AREA CHECK	579
ARRESTS	16
ASSAULTS	0
ASSIST EMS	109
ASSIST FIRE DEPARTMENT	20
ASSIST OTHER AGENCY	19
ATV COMPLAINT	0
BOATING COMPLAINTS	0
BREAKING & ENTERING	0
BUILDING/PROPERTY/VACATION CHECK	64
CHASE/PURSUIT	0
CHILD OR ADULT ABBUSE/NEGLECT	0
CIVIL COMPLAINT	7
COMMUNITY POLICING	29
CRIMINAL SEXUAL CONDUCT	0
DEATH INVESTIGATIONS	0
DEPT HUMAN SERVICES REFERRALS	4
DISTURBANCE/TROUBLE	6
DOMESTIC - PHYSICAL/VERBAL	11
DRUGS / VIOL CONTROLED SUB ACT	0
FIREWORKS COMPLAINT	1
FRAUD/EMBESSLEMENT	7
GENERAL NON-CRIMINAL	154
INDECENT EXPOSURE	1
INTIMIDATION THREATS/HARASSMENT	5
JUVENILE COMPLAINT	2
KIDNAPPING	0

CALLS FOR SERVICE	#
LARCENY	2
LITTERING/DUMPING	1
LIQUOR INVESTIGATION/ZERO TOLERANCE	0
LOST/FOUND PROPERTY	6
MALICIOUS DESTRUCTION PROPERTY	1
MISSING PERSON/RUN-A-WAY	1
NOISE COMPLAINTS	5
ORDINANCE INVESTIGATIONS	4
OVERDOSE/INGESTION	0
PERSONAL PROTECTION ORDER VIOL	1
RETAIL FRAUD	0
SCHOOL PATROLS/GROUNDS CHECK	201
SHOTS FIRED/WEAPONS OFFENSE	3
SOLICITOR COMPLAINT	5
STALKING	0
STOLEN / RECOVERED PROPERTY	0
SUBDIVISION PATROL/RESIDENTIAL CHECKS	1202
SUICIDAL SUBJECT/MENTAL/PSYCH	4
SUSPICIOUS-PERSON/VEH/SITUATION	47
TRAFFIC CITATIONS ISSUED	42
TRAFFIC/PARKING COMPLAINT	30
TRAFFIC CRASH - PDA/PIA	25
TRAFFIC DETAIL	185
TRAFFIC STOP	230
TRAFFIC VIO/ARREST	3
TRESSPASSING/LOITERING	1
VEHICLE UDAA/STOLEN VEHICLE	0
WATER RESCUE INCIDENTS	0
WARRANT: ATTEMPT/SEARCH/ARREST	4
WELFARE CHECK	29
TOTAL	**3095**

Hamburg Township
Public Safety Department
MONTHLY REPORT

GENERAL POLICE INFORMATION:

Marine Patrol: Marine patrols ceased for the season as of Labor Day.

Lakelands Trail Patrol: Regular patrols on the Lakelands Trail continued this month.

Red Barrel: 31.6 pounds of prescription drugs were removed from the red barrel in front of the police station on October 9, 2026.

FIRE OPERATIONS

MONTHLY INCDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	91
FIRE	68
TOTAL	**159**

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.26%
Rescue & Emergency Medical Service	91	57.23%
Hazardous Condition (No Fire)	10	6.29%
Service Call	35	22.01%
Good Intent Call	3	1.89%
False Alarm & False Call	18	11.32%
TOTAL	**159**	**100%**

October, 2026 Total Runs by District

North West	24	15.09%
North East	26	16.35%
South West	47	29.56%
Southeast	58	36.48%
Mutual Aid	4	2.52%
Totals	***159***	***100.00%***
Multiple Calls	25	15.72%

Hamburg Township
Public Safety Department
MONTHLY REPORT

Comparative Statistics - 2025 vs 2026 by Month

	October, 2025	October, 2026	% Change
Fire	6	2	66.7% Decrease
Medical	87	91	4.6% Increase
Hazardous Condition	3	10	233.3% Increase
Service	55	35	36.4% Decrease
Good Intent	3	3	No Change
False Alarm / Cancel	22	18	18.2% Decrease
Totals	**176**	**159**	**9.7% Decrease**
Mutual Aid	8	4	50.0% Decrease

Year-to-Date Comparative Statistics - 2025 vs 2026

	2025	2026	% Change
Fire	40	48	20.0% Increase
Medical	823	982	19.3% Increase
Hazardous Condition	77	126	63.6% Increase
Service	490	338	31.0% Decrease
Good Intent	54	54	No Change
False Alarm / Cancel	173	181	4.6% Increase
Totals	**1657**	**1729**	**4.3% Increase**
Mutual Aid	83	83	No Change

FIRE PREVENTION INFORMATION:

Inspections: There were 25 commercial building inspections conducted during the month of October bring the total number of inspections for the year to 75.

Site Plan Reviews: Two plan reviews were completed during the month of October.

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A2ZLWNSERV	A2Z LAWN SERVICES, LLC	11/09/2026	ONV_5486	GEN	BI-WEEKLY MOWING OCTOBER 2026	
86379	2531 JACKSON AVE	11/17/2026		N		5,070.00
	SUITE 336					
10/31/2026	ANN ARBOR MI, 48103	/ /	0.0000	N		0.00
		11/17/2026		Y		5,070.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-567.000-801.000	CONTRACTUAL SERVICES				5,070.00	
					VENDOR TOTAL:	5,070.00
ABIGAIL HU	ABIGAIL HUCK	11/09/2026	11042026	GEN	PD REIMBURSE FUEL PURCHASE	
86413	4015 FOLEY GLEN CIRCLE	11/17/2026		N		36.40
11/04/2026	FENTON MI, 48430	/ /	0.0000	N		0.00
		11/17/2026		N		36.40
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-916.000	TRAINING				36.40	
					VENDOR TOTAL:	36.40
ADAMCOCHRA	ADAM COCHRANE	11/09/2026	11042026	GEN	DPW GYM REIMBURSEMENT OCTOBER 2026	
86380		11/17/2026		N		100.00
11/04/2026	,	/ /	0.0000	N		0.00
		11/17/2026		N		100.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT				100.00	
					VENDOR TOTAL:	100.00
ALEXANDE01	ALEXANDER CHEMICAL CORPORATION	11/03/2026	113171	GEN	POLYALIMINIM CHLORIDE DELPAC	
86301	A CARUS COMPANY	11/17/2026		N		9,701.40
	16932 COLLECTION CENTER DR.					
09/24/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/17/2026		N		9,701.40
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-753.000	CHEMICALS				9,701.40	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	9,701.40
ALLSTRALR1	ALLSTAR ALARM, LLC	11/03/2026	464961	GEN	TWP/SEN CTR TOTAL CONNECT 12/01/26-0	
86302	8345 MAIN ST	11/17/2026		N		138.00
11/01/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/17/2026		Y		138.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
		138.00

					VENDOR TOTAL:	138.00
AMAZONCO01	AMAZON CAPITAL SERVICES	11/03/2026	1DTT-KYLX-X4XH	GEN	OCTOBER 2026	
86304	P.O BOX 035184	11/17/2026		N		7,694.69
11/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		11/17/2026		N		7,694.69
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	123.59
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	191.25
101-262.000-752.001	SUPPLIES FOR ELECTIONS	268.97
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	442.44
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	775.03
101-820.000-804.000	SENIOR PROGRAMS	169.66
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	185.90
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,250.23
206-000.000-916.500	FIRE PREVENTION	67.97
206-000.000-932.000	VEHICLE MAINTENANCE	7.99
206-000.000-768.000	UNIFORMS/ACCESSORIES	376.00
206-000.000-930.003	MAINTENANCE FIRE HALL	1,975.90
206-000.000-932.000	VEHICLE MAINTENANCE	89.99
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	676.46
207-000.000-932.000	VEHICLE MAINTENANCE	27.60
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	940.16
590-527.000-932.000	VEHICLE MAINTENANCE	69.98
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.57
		7,694.69

	VENDOR TOTAL:	7,69

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	11/09/2026	3330737	GEN	TWP CONTRACT BASE 11/05/26-12/04/26	
86381	7718 SOLUTION CENTER	11/17/2026		N		460.15
11/05/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/17/2026		N		460.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	460.15

VENDOR TOTAL: 460.15

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	11/10/2026	4004920179	GEN	10/01/26-10/31/26	
86418	PO BOX 82533	11/17/2026		N		394.12
11/10/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		11/17/2026		N		394.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	394.12

VENDOR TOTAL: 394.12

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	11/11/2026	0011	GEN	FIELD MAINTENANCE LINE STRIPING SM(1	
86424	7890 VAN RADEN STREET	11/17/2026		N		2,787.00
11/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/17/2026		Y		2,787.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,912.00
101-275.000-946.000	ENGINEERING SERVICES	875.00
		2,787.00

VENDOR TOTAL: 2,787.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MISC REFUN	BARBARA MAJOR	11/11/2026	11112026	GEN	REFUND SEN CTR EDSEL FORD TRIP	
86430	9963 WHISOERING WOODS DR	11/17/2026		N		110.00
11/11/2026	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		11/17/2026		N		110.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	110.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	110.00
BERESFORDC	BERESFORD COMPANY	11/03/2026	83717	GEN	PD CLOUD ID SUBSCRIPTION 09.01.26-08	
86305	26261 EVERGREEN RD.	11/17/2026	20260775	N		60.00
	SUITE 455					
11/03/2026	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		11/17/2026		Y		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	ANNUAL SUBSCRIPTION FEE	60.00	60.00

					VENDOR TOTAL:	60.00
BJSHEATI01	BJ'S HEATING & COOLING, INC	11/10/2026	1341661	GEN	DPW PUMP BARN EAXHAUST FAN	
86419	3481 E-M36	11/17/2026		N		180.00
11/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/17/2026		N		180.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	180.00

					VENDOR TOTAL:	180.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOULLION01 86306 10/21/2026	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	11/03/2026 11/17/2026 / / 11/07/2026	100-1024796 0.0000	GEN N N N	B&G KUBOTS MX6000 BLADE WASHER/SPNDL	229.07 0.00 229.07
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				229.07	
BOULLION01 86303 10/28/2026	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	11/03/2026 11/17/2026 / / 11/17/2026	100-1024944 0.0000	GEN N N N	B&G CUTTING EDGE KIT	502.25 0.00 502.25
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				502.25	
BOULLION01 86307 10/28/2026	BOULLION SALES, INC. 8530 N. TERRITORIAL RD DEXTER MI, 48130	11/03/2026 11/17/2026 / / 11/17/2026	100-1024946 0.0000	GEN N N N	B&G KUBOTA MX 6000 THREAD BLADE/ BL	87.17 0.00 87.17
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				87.17	
					VENDOR TOTAL:	818.49
BOUNDTREE1 86315 10/29/2026	BOUND TREE MEDICAL, LLC 23537 NETWORK PLACE CHICAGO IL, 60673-1235	11/04/2026 11/17/2026 / / 11/17/2026	86411800 0.0000	GEN N N Y	DPW/B&G ADULT ELECTRODES/AED	693.81 0.00 693.81
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR				462.54	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				231.27	
					693.81	
					VENDOR TOTAL:	693.81

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/03/2026	3606	GEN	DPW SUCK MEDIA OUT AT LIFT STATIONS	
86310	P.O. BOX 1359	11/17/2026		N		2,200.00
10/29/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/17/2026		N		2,200.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	2,200.00

C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/04/2026	3609	GEN	GRINDER PUMP INSTALL 7862 MOHICAN DR	
86316	P.O. BOX 1359	11/17/2026		N		8,763.64
11/03/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/17/2026		N		8,763.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.101	VACANT - MOHICAN DR 1513204001	8,763.64

VENDOR TOTAL: 10,963.64

CAPITLTIRE	CAPITAL TIRE INC.	11/09/2026	1060266752	GEN	PD EAGLE ENFORCER TIRES (8)	
86397	1310 ACADEMY STREET	11/17/2026	20260799	N		1,144.00
11/06/2026	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		11/17/2026		N		1,144.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	GOO EAGLE ENFORCER TIRES	1,144.00	1,144.00

VENDOR TOTAL: 1,144.00

CARQUEST01	CARQUEST AUTO PARTS	11/03/2026	2749-546264	GEN	FD - RADIATOR CAP #2749-546264	
86308	P.O. BOX 404875	11/17/2026	20260786	N		8.88
10/31/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/17/2026		Y		8.88
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	RADIATOR CAP	8.88	8.88

VENDOR TOTAL: 8.88

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	11/03/2026	AL5516X	GEN	PD/TWPULTRIUM DATE CART/ HRE DATA CA	
86309	75 REMITTANCE DR SUITE 1515	11/17/2026		N		2,049.60
10/26/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		11/17/2026		N		2,049.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,170.00
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	879.60
		2,049.60

VENDOR TOTAL: 2,049.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	11/04/2026	010391310226	GEN	SEN CTR 10/22/26-11/21/26	
86345	PO BOX 94188	11/17/2026		N		232.20
10/22/2026	PALATINE IL, 60094-4188	/ /	0.0000	N		0.00
		11/17/2026		N		232.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-853.000	PHONE/COMM/INTERNET	232.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CHARTERC01	CHARTER COMMUNICATIONS	11/09/2026	249264501110126	GEN	TWP 11/01/26-11/30/26	
86382	PO BOX 223085	11/17/2026		N		694.00
11/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		11/17/2026		N		694.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	694.00

VENDOR TOTAL: 926.20

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CITYELEC01	CITY ELECTRIC SUPPLY CO	11/03/2026	BRI/142510	GEN	WWTP LITTLEFUSE (10)	
86311	C.E.S. (CITY ELECTRIC SUPPLY - MI) P.O. BOX 1006	11/17/2026		N		227.50
10/23/2026	WILBRAHAM MA, 01095	/ /	0.0000	N		0.00
		11/17/2026		Y		227.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	227.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	227.50
COMPCONT 86426 11/10/2026	COMPREHENSIVE CONTRACTING LLC P.O. BOX 2362 BRIGHTON MI, 48116	11/11/2026 11/17/2026 / / 11/17/2026	11102026 0.0000	GEN N N Y	DPW EMERGENCY REPAIR DISCHARGE	3,825.00 0.00 3,825.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE				3,825.00	
					VENDOR TOTAL:	3,825.00
LIVCTYWILD 86393 11/03/2026	LIVINGSTON COUNTY WILDLIFE & 6060 E M36 WHITMORE LAKE MI, 48189	11/09/2026 11/17/2026 / / 11/17/2026	11032026 0.0000	GEN N N N	ELECTIONS RENTAL FEE-GENERAL ELECTIO	200.00 0.00 200.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-262.000-955.000	SUNDRY				200.00	
					VENDOR TOTAL:	200.00
CONSUMER01 86383 10/28/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	11/09/2026 11/24/2026 / / 11/24/2026	201365852919 0.0000	GEN N N N	1030 4914 0678 10090 HAMBURG RD 09/3	25.41 0.00 25.41
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				25.41	
					VENDOR TOTAL:	25.41
DANIELS02 86331 11/03/2026	JENNIFER DANIELS 10791 FRANKFORT PINCKNEY MI, 48169	11/04/2026 11/17/2026 / / 11/17/2026	11032026 0.0000	GEN N N N	TREASURY REIMBURSE GYM MEMBERSHIP OC	100.00 0.00 100.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT				100.00	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	100.00
DAVIDROHR 86384 11/05/2026	DAVID ROHR ,	11/09/2026 11/17/2026 / / 11/17/2026	11052026 0.0000	GEN N N N	PZ GYM MEMBERSHIP REIMBURSEMENT NOV	100.00 0.00 100.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT			100.00		
					VENDOR TOTAL:	100.00
DIGGIT 86317 08/17/2026	DIGGET CONTRACTING INC 8762 HARRIS RD DEXTER MI, 48130	11/04/2026 11/17/2026 / / 11/17/2026	2026-160 0.0000	GEN N N N	DPW VIDEO & LOCATE SEWER LINE-8637 A	450.00 0.00 450.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-955.000	SUNDRY			450.00		
					VENDOR TOTAL:	450.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01 86263 10/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/28/2026 11/13/2026 / / 11/13/2026	10272026 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURG RD 09/2	26.05 0.00 26.05
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				26.05	
DTEENRGY01 86289 10/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 11/16/2026 / / 11/16/2026	10292026 0.0000	GEN N N N	9100 086 3146 7 10100 VETERANS MEMOR	1,470.42 0.00 1,470.42
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.000	ELECTRIC				1,470.42	
DTEENRGY01 86291 10/23/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 11/16/2026 / / 11/16/2026	10292026 0.0000	GEN N N N	9100 086 3102 0 11332 ALGONQUIN 09/2	178.93 0.00 178.93
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
282-000.000-926.000	STREET LIGHTING				178.93	
DTEENRGY01 86293 10/23/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 11/16/2026 / / 11/16/2026	10292026 0.0000	GEN N N N	9200 190 0960 3 7602 CHILSON 09/25/2	24.36 0.00 24.36
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.36	
DTEENRGY01 86294 10/23/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 11/16/2026 / / 11/16/2026	10292026 0.0000	GEN N N N	9200 279 0878 8 9470 CHILSON 09/25/2	24.58 0.00 24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01	DTE ENERGY	10/29/2026	10292026	GEN	9200 279 0879 6 6730 STRAWBERRY LAKE	
86295	PO BOX 740786	11/16/2026		N		24.58
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	10/29/2026	10292026	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
86296	PO BOX 740786	11/16/2026		N		24.36
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2026		N		24.36
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.36	
DTEENRGY01	DTE ENERGY	10/29/2026	10292026	GEN	9200 279 0880 4 8661 PETTYSVILLE 09/	
86297	PO BOX 740786	11/16/2026		N		24.58
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	10/29/2026	10292026	GEN	9200 279 0883 8 2789 E M36 09/25/26-	
86298	PO BOX 740786	11/16/2026		N		24.58
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	10/29/2026	10292026	GEN	9100 167 2011 2 10100 VETERANS MEMOR	
86299	PO BOX 740786	11/16/2026		N		90.28
10/22/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/16/2026		N		90.28
Open						
GL NUMBER	DESCRIPTION				AMOUNT	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
101-448.000-926.000	STREET LIGHTING				90.28	
DTEENRGY01 86368 10/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/05/2026 11/17/2026 / / 11/17/2026	10292026 0.0000	GEN N N N	9100 141 9399 9 6414 WINANS LAKE RD	120.50 0.00 120.50
Open						
GL NUMBER 590-527.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 120.50	
DTEENRGY01 86369 10/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/05/2026 11/17/2026 / / 11/17/2026	10292026 0.0000	GEN N N N	9100 086 3063 4 8520 HAMBURG RD 09/2	557.69 0.00 557.69
Open						
GL NUMBER 590-527.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 557.69	
DTEENRGY01 86370 10/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/05/2026 11/17/2026 / / 11/17/2026	10292026 0.0000	GEN N N N	9100 081 1657 6 10090 HAMBURG RD 09/	641.91 0.00 641.91
Open						
GL NUMBER 590-527.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 641.91	
DTEENRGY01 86357 10/23/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/05/2026 11/17/2026 / / 11/17/2026	11022026 0.0000	GEN N N N	9100 160 2711 2 10409 MERRILL 09/25/	1,246.61 0.00 1,246.61
Open						
GL NUMBER 207-000.000-920.000	DESCRIPTION ELECTRIC				AMOUNT 1,246.61	
DTEENRGY01 86358 10/23/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/05/2026 11/17/2026 / / 11/17/2026	11022026 0.0000	GEN N N N	9100 160 2734 4 3490 E M36 09/25/26-	28.39 0.00 28.39
Open						

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				28.39	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 081 1673 3 10446 MERRILL RD 09/	
86359	PO BOX 740786	11/17/2026		N		72.74
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		72.74
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				72.74	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 086 3133 5 3666 E M36 09/25/26-	
86360	PO BOX 740786	11/17/2026		N		1,193.05
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		1,193.05
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.000	ELECTRIC				1,193.05	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 086 3118 6 10991 HAMBURG RD 09/	
86361	PO BOX 740786	11/17/2026		N		17.76
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		17.76
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				17.76	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 081 1689 9 10750 MERRILL RD 09/	
86362	PO BOX 740786	11/17/2026		N		56.39
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		56.39
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				56.39	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 095 9768 3 10407 MERRILL 09/25/	
86363	PO BOX 740786	11/17/2026		N		569.77
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		56
Open						

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GL NUMBER	DESCRIPTION				AMOUNT	
101-820.000-920.000	ELECTRIC				569.77	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 122 7190 4 10511 MERRILL 09/25/	
86364	PO BOX 740786	11/17/2026		N		202.41
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		202.41
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				202.41	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9200 279 0884 6 7201 WINANS LK RD SI	
86365	PO BOX 740786	11/17/2026		N		24.58
10/21/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9200 279 0885 3 2952 SHEHAN SIREN 09	
86366	PO BOX 740786	11/17/2026		N		24.58
10/21/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		24.58
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				24.58	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9200 190 0961 1 9464 KRESS RD 09/25/	
86371	PO BOX 740786	11/17/2026		N		1,106.96
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		11/17/2026		N		1,106.96
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-920.000	ELECTRIC				1,106.96	
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 139 0346 3 10675 MERRILL RD 09/	
86372	PO BOX 740786	11/17/2026		N		324.55
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		
		11/17/2026		N		32

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description / Gross Amount / Discount / Net Amount
Open					
GL NUMBER	DESCRIPTION				AMOUNT
101-265.000-920.000	ELECTRIC				324.55
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 086 3167 3 10405 MERRILL RD 09/
86373	PO BOX 740786	11/17/2026		N	1,080.57
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2026		N	1,080.57
Open					
GL NUMBER	DESCRIPTION				AMOUNT
101-265.000-920.000	ELECTRIC				1,080.57
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 086 3078 2 6400 E M36 09/25/26-
86374	PO BOX 740786	11/17/2026		N	6,790.56
10/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2026		N	6,790.56
Open					
GL NUMBER	DESCRIPTION				AMOUNT
590-527.000-920.000	ELECTRIC				6,790.56
DTEENRGY01	DTE ENERGY	11/05/2026	11022026	GEN	9100 160 2723 7 4320 CORDLEY 09/29/2
86367	PO BOX 740786	11/19/2026		N	586.73
10/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/19/2026		N	586.73
Open					
GL NUMBER	DESCRIPTION				AMOUNT
590-527.000-920.000	ELECTRIC				586.73
DTEENRGY01	DTE ENERGY	11/10/2026	11092026	GEN	9200 189 1753 3 9251 REGENCY 10/02/2
86420	PO BOX 740786	11/24/2026		N	53.95
10/30/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/24/2026		N	53.95
Open					
GL NUMBER	DESCRIPTION				AMOUNT
590-527.000-920.000	ELECTRIC				53.95

VENDOR TOTAL: 16,61[illegible]

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DETROITE02 86069 09/30/2026	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	10/13/2026 11/10/2026 / / 11/10/2026	200256728694 0.0000	GEN N N N	9100 4056 2340 09/01/26-09/30/26	1,639.09 0.00 1,639.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,639.09

VENDOR TOTAL: 1,639.09

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ECONOPRI01 86428 07/07/2026	ECONOPRINT INC. 10312 DEXTER PINCKNEY ROAD PINCKNEY MI, 48169	11/11/2026 11/17/2026 / / 11/17/2026	75932 0.0000	GEN N N N	M-36 & MERRILL HAMBURG TWP SIGN PRIN	36.41 0.00 36.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	36.41

VENDOR TOTAL: 36.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ELECTROCYC 86323 09/30/2026	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	11/04/2026 11/17/2026 / / 11/17/2026	84217 0.0000	GEN N N N	ELECTRONICS PICK UP FOR RECYCLING	43.00 0.00 43.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	43.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ELECTROCYC 86385 11/03/2026	ELECTROCYCLE, INC. 23953 RESEARCH DR. FARMINGTON HILLS MI, 48335	11/09/2026 11/17/2026 / / 11/17/2026	85202 0.0000	GEN N N N	INSITE DOCUMENT SHRED (2) 95 GAL TOT	53.00 0.00 53.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 96.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
FASTENAL01	FASTENAL COMPANY	11/10/2026	MIDE6184811	GEN	DPW 5/16-18S/S NYLOCK	
86421	P.O. BOX 1286	11/17/2026		N		359.70
11/05/2026	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		11/17/2026		Y		359.70
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				359.70	
					VENDOR TOTAL:	359.70
GRAINGER01	GRAINGER	11/09/2026	9145304326	GEN	DPW AIR/IMPACT WRENCH	
86386	DEPT. 826849010	11/17/2026		N		434.45
11/05/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		11/17/2026		Y		434.45
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				434.45	
					VENDOR TOTAL:	434.45
HALLAHAN&A	HALLAHAN & ASSOCIATES, PC	11/10/2026	24548	GEN	PROF SERVICES TOPVALCO ASSESSED AND	
86415	1750 S TELEGRAPH RD SUITE 202	11/17/2026		N		318.91
11/03/2026	BLOOMFIELD HILLS MI, 48302-0179	/ /	0.0000	N		0.00
		11/17/2026		N		318.91
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-275.000-955.000	SUNDRY				318.91	
					VENDOR TOTAL:	318.91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HAMBURGHAR	HAMBURG HARDWARE	11/04/2026	2611-307105	GEN	OCTOBER 2026	
86324	6458 M-36	11/17/2026		N		992.84
10/31/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/17/2026		N		992.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	206.66
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	62.45
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	172.46
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	180.96
101-215.000-955.000	SUNDRY	93.39
101-275.000-946.000	ENGINEERING SERVICES	34.95
101-820.000-955.000	SUNDRY	3.06
101-751.000-955.000	SUNDRY	115.09
590-527.000-752.000	PORTAGE	69.99
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	53.83
		992.84

VENDOR TOTAL: 992.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HARTINTERC	HART INTERCIVIC, INC.	11/09/2026	INV009043	GEN	ELECTIONS CUSTOM USB PRINTER	
86387	DEPT 0453	11/17/2026		N		66.00
	PO BOX 674836					
10/30/2026	DALLAS TX, 75267-4836	/ /	0.0000	N		0.00
		11/17/2026		N		66.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	66.00

VENDOR TOTAL: 66.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HPELECTR01	HP ELECTRIC	11/04/2026	3553	GEN	FD - STA 11, POWER UNDER SINK FOR RO	
86326	7853 THUNDER BAY DR	11/17/2026	20260782	N		225.00
10/28/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/17/2026		Y		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	POWER UNDER SINK FOR RO SYSTEM	225.00	225.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HPELECTR01	HP ELECTRIC	11/04/2026	3554	GEN	FD - STA 12, 3 WAY SWITCH, WIRING FO	
86325	7853 THUNDER BAY DR	11/17/2026	20260783	N		572.00
10/28/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/17/2026		Y		572.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	3 WY SWTCH, WIRING, BOX, SWTCH, CVR, WRD	572.00	572.00

VENDOR TOTAL: 797.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/04/2026	64000421	GEN	PD UNIFORMS CARGO PANTS AND BELT-KOZ	
86327	56477 GRAND RIVER AVE.	11/17/2026	20260776	N		155.98
10/30/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/17/2026		Y		155.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	WMNS FLEX CARGO PANT	109.99	109.99
207-000.000-768.000	LEATHER BELT	45.99	45.99
		155.98	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/04/2026	74000868	GEN	PD UNIFORMS- WOMENS SHIRTS AND CAP-H	
86328	56477 GRAND RIVER AVE.	11/17/2026	20260777	N		239.46
10/30/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/17/2026		Y		239.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	WOMENS 511 PERF POLO	49.99	49.99
207-000.000-768.000	FLEXFIT CAP	16.99	16.99
207-000.000-768.000	WOMENS FLEX SS SHIRT	78.99	78.99
207-000.000-768.000	EMBROIDERY LOGO	50.00	50.00
207-000.000-768.000	EMBROIDERY NAME	37.50	37.50
207-000.000-768.000	ALTERATION REFLECTIVE	5.99	5.99
		239.46	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN	HURON VALLEY GUNS, LLC	11/11/2026	74001314	GEN	FD - UNFORM ITEMS - JORDAN OKDIE #74	
86436	56477 GRAND RIVER AVE.	11/17/2026	20260796	N		516.93
10/29/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		11/17/2026		Y		516.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ALPHA FREEDOM 6" WP HF-9.5	162.99	162.99
206-000.000-768.000	5.11 PDU CL B PANTS-33	169.98	169.98
206-000.000-768.000	MEN'S PARAGON PLUS L/S SHIRT	115.98	115.98
206-000.000-768.000	POLY/WOOL NECKTIE	18.99	18.99
206-000.000-768.000	1.25 GARRISON BELT/PROTECTOR	39.99	39.99
206-000.000-768.000	ALTERATION-SEW PER PATCH	9.00	9.00
		516.93	

VENDOR TOTAL: 91

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HUTSONINC1	HUTSON, INC.	11/04/2026	11464959	GEN	B&G SEAL/BUSHING	
86329	3915 TRACTOR DRIVE	11/17/2026		N		175.18
11/02/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		11/17/2026		N		175.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	175.18

VENDOR TOTAL: 175.18

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IAFF NERP	IAFF MERP	11/09/2026	11052026	GEN	CONTRIBUTIONS OCT 19-NOV 01 2026	
86395	1200 WILSHIRE BLVD FIFTH FLOOR	11/17/2026		N		1,311.59
11/05/2026	LOS ANGELES CA, 90017	/ /	0.0000	N		0.00
		11/17/2026		N		1,311.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.600	IAFF MERP	1,311.59

VENDOR TOTAL: 1,311.59

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	11/09/2026	317077	GEN	PD COPIER CHARGES 1/9/26 TO 11/8/26	
86398	28339 BECK RD SUITE F2	11/17/2026	20260800	N		81.31
11/09/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/17/2026		N		81.31

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	BLACK COPY CHARGES	4.97	4.97
207-000.000-752.000	COLOR COPY CHARGES	76.34	76.34
		81.31	81.31

VENDOR TOTAL: 81.31

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IMEGCORP#1	IMEG CONSULTANTS CORP	11/12/2026	26006331.00-1	GEN	HAMBURG RES DEV SITE PLAN REVIEW	
86437	PO BOX 182094	11/17/2026		N		506.00
11/11/2026	COLUMBUS OH, 43218-2094	/ /	0.0000	N		0.00
		11/17/2026		Y		506.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-279.994	HAMBURG RESIDENTIAL DEVELOPMENT	506.00

VENDOR TOTAL: 506.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SHARPJONNY	JON SHARP	11/04/2026	11022026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT OCT	
86330	225 W. BARRON	11/17/2026		N		75.00
11/02/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		11/17/2026		N		75.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	75.00

VENDOR TOTAL: 75.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EDDINGSJ1	JULIE EDDINGS	11/09/2026	11052026	GEN	SEN CTR GYM MEMBERSHIP REIMBURSEMENT	
86388	11159 HAYSTACK DRIVE	11/17/2026		N		100.00
11/05/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/17/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JUSTFENCE1	JUSTICE FENCE COMPANY	11/04/2026	0013972	GEN	PD GATE ACCESS SERVICE CALL	
86332	1276 E. COLUMBIA AVE.	11/17/2026	20260789	N		360.00
10/30/2026	BATTLE CREEK MI, 49014	/ /	0.0000	N		0.00
		11/17/2026		Y		360.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	ACCESS ENTRY COMMERCIAL HW SERVICE CALL	360.00	360.00

VENDOR TOTAL: 36

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HARVEYJTN1	JUSTIN HARVEY	11/04/2026	11042026	GEN	PD REIMBURSE TRAVEL EXP/MEALS	
86352	4745 W. HASLETT RD.	11/17/2026		N		93.00
11/04/2026	PERRY MI, 48872	/ /	0.0000	N		0.00
		11/17/2026		N		93.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-916.000	TRAINING				93.00	
					VENDOR TOTAL:	93.00
KENTCOMMNC	KCI	11/09/2026	250497	GEN	EST POSTAGE FOR 2027 MAILING OF PERS	
86389	ATTN: TONYA SHEA	11/17/2026		N		26.84
	38110 N. EXECUTIVE					
11/04/2026	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		11/17/2026		Y		26.84
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-257.000-902.200	ASSESSMENT ROLL PREP				26.84	
					VENDOR TOTAL:	26.84
KERRPUMP01	KERR PUMP & SUPPLY, INC.	11/09/2026	INV242123	GEN	DPW CONTROL PANEL SERVICE /POWER MON	
86407	DRAWER 64185	11/17/2026		N		908.00
10/15/2026	DETROIT MI, 48264	/ /	0.0000	N		0.00
		11/17/2026		N		908.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE				908.00	
					VENDOR TOTAL:	908.00
LIVINGST16	LIVINGSTON CO. DRAIN COMMISSIONER	11/09/2026	4216	GEN	PHASE II IMPLEMENTATION- LC WATERSHE	
86394	2300 E. GRAND RIVER	11/17/2026		N		1,004.17
	SUITE 105					
10/29/2026	HOWELL MI, 48843-7581	/ /	0.0000	N		0.00
		11/17/2026		N		1,004.17
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-703.000-967.000	SPECIAL PROJECTS				1,004.17	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	1,004.17
LIVINGST12 86333 10/29/2026	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/04/2026 11/17/2026 / / 11/17/2026	10292026 0.0000	GEN N N N	GRINDER PUMP REPLACEMENT EASEMENT GR	30.00 0.00 30.00
Open						
GL NUMBER 590-527.000-955.000	DESCRIPTION SUNDRY				AMOUNT 30.00	
LIVINGST12 86392 11/05/2026	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	11/09/2026 11/17/2026 / / 11/17/2026	11052026 0.0000	GEN N N N	SEWER CON & EASEMENT GRANT LIV CO EM	60.00 0.00 60.00
Open						
GL NUMBER 590-538.000-955.000	DESCRIPTION SUNDRY				AMOUNT 60.00	
					VENDOR TOTAL:	90.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	11/04/2026	11022026	GEN	DOG TAG DISTRIBUTION 10/01/26-10/31/	
86334	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	11/17/2026		N		337.50
11/02/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/17/2026		N		337.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	337.50

LIVINGST02	LIVINGSTON COUNTY TREASURER	11/09/2026	11062026	GEN	TRAILER FEES COLLECTED 11/05/2026 OC	
86390	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	11/17/2026		N		852.50
11/05/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/17/2026		N		852.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	682.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	170.50
		852.50

VENDOR TOTAL: 1,190.00

LOCALITYME	LOCALITY MEDIA-FIRST DUE	11/11/2026	11554	GEN	FD - FIRST DUE ANNUAL SOFTWARE MAINT	
86435	390 NE 191ST ST. STE 17328	11/17/2026	20260803	N		16,506.56
10/19/2026	MIAMI FL, 33179	/ /	0.0000	N		0.00
		11/17/2026		N		16,506.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	FD ANNUAL SOFTWARE MAINTENANCE	16,506.56	16,506.56

VENDOR TOTAL: 16,506.56

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MACQUEENEM	MACQUEEN EMERGENCY GROUP	11/04/2026	INV33804	GEN	FD - CAIRNS FIRE HELMET #INV33804	
86335	1125 7TH STREET EAST	11/17/2026	20260784	N		514.05
10/29/2026	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		11/17/2026		Y		514.05
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	CAIRNS FIRE HELMET	500.00	500.00
206-000.000-768.100	SHIPPING	14.05	14.05
		514.05	

VENDOR TOTAL: 514.05

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MISC REFUN	MARION KOCIAN	11/11/2026	11112026	GEN	REFUND SEN CTR EDSEL FORD TRIP	
86431	10899 CHARRLING CROSS CIRCLE	11/17/2026		N		110.00
11/11/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	Y		0.00
		11/17/2026		N		110.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	110.00

VENDOR TOTAL: 110.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MISC REFUN	MARY ANN DEYKES	11/04/2026	11042026	GEN	SEN CTR REFUND BAZAAR TABLE FEE	
86336	10256 SARAH JEAN DR	11/17/2026		N		30.00
11/04/2026	PINCKNEY MI, 48169	/ /	0.0000	Y		0.00
		11/17/2026		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MASTERCRFT	MASTERCRAFT PLUMBING INC.	11/11/2026	I4770	GEN	FD - STA 12 REPAIR TO PLUMBING IN ME	
86434	7879 E. M-36	11/17/2026	20260793	N		2,054.27
11/02/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/17/2026		N		2,054.27
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	PLUMBING MEN'S SHOWER	2,054.27	2,054.27

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	2,054.27
MERITLAB01	MERIT LABORATORIES	11/04/2026	92194	GEN	HAMBURG	
86338	2680 EAST LANSING DRIVE	11/17/2026		N		664.00
10/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		11/17/2026		Y		664.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-952.000	LAB ANALYSIS - WWTP				664.00	
MERITLAB01	MERIT LABORATORIES	11/04/2026	92687	GEN	PORTAGE LAKE	
86337	2680 EAST LANSING DRIVE	11/17/2026		N		146.00
10/30/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		11/17/2026		Y		146.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE				146.00	
					VENDOR TOTAL:	810.00
MES,INC.	MES I ACQUISITION INC.	11/04/2026	IM2621216	GEN	FD - SCBA BREATHING AIR FLOW TESTS #	
86339	MES SERVICE COMPANY LLC PO BOX 851792	11/17/2026	20260785	N		2,606.31
10/31/2026	MINNEAPOLIS MN, 55485-1792	/ /	0.0000	N		0.00
		11/17/2026		Y		2,606.31
Open						
GL NUMBER	DESCRIPTION				AMOUNT / AMT RELIEVED	
206-000.000-931.000	SCBA FLOW TESTS				2,606.31 / 2,606.31	
					VENDOR TOTAL:	2,606.31

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MIDEPTEN01	EGLE	11/04/2026	761-11438966	GEN	WSSN:2029647; HAMBURG TWP-EAST CONSE	
86322	CASHIER'S OFFICE-NCOM	11/17/2026		N		188.98
	PO BOX 30657					
10/30/2026	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/17/2026		N		188.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	188.98

MIDEPTEN01	EGLE	11/04/2026	761-11439569	GEN	WSSN:2067347; HAMBURG TWP-LAKELAND T	
86319	CASHIER'S OFFICE-NCOM	11/17/2026		N		188.98
	PO BOX 30657					
10/30/2026	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/17/2026		N		188.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	188.98

MIDEPTEN01	EGLE	11/04/2026	761-11439691	GEN	WSSN:2085047; HAMBURG TWNSHP-POLICE	
86320	CASHIER'S OFFICE-NCOM	11/17/2026		N		800.41
	PO BOX 30657					
10/30/2026	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/17/2026		N		800.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	266.81
207-000.000-930.002	MAINTENANCE POLICE BUILDING	266.80
101-265.000-930.008	MAINTENANCE LIBRARY	266.80
		800.41

MIDEPTEN01	EGLE	11/04/2026	761-11439692	GEN	WSSN: 2085147 HAMBURG TOWNSHIP-SENIO	
86321	CASHIER'S OFFICE-NCOM	11/17/2026		N		188.98
	PO BOX 30657					
10/30/2026	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		11/17/2026		N		188.98
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	188.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	1,367.35
MIMUNICI04 86340 10/01/2026	MICHIGAN MUNICIPAL TREASURERS ASSOC P.O. BOX 324 TAWAS CITY MI, 48764	11/04/2026 11/17/2026 / / 11/17/2026	15003 0.0000	GEN N N N	TREASURY MEMBERSHIP RENEWAL 01.01.20	297.00 0.00 297.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	297.00

					VENDOR TOTAL:	297.00
MOTOROLA01 86399 11/06/2026	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/09/2026 11/17/2026 / / 11/17/2026	1411289229 20260802 0.0000	GEN N N N	PD VIDEOMANAGER ANNUAL LICENSING 12/	360.38 0.00 360.38
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	BODY WORN CAMERA ANNUAL LICENSE	180.19	180.19
207-000.000-980.000	IN CAR VIDEO ANNUAL LICENSE	180.19	180.19
		360.38	360.38

MOTOROLA01 86400 11/09/2026	MOTOROLA SOLUTIONS INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/09/2026 11/17/2026 / / 11/17/2026	1411289612 20260801 0.0000	GEN N N N	PD VIDEOMANAGER ANNUAL LICENSE BODY	289.62 0.00 289.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	BODY WORN CAMERA ANNUAL LICENSE	289.62	289.62

	VENDOR TOTAL:	650.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NEXTIVA	NEXTIVA, INC	11/04/2026	40006870618	GEN	11/02.26-12.01.26	
86341	9451 EAST VIA DE VENTURE	11/17/2026		N		1,539.19
11/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		11/17/2026		N		1,539.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	533.71
207-000.000-853.000	PHONE/COMM/INTERNET	574.56
206-000.000-853.000	PHONE/COMM/INTERNET	348.84
101-820.000-853.000	PHONE/COMM/INTERNET	61.56
590-537.000-853.000	PHONE/COMM/INTERNET	20.52
		1,539.19

VENDOR TOTAL: 1,539.19

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHSTAR	NORTHSTAR FACILITY SERVICES INC	11/09/2026	0766216	GEN	MAT SERVICE 10/22/26	
86396	30515 CENTURY DRIVE	11/17/2026		N		327.59
10/30/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/17/2026		N		327.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	91.74
101-820.000-930.001	MAINTENANCE COMM CENTER	72.11
207-000.000-930.002	MAINTENANCE POLICE BUILDING	80.73
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	25.18
590-527.000-930.010	SEWER MAINTENANCE GARAGE	57.83
		327.59

VENDOR TOTAL: 327.59

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NORTHWES02	NORTHWEST PIPE & SUPPLY, INC.	11/09/2026	62882	GEN	WWTP REPAIR PARTS	
86401	6430 GRAND RIVER	11/17/2026		N		103.38
10/30/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/17/2026		N		103.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	103.38

VENDOR TOTAL: 10

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
OAKLANDHAR 86391 10/22/2026	OAKLAND HARVESTERS LLC 840 SHERBROOKE ST COMMERCE TWP MI, 48382	11/09/2026 11/17/2026 / / 11/17/2026	10222026 0.0000	GEN N N N	UPPER HURON RIVER CHAIN OF LAKES HAR	19,375.00 0.00 19,375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	19,375.00

VENDOR TOTAL: 19,375.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLANTEMO01 86422 10/29/2026	PLANTE & MORAN, PLLC 100 NORTH TRYON ST CHARLOTTE NC, 28202	11/10/2026 11/17/2026 / / 11/17/2026	10781388 0.0000	GEN N N N	PROF SERVICES RENDERED FY YR END 06/	5,229.00 0.00 5,229.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	1,200.00
207-000.000-801.000	CONTRACTUAL SERVICES	500.00
206-000.000-801.000	CONTRACTUAL SERVICES	500.00
204-000.000-801.000	CONTRACTUAL SERVICES	865.00
101-275.000-954.000	AUDIT	748.50
204-000.000-801.000	CONTRACTUAL SERVICES	748.50
206-000.000-801.000	CONTRACTUAL SERVICES	209.00
207-000.000-801.000	CONTRACTUAL SERVICES	209.00
101-275.000-954.000	AUDIT	249.00
		5,229.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLANTEMO01 86427 10/29/2026	PLANTE & MORAN, PLLC 100 NORTH TRYON ST CHARLOTTE NC, 28202	11/11/2026 11/17/2026 / / 11/17/2026	10781408 0.0000	GEN N N N	PROF SERV THROUGH 10/26/26 FINANCE A	1,250.00 0.00 1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	1,250.00

VENDOR TOTAL: 6,479.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
POLABORCOU	POLICE OFFICER LABOR COUNCIL	11/09/2026	11042026	GEN	NOVEMBER 2026	
86402	65 SB GRATIOT AVE	11/17/2026		N		901.00
11/04/2026	MT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		11/17/2026		N		901.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	901.00

VENDOR TOTAL: 901.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	11/09/2026	113216	GEN	PORTABLE UNITS 10/22/26	
86378	4900 MCCARTHY DRIVE	11/17/2026		N		820.00
10/25/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/17/2026		Y		820.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	820.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PORTTOILTS	PORTABLE TOILET SERVICES LLC	11/11/2026	113365	GEN	10/25/26-11/21/26	
86425	4900 MCCARTHY DRIVE	11/17/2026		N		4,831.75
10/25/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/17/2026		Y		4,831.75
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,770.00
101-751.000-942.000	PORTABLE TOILETS	3,061.75
		4,831.75

VENDOR TOTAL: 5,651.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PRINTSYS02	PRINTING SYSTEMS-PRINTING	11/04/2026	243767	GEN	ELETIONS SECRECY FOLDERS (100)/ POCH	
86342	12005 BEECH DALY	11/17/2026		N		426.66
10/28/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		11/17/2026		N		426.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	426.66

VENDOR TOTAL: 42

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ROADRUNNER	ROAD RUNNER TIRE	11/04/2026	4773	GEN	B&G TIRES TURF MASTER/ JOHN DEERE 15	
86343	7906 HEATHER MARIE CT., PO BOX 805	11/17/2026		N		580.00
10/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/17/2026		Y		580.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	580.00

VENDOR TOTAL: 580.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WARDRY	RYAN WARD	11/04/2026	11042026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT OCT	
86344		11/17/2026		N		25.08
11/04/2026	,	/ /	0.0000	N		0.00
		11/17/2026		N		25.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	25.08

VENDOR TOTAL: 25.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SEILER	SEILER INSTRUMENT AND MANUFACTURING	11/09/2026	INV94211	GEN	DPW CATALYST -SM-YR-NR ANNUAL	
86403	3433 TREE COURT INDUSTRIAL BLVD	11/17/2026		N		1,435.00
10/29/2026	ST LOUIS MO, 63122	/ /	0.0000	N		0.00
		11/17/2026		N		1,435.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	1,435.00

VENDOR TOTAL: 1,435.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	11/11/2026	172974156-001	GEN	CEMETERY BIG BAG FILL/BIG BAG BULK B	
86423	24110 NETWORK PLACE	11/17/2026		N		439.32
11/05/2026	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		11/17/2026		Y		439.32
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	439.32

VENDOR TOTAL: 43

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STPAULSC01 86405 11/03/2026	ST PAULS LUTHERAN CHURCH 7701 M-36 WHITMORE LAKE MI, 48189	11/09/2026 11/17/2026 / / 11/17/2026	11032026 0.0000	GEN N N N	ELECTIONS RENTAL FEE NOV 3 2026	200.00 0.00 200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAPLESI02 86346 10/31/2026	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	11/04/2026 11/17/2026 / / 11/17/2026	6078630311 20260781 0.0000	GEN N N N	PD CLEANING & JANITORIAL SUPPLIES	72.59 0.00 72.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	KLEENEX	54.70	54.70
207-000.000-752.000	SWIFFER WET CLOTHS	17.89	17.89
		72.59	72.59

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAPLESI02 86347 10/31/2026	STAPLES ADVANTAGE P.O. BOX 660409 DALLAS TX, 75266-0409	11/04/2026 11/17/2026 / / 11/17/2026	6078630312 0.0000	GEN N N N	SENIOR CTR CLEANING SUPPLIES	176.19 0.00 176.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	176.19

VENDOR TOTAL: 248.78

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LOCKESTEPH 86404 11/03/2026	STEPHEN LOCKE ,	11/09/2026 11/17/2026 / / 11/17/2026	11032026 0.0000	GEN N N N	PD REIMBURSE TRAING/MEALS GRAYLING	64.21 0.00 64.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-916.000	TRAINING	64.21

VENDOR TOTAL: 6

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOFI01	WEX BANK	11/04/2026	116148923	GEN	FD - FUEL CHARGES #116148923 OCT 202	
86350	P.O. BOX 4337	11/17/2026	20260788	N		4,056.09
10/31/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		11/17/2026		N		4,056.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES - OCTOBER 2026	4,056.09	4,056.09

VENDOR TOTAL: 4,056.09

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TARGTSLTNS	TARGET SOLUTIONS LEARNING, LLC	11/11/2026	INV154462	GEN	FD - VECTOR SOFTWARE MBRSHIP AND MAN	
86433	4890 W KENNEDY BLVD STE 300	11/17/2026	20260701	N		6,415.40
11/30/2026	TAMPA FL, 33609	/ /	0.0000	N		0.00
		11/17/2026		Y		6,415.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	TS MEMBERSHIPS	5,980.40	5,980.40
206-000.000-958.000	TS MAINTENANCE FEES	435.00	435.00
		6,415.40	

VENDOR TOTAL: 6,415.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/11/2026	6973324	GEN	FD - STA 12 COPIER CHARGES #6973324	
86432	PO BOX 927	11/17/2026	20260797	N		44.17
11/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/17/2026		Y		44.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	B/W COPIES	7.17	7.17
206-000.000-801.000	FREIGHT SURCHARGE OCTOBER 2026	7.00	7.00
206-000.000-801.000	CLR COPIES	30.00	30.00
		44.17	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/09/2026	6986551	GEN	TWP CPC BILLING 10/06/26-11/05/26	
86408	PO BOX 927	11/17/2026		N		77.30
11/03/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/17/2026		Y		77.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	77.30

VENDOR TOTAL: 121.47

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	11/09/2026	378853-202610-1	GEN	PD MONTHLY USAGE CHARGES OCT 2026	
86409	DATA SOLUTIONS, INC.	11/17/2026	20260791	N		100.00
	P.O. BOX 209047					
11/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		11/17/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES OCTOBER 2026	100.00	100.00

VENDOR TOTAL: 100.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
UISPROGR01	UIS PROGRAMMABLE SERVICES, INC	11/09/2026	530385805	GEN	WWTP HAMBURG-STINCHFIELD CALIBRATION	
86406	2290 BISHOP CIRCLE EAST	11/17/2026		N		1,316.00
10/29/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		11/17/2026		N		1,316.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,316.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	1,316.00
USABLUEB01 86348 09/03/2026	HD SUPPLY, INC. PO BOX 9004 GURNEE IL, 60031	11/04/2026 11/17/2026 / / 11/17/2026	INV01152804 0.0000 	GEN N N N	WWTP HACH NITRATE (6)	 439.74 0.00 439.74
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			439.74		
					VENDOR TOTAL:	439.74
GANNETMI02 86410 10/31/2026	USA TODAY MEDIA CORP PO BOX 630491 CINCINNATI OH, 45263-0491	11/09/2026 11/17/2026 / / 11/17/2026	000793505 0.0000 	GEN N N Y	10/01/26-10/31/26	 1,011.52 0.00 1,011.52
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-702.000-900.000	LEGAL NOTICES/ADVERTISING			481.28		
101-101.000-900.000	LEGAL NOTICES/ADVERTISING			530.24		
				1,011.52		
					VENDOR TOTAL:	1,011.52

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VORTEX CAR	VORTEX CAR WASH	11/09/2026	11012026	GEN	PD PATROL VEHICLE CAR WASHES 10/01/2	
86411	5590 E. M 36	11/17/2026	20260792	N		162.00
11/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/17/2026		Y		162.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR WASH	162.00	162.00

VORTEX CAR	VORTEX CAR WASH	11/04/2026	16	GEN	AUTO WASH SEPT- OCT 2026	
86349	5590 E. M 36	11/17/2026		N		135.00
11/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/17/2026		Y		135.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	49.75
590-527.000-932.000	VEHICLE MAINTENANCE	50.25
101-820.000-860.000	TRANSPORTATION	35.00
		135.00

VENDOR TOTAL: 297.00

WRIGHTEX01	WEX FLEET UNIVERSAL	11/04/2026	116198123	GEN	PD FUEL CHARGES FOR PATROL CARS - OC	
86351	WEX BANK	11/17/2026	20260779	N		7,112.65
	PO BOX 6293					
10/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		11/17/2026		N		7,112.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES	7,112.65	7,112.65

VENDOR TOTAL: 7,112.65

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WASTMANAGM	WM CORPORATE SERVICES, INC.	11/11/2026	0158125-1389-1	GEN	10/01/26-10/31/2026	
86429	AS PAY AGENT	11/17/2026		N		1,355.64
	P.O. BOX 4648					
11/03/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		11/17/2026		N		1,355.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	243.43
101-751.000-919.000	TRASH DISPOSAL	163.13
590-537.000-919.000	TRASH DISPOSAL	329.42
101-820.000-919.000	TRASH DISPOSAL	373.50
101-265.000-919.000	TRASH DISPOSAL	104.42
207-000.000-801.000	CONTRACTUAL SERVICES	141.74
		1,355.64

VENDOR TOTAL: 1,355.64

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ZERO 9 HOL	ZERO 9 HOLSTERS	11/09/2026	15030-B2B	GEN	PD EQUIPMENT - MORAN	
86412		11/17/2026	20260790	N		62.45
11/05/2026	,	/ /	0.0000	N		0.00
		11/17/2026		N		62.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	RADIO HOLSTER - KENWOOD VIKING	55.95	55.95
207-000.000-768.000	SHIPPING	6.50	6.50
		62.45	62.45

VENDOR TOTAL: 62.45

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DOGWASTEDE	DOG WASTE DEPOT	11/04/2026	838084	GEN	LAKELAND TRL DOG STATION LINERS /WAS	
86318	12316 WORLD TRADE DRIVE #102	11/17/2026		N		482.75
11/02/2026	SAN DIEGO CA, 92128	/ /	0.0000	N		0.00
		11/17/2026		N		482.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	482.75

VENDOR TOTAL: 48

TOTAL - ALL VENDORS: 161,962.70

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2026 - 11/30/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURI	TRAILER FEES COLLECTED 11/05/2026 OCTOI	852.50	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASURI	DOG TAG DISTRIBUTION 10/01/26-10/31/26	337.50	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COUNC	NOVEMBER 2026	901.00	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CC	10/01/26-10/31/26	394.12	
101-000.000-231.600	IAFF MERP	IAFF MERP	CONTRIBUTIONS OCT 19-NOV 01 2026	1,311.59	
101-000.000-239.000	SENIOR CENTER DONATIONS	MARY ANN DEYKES	SEN CTR REFUND BAZAAR TABLE FEE	30.00	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BARBARA MAJOR	REFUND SEN CTR EDSEL FORD TRIP	110.00	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	MARION KOCIAN	REFUND SEN CTR EDSEL FORD TRIP	110.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	AMAZON CAPITAL SERVICES	OCTOBER 2026	191.25	
101-000.000-279.994	HAMBURG RESIDENTIAL DEVELOPMENT	IMEG CONSULTANTS CORP	HAMBURG RES DEV SITE PLAN REVIEW	506.00	
		Total For Dept 000.000		4,743.96	
Dept 101.000 Township Board					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	10/01/26-10/31/26	530.24	
		Total For Dept 101.000 Township Board		530.24	
Dept 201.000 ACCOUNTING					
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERV THROUGH 10/26/26 FINANCE AND	1,250.00	
		Total For Dept 201.000 ACCOUNTING		1,250.00	
Dept 215.000 CLERK'S OFFICE					
101-215.000-955.000	SUNDRY	HAMBURG HARDWARE	OCTOBER 2026	93.39	
		Total For Dept 215.000 CLERK'S OFFICE		93.39	
Dept 253.000 Treasurer					
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JENNIFER DANIELS	TREASURY REIMBURSE GYM MEMBERSHIP OCT 2	100.00	
101-253.000-955.000	SUNDRY	AMAZON CAPITAL SERVICES	OCTOBER 2026	123.59	
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	MICHIGAN MUNICIPAL TREASUI	TREASURY MEMBERSHIP RENEWAL 01.01.2027-	297.00	
		Total For Dept 253.000 Treasurer		520.59	
Dept 257.000 Assessing					
101-257.000-902.200	ASSESSMENT ROLL PREP	KCI	EST POSTAGE FOR 2027 MAILING OF PERS PF	26.84	
		Total For Dept 257.000 Assessing		26.84	
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	AMAZON CAPITAL SERVICES	OCTOBER 2026	268.97	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELETIONS SECRECY FOLDERS (100)/ POCHES	426.66	
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	HART INTERCIVIC, INC.	ELECTIONS CUSTOM USB PRINTER	66.00	
101-262.000-955.000	SUNDRY	LIVINGSTON COUNTY WILDLIFE	ELECTIONS RENTAL FEE-GENERAL ELECTION N	200.00	
101-262.000-955.000	SUNDRY	ST PAULS LUTHERAN CHURCH	ELECTIONS RENTAL FEE NOV 3 2026	200.00	
		Total For Dept 262.000 Elections		1,161.63	
Dept 265.000 Township Buildings					
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	OCTOBER 2026	442.44	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	OCTOBER 2026	180.96	
101-265.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TWP/SEN CTR TOTAL CONNECT 12/01/26-02/2	69.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	10/01/26-10/31/2026	104.42	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 09/25/	17.76	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 09/25/	324.55	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL RD 09/25/	1,080.57	
101-265.000-930.000	MAINTENANCE TWP HALL	EGLE	WSSN:2085047; HAMBURG TWNSHP-POLICE ST.	266.81	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	MAT SERVICE 10/22/26	91.74	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	MAT SERVICE 10/22/26	25.18	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 265.000 Township Buildings					
101-265.000-930.008	MAINTENANCE LIBRARY	EGLE	WSSN:2085047; HAMBURG TWNSHP-POLICE ST.	266.80	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	B&G KUBOTS MX6000 BLADE WASHER/SPNDL HU	229.07	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	B&G KUBOTA MX 6000 THREAD BLADE/ BLADE	87.17	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	B&G CUTTING EDGE KIT	502.25	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOUND TREE MEDICAL, LLC	DPW/B&G ADULT ELECTRODES/AED	231.27	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G SEAL/BUSHING	175.18	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	ROAD RUNNER TIRE	B&G TIRES TURF MASTER/ JOHN DEERE 1575	580.00	
101-265.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	AUTO WASH SEPT- OCT 2026	49.75	
		Total For Dept 265.000 Township Buildings		4,724.92	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	OCTOBER 2026	960.93	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP CONTRACT BASE 11/05/26-12/04/26	460.15	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	PD/TWPULTRIUM DATE CART/ HRE DATA CARTI	879.60	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ELECTROCYCLE, INC.	ELECTRONICS PICK UP FOR RECYCLING	43.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 10/06/26-11/05/26	77.30	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 11/01/26-11/30/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	11/02.26-12.01.26	533.71	
101-275.000-946.000	ENGINEERING SERVICES	A-TEAM POWER CLEAN LLC	FIELD MAINTENANCE LINE STRIPING SM(18)	875.00	
101-275.000-946.000	ENGINEERING SERVICES	ECONOPRINT INC.	M-36 & MERRILL HAMBURG TWP SIGN PRINTS	36.41	
101-275.000-946.000	ENGINEERING SERVICES	HAMBURG HARDWARE	OCTOBER 2026	34.95	
101-275.000-954.000	AUDIT	PLANTE & MORAN, PLLC	PROF SERVICES RENDERED FY YR END 06/30/	2,197.50	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	INSITE DOCUMENT SHRED (2) 95 GAL TOTERS	53.00	
101-275.000-955.000	SUNDRY	HALLAHAN & ASSOCIATES, PC	PROF SERVICES TOPVALCO ASSESSED AND TAX	318.91	
		Total For Dept 275.000 OTHER EXPENSES		7,164.46	
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	
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEMORIAI	90.28	
		Total For Dept 448.000 Street Lighting		1,729.37	
Dept 567.000 CEMETERY					
101-567.000-801.000	CONTRACTUAL SERVICES	A2Z LAWN SERVICES, LLC	BI-WEEKLY MOWING OCTOBER 2026	5,070.00	
101-567.000-955.000	SUNDRY	SITEONE LANDSCAPE SUPPLY,	CEMETERY BIG BAG FILL/BIG BAG BULK BAG/	439.32	
		Total For Dept 567.000 CEMETERY		5,509.32	
Dept 702.000 PLANNING AND ZONING					
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	10/01/26-10/31/26	481.28	
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	DAVID ROHR	PZ GYM MEMBERSHIP REIMBURSEMENT NOV 202	100.00	
		Total For Dept 702.000 PLANNING AND ZONING		581.28	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	LIVINGSTON CO. DRAIN COMM	PHASE II IMPLEMENTATION- LC WATERSHED G	1,004.17	
		Total For Dept 703.000 LAKES, RIVERS & STREAMS		1,004.17	
Dept 751.000 Recreation Board					
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	10/01/26-10/31/2026	163.13	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M36 09/25/26-10/	28.39	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 09/25/	72.74	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 09/25/	56.39	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL 09/25/26-	202.41	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	EGLE	WSSN:2029647; HAMBURG TWP-EAST CONSESSI	188.98	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	A-TEAM POWER CLEAN LLC	FIELD MAINTENANCE LINE STRIPING SM(18)	1,912.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 751.000 Recreation Board					
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	10/25/26-11/21/26	3,061.75	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	PORTABLE UNITS 10/22/26	820.00	
101-751.000-955.000	SUNDRY	HAMBURG HARDWARE	OCTOBER 2026	115.09	
		Total For Dept 751.000 Recreation Board		6,620.88	
Dept 800.000 LAKELAND TRAIL					
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	DOG WASTE DEPOT	LAKELAND TRL DOG STATION LINERS /WASTE	482.75	
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	EGLE	WSSN:2067347; HAMBURG TWP-LAKELAND TRAI	188.98	
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	10/25/26-11/21/26	1,770.00	
		Total For Dept 800.000 LAKELAND TRAIL		2,441.73	
Dept 820.000 SENIOR CENTER					
101-820.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TWP/SEN CTR TOTAL CONNECT 12/01/26-02/2	69.00	
101-820.000-804.000	SENIOR PROGRAMS	AMAZON CAPITAL SERVICES	OCTOBER 2026	169.66	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 10/22/26-11/21/26	232.20	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	11/02.26-12.01.26	61.56	
101-820.000-860.000	TRANSPORTATION	VORTEX CAR WASH	AUTO WASH SEPT- OCT 2026	35.00	
101-820.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JULIE EDDINGS	SEN CTR GYM MEMBERSHIP REIMBURSEMENT NC	100.00	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	10/01/26-10/31/2026	373.50	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL 09/25/26-	569.77	
101-820.000-930.001	MAINTENANCE COMM CENTER	EGLE	WSSN: 2085147 HAMBURG TOWNSHIP-SENIOR C	188.98	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	MAT SERVICE 10/22/26	72.11	
101-820.000-930.001	MAINTENANCE COMM CENTER	STAPLES ADVANTAGE	SENIOR CTR CLEANING SUPPLIES	176.19	
101-820.000-955.000	SUNDRY	HAMBURG HARDWARE	OCTOBER 2026	3.06	
		Total For Dept 820.000 SENIOR CENTER		2,051.03	
		Total For Fund 101 General Fund		40,153.81	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES RENDERED FY YR END 06/30/	1,613.50	
		Total For Dept 000.000		1,613.50	
		Total For Fund 204 Road Fund		1,613.50	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	OCTOBER 2026	1,305.80	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	OCTOBER 2026	206.66	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES #116148923 OCT 2026	4,056.09	
206-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES	OCTOBER 2026	376.00	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	FD - UNFORM ITEMS - JORDAN OKDIE #74001	516.93	
206-000.000-768.100	TURN OUT GEAR	MACQUEEN EMERGENCY GROUP	FD - CAIRNS FIRE HELMET #INV33804	514.05	
206-000.000-801.000	CONTRACTUAL SERVICES	LOCALITY MEDIA-FIRST DUE	FD - FIRST DUE ANNUAL SOFTWARE MAINTENA	16,506.56	
206-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES RENDERED FY YR END 06/30/	709.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6973324 10/	44.17	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	11/02.26-12.01.26	348.84	
206-000.000-916.500	FIRE PREVENTION	AMAZON CAPITAL SERVICES	OCTOBER 2026	67.97	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	10/01/26-10/31/2026	243.43	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEMORIAI	1,470.42	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M36 09/25/26-10/	1,193.05	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 09/24/2	26.05	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON 09/25/26-1	24.36	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 09/25/26-1	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LAKE 09	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAKE 09	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 09/25/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M36 09/25/26-10/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0884 6 7201 WINANS LK RD SIREN	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0885 3 2952 SHEHAN SIREN 09/22	24.58	
206-000.000-930.003	MAINTENANCE FIRE HALL	AMAZON CAPITAL SERVICES	OCTOBER 2026	1,975.90	
206-000.000-930.003	MAINTENANCE FIRE HALL	HP ELECTRIC	FD - STA 12, 3 WAY SWITCH, WIRING FOR C	572.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	HP ELECTRIC	FD - STA 11, POWER UNDER SINK FOR RO SY	225.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	MASTERCRAFT PLUMBING INC.	FD - STA 12 REPAIR TO PLUMBING IN MEN'S	2,054.27	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	MES I ACQUISITION INC.	FD - SCBA BREATHING AIR FLOW TESTS #IN2	2,606.31	
206-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	OCTOBER 2026	97.98	
206-000.000-932.000	VEHICLE MAINTENANCE	CARQUEST AUTO PARTS	FD - RADIATOR CAP #2749-546264	8.88	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TARGET SOLUTIONS LEARNING,	FD - VECTOR SOFTWARE MBRSHIP AND MANTNC	6,415.40	
		Total For Dept 000.000		41,736.96	
		Total For Fund 206 Fire Fund		41,736.96	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	OCTOBER 2026	676.46	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	PD/TWPULTRIUM DATE CART/ HRE DATA CARTI	1,170.00	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	OCTOBER 2026	62.45	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	PD COPIER CHARGES 1/9/26 TO 11/8/26	81.31	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	PD CLEANING & JANITORIAL SUPPLIES	72.59	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS - OCT 2	7,112.65	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS CARGO PANTS AND BELT-KOZOWI	155.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS- WOMENS SHIRTS AND CAP-HUCK	239.46	
207-000.000-768.000	UNIFORMS/ACCESSORIES	ZERO 9 HOLSTERS	PD EQUIPMENT - MORAN	62.45	
207-000.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	PROF SERVICES RENDERED FY YR END 06/30/	709.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES OCT 2026	100.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	10/01/26-10/31/2026	141.74	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	11/02.26-12.01.26	574.56	
207-000.000-916.000	TRAINING	ABIGAIL HUCK	PD REIMBURSE FUEL PURCHASE	36.40	
207-000.000-916.000	TRAINING	JUSTIN HARVEY	PD REIMBURSE TRAVEL EXP/MEALS	93.00	
207-000.000-916.000	TRAINING	STEPHEN LOCKE	PD REIMBURSE TRAING/MEALS GRAYLING	64.21	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL 09/25/26-	1,246.61	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	EGLE	WSSN:2085047; HAMBURG TWNSHP-POLICE ST.	266.80	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	JUSTICE FENCE COMPANY	PD GATE ACCESS SERVICE CALL	360.00	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	MAT SERVICE 10/22/26	80.73	
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	OCTOBER 2026	27.60	
207-000.000-932.000	VEHICLE MAINTENANCE	CAPITAL TIRE INC.	PD EAGLE ENFORCER TIRES (8)	1,144.00	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD PATROL VEHICLE CAR WASHES 10/01/26-1	162.00	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	BERESFORD COMPANY	PD CLOUD ID SUBSCRIPTION 09.01.26-08.30	60.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER ANNUAL LICENSING 12/6/2	360.38	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER ANNUAL LICENSE BODY WOR	289.62	
		Total For Dept 000.000		15,350.00	
		Total For Fund 207 Police Fund		15,350.00	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
Dept 000.000					
252-000.000-803.000	AQUATIC WEED CONTROL	OAKLAND HARVESTERS LLC	UPPER HURON RIVER CHAIN OF LAKES HARVES	19,375.00	
		Total For Dept 000.000		19,375.00	
		Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAI		19,375.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 09/25/2	178.93	
		Total For Dept 000.000		178.93	
		Total For Fund 282 Mumford Park Lighting SAD		178.93	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-198.101	VACANT - MOHICAN DR 1513204001	C & E CONSTRUCTION CO., IN	GRINDER PUMP INSTALL 7862 MOHICAN DR	8,763.64	
		Total For Dept 000.000		8,763.64	
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	OCTOBER 2026	940.16	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FASTENAL COMPANY	DPW 5/16-18S/S NYLOCK	359.70	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DPW AIR/IMPACT WRENCH	434.45	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	OCTOBER 2026	242.45	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	ADAM COCHRANE	DPW GYM REIMBURSEMENT OCTOBER 2026	100.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JON SHARP	DPW GYM MEMBERSHIP REIMBURSEMENT OCT 2(	75.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	RYAN WARD	DPW GYM MEMBERSHIP REIMBURSEMENT OCTOBE	25.08	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE RD 09/	120.50	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 09/24/2	557.69	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 09/24/	641.91	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 09/25/26-	1,106.96	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M36 09/25/26-10/	6,790.56	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY 09/29/26-1	586.73	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 10/02/26-1	53.95	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 09/30/2	25.41	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	MAT SERVICE 10/22/26	57.83	
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	BJ'S HEATING & COOLING, IN	DPW PUMP BARN EAXHAUST FAN	180.00	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	BOUND TREE MEDICAL, LLC	DPW/B&G ADULT ELECTRODES/AED	462.54	
590-527.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	OCTOBER 2026	69.98	
590-527.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	AUTO WASH SEPT- OCT 2026	50.25	
590-527.000-933.000	SOFTWARE MAINTENANCE	SEILER INSTRUMENT AND MANU	DPW CATALYST -SM-YR-NR ANNUAL	1,435.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	C & E CONSTRUCTION CO., IN	DPW SUCK MEDIA OUT AT LIFT STATIONS WIT	2,200.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	COMPREHENSIVE CONTRACTING	DPW EMERGENCY REPAIR DISCHARGE	3,825.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KERR PUMP & SUPPLY, INC.	DPW CONTROL PANEL SERVICE /POWER MONITC	908.00	
590-527.000-955.000	SUNDRY	DIGGET CONTRACTING INC	DPW VIDEO & LOCATE SEWER LINE-8637 ARDM	450.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	GRINDER PUMP REPLACEMENT EASEMENT GRANT	30.00	
		Total For Dept 527.000 SEWER OPERATING		21,729.15	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HAMBURG HARDWARE	OCTOBER 2026	53.83	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP HACH NITRATE (6)	439.74	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	NORTHWEST PIPE & SUPPLY, I	WWTP REPAIR PARTS	103.38	
590-537.000-753.000	CHEMICALS	ALEXANDER CHEMICAL CORPORA	POLYALIMINIM CHLORIDE DELPAC	9,701.40	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	11/02.26-12.01.26	20.52	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	10/01/26-10/31/2026	329.42	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	CITY ELECTRIC SUPPLY CO	WWTP LITTLEFUSE (10)	227.50	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	UIS PROGRAMMABLE SERVICES,	WWTP HAMBURG-STINCHFIELD CALIBRATIONS/	1,316.00	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	664.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	146.00	
		Total For Dept 537.000		13,001.79	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	SEWER CON & EASEMENT GRANT LIV CO EMS S	60.00	
		Total For Dept 538.000		60.00	
		Total For Fund 590 SEWER FUND		43,554.58	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	40,153.81	
			Fund 204 Road Fund	1,613.50	
			Fund 206 Fire Fund	41,736.96	
			Fund 207 Police Fund	15,350.00	
			Fund 252 HAMBURG TWP AQU	19,375.00	
			Fund 282 Mumford Park Li	178.93	
			Fund 590 SEWER FUND	43,554.58	
			Total For All Funds:	161,962.78	
--- TOTALS BY GL DISTRIBUTION ---					
		101-000.000-222.100	DUE TO COUNTY TRAILER FI	852.50	
		101-000.000-222.204	DUE TO COUNTY DOG LICENS	337.50	
		101-000.000-231.100	DUE TO UNION DUES	901.00	
		101-000.000-231.430	DUE TO ASSURITY	394.12	
		101-000.000-231.600	IAFF MERP	1,311.59	
		101-000.000-239.000	SENIOR CENTER DONATIONS	30.00	
		101-000.000-239.500	SENIOR CENTER TRIP DEPOS	220.00	
		101-000.000-239.700	SENIOR CENTER LUNCH PROC	191.25	
		101-000.000-279.994	HAMBURG RESIDENTIAL DEVE	506.00	
		101-101.000-900.000	LEGAL NOTICES/ADVERTISIN	530.24	
		101-201.000-801.000	CONTRACTUAL SERVICES	1,250.00	
		101-215.000-955.000	SUNDRY	93.39	
		101-253.000-914.001	GYM MEMBERSHIP REIMBURSE	100.00	
		101-253.000-955.000	SUNDRY	123.59	
		101-253.000-958.000	DUES/SUBSCRIP/RECERTIFIC	297.00	
		101-257.000-902.200	ASSESSMENT ROLL PREP	26.84	
		101-262.000-752.001	SUPPLIES FOR ELECTIONS	695.63	
		101-262.000-931.000	EQUIPMENT MAINT/REPAIR	66.00	
		101-262.000-955.000	SUNDRY	400.00	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPME	623.40	
		101-265.000-801.000	CONTRACTUAL SERVICES	69.00	
		101-265.000-919.000	TRASH DISPOSAL	104.42	
		101-265.000-920.000	ELECTRIC	1,422.88	
		101-265.000-930.000	MAINTENANCE TWP HALL	358.55	
		101-265.000-930.004	MAINTENANCE DPW GARAGE/C	25.18	
		101-265.000-930.008	MAINTENANCE LIBRARY	266.80	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	1,804.94	
		101-265.000-932.000	VEHICLE MAINTENANCE	49.75	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPME	2,420.98	
		101-275.000-853.000	PHONE/COMM/INTERNET	1,227.71	
		101-275.000-946.000	ENGINEERING SERVICES	946.36	
		101-275.000-954.000	AUDIT	2,197.50	
		101-275.000-955.000	SUNDRY	371.91	
		101-448.000-926.000	STREET LIGHTING	1,729.37	
		101-567.000-801.000	CONTRACTUAL SERVICES	5,070.00	
		101-567.000-955.000	SUNDRY	439.32	
		101-702.000-900.000	LEGAL NOTICES/ADVERTISIN	481.28	
		101-702.000-914.001	GYM MEMBERSHIP REIMBURSE	100.00	
		101-703.000-967.000	SPECIAL PROJECTS	1,004.17	
		101-751.000-919.000	TRASH DISPOSAL	163.13	
		101-751.000-920.000	ELECTRIC	359.93	
		101-751.000-930.005	MAINTENANCE PARK FACILIT	188.98	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,912.00	
		101-751.000-942.000	PORTABLE TOILETS	3,881.75	
		101-751.000-955.000	SUNDRY	115.09	
		101-800.000-938.000	LAKELAND TRAIL MAINTENAN	671.73	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-820.000-801.000	CONTRACTUAL SERVICES	69.00	
		101-820.000-804.000	SENIOR PROGRAMS	169.66	
		101-820.000-853.000	PHONE/COMM/INTERNET	293.76	
		101-820.000-860.000	TRANSPORTATION	35.00	
		101-820.000-914.001	GYM MEMBERSHIP REIMBURSI	100.00	
		101-820.000-919.000	TRASH DISPOSAL	373.50	
		101-820.000-920.000	ELECTRIC	569.77	
		101-820.000-930.001	MAINTENANCE COMM CENTER	437.28	
		101-820.000-955.000	SUNDRY	3.06	
		204-000.000-801.000	CONTRACTUAL SERVICES	1,613.50	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMI	1,512.46	
		206-000.000-759.000	VEHICLE FUEL	4,056.09	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	892.93	
		206-000.000-768.100	TURN OUT GEAR	514.05	
		206-000.000-801.000	CONTRACTUAL SERVICES	17,259.73	
		206-000.000-853.000	PHONE/COMM/INTERNET	348.84	
		206-000.000-916.500	FIRE PREVENTION	67.97	
		206-000.000-919.000	TRASH DISPOSAL	243.43	
		206-000.000-920.000	ELECTRIC	2,663.47	
		206-000.000-920.100	SIREN ELECTRIC USAGE	222.25	
		206-000.000-930.003	MAINTENANCE FIRE HALL	4,827.17	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,606.31	
		206-000.000-932.000	VEHICLE MAINTENANCE	106.86	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	6,415.40	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMI	2,062.81	
		207-000.000-759.000	VEHICLE FUEL	7,112.65	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	457.89	
		207-000.000-801.000	CONTRACTUAL SERVICES	950.74	
		207-000.000-853.000	PHONE/COMM/INTERNET	574.56	
		207-000.000-916.000	TRAINING	193.61	
		207-000.000-920.000	ELECTRIC	1,246.61	
		207-000.000-930.002	MAINTENANCE POLICE BUILI	707.53	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,333.60	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFIC	60.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITA	650.00	
		252-000.000-803.000	AQUATIC WEED CONTROL	19,375.00	
		282-000.000-926.000	STREET LIGHTING	178.93	
		590-000.000-198.101	VACANT - MOHICAN DR 151:	8,763.64	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMI	1,976.76	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSI	200.08	
		590-527.000-920.000	ELECTRIC	9,858.30	
		590-527.000-921.000	NATURAL GAS/HEAT	25.41	
		590-527.000-930.010	SEWER MAINTENANCE GARAGI	57.83	
		590-527.000-930.011	ENTERPRISE POLE BARN(ORI	180.00	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	462.54	
		590-527.000-932.000	VEHICLE MAINTENANCE	120.23	
		590-527.000-933.000	SOFTWARE MAINTENANCE	1,435.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINT	6,933.00	
		590-527.000-955.000	SUNDRY	480.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMI	596.95	
		590-537.000-753.000	CHEMICALS	9,701.40	
		590-537.000-853.000	PHONE/COMM/INTERNET	20.52	
		590-537.000-919.000	TRASH DISPOSAL	329.42	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,543.50	
		590-537.000-952.000	LAB ANALYSIS - WWTP	664.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORT	146.00	
		590-538.000-955.000	SUNDRY	60.00	

Payroll Warrant Report				
Check Date	Check Number	Name	Gross Amount	CHECK/EFT/ACH
10.22.26	PAYROLL DIRECT DEPOSI	PAYROLL 10.22.26	$288,774.04	$-
10.23.26	EFT 71	INTERNAL REVENUE SERVICE	$72,151.15	$72,151.15
10.26.26	EFT 72	STATE OF MICHIGAN - OCT. SITW	$21,575.10	$21,575.10
11.05.26	PAYROLL DIRECT DEPOSI	PAYROLL 11.19.26	$279,954.51	$-
11.06.26	EFT 73	INTERNAL REVENUE SERVICE	$73,111.93	$73,111.93
Totals			$735,566.73	$166,838.18

Direct Deposit
$196,622.35
$-
$-
$187,692.60
$-
$384,314.95

Hamburg Township
Public Safety Department

PO BOX 157 · HAMBURG, MICHIGAN 48139
PHONE: (810) 231-9391 · FAX: (810) 231-9401
EMAIL: HATP@hamburg.mi.us
RICHARD DUFFANY, DIRECTOR OF PUBLIC SAFETY

TO: Hamburg Township Board

FROM: Chief Richard Duffany

DATE: November 11, 2026

AGENDA ITEM TOPIC: Hiring of Part-Time Firefighters

Number of Supporting Documents: 0

Requested Action

- Motion to approve the hiring of Caleb Merna, Larry Smith, and Jordan Okdie for the position of part-time Apprentice Firefighter/EMT

Background

The department has an ongoing hiring campaign for the position of part-time Firefighter/EMT. The below listed three individuals have successfully completed the department's interview and background process as well as successfully completed their medical examination, drug testing and psychological evaluation:

1. Caleb Merna of Brighton. He has already completed FF I & II and EMT-B.
2. Larry Smith of Pinckney. No previous fire service training.
3. Jordan Okdie of Brighton. No previous fire service training.

Fiscal Considerations

Does the agenda item require the expenditure of funds? Yes ☒ No ☐

If YES, are funds budgeted? Yes ☒ No ☐

Fiscal year affected: 2026/2027

Is a budget amendment required? Yes ☐ No ☒

General Ledger numbers affected: _____

Respectfully,

Chief Richard Duffany
Director of Public Safety