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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, November 18, 2025 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. Bills List(s) 11.18.2025
2. 11-4-2025 Work Study Meeting Minutes
3. 11-4-2025 Regular Meeting Minutes
4. Closed Session Meeting Minutes 11/12/2025
5. Approved MUC Meeting Minutes - October 14, 2025
6. DPW Monthly Report - October 2025
7. Public Safety Monthly Report October, 2025

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

8. Administrative Policy & Procedures

CURRENT BUSINESS

9. Finance Control Book AUG 2025
10. Finance Control Book SEPT 2025
11. Videographer Position
12. Flooring Purchase

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

Item 1.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	1,395.76	
101-000.000-222.100	11/11/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES REC'D 11/10/25 OCTOBER	11112025	11/18/25	855.00	
101-000.000-231.500	11/06/25	ALERUS RETIREMENT SOLUTIONS	457	11062025	11/18/25	16,141.30	
101-000.000-239.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	3,020.80	
101-000.000-239.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	1,269.08	
101-000.000-239.300	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	404.35	
101-000.000-239.400	11/11/25	EAST MICHIGAN FC	EVERY CHILD SHALL PLAY SCHOLARSHIP(	11122025	11/18/25	300.00	
101-000.000-239.700	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	153.39	
			Total For Dept 000.000			23,539.68	
Dept 101.000 Township Board							
101-101.000-826.000	11/03/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATT	16309	11/18/25	3,293.00	
101-101.000-900.000	10/31/25	GANNETT MICHIGAN LOCALIQ	10.01-10.31.2025	0007390469	11/18/25	445.34	
			Total For Dept 101.000 Township Board			3,738.34	
Dept 171.000 Township Supervisor							
101-171.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	465.24	
101-171.000-910.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	10.25	
			Total For Dept 171.000 Township Supervisor			475.49	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	1,171.55	
101-201.000-861.000	11/06/25	MICHELLE DELANCEY	REIMBURSEMENT POSTAGE/MILEAGE	11122025	11/18/25	349.72	
			Total For Dept 201.000 ACCOUNTING			1,521.27	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	891.21	
			Total For Dept 215.000 CLERK'S OFFICE			891.21	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	598.23	
			Total For Dept 228.000 TECHNICAL/UTILITIES SERVICI			598.23	
Dept 253.000 Treasurer							
101-253.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	774.48	
101-253.000-955.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	64.13	
			Total For Dept 253.000 Treasurer			838.61	
Dept 257.000 Assessing							
101-257.000-801.000	10/28/25	WCA ASSESSING LLC	ASSESSMENT SERVICES NOVEMEBR 2025	10282025	11/18/25	24,202.50	
			Total For Dept 257.000 Assessing			24,202.50	
Dept 262.000 Elections							
101-262.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	509.56	
			Total For Dept 262.000 Elections			509.56	
Dept 265.000 Township Buildings							
101-265.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	563.90	
101-265.000-752.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	170.52	
101-265.000-752.000	11/03/25	HAMBURG HARDWARE	OCTOBER 2025	2511-303918	11/18/25	95.09	
101-265.000-801.000	11/01/25	ALLSTAR ALARM, LLC	TOTAL CONNECT 12/01/25-2/28/26	436598	11/18/25	69.00	
101-265.000-920.000	10/23/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 09	10292025	11/17/25	173.58	
101-265.000-920.000	10/23/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL RD 09	10292025	11/17/25	903.27	
101-265.000-930.000	11/01/25	HIGHLAND TREATMENT INC	NOV 2025 /OCT 9 & 16	153816	11/18/25	123.34	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 265.000 Township Buildings							
101-265.000-930.000	10/29/25	SITEONE LANDSCAPE SUPPLY, LLC	GRANULAR ICE MELT (49)	160104820-001	11/18/25	98.74	
101-265.000-930.008	11/01/25	HIGHLAND TREATMENT INC	NOV 2025 /OCT 9 & 16	153816	11/18/25	123.33	
101-265.000-930.008	10/29/25	SITEONE LANDSCAPE SUPPLY, LLC	GRANULAR ICE MELT (49)	160104820-001	11/18/25	98.73	
101-265.000-955.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	325.85	
101-265.000-980.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	452.80	
			Total For Dept 265.000 Township Buildings			3,198.15	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	11/05/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	6252277	11/18/25	29.95	
101-275.000-752.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	236.14	
101-275.000-752.000	11/05/25	APPLIED INNOVATION	CONTRACT BASE 11/05-12/04/2025	2977650	11/18/25	241.01	
101-275.000-752.000	10/31/25	STAPLES ADVANTAGE	OCT 2025	7007496061	11/18/25	85.28	
101-275.000-851.000	11/06/25	MICHELLE DELANCEY	REIMBURSEMENT POSTAGE/MILEAGE	11122025	11/18/25	33.40	
101-275.000-853.000	11/01/25	CHARTER COMMUNICATIONS	TWP 11/01-11/30/25	5447401110125	11/18/25	86.45	
101-275.000-853.000	11/01/25	CHARTER COMMUNICATIONS	TWP 11/01-11/30/25	249264501	11/18/25	694.00	
101-275.000-853.000	11/02/25	NEXTIVA, INC	11/02-12/01/2025	40005490744	11/18/25	525.24	
101-275.000-932.000	10/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH OCTOBER 2025	10312025	11/18/25	6.00	
101-275.000-955.000	11/07/25	CHASE CARD SERVICES	INTEREST CHARGED FOR LATE PAYMENT	11102025	11/18/25	5.03	
101-275.000-955.000	11/04/25	ELECTROCYCLE, INC.	ONSITE DOC SHRED (2) 95 GAL TOTERS	70335	11/18/25	53.00	
101-275.000-955.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	16.99	
101-275.000-958.000	11/11/25	MICHIGAN.COM	PAPER DELIVERY 12.01-12.31.2025	PA0146155	11/18/25	45.00	
			Total For Dept 275.000 OTHER EXPENSES			2,057.49	
Dept 567.000 CEMETERY							
101-567.000-955.000	11/11/25	COLDSPRING	NICHE PLAQUE JASINA	RI 2461498	11/18/25	369.00	
			Total For Dept 567.000 CEMETERY			369.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	678.98	
101-702.000-900.000	10/31/25	GANNETT MICHIGAN LOCALIQ	10.01-10.31.2025	0007390469	11/18/25	307.57	
			Total For Dept 702.000 PLANNING AND ZONING			986.55	
Dept 751.000 Recreation Board							
101-751.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	218.90	
101-751.000-920.000	10/23/25	DTE ENERGY	9100 160 2734 4 3490 E M36 09/25-10	10292025	11/17/25	38.44	
101-751.000-920.000	10/23/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 09/25	10292025	11/17/25	214.78	
101-751.000-920.000	10/23/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL RD 09	10292025	11/17/25	51.00	
101-751.000-920.000	10/23/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL RD 09	10292025	11/17/25	89.15	
101-751.000-930.005	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	179.40	
101-751.000-930.020	11/01/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD LINE STRIPING 10/2-11/	0007	11/18/25	1,088.00	
101-751.000-942.000	10/26/25	PORTABLE TOILET SERVICES LLC	PORTA JOHNS 10/26-11/22/25	108081	11/18/25	1,701.96	
101-751.000-943.001	11/06/25	ALAN'S ASPHALT MAINTENANCE, II	REPAIRS OLD HAMBURG PARTY STORE-SEA	00655	11/18/25	2,500.00	
101-751.000-943.001	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	60.00	
101-751.000-955.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	67.96	
101-751.000-955.000	11/03/25	HAMBURG HARDWARE	OCTOBER 2025	2511-303918	11/18/25	17.98	
101-751.000-975.300	10/27/25	SPICER GROUP, INC.	BENNETT PARK & WATER TRAIL ACCESS	241439	11/18/25	1,293.50	
			Total For Dept 751.000 Recreation Board			7,521.07	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	10/26/25	PORTABLE TOILET SERVICES LLC	KLAA EVENT 10/18/2025	107925	11/18/25	795.00	
101-800.000-942.000	10/26/25	PORTABLE TOILET SERVICES LLC	PORTA JOHNS 10/26-11/22/25	108081	11/18/25	2,589.72	
			Total For Dept 800.000 LAKELAND TRAIL			3,384.72	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	370.35	
101-820.000-801.000	11/01/25	ALLSTAR ALARM, LLC	TOTAL CONNECT 12/01/25-2/28/26	436598	11/18/25	69.00	
101-820.000-804.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	332.84	
101-820.000-853.000	11/02/25	NEXTIVA, INC	11/02-12/01/2025	40005490744	11/18/25	60.62	
101-820.000-920.000	10/23/25	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 09	10292025	11/17/25	532.01	
101-820.000-930.001	10/29/25	SITEONE LANDSCAPE SUPPLY, LLC	GRANULAR ICE MELT (49)	160104820-001	11/18/25	98.74	
101-820.000-955.000	11/03/25	HAMBURG HARDWARE	OCTOBER 2025	2511-303918	11/18/25	55.97	
			Total For Dept 820.000 SENIOR CENTER			1,519.53	
			Total For Fund 101 General Fund			75,351.40	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	3,466.06	
206-000.000-725.100	10/02/25	ACRISURE GREAT LAKES PARTNERS	FD-PROVIDENT PLAN 2 EFF. 12.01.25	09302025	11/18/25	6,142.00	
206-000.000-752.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	860.50	
206-000.000-752.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	165.98	
206-000.000-752.000	11/03/25	HAMBURG HARDWARE	OCTOBER 2025	2511-303918	11/18/25	347.28	
206-000.000-752.000	10/31/25	LAKELAND ACE HARDWARE, INC.	OCTOBER 2025	10312025	11/18/25	114.58	
206-000.000-752.000	10/31/25	STAPLES ADVANTAGE	OCT 2025	7007496061	11/18/25	49.99	
206-000.000-759.000	10/31/25	WEX BANK	FD - VEH FUEL OCTOBER #108340839	108340839	11/18/25	2,335.54	
206-000.000-768.000	11/03/25	KING KLEANERS	FD - STA 11 UNIFORM CLEANING #OCTOB	11032025	11/18/25	22.00	
206-000.000-768.000	11/03/25	KING KLEANERS	FD - STA 12 UNIFORM CLEANING #OCTOB	10312025	11/18/25	381.75	
206-000.000-768.100	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	420.00	
206-000.000-801.000	11/04/25	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES 10/06 - 11/05/2	6700099	11/18/25	13.41	
206-000.000-801.000	11/05/25	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES 10/01 - 10/31/2	6700456	11/18/25	71.65	
206-000.000-843.100	11/03/25	SPRINGFIELD URGENT CARE PLLC	FD URGENT CARE VISIT-INJURY	660K31854	11/18/25	240.00	
206-000.000-853.000	10/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES OCT 2025	2873184968181025	11/18/25	239.93	
206-000.000-853.000	11/02/25	NEXTIVA, INC	11/02-12/01/2025	40005490744	11/18/25	343.51	
206-000.000-916.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	269.07	
206-000.000-916.500	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	5,231.47	
206-000.000-920.000	10/23/25	DTE ENERGY	9100 086 3133 5 3666 E M36 09/25-10	10292025	11/17/25	1,125.19	
206-000.000-920.100	10/23/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 09	10292025	11/17/25	18.09	
206-000.000-921.000	10/13/25	CONSUMERS ENERGY	1030 4914 0645 FD 09/12-10/13/25	207059688892	11/05/25	79.25	
206-000.000-930.003	10/27/25	ELITE FIRE SAFETY, LLC.	FD - REPLACED 4' OF PIPE WITH 6' - '	SD142	11/18/25	1,035.00	
206-000.000-930.003	10/30/25	RESCOM DOOR LLC	FD - STA 12 DOOR #9 REPAIR #6822	6822	11/18/25	195.00	
206-000.000-930.003	11/03/25	RESCOM DOOR LLC	FD - STA 11 DOOR #2 REPAIR #6825	6825	11/18/25	1,600.00	
206-000.000-930.003	11/06/25	RESCOM DOOR LLC	FD - STA 12 DOOR REMOTE AND PROGRAM	6849	11/18/25	195.00	
206-000.000-930.003	11/10/25	SITEONE LANDSCAPE SUPPLY, LLC	FD - GRANULAR ICE MELT, 50 LB BAGS	160462795-001	11/18/25	407.19	
206-000.000-931.000	10/23/25	MES I ACQUISITION INC.	FD - SCBA REPAIR #IN2364207	IN2364207	11/18/25	566.72	
206-000.000-932.000	10/30/25	BOB MAXEY FORD OF HOWELL, INC.	FD - 2009 FORD E350 REPAIR VIN	303092	11/18/25	309.81	
206-000.000-932.000	09/10/25	FIREWRENCH OF MICHIGAN	FD - ENG 1 MAINTENANCE/REPAIR #1382	1382	11/18/25	7,686.93	
206-000.000-932.000	10/09/25	HD AUTOMOTIVE DETAILING LLC	FD - PICKUP TRUCK DETAILING #PK3M	10092025	11/18/25	275.00	
206-000.000-932.000	11/10/25	HOLLAND MOTOR HOMES & BUS CO	FD - SEAT BELT KITS #001320	1320	11/18/25	1,327.28	
206-000.000-932.000	10/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH OCTOBER 2025	10312025	11/18/25	6.00	
206-000.000-958.000	10/31/25	CLARION EVENTS	FD - FIRE ENGINEERING MAGAZINE SUBS	10312025	11/18/25	54.95	
206-000.000-958.000	11/03/25	DEVON PEER	REIMBURSE EMS LICENSE RENEWAL	11032025	11/18/25	25.00	
206-000.000-958.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	149.90	
206-000.000-958.000	10/31/25	TARGET SOLUTIONS LEARNING, LL(	FD - VECTOR SOLUTIONS RENEWAL START	INV130127	11/18/25	6,130.60	
			Total For Dept 000.000			41,901.63	
			Total For Fund 206 Fire Fund			41,901.63	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	3,082.26	
207-000.000-752.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	697.59	
207-000.000-752.000	11/03/25	HAMBURG HARDWARE	OCTOBER 2025	2511-303918	11/18/25	91.95	
207-000.000-752.000	10/07/25	RUBBER STAMPS UNLIMITED, INC.	PD NOTARY SUPPLIES-SCHUSTER	10072025	11/18/25	74.20	
207-000.000-759.000	11/12/25	ABIGAIL HUCK	REIMBURSE FUEL	11122025	11/18/25	48.93	
207-000.000-759.000	10/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS OCT	108334334	11/18/25	3,976.96	
207-000.000-768.000	10/30/25	CMP DISTRIBUTORS, INC.	PD DUTY HOLSTER	024118	11/18/25	188.50	
207-000.000-801.000	10/31/25	CRH OHIO LTD	PD WATER BOTTLE DELIVERY AND DEPOSI	1010479	11/18/25	52.94	
207-000.000-801.000	10/31/25	CRH OHIO LTD	PD LATE FEE #844804	844804	11/18/25	10.00	
207-000.000-801.000	11/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES OCT 2025	378853-202510-1	11/18/25	191.05	
207-000.000-807.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	88.56	
207-000.000-807.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	55.51	
207-000.000-853.000	10/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES OCT 2025	2873184968181025	11/18/25	597.50	
207-000.000-853.000	11/02/25	NEXTIVA, INC	11/02-12/01/2025	40005490744	11/18/25	565.75	
207-000.000-920.000	10/23/25	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 09	10292025	11/17/25	1,358.57	
207-000.000-930.002	11/01/25	HIGHLAND TREATMENT INC	NOV 2025 /OCT 9 & 16	153816	11/18/25	123.33	
207-000.000-930.002	11/04/25	MASTERCRAFT PLUMBING INC.	PD SERVICE CALL AND REPAIRS	30953	11/18/25	225.00	
207-000.000-930.002	11/04/25	MASTERCRAFT PLUMBING INC.	PD SERVICE CALL AND REPAIRS	I1605	11/18/25	278.00	
207-000.000-930.002	11/12/25	MASTERCRAFT PLUMBING INC.	PD SERVICE CALL AND REPAIRS	I2993	11/18/25	398.00	
207-000.000-930.002	10/08/25	OSTLUND SERVICE	PD TOILET REPAIR-SLOW RUNNING	68918	11/18/25	1,500.00	
207-000.000-930.002	10/29/25	SITEONE LANDSCAPE SUPPLY, LLC	GRANULAR ICE MELT (49)	160104820-001	11/18/25	98.73	
207-000.000-932.000	09/11/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH MAINT 15 FOR TAURUS 26064	300660	11/18/25	120.16	
207-000.000-932.000	11/11/25	COMPLETE BATTERY SOURCE, INC.	PD LAWNET VAN BATTERY-BROMLEY	447703BRI	11/18/25	87.46	
207-000.000-932.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	369.04	
207-000.000-932.000	10/31/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE DIAGNOSIS & REPAIRS 2020	508749	11/18/25	2,484.28	
207-000.000-932.000	10/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH OCTOBER 2025	10312025	11/18/25	198.00	
207-000.000-933.000	10/24/25	LCGIS	PD 4TH QUARTER OSSI 2025 CONNECTION	14486	11/18/25	900.00	
207-000.000-933.000	11/06/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, BWC ANNUAL LICENSE	1411215435	11/18/25	360.38	
207-000.000-933.000	11/09/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, BWC ANNUAL LICENSE	1411216013	11/18/25	289.62	
207-000.000-933.300	11/10/25	CORE TECHNOLOGY CORPORATION	PD ANNUAL CORE TECHNOLOGY MAINTENAN	CORMN0002558	11/18/25	2,094.40	
207-000.000-955.000	10/09/25	MICHIGAN ASSOCIATION OF	PD - JOB POSTING TICKET	200015361	11/18/25	100.00	
207-000.000-967.000	10/29/25	ALPHA PSYCHOLOGICAL SERVICES,	PD PSYCH ASSESSMENT & EVAL FOR PO C	10292025	11/18/25	795.00	
207-000.000-967.000	10/25/25	COSTCO WAREHOUSE	PINCKNEY SPOOKTACULAR CANDY	529800009984	11/18/25	268.08	
207-000.000-967.000	10/29/25	COSTCO WAREHOUSE	CANDY FOR HALLOWEEN IN THE VILLAGE	530200005253	11/18/25	223.40	
207-000.000-967.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	268.08	
207-000.000-967.000	11/07/25	T-MOBILE USA, INC.	PD TOWER DUMPS - LEEDS 25-00532	L2511070407	11/18/25	100.00	
207-000.000-967.000	11/07/25	T-MOBILE USA, INC.	PD TOWER DUMPS - LEEDS 25-00602 TRA	L2511070053	11/18/25	100.00	
207-000.000-967.000	11/07/25	T-MOBILE USA, INC.	PD TOWER DUMPS - LEEDS 25-00532 TRA	L2511070239	11/18/25	100.00	
207-000.000-980.000	11/09/25	CRUISERS, INC.	PD MOTOROLA RADIOS	48568	11/18/25	1,700.00	
			Total For Dept 000.000			24,261.23	
			Total For Fund 207 Police Fund			24,261.23	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	11/06/25	ALERUS RETIREMENT SOLUTIONS	401A	11062025	11/18/25	2,915.39	
590-527.000-752.000	11/01/25	AMAZON CAPITAL SERVICES	OCTOBER 2025	1DF6-11FP-YMY4	11/18/25	1,043.76	
590-527.000-752.000	11/05/25	FLAGSTAR BANK, FSB	OCTOBER 2025	11052025	11/18/25	112.95	
590-527.000-752.000	11/03/25	HAMBURG HARDWARE	OCTOBER 2025	2511-303918	11/18/25	214.45	
590-527.000-752.000	10/31/25	LAKELAND ACE HARDWARE, INC.	OCTOBER 2025	10312025	11/18/25	(17.93)	
590-527.000-752.000	11/04/25	UNISAFE INC	DPW 6 MIL GLOVE NITRILE GLOVES (60	726373	11/18/25	551.88	
590-527.000-920.000	10/23/25	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 09/25	10292025	11/17/25	1,017.97	
590-527.000-920.000	10/30/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 10/02-	11062025	11/24/25	53.05	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-921.000	10/29/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 09/	206437328622	11/25/25	21.47	
590-527.000-931.000	11/10/25	ADVANCE PRESSURE WASHER REPAII	LAMOT RUPTURE DISK 6500#@250F	19-0634	11/18/25	140.41	
590-527.000-932.000	10/31/25	PINCKNEY AUTO WASH, LLC	AUTO WASH OCTOBER 2025	10312025	11/18/25	6.00	
590-527.000-934.100	09/30/25	KENNEDY INDUSTRIES, INC.	DPW M36-MEDICAL CTR 3085 PUMP REPLA	648341	11/18/25	7,633.00	
590-527.000-934.100	10/28/25	METRO ENVIRONMENTAL SERVICES,	DPW VACTOR HIGH PRESSURE	81250	11/18/25	3,980.00	
590-527.000-934.200	10/28/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6065 WINAN	3113	11/18/25	5,397.00	
590-527.000-934.200	10/27/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6080 WINAN	3113	11/18/25	5,397.00	
590-527.000-955.000	11/11/25	LIVINGSTON COUNTY REGISTER OF	HOLD HARMLESS AGREEMENT STRAKER	11112025	11/18/25	30.00	
			Total For Dept 527.000 SEWER OPERATING			28,496.40	
Dept 537.000							
590-537.000-752.000	10/02/25	HACH COMPANY, AMERICAN SIGMA &	WWTP SODIUM & POTASSIUM/ SODIUM STD	14698375	11/18/25	205.53	
590-537.000-752.000	11/03/25	HAMBURG HARDWARE	OCTOBER 2025	2511-303918	11/18/25	57.97	
590-537.000-853.000	11/02/25	NEXTIVA, INC	11/02-12/01/2025	40005490744	11/18/25	20.19	
590-537.000-917.600	10/29/25	BIOTECH AGRONOMICS, INC.	WWTP BIOSOLIDS TESTING	4501	11/18/25	885.00	
590-537.000-920.000	10/23/25	DTE ENERGY	9100 086 3078 2 6400 E M36 09/25-1	10292025	11/17/25	5,579.63	
590-537.000-931.000	02/01/25	QUALITY ASSURANCE SERVICES LL(	WWTP CLEAN, BLANNCE, ADJUST BALANCE	2012516	11/18/25	215.00	
590-537.000-952.000	10/31/25	MERIT LABORATORIES	HAMBURG	79160	11/18/25	873.00	
590-537.000-952.100	10/31/25	MERIT LABORATORIES	PORTAGE	79161	11/18/25	428.00	
590-537.000-952.200	10/31/25	MERIT LABORATORIES	HAMBURG	79160	11/18/25	1,890.00	
			Total For Dept 537.000			10,154.32	
Dept 539.000							
590-539.000-992.000	11/04/25	THE BANK OF NEW YORK MELLON	HAMTWPWTP07R HAMBURG TWNSHP WATER T	11042025	11/18/25	6,195.00	
			Total For Dept 539.000			6,195.00	
			Total For Fund 590 SEWER FUND			44,845.72	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD							
Dept 000.000							
860-000.000-802.000	10/31/25	LIVINGSTON COUNTY ROAD COMMIS:	489.07.5186 SHANGRILA SUBDIVISION	7428	11/18/25	380,857.04	
			Total For Dept 000.000			380,857.04	
			Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM :			380,857.04	
Fund 864 MARGARET DRIVE RD IM SAD							
Dept 000.000							
864-000.000-802.000	10/31/25	LIVINGSTON COUNTY ROAD COMMIS:	489.07.5188BW MARAGRET DR	7429	11/18/25	71,188.53	
			Total For Dept 000.000			71,188.53	
			Total For Fund 864 MARGARET DRIVE RD IM SAD			71,188.53	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		Fund Totals:					
			Fund 101 General Fund			75,351.40	
			Fund 206 Fire Fund			41,901.63	
			Fund 207 Police Fund			24,261.23	
			Fund 590 SEWER FUND			44,845.72	
			Fund 860 SHAN-GRI-LA SUBDIVISION RD I			380,857.04	
			Fund 864 MARGARET DRIVE RD IM SAD			71,188.53	
			Total For All Funds:			638,405.55	

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	855.00	
101-000.000-231.500	DEFERRED COMPENSATION/457	16,141.30	
101-000.000-239.000	SENIOR CENTER DONATIONS	4,289.88	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	404.35	
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	300.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	153.39	
101-101.000-826.000	LEGAL FEES	3,293.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	445.34	
101-171.000-716.000	DEFINED CONTRIBUTION	465.24	
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	10.25	
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55	
101-201.000-861.000	MILEAGE	349.72	
101-215.000-716.000	DEFINED CONTRIBUTION	891.21	
101-228.000-716.000	DEFINED CONTRIBUTION	598.23	
101-253.000-716.000	DEFINED CONTRIBUTION	774.48	
101-253.000-955.000	SUNDRY	64.13	
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50	
101-262.000-716.000	DEFINED CONTRIBUTION	509.56	
101-265.000-716.000	DEFINED CONTRIBUTION	563.90	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	265.61	
101-265.000-801.000	CONTRACTUAL SERVICES	69.00	
101-265.000-920.000	ELECTRIC	1,076.85	
101-265.000-930.000	MAINTENANCE TWP HALL	222.08	
101-265.000-930.008	MAINTENANCE LIBRARY	222.06	
101-265.000-955.000	SUNDRY	325.85	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	452.80	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	592.38	
101-275.000-851.000	POSTAGE	33.40	
101-275.000-853.000	PHONE/COMM/INTERNET	1,305.69	
101-275.000-932.000	VEHICLE MAINTENANCE	6.00	
101-275.000-955.000	SUNDRY	75.02	
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	45.00	
101-567.000-955.000	SUNDRY	369.00	
101-702.000-716.000	DEFINED CONTRIBUTION	678.98	
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	307.57	
101-751.000-716.000	DEFINED CONTRIBUTION	218.90	
101-751.000-920.000	ELECTRIC	393.37	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	179.40	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,088.00	
101-751.000-942.000	PORTABLE TOILETS	1,701.96	
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	2,560.00	
101-751.000-955.000	SUNDRY	85.94	
101-751.000-975.300	GRANT MATCH	1,293.50	
101-800.000-942.000	PORTABLE TOILETS	3,384.72	
101-820.000-716.000	DEFINED CONTRIBUTION	370.35	
101-820.000-801.000	CONTRACTUAL SERVICES	69.00	
101-820.000-804.000	SENIOR PROGRAMS	332.84	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		101-820.000-853.000	PHONE/COMM/INTERNET			60.62	
		101-820.000-920.000	ELECTRIC			532.01	
		101-820.000-930.001	MAINTENANCE COMM CENTER			98.74	
		101-820.000-955.000	SUNDRY			55.97	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,466.06	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			6,142.00	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,538.33	
		206-000.000-759.000	VEHICLE FUEL			2,335.54	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			403.75	
		206-000.000-768.100	TURN OUT GEAR			420.00	
		206-000.000-801.000	CONTRACTUAL SERVICES			85.06	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			240.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			583.44	
		206-000.000-916.000	TRAINING			269.07	
		206-000.000-916.500	FIRE PREVENTION			5,231.47	
		206-000.000-920.000	ELECTRIC			1,125.19	
		206-000.000-920.100	SIREN ELECTRIC USAGE			18.09	
		206-000.000-921.000	NATURAL GAS/HEAT			79.25	
		206-000.000-930.003	MAINTENANCE FIRE HALL			3,432.19	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			566.72	
		206-000.000-932.000	VEHICLE MAINTENANCE			9,605.02	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			6,360.45	
		207-000.000-716.000	DEFINED CONTRIBUTION			3,082.26	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			863.74	
		207-000.000-759.000	VEHICLE FUEL			4,025.89	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			188.50	
		207-000.000-801.000	CONTRACTUAL SERVICES			253.99	
		207-000.000-807.000	SWAT TEAM EXPENSES			144.07	
		207-000.000-853.000	PHONE/COMM/INTERNET			1,163.25	
		207-000.000-920.000	ELECTRIC			1,358.57	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			2,623.06	
		207-000.000-932.000	VEHICLE MAINTENANCE			3,258.94	
		207-000.000-933.000	SOFTWARE MAINTENANCE			1,550.00	
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			2,094.40	
		207-000.000-955.000	SUNDRY			100.00	
		207-000.000-967.000	SPECIAL PROJECTS			1,854.56	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			1,700.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,915.39	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,905.11	
		590-527.000-920.000	ELECTRIC			1,071.02	
		590-527.000-921.000	NATURAL GAS/HEAT			21.47	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			140.41	
		590-527.000-932.000	VEHICLE MAINTENANCE			6.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			11,613.00	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			10,794.00	
		590-527.000-955.000	SUNDRY			30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			263.50	
		590-537.000-853.000	PHONE/COMM/INTERNET			20.19	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			885.00	
		590-537.000-920.000	ELECTRIC			5,579.63	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR			215.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP			873.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			428.00	
		590-537.000-952.200	PFAS			1,890.00	
		590-539.000-992.000	INTEREST EXPENSE			6,195.00	
		860-000.000-802.000	ROAD IMPROVEMENT			380,857.04	
		864-000.000-802.000	ROAD IMPROVEMENT			71,188.53	

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
ABIGAIL HU	ABIGAIL HUCK	11/12/2025	11122025	GEN	REIMBURSE FUEL	
82734	4015 FOLEY GLEN CIRCLE	11/18/2025		N		48.93
11/12/2025	FENTON MI, 48430	/ /	0.0000	N		0.00
		11/18/2025		N		48.93

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-759.000	VEHICLE FUEL	48.93

VENDOR TOTAL: 48.93

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
ACRISURE	ACRISURE GREAT LAKES PARTNERS INS	11/12/2025	09302025	GEN	FD-PROVIDENT PLAN 2 EFF. 12.01.25	
82735	315 SOUTH KALAMAZOO MALL	11/18/2025		N		6,142.00
10/02/2025	KALAMAZOO MI, 49007	/ /	0.0000	N		0.00
		11/18/2025		N		6,142.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-725.100	LONG/SHORT TERM DISABILITY	6,142.00

VENDOR TOTAL: 6,142.00

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
ADVPRESSUR	ADVANCE PRESSURE WASHER REPAIR	11/11/2025	19-0634	GEN	LAMOT RUPTURE DISK 6500#@250F	
82712	PO BOX 17	11/18/2025		N		140.41
11/10/2025	FLUSHING MI, 48433	/ /	0.0000	N		0.00
		11/18/2025		Y		140.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	140.41

VENDOR TOTAL: 140.41

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
ADVANCED02	ADVANCED WATER TREATMENT, INC.	11/06/2025	6252277	GEN	TWP BOTTLED WATER (5)	
82646	PO BOX 339	11/18/2025		N		29.95
11/05/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/18/2025		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	29.95

VENDOR TOTAL: 29

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
ALANSASH01 82656 11/06/2025	ALAN'S ASPHALT MAINTENANCE, INC. P.O. BOX 354 HAMBURG MI, 48139	11/10/2025 11/18/2025 / / 11/18/2025	00655 0.0000	GEN N N N	REPAIRS OLD HAMBURG PARTY STORE-SEAL	 2,500.00 0.00 2,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	3,500.00
101-751.000-943.001	CHRISTMAS IN THE VILLAGE-IN KIND DONATIO	(1,000.00)
		2,500.00

VENDOR TOTAL: 2,500.00

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	11/06/2025	11062025	GEN	457	
82644	P.O. BOX 64535	11/18/2025		N		16,141.30
11/06/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/18/2025		N		16,141.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,141.30

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
ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	11/06/2025	11062025	GEN	401A	
82645	P.O. BOX 64535	11/18/2025		N		17,101.87
11/06/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		11/18/2025		N		17,101.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	509.56
101-215.000-716.000	DEFINED CONTRIBUTION	891.21
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-253.000-716.000	DEFINED CONTRIBUTION	774.48
101-265.000-716.000	DEFINED CONTRIBUTION	563.90
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.35
206-000.000-716.000	DEFINED CONTRIBUTION	3,466.06
207-000.000-716.000	DEFINED CONTRIBUTION	3,082.26
590-527.000-716.000	DEFINED CONTRIBUTION	2,915.39
		17,101.87

VENDOR TOTAL: 33,243.17

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
ALLSTRALR1	ALLSTAR ALARM, LLC	11/06/2025	436598	GEN	TOTAL CONNECT 12/01/25-2/28/26	
82630	8345 MAIN ST	11/18/2025		N		138.00
11/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		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

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
ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	11/06/2025	10292025	GEN	PD PSYCH ASSESSMENT & EVAL FOR PO CA	
82631	41820 SIX MILE RD., #104	11/18/2025	20250786	N		795.00
10/29/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		11/18/2025		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PSYCH EXAM AND EVAL	795.00	795.00

VENDOR TOTAL: 795.00

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
AMAZONCO01	AMAZON CAPITAL SERVICES	11/12/2025	1DF6-11FP-YMY4	GEN	OCTOBER 2025	
82723	P.O BOX 035184	11/18/2025		N		11,814.27
11/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		11/18/2025		N		11,814.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	3,020.80
101-253.000-955.000	SUNDRY	64.13
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	170.52
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	236.14
101-751.000-955.000	SUNDRY	67.96
101-820.000-804.000	SENIOR PROGRAMS	332.84
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	860.50
206-000.000-916.500	FIRE PREVENTION	5,231.47
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	697.59
207-000.000-807.000	SWAT TEAM EXPENSES	88.56
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,043.76
		11,814.27

VENDOR TOTAL: 11,814.27

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
AMERICAN02	APPLIED INNOVATION	11/06/2025	2977650	GEN	CONTRACT BASE 11/05-12/04/2025	
82647	7718 SOLUTION CENTER	11/18/2025		N		241.01
11/05/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/18/2025		N		241.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	241.01

VENDOR TOTAL: 241.01

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
ATTMOBILIT	AT&T MOBILITY	11/11/2025	2873184968181025	GEN	PD/FD CELL PHONE CHARGES OCT 2025
82718	P.O. BOX 6463	11/18/2025	20250817	N	837.43
10/11/2025	CAROL STREAM IL, 60197-6463	/ /	0.0000	N	0.00
		11/18/2025		N	837.43

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	PD CELL PHONE CHARGES SEPT 2025	597.50	597.50
206-000.000-853.000	FD CELL PHONE CHARGES SEPT 2025	239.93	239.93
		837.43	837.43

VENDOR TOTAL: 837.43

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
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	11/06/2025	0007	GEN	SOCCER FIELD LINE STRIPING 10/2-11/1
82632	7890 VAN RADEN STREET	11/18/2025		N	1,088.00
11/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		Y	1,088.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	220.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	378.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	490.00
		1,088.00

VENDOR TOTAL: 1,088.00

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
BIOTECHAG1	BIOTECH AGRONOMICS, INC.	11/06/2025	4501	GEN	WWTP BIOSOLIDS TESTING
82648	1651 BEULAH HWY.	11/18/2025		N	885.00
10/29/2025	BEULAH MI, 49617	/ /	0.0000	N	0.00
		11/18/2025		N	885.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	885.00

VENDOR TOTAL: 885.00

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	11/12/2025	300660	GEN	PD VEH MAINT 15 FOR TAURUS 26064
82736		11/18/2025	20250830	N	120.16
	2798 E. GRAND RIVER AVE.				
09/11/2025	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		11/18/2025		N	120.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	120.16	120.16

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
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	11/06/2025	303092	GEN	FD - 2009 FORD E350 REPAIR VIN 4
82633		11/18/2025	20250795	N	309.81
	2798 E. GRAND RIVER AVE.				
10/30/2025	HOWELL MI, 48843-8545	/ /	0.0000	N	0.00
		11/18/2025		N	309.81

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2009 FORD E350 REPAIR	309.81	309.81

VENDOR TOTAL: 429.97

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.	11/06/2025	3113	GEN	GRINDER PUMP REPLACEMENT 6065 WINANS
82634	P.O. BOX 1359	11/18/2025		N	5,397.00
10/28/2025	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		11/18/2025		N	5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

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
C&ECONTR01	C & E CONSTRUCTION CO., INC.	11/06/2025	3113	GEN	GRINDER PUMP REPLACEMENT 6080 WINANS
82635	P.O. BOX 1359	11/18/2025		N	5,397.00
10/27/2025	HIGHLAND MI, 48357	/ /	0.0000	N	0.00
		11/18/2025		N	5,397.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00

VENDOR TOTAL: 10,794.00

Item 1.

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 11/30/2025
UNJOURNALIZED OPEN
BANK CODE: GEN

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 82673 11/01/2025	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	11/10/2025 11/18/2025 / / 11/18/2025	249264501 0.0000	GEN N Y N	TWP 11/01-11/30/25	 694.00 0.00 694.00

Open

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

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
CHARTERC01 82672 11/01/2025	CHARTER COMMUNICATIONS PO BOX 223085 PITTSBURGH PA, 15251-2085	11/10/2025 11/18/2025 / / 11/18/2025	5447401110125 0.0000	GEN N N N	TWP 11/01-11/30/25	 86.45 0.00 86.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	86.45

VENDOR TOTAL: 780.45

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
CHASEINK12 82655 11/07/2025	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 4099 CAROL STREAM IL, 60197-4099	11/10/2025 11/18/2025 / / 11/18/2025	11102025 0.0000	GEN N N N	INTEREST CHARGED FOR LATE PAYMENT	 5.03 0.00 5.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	5.03

VENDOR TOTAL: 5.03

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
FIREENGRG1 82685 10/31/2025	CLARION EVENTS P.O. BOX 597 LINCOLNSHIRE IL, 60069	11/10/2025 11/18/2025 / / 11/18/2025	10312025 20250810 0.0000	GEN N N N	FD - FIRE ENGINEERING MAGAZINE SUBSC	 54.95 0.00 54.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	2026 FIRE ENGINEERING SUBSCRIPTION	54.95	54.95

VENDOR TOTAL: 5[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
CMPDIST02	CMP DISTRIBUTORS, INC.	11/06/2025	024118	GEN	PD DUTY HOLSTER	
82637	16753 INDUSTRIAL PARKWAY	11/18/2025	20250803	N		188.50
10/30/2025	LANSING MI, 48906	/ /	0.0000	N		0.00
		11/18/2025		N		188.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SAFARILAND LEVEL III RETENTION GLK 21	168.50	168.50
207-000.000-768.000	SHIPPING	20.00	20.00
		188.50	

VENDOR TOTAL: 188.50

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
GRANITBR01	COLDSPRING	11/12/2025	RI 2461498	GEN	NICHE PLAQUE JASINA	
82727	P.O. BOX 71037	11/18/2025		N		369.00
11/11/2025	CHICAGO IL, 60694-1037	/ /	0.0000	N		0.00
		11/18/2025		Y		369.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	369.00

VENDOR TOTAL: 369.00

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
COMPLETE01	COMPLETE BATTERY SOURCE, INC.	11/11/2025	447703BRI	GEN	PD LAWNET VAN BATTERY-BROMLEY	
82717	6480 GRAND RIVER AVE.	11/18/2025	20250823	N		87.46
11/11/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/18/2025		N		87.46
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LAWNET VAN BATTERY 78-P	87.46	87.46

VENDOR TOTAL: 87.46

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
CONSUMER01	CONSUMERS ENERGY	11/10/2025	206437328622	GEN	1030 4914 0678 10090 HAMBURG RD 09/3
82689	PO BOX 740309	11/25/2025		N	21.47
	PAYMENT CENTER				
10/29/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/25/2025		N	21.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	21.47

CONSUMER01	CONSUMERS ENERGY	11/06/2025	207059688892	GEN	1030 4914 0645 FD 09/12-10/13/25
82638	PO BOX 740309	11/05/2025		N	79.25
	PAYMENT CENTER				
10/13/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N	0.00
		11/05/2025		N	79.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-921.000	NATURAL GAS/HEAT	79.25

VENDOR TOTAL: 100.72

CORETECH01	CORE TECHNOLOGY CORPORATION	11/12/2025	CORMN0002558	GEN	PD ANNUAL CORE TECHNOLOGY MAINTENANC
82737	PO BOX 74008484	11/18/2025	20250827	N	2,094.40
11/10/2025	CHICAGO IL, 60674-8484	/ /	0.0000	N	0.00
		11/18/2025		N	2,094.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.300	TALON LEIN SUBSCRIPTION CORE MOBILE-S	1,097.80	1,097.80
207-000.000-933.300	TALON LEIN SUBSCRIPTION HAM3000	996.60	996.60
		2,094.40	2,094.40

VENDOR TOTAL: 2,094.40

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
COSTCOWA01	COSTCO WAREHOUSE	11/12/2025	529800009984	GEN	PINCKNEY SPOOKTACULAR CANDY	
82730	6700 WHITMORE LAKE RD	11/18/2025	20250774	N		268.08
10/25/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/18/2025		N		268.08
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	KIRKLAND SIGNITURE TREATS VARIETY BAG	124.14	124.14
207-000.000-967.000	KIRKLAND SIGNITURE CHOCOLATE VARIETY BAG	143.94	143.94
		268.08	268.08

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
COSTCOWA01	COSTCO WAREHOUSE	11/12/2025	530200005253	GEN	CANDY FOR HALLOWEEN IN THE VILLAGE	
82731	6700 WHITMORE LAKE RD	11/18/2025	20250785	N		223.40
10/29/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/18/2025		N		223.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	KIRKLAND SIGNITURE TREATS VARIETY BAG	103.45	103.45
207-000.000-967.000	KIRKLAND SIGNITURE CHOCOLATE VARIETY BAG	119.95	119.95
		223.40	223.40

VENDOR TOTAL: 491.48

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
CULLIGAN01	CRH OHIO LTD	11/10/2025	1010479	GEN	PD WATER BOTTLE DELIVERY AND DEPOSIT
82653	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	11/18/2025	20250807	N	52.94
	46902 LIBERTY DRIVE				
10/31/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		11/18/2025		N	52.94
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	5 BOTTLES PLUS DEPOSIT & TRANSPORT FEE	52.94	52.94

CULLIGAN01	CRH OHIO LTD	11/10/2025	844804	GEN	PD LATE FEE #844804
82654	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	11/18/2025	20250805	N	10.00
	46902 LIBERTY DRIVE				
10/31/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		11/18/2025		N	10.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	LATE FEE	10.00	10.00

VENDOR TOTAL: 62.94

CRUISERS01	CRUISERS, INC.	11/12/2025	48568	GEN	PD MOTOROLA RADIOS
82738	5977 BRIGHTON PINES CT.	11/18/2025	20250828	N	1,700.00
11/09/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		11/18/2025		N	1,700.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	MOTOROLA APX6500	850.00	850.00
207-000.000-980.000	MOTOROLA XTL5000	850.00	850.00
		1,700.00	

VENDOR TOTAL: 1,700.00

PEER	DEVON PEER	11/06/2025	11032025	GEN	REIMBURSE EMS LICENSE RENEWAL
82636	16000 DARWIN RD	11/18/2025		N	25.00
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		N	25.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	25.00

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:	25.00

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 82692 10/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/11/2025 11/17/2025 / / 11/17/2025	10292025 0.0000	GEN N N N	9200 190 0961 1 9464 KRESS RD 09/25-	 1,017.97 0.00 1,017.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,017.97

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 82693 10/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/11/2025 11/17/2025 / / 11/17/2025	10292025 0.0000	GEN N N N	9100 160 2734 4 3490 E M36 09/25-10/	 38.44 0.00 38.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	38.44

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 82694 10/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/11/2025 11/17/2025 / / 11/17/2025	10292025 0.0000	GEN N N N	9100 139 0346 3 10675 MERRILL RD 09/	 173.58 0.00 173.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	173.58

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 82695 10/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/11/2025 11/17/2025 / / 11/17/2025	10292025 0.0000	GEN N N N	9100 086 3078 2 6400 E M36 09/25-10	 5,579.63 0.00 5,579.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	5,579.63

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 82696 10/23/2025	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/11/2025 11/17/2025 / / 11/17/2025	10292025 0.0000	GEN N N N	9100 086 3167 3 10405 MERRILL RD 09/	 903.27 0.00 903.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	903.27

Item 1.

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	11/11/2025	10292025	GEN	9100 095 9768 3 10407 MERRILL RD 09/
82697	PO BOX 740786	11/17/2025		N	532.01
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2025		N	532.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	532.01

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	11/11/2025	10292025	GEN	9100 160 2711 2 10409 MERRILL RD 09/
82698	PO BOX 740786	11/17/2025		N	1,358.57
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2025		N	1,358.57

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,358.57

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	11/11/2025	10292025	GEN	9100 122 7190 4 10511 MERRILL 09/25-
82699	PO BOX 740786	11/17/2025		N	214.78
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2025		N	214.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	214.78

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
DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 081 1689 9 10750 MERRILL RD 09/
82700	PO BOX 740786	11/17/2025		N	51.00
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2025		N	51.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	51.00

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	DTE ENERGY	11/11/2025	10292025	GEN	9100 081 1673 3 10446 MERRILL RD 09/
82701	PO BOX 740786	11/17/2025		N	89.15
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2025		N	89.15

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

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	89.15

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 086 3133 5 3666 E M36 09/25-10/
82702	PO BOX 740786	11/17/2025		N	1,125.19
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2025		N	1,125.19
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,125.19

DTEENRGY01	DTE ENERGY	11/11/2025	10292025	GEN	9100 086 3118 6 10991 HAMBURG RD 09/
82703	PO BOX 740786	11/17/2025		N	18.09
10/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/17/2025		N	18.09
Open					

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.09

DTEENRGY01	DTE ENERGY	11/10/2025	11062025	GEN	9200 189 1753 3 9251 REGENCY 10/02-1
82690	PO BOX 740786	11/24/2025		N	53.05
10/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		11/24/2025		N	53.05
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	53.05

VENDOR TOTAL: 11,154.73

EASTMICHIG	EAST MICHIGAN FC	11/12/2025	11122025	GEN	EVERY CHILD SHALL PLAY SCHOLARSHIP(S
82726	5574 RICHARDSON RD.	11/18/2025		N	300.00
11/11/2025	HOWELL MI, 48843	/ /	0.0000	N	0.00
		11/18/2025		N	300.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.400	EVERY CHILD SHALL PLAY SCHOLARSHIP	300.00

VENDOR TOTAL: 300.00

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	ELECTROCYCLE, INC.	11/06/2025	70335	GEN	ONSITE DOC SHRED (2) 95 GAL TOTERS
82639	23953 RESEARCH DR.	11/18/2025		N	53.00
11/04/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N	0.00
		11/18/2025		N	53.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

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
ELITEFIRE	ELITE FIRE SAFETY, LLC.	11/06/2025	SD142	GEN	FD - REPLACED 4' OF PIPE WITH 6' - W
82640	46620 RYAN COURT	11/18/2025	20250790	N	1,035.00
10/27/2025	NOVI MI, 48377	/ /	0.0000	N	0.00
		11/18/2025		Y	1,035.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	REPLCD 4' PIPE WITH 6' SCH 40 4" GALVZD	1,035.00	1,035.00

VENDOR TOTAL: 1,035.00

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
JUNGCHRS01	FIREWRENCH OF MICHIGAN	11/11/2025	1382	GEN	FD - ENG 1 MAINTENANCE/REPAIR #1382
82719	25840 JOHNS ROAD	11/18/2025	20250824	N	7,686.93
09/10/2025	SOUTH LYON MI, 48178	/ /	0.0000	N	0.00
		11/18/2025		Y	7,686.93
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENG 1 MAINTENANCE/REPAIR	7,686.93	7,686.93

VENDOR TOTAL: 7,686.93

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
FLAGSTRBNK	FLAGSTAR BANK, FSB	11/12/2025	11052025	GEN	OCTOBER 2025	
82733	CARDMEMBER SERVICES	11/18/2025		N		4,682.64
	PO BOX 790408					
11/05/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		11/18/2025		N		4,682.64
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	1,269.08
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	404.35
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	153.39
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	10.25
101-265.000-955.000	SUNDRY	325.85
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	452.80
101-275.000-955.000	SUNDRY	16.99
101-751.000-930.005	MAINTENANCE PARK FACILITIES	179.40
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	60.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
206-000.000-768.100	TURN OUT GEAR	420.00
206-000.000-916.000	TRAINING	269.07
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	149.90
207-000.000-807.000	SWAT TEAM EXPENSES	55.51
207-000.000-932.000	VEHICLE MAINTENANCE	369.04
207-000.000-967.000	SPECIAL PROJECTS	268.08
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	112.95
		4,682.64

VENDOR TOTAL: 4,682.64

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
GANNETMI02	GANNETT MICHIGAN LOCALIQ	11/10/2025	0007390469	GEN	10.01-10.31.2025	
82684	PO BOX 630491	11/18/2025		N		752.91
10/31/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		11/18/2025		Y		752.91
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	445.34
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	307.57
		752.91

VENDOR TOTAL: 75[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
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	11/06/2025	508749	GEN	PD VEHICLE DIAGNOSIS & REPAIRS 2020	
82642	1295 E. M-36	11/18/2025	20250794	N		2,484.28
10/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		2,484.28
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	FRONT & REARS PADS, ROTORS WORN, BRK FLS	2,484.28	2,484.28

VENDOR TOTAL: 2,484.28

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
HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	11/06/2025	14698375	GEN	WWTP SODIUM & POTASSIUM/ SODIUM STD	
82649	2207 COLLECTIONS CENTER DRIVE	11/18/2025		N		205.53
10/02/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/18/2025		Y		205.53
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	205.53

VENDOR TOTAL: 205.53

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	11/11/2025	2511-303918	GEN	OCTOBER 2025	
82705	6458 M-36	11/18/2025		N		880.69
11/03/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		880.69
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	79.53
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	214.45
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	347.28
101-751.000-955.000	SUNDRY	17.98
101-820.000-955.000	SUNDRY	55.97
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	57.97
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	15.56
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	91.95
		880.69

VENDOR TOTAL: 880.69

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
HDAUTODETL	HD AUTOMOTIVE DETAILING LLC	11/12/2025	10092025	GEN	FD - PICKUP TRUCK DETAILING #PK3M
82729	9455 COMMON TRAIL	11/18/2025	20250825	N	275.00
10/09/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		Y	275.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WINDOW TINT PICKUP 4D, BACK 3 WINDOWS	275.00	275.00

VENDOR TOTAL: 275.00

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
HIGHTREATM	HIGHLAND TREATMENT INC	11/06/2025	153816	GEN	NOV 2025 /OCT 9 & 16
82650	P.O. BOX 1089	11/18/2025		N	370.00
11/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N	0.00
		11/18/2025		N	370.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	123.34
207-000.000-930.002	MAINTENANCE POLICE BUILDING	123.33
101-265.000-930.008	MAINTENANCE LIBRARY	123.33
		370.00

VENDOR TOTAL: 370.00

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
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	11/11/2025	1320	GEN	FD - SEAT BELT KITS #001320
82708	DBA EMERGENCY VEHICLES PLUS	11/18/2025	20250819	N	1,327.28
	670 E. 16TH STREET				
11/10/2025	HOLLAND MI, 49423	/ /	0.0000	N	0.00
		11/18/2025		Y	1,327.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	SEAT BELT KIT S01	620.93	620.93
206-000.000-932.000	SEAT BELT KIT S07	679.12	679.12
206-000.000-932.000	FREIGHT	27.23	27.23
		1,327.28	1,327.28

VENDOR TOTAL: 1,327.28

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
KENNEDYI01	KENNEDY INDUSTRIES, INC.	11/10/2025	648341	GEN	DPW M36-MEDICAL CTR 3085 PUMP REPLAC
82657	P.O. BOX 930079	11/18/2025		N	7,633.00
09/30/2025	WIXOM MI, 48393	/ /	0.0000	N	0.00
		11/18/2025		N	7,633.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	7,633.00

VENDOR TOTAL: 7,633.00

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
KINGKLEA01	KING KLEANERS	11/10/2025	10312025	GEN	FD - STA 12 UNIFORM CLEANING #OCTOBE
82686	5589 E. M-36	11/18/2025	20250808	N	381.75
	SUITE B3				
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		Y	381.75
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	OCTOBER UNIFORM CLEANING	381.75	381.75

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
KINGKLEA01	KING KLEANERS	11/10/2025	11032025	GEN	FD - STA 11 UNIFORM CLEANING #OCTOBE
82688	5589 E. M-36	11/18/2025	20250809	N	22.00
	SUITE B3				
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		Y	22.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	OCTOBER STA 11 UNIFORM CLEANING	22.00	22.00

VENDOR TOTAL: 403.75

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
LAKELAND01	LAKELAND ACE HARDWARE, INC.	11/06/2025	10312025	GEN	OCTOBER 2025	
82643	PO BOX 1000	11/18/2025		N		96.65
10/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		N		96.65
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	106.99
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	9.99
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.59
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	(27.92)
		96.65

VENDOR TOTAL: 96.65

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
LIVINGST28	LCGIS	11/10/2025	14486	GEN	PD 4TH QUARTER OSSI 2025 CONNECTION	
82658	304 E. GRAND RIVER, STE. 101	11/18/2025	20250792	N		900.00
10/24/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		900.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	OSSI CONNECTION FEES	900.00	900.00

VENDOR TOTAL: 900.00

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
LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	11/11/2025	11112025	GEN	HOLD HARMLESS AGREEMENT STRAKER	
82720	200 E. GRAND RIVER AVE.	11/18/2025		N		30.00
	SUITE 3					
11/11/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/18/2025		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	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
LIVINGST09 82660 10/31/2025 Open	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	11/10/2025 11/18/2025 / / 11/18/2025	7428 0.0000	GEN N N N	489.07.5186 SHANGRILA SUBDIVISION 380,857.04 0.00 380,857.04

GL NUMBER	DESCRIPTION	AMOUNT
860-000.000-802.000	ROAD IMPROVEMENT	380,857.04

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
LIVINGST09 82659 10/31/2025 Open	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	11/10/2025 11/18/2025 / / 11/18/2025	7429 0.0000	GEN N N N	489.07.5188BW MARAGRET DR 71,188.53 0.00 71,188.53

GL NUMBER	DESCRIPTION	AMOUNT
864-000.000-802.000	ROAD IMPROVEMENT	71,188.53

VENDOR TOTAL: 452,045.57

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 82704 11/11/2025 Open	LIVINGSTON COUNTY TREASURER LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER HOWELL MI, 48843-2398	11/11/2025 11/18/2025 / / 11/18/2025	11112025 0.0000	GEN N N N	TRAILER FEES REC'D 11/10/25 OCTOBER 855.00 0.00 855.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	171.00
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	684.00
		855.00

VENDOR TOTAL: 855.00

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.	11/10/2025	30953	GEN	PD SERVICE CALL AND REPAIRS	
82682	7879 E. M-36	11/18/2025	20250787	N		225.00
11/04/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		225.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	BACKFLOW CERT	225.00	225.00

MASTERCRFT	MASTERCRAFT PLUMBING INC.	11/10/2025	I1605	GEN	PD SERVICE CALL AND REPAIRS	
82683	7879 E. M-36	11/18/2025	20250788	N		278.00
11/04/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		278.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	TROUBLESHOOT DRAIN LEAK, CLEANED DEBRIS	278.00	278.00

MASTERCRFT	MASTERCRAFT PLUMBING INC.	11/12/2025	I2993	GEN	PD SERVICE CALL AND REPAIRS	
82739	7879 E. M-36	11/18/2025	20250829	N		398.00
11/12/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/18/2025		N		398.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-930.002	TROUBLESHOOT DRAIN LEAK, CLEANED DEBRIS	398.00	398.00

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
MERITLAB01	MERIT LABORATORIES	11/10/2025	79160	GEN	HAMBURG	
82661	2680 EAST LANSING DRIVE	11/18/2025		N		2,763.00
10/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		11/18/2025		Y		2,763.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.200	PFAS	1,890.00
590-537.000-952.000	LAB ANALYSIS - WWTP	873.00
		2,763.00

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
MERITLAB01	MERIT LABORATORIES	11/10/2025	79161	GEN	PORTAGE	
82662	2680 EAST LANSING DRIVE	11/18/2025		N		428.00
10/31/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		11/18/2025		Y		428.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	428.00

VENDOR TOTAL: 3,191.00

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
MES,INC.	MES I ACQUISITION INC.	11/10/2025	IN2364207	GEN	FD - SCBA REPAIR #IN2364207	
82663	12 TURNBERRY LANE	11/18/2025	20250791	N		566.72
	2ND FLOOR					
10/23/2025	SANDY HOOK CT, 06482	/ /	0.0000	N		0.00
		11/18/2025		Y		566.72

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	SCBA FACEPIECE REPAIR	75.43	75.43
206-000.000-931.000	FACE SEAL, LARGE, SURESEAL	279.38	279.38
206-000.000-931.000	FEN, DRILLED, COATED, AV3 HT	211.91	211.91
		566.72	566.72

VENDOR TOTAL: 566.72

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
METROSEWER	METRO ENVIRONMENTAL SERVICES, INC.	11/10/2025	81250	GEN	DPW VACTOR HIGH PRESSURE	
82664	P.O. BOX 725	11/18/2025		N		3,980.00
10/28/2025	WALLED LAKE MI, 48390-0725	/ /	0.0000	N		0.00
		11/18/2025		N		3,980.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	3,980.00

VENDOR TOTAL: 3,980.00

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
DELANCEYMI	MICHELLE DELANCEY	11/13/2025	11122025	GEN	REIMBURSEMENT POSTAGE/MILEAGE	
82740	6966 JENNINGS RD	11/18/2025		N		383.12
11/06/2025	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		11/18/2025		N		383.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-861.000	MILEAGE	349.72
101-275.000-851.000	POSTAGE	33.40
		383.12

VENDOR TOTAL: 383.12

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
MIASOCCH01	MICHIGAN ASSOCIATION OF	11/12/2025	200015361	GEN	PD - JOB POSTING TICKET	
82728	CHIEFS OF POLICE	11/18/2025	20250726	N		100.00
	3474 ALAIEDON PKWY., SUITE 600					
10/09/2025	OKEMOS MI, 48864-3975	/ /	0.0000	N		0.00
		11/18/2025		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-955.000	JOB POSTING TICKET	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
GANNETMI01	MICHIGAN.COM	11/11/2025	PA0146155	GEN	PAPER DELIVERY 12.01-12.31.2025	
82721	PO BOX 742520	11/18/2025		N		45.00
11/11/2025	CINCINNATI OH, 45274-2520	/ /	0.0000	N		0.00
		11/18/2025		Y		45.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	45.00

VENDOR TOTAL: 45.00

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
MOTOROLA01	MOTOROLA SOLUTIONS INC.	11/10/2025	1411215435	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE &	
82652	13104 COLLECTIONS CENTER DR	11/18/2025		N		360.38
11/06/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/18/2025		N		360.38
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	VIDEOMGR EL BWC ANNUAL LICENSE	180.19	180.19
207-000.000-933.000	VIDEOMGR EL IN-CAR VIDEO SYS ANNUAL LIC	180.19	180.19
		360.38	360.38

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
MOTOROLA01	MOTOROLA SOLUTIONS INC.	11/11/2025	1411216013	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE D	
82716	13104 COLLECTIONS CENTER DR	11/18/2025	20250816	N		289.62
11/09/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/18/2025		N		289.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	VIDEOMGR EL BWC 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	11/10/2025	40005490744	GEN	11/02-12/01/2025	
82665	9451 EAST VIA DE VENTURE	11/18/2025		N		1,515.31
11/02/2025	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		11/18/2025		N		1,515.31

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	525.24
207-000.000-853.000	PHONE/COMM/INTERNET	565.75
206-000.000-853.000	PHONE/COMM/INTERNET	343.51
101-820.000-853.000	PHONE/COMM/INTERNET	60.62
590-537.000-853.000	PHONE/COMM/INTERNET	20.19
		1,515.31

VENDOR TOTAL: 1,515.31

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
OSTLNDSRV1	OSTLUND SERVICE	11/11/2025	68918	GEN	PD TOILET REPAIR-SLOW RUNNING	
82711	3637 S. OLD US 23	11/18/2025		N		1,500.00
	SUITE 100					
10/08/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/18/2025		Y		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-930.002	MAINTENANCE POLICE BUILDING	1,500.00

VENDOR TOTAL: 1,500.00

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
PINCAUTO01	PINCKNEY AUTO WASH, LLC	11/10/2025	10312025	GEN	AUTO WASH OCTOBER 2025	
82666	PO BOX 881	11/18/2025		N		216.00
	1090 E M-36					
10/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/18/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	198.00
206-000.000-932.000	VEHICLE MAINTENANCE	6.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		216.00

VENDOR TOTAL: 216.00

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	11/12/2025	107925	GEN	KLAA EVENT 10/18/2025	
82724	4900 MCCARTHY DRIVE	11/18/2025		N		795.00
10/26/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/18/2025		Y		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	795.00

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	11/12/2025	108081	GEN	PORTA JOHNS 10/26-11/22/25	
82725	4900 MCCARTHY DRIVE	11/18/2025		N		4,291.68
10/26/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		11/18/2025		Y		4,291.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	2,589.72
101-751.000-942.000	PORTABLE TOILETS	1,701.96
		4,291.68

VENDOR TOTAL: 5,086.68

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
QUALITYA01	QUALITY ASSURANCE SERVICES LLC	11/10/2025	2012516	GEN	WWTP CLEAN, BLANNCE, ADJUST BALANCES	
82667	PO BOX 517	11/18/2025		N		215.00
02/01/2025	DEERFIELD MI, 49238	/ /	0.0000	N		0.00
		11/18/2025		Y		215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	215.00

VENDOR TOTAL: 215.00

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
RESCOM	RESCOM DOOR LLC	11/10/2025	6822	GEN	FD - STA 12 DOOR #9 REPAIR #6822
82668	4088 E M 36	11/18/2025	20250789	N	195.00
10/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		N	195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR 9, SVC CALL, INSTL KEYWAY CHN DRIVE	195.00	195.00

RESCOM	RESCOM DOOR LLC	11/10/2025	6825	GEN	FD - STA 11 DOOR #2 REPAIR #6825
82669	4088 E M 36	11/18/2025	20250796	N	1,600.00
11/03/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		N	1,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR #2 E BUTTON WALL CNTRL, LABOR	1,600.00	1,600.00

RESCOM	RESCOM DOOR LLC	11/10/2025	6849	GEN	FD - STA 12 DOOR REMOTE AND PROGRAMM
82687	4088 E M 36	11/18/2025	20250811	N	195.00
11/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N	0.00
		11/18/2025		N	195.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	DOOR REMOTES	120.00	120.00
206-000.000-930.003	LABOR TO PROGRAM REMOTES	75.00	75.00
		195.00	

VENDOR TOTAL: 1,990.00

RUBBERST01	RUBBER STAMPS UNLIMITED, INC.	11/12/2025	10072025	GEN	PD NOTARY SUPPLIES-SCHUSTER
82732	334 SOUTH HARVEY	11/18/2025	20250719	N	74.20
10/07/2025	PLYMOUTH MI, 48170	/ /	0.0000	N	0.00
		11/18/2025		N	74.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	NOTARY SEAL INSERT	34.75	34.75
207-000.000-752.000	NOTARY STAMP	22.95	22.95
207-000.000-752.000	SHIPPING FEES	16.50	16.50
		74.20	

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
					VENDOR TOTAL:	74.20
SHIFFMAN	SHIFMAN FOURNIER, PLO	11/10/2025	16309	GEN	CAREER FIREFIGHTER'S AGREEMENT MATTE	
82671	31600 TELEGRAPH RD	11/18/2025		N		3,293.00
	SUITE 100					
11/03/2025	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		11/18/2025		Y		3,293.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	3,293.00

VENDOR TOTAL: 3,293.00

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	11/10/2025	160104820-001	GEN	GRANULAR ICE MELT (49)	
82651	24110 NETWORK PLACE	11/18/2025		N		394.94
10/29/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		11/18/2025		Y		394.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	98.74
101-820.000-930.001	MAINTENANCE COMM CENTER	98.74
207-000.000-930.002	MAINTENANCE POLICE BUILDING	98.73
101-265.000-930.008	MAINTENANCE LIBRARY	98.73
		394.94

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	11/11/2025	160462795-001	GEN	FD - GRANULAR ICE MELT, 50 LB BAGS #	
82709	24110 NETWORK PLACE	11/18/2025	20250820	N		407.19
11/10/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		11/18/2025		Y		407.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	LESCOMELT GRAN ICE MELT 50 LB BAG	407.19	407.19

VENDOR TOTAL: 802.13

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
SPICERGRUP	SPICER GROUP, INC.	11/10/2025	241439	GEN	BENNETT PARK & WATER TRAIL ACCESS	
82670	230 SOUTH WASHINGTON AVENUE	11/18/2025		N		1,293.50
10/27/2025	SAGINAW MI, 48607	/ /	0.0000	N		0.00
		11/18/2025		N		1,293.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	1,293.50

VENDOR TOTAL: 1,293.50

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
SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	11/10/2025	660K31854	GEN	FD URGENT CARE VISIT-INJURY	
82674	320 TOWN CENTER BLVD.	11/18/2025		N		240.00
	STE. C-101					
11/03/2025	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		11/18/2025		N		240.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	240.00

VENDOR TOTAL: 240.00

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	STAPLES ADVANTAGE	11/10/2025	7007496061	GEN	OCT 2025	
82675	P.O. BOX 660409	11/18/2025		N		135.27
10/31/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		11/18/2025		N		135.27
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	49.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	85.28
		135.27

VENDOR TOTAL: 135.27

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
TARGTSLTNS	TARGET SOLUTIONS LEARNING, LLC	11/10/2025	INV130127	GEN	FD - VECTOR SOLUTIONS RENEWAL START	
82677	4890 W KENNEDY BLVD	11/18/2025	20250703	N		6,130.60
	STE 300					
10/31/2025	TAMPA FL, 33609	/ /	0.0000	N		0.00
		11/18/2025		Y		6,130.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	TRAINING MANAGEMENT	5,695.60	5,695.60
206-000.000-958.000	ANNUAL MAINTENANCE	435.00	435.00
		6,130.60	6,130.60

VENDOR TOTAL: 6,130.60

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
BANKNEWY03	THE BANK OF NEW YORK MELLON	11/11/2025	11042025	GEN	HAMTWPWTP07R HAMBURG TWNSHP WATER TR	
82710	P.O. BOX 392013	11/18/2025		N		6,195.00
11/04/2025	PITTSBURGH PA, 15251-9013	/ /	0.0000	N		0.00
		11/18/2025		N		6,195.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-539.000-992.000	INTEREST EXPENSE	6,195.00

VENDOR TOTAL: 6,195.00

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
TMOBILEUSA	T-MOBILE USA, INC.	11/11/2025	L2511070053	GEN	PD TOWER DUMPS - LEEDS 25-00602 TRAC	
82714	P.O. BOX 84445	11/18/2025	20250815	N		100.00
11/07/2025	SEATTLE WA, 98124	/ /	0.0000	N		0.00
		11/18/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	TOWER DUMP	100.00	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
TMOBILEUSA	T-MOBILE USA, INC.	11/11/2025	L2511070239	GEN	PD TOWER DUMPS - LEEDS 25-00532 TRAC	
82715	P.O. BOX 84445	11/18/2025	20250814	N		100.00
11/07/2025	SEATTLE WA, 98124	/ /	0.0000	N		0.00
		11/18/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	TOWER DUMP	100.00	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
TMOBILEUSA	T-MOBILE USA, INC.	11/11/2025	L2511070407	GEN	PD TOWER DUMPS - LEEDS 25-00532	
82713	P.O. BOX 84445	11/18/2025	20250813	N		100.00
11/07/2025	SEATTLE WA, 98124	/ /	0.0000	N		0.00
		11/18/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	TOWER DUMP	100.00	100.00

VENDOR TOTAL: 300.00

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/11/2025	6700099	GEN	FD - COPIER CHARGES 10/06 - 11/05/25
82706	PO BOX 927	11/18/2025	20250822	N	13.41
11/04/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		11/18/2025		Y	13.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	1.39	1.39
206-000.000-801.000	CLR COPIES	9.02	9.02
206-000.000-801.000	FREIGHT SURCHARGE	3.00	3.00
		13.41	

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
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	11/11/2025	6700456	GEN	FD - COPIER CHARGES 10/01 - 10/31/25
82707	PO BOX 927	11/18/2025	20250821	N	71.65
11/05/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N	0.00
		11/18/2025		Y	71.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	6.02	6.02
206-000.000-801.000	CLR COPIES	60.63	60.63
206-000.000-801.000	FREIGHT SURCHARGE	5.00	5.00
		71.65	

VENDOR TOTAL: 85.06

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	11/10/2025	378853-202510-1	GEN	PD MONTHLY USAGE CHARGES OCT 2025
82676	DATA SOLUTIONS, INC.	11/18/2025	20250802	N	191.05
	P.O. BOX 209047				
11/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N	0.00
		11/18/2025		N	191.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES - OCT 2025	191.05	191.05

VENDOR TOTAL: 191.05

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
UNISAFE	UNISAFE INC	11/10/2025	726373	GEN	DPW 6 MIL GLOVE NITRILE GLOVES (60 B
82678	PO BOX 395	11/18/2025		N	551.88
11/04/2025	BOHEMIA NY, 11716	/ /	0.0000	N	0.00
		11/18/2025		N	551.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	551.88

VENDOR TOTAL: 551.88

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
WCAASSESSG	WCA ASSESSING LLC	11/10/2025	10282025	GEN	ASSESSMENT SERVICES NOVEMEBR 2025
82679	38110 N. EXECUTIVE #100	11/18/2025		N	24,202.50
10/28/2025	WESTLAND MI, 48185	/ /	0.0000	N	0.00
		11/18/2025		Y	24,202.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50

VENDOR TOTAL: 24,202.50

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
SUNOCOFI01	WEX BANK	11/10/2025	108340839	GEN	FD - VEH FUEL OCTOBER #108340839
82680	P.O. BOX 4337	11/18/2025	20250797	N	2,335.54
10/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N	0.00
		11/18/2025		N	2,335.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD OCTOBER FUEL CHARGES	2,335.54	2,335.54

VENDOR TOTAL: 2,335.54

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
WRIGHTEX01	WEX FLEET UNIVERSAL	11/10/2025	108334334	GEN	PD FUEL CHARGES FOR PATROL CARS OCT
82681	WEX BANK	11/18/2025	20250793	N	3,976.96
	PO BOX 6293				
10/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N	0.00
		11/18/2025		N	3,976.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES OCT 2025	3,976.96	3,976.96

VENDOR TOTAL: 3,976.96

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
					TOTAL - ALL VENDORS:	638,405.55

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

TOWNSHIP BOARD WORK-STUDY SESSION

Tuesday, November 04, 2025 at 12:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 12:33 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

ABSENT
Mike Dolan

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

<u>Motion made by Miller, Seconded by Menzies, to approve the agenda.</u>
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

UNFINISHED BUSINESS

1. Administrative Policies and Procedures Manual
   Discussion was had about the APPM changes presented.

CURRENT BUSINESS

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

ADJOURNMENT

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

Meeting Adjourned at 2:16 pm

Respectfully submitted,

Courtney L Paton

Mike Dolan

Courtney Paton	Mike Dolan
Recording Secretary	Township Clerk

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, November 04, 2025 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 2:30 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

ABSENT
Mike Dolan

ALSO PRESENT
Deputy Clerk – Mary Kuzner

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion made by Menzies, Seconded by Daniels, to approve as presented.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

1. Bills List 11.04.2025

2. Community Event - Christmas In The Village 2025 - Vendor/Sponsor Information Packet
3. Parks & Recreation - Approved Meeting Minutes - September 30, 2025
4. Senior Center - Monthly Report - October 2025
5. Township Coordinator - Monthly Report - October 2025
6. Eagle Scout Project - Lakelands Trail Interpretive Sign Project Correspondence - Thank you from Scout Kashian
7. 10-21-2025 Work-Study Meeting Minutes
8. 10-21-2025 Regular Meeting Minutes

APPROVAL OF THE AGENDA

Motion made by Negri, Seconded by Hardesty, to approve the amended agenda with the addition of payment for the current grant application for the water trail access improvements, Lakelands Trail update, tabling Administrative Policies and Procedures Manual and moving the police officer hiring to the first order of business.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

UNFINISHED BUSINESS

9. Employee Handbook changes

   Motion made by Negri, Seconded by Menzies, to approve the revised Hamburg Township Employee Handbook as presented in the packet.
   Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

10. 1st quarter budget amendments

   Motion made by Negri, Seconded by Miller, to approve the budget amendments as presented.
   Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

11. Administrative Policies and Procedures Manual

   Tabled.

CURRENT BUSINESS

12. Police Officer Hiring

   Motion made by Miller, Seconded by Hardesty, to approve the hiring of Christopher Moran for the position of full-time police officer effective immediately.
   Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

   Treasurer Daniels swore in Moran.

13. July/December Board of Review Resolution

Motion made by Negri, Seconded by Miller, to approve the resolution authorizing the Board of Review to schedule Alternate July and December Board of Review meeting dates.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

14. Parks & Rec - Park Use Application - Village Trailhead - Christmas In The Village Event

Motion made by Negri, Seconded by Menzies, approve the Park Use application for use of the Village Trailhead, along with consideration for staff and resource support as a co-host, for the Christmas In The Village event which is scheduled for Friday, December 12, 2025 from 5PM-8PM, and Saturday, December 13, 2025 from Noon to 8PM. Approval should contemplate payroll for key staff, as approved by their Department Heads, and that the Clerk Department be provided all requested documents to their satisfaction. Approval should also include allowance for promotional signage to be placed on Township property, Parklands and Trailheads. Overthe-Road Banner has been applied for under separate application.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

15. Parks & Rec - Banner Permit Approval Request - Christmas In The Village Event

Motion made by Miller, Seconded by Hardesty, to approve the resolution for the Christmas In The Village Event over the road banner.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

16. Finance Control Book May 2025

Motion made by Hardesty, Seconded by Negri, to receive, file and publish the May 2025 Finance Control Book.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

17. Auction of John Deere 1545 Cabover Mower

Motion made by Hughes, Seconded by Daniels, to approve the auction of a 2011 John Deere 1545 cabover mower.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

Added at Table – LJ Construction Invoice – Water Trail Access Improvements

Motion made by Negri, Seconded by Hughes, to approve the payment of the $297,369.00 as per the invoice, payable to LJ Construction.
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

Added at Table – Lakelands Trail Update

Information was presented about Lakelands Trail Repairs.

18. 30 Years of Service - Brittany Campbell

Brittany Campbell was presented with a plaque honoring her 30 years of Service to Hamburg Township.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

<u>Motion made by Hardesty, Seconded by Daniels, to adjourn.</u>
Voting Yea: Negri, Daniels, Hardesty, Hughes, Menzies, Miller

Meeting Adjourned at 3:07 pm

Respectfully submitted,

Courtney Paton
Recording Secretary

Mike Dolan
Township Clerk

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EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Jason B. Negri, Supervisor
Hamburg Township Board of Trustees

Re: **Approved Municipal Utilities Committee Minutes**

Please be apprised of this excerpt from the [**X**]Unapproved [_]Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: November 11th, 2025

Sewer Committee Members Present: Negri, Menzies, Daniels

Sewer Committee Members Absent: None

Text of Motion: MOTION BY MENZIES, SECONDED BY DANIELS TO APPROVE THE MINUTES OF THE OCTOBER 14th, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Negri, Menzies, Daniels Absent: None Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg}

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

Brittany K. Campbell Date: November 11th, 2025
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
TUESDAY, OCTOBER 14th, 2025 – 2:30 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139

1. CALL TO ORDER

The meeting was called to order by Menzies at 2:30 p.m.

Roll Call of the Committee:
Present: Menzies, Daniels,
Absent: Negri
Also Present: Mike Dolan, Tony Randazzo, Brittany Campbell and Ryan Ward

2. CALL TO THE PUBLIC

Menzies opened the call to the public and seeing no response, closed the call to the public.

3. CORRESPONDENCE

There was no correspondence to be addressed at this meeting.

4. APPROVAL OF THE AGENDA

MOTION BY DANIELS, SECONDED BY MENZIES TO APPROVE THE AGENDA WITH THE ADDITION OF ITEM 7.G. UNDER CURRENT BUSINESS.

Ayes: Menzies, Daniels   Absent: Negri   Nays: None

Motion passed.

Unfinished Business:

A. PFAS/PFOS Discussion
B. Manhole Inspection Program
C. 200 Series Grinder Pump Replacements

Current Business:

A. DPW Monthly Report – September 2025 Statistics
B. Weiss Sewer Connection Cost Review – 8467 Baudine Road
C. Young Sewer Connection Cost Review – 3685 E. M-36
D. Roth Direct Sewer Connection Agreement – 10636 Pine Bluff Ave.
E. Utility Billing Request
F. Grinder Pump Core Purchase Request
G. Mitch Harris Building Co. Sewer Connection Agreement – 6005 Pinemont Dr.

5. APPROVAL OF THE MINUTES

MOTION BY MENZIES, SECONDED BY DANIELS TO APPROVE THE MINUTES OF THE SEPTEMBER 9th, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion.

MOTION BY MENZIES, SECONDED BY DANIELS TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

F. Manhole Inspection Program.

MOTION BY MENZIES, SECONDED BY DANIELS TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

F. 200 Series Grinder Pump Replacements.

MOTION BY MENZIES, SECONDED BY DANIELS TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – September 2025 Statistics. Randazzo reported that the wastewater treatment plant was out of compliance for one day in September for phosphorus and one day for total inorganic nitrogen. A failed DO probe on the weekend caused the issue and has since been repaired by the DPW staff. The staff is in the process of building an enclosure around the Rustic Station blower fan installed to control odor after some noise complaints were received. Tony further noted that Merit Laboratories has sampled 12 homes around Buck Lake for PFAS as part of the grant work. Eight of the homes sampled have been non-detect for PFAS while four have shown small amounts that are below the maximum limit. Randazzo explained that the water samples are collected from hose bibs so that staff do not have to enter the homes. Menzies asked if the property owners had been notified of the testing results. Randazzo stated that the property owners will be contacted regarding the results of the PFAS testing.

Randazzo stated that the large grinder pump parts order approved by the Township Board last week has been placed with the manufacturer. The DPW staff will be evaluating substitute parts from an alternative supplier to see if the quality meets expectations. Lastly, Randazzo stated that the DPW staff have received quotes for a replacement pump at the Kress Road station and that they are just waiting on quotes for the labor costs. Randazzo plans to take the issue to the Board next week.

MOTION BY DANIELS, SECONDED BY MENZIES TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.
Ayes: Menzies, Daniels   Absent: Negri   Nays: None
Motion passed.

B. Weiss Sewer Connection Cost Review – 8467 Baudine Road. Campbell reported that the estimated construction charges under the blanket contract pricing was $6,410.00. The actual construction charges were $7,713.10, a difference of $1,303.10. The actual footage for the sewer service lateral was 17 feet, a total of 23 feet less than the estimated length. The footage installed for the 4" building sewer pipe was 15 feet resulting in the installation of 5 feet more than estimated footage of 10 feet. The Blanket Contract pricing increased by 5% annually on the 15th of each January. The actual sewer connection work was not completed for an additional three (**3**) years of contract pricing increases which resulted in higher construction charges. The annual Contract pricing increases for the overall sewer installation costs and actual construction charges resulted in a balance due of $1,303.10. As a result, the total shortage of $1,303.10 should be billed to the property owner.

MOTION BY MENZIES, SUPPORTED BY DANIELS REQUESTING THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNER IN THE AMOUNT OF $1,303.10 FOR ADDITIONAL SEWER CONSTRUCTION CHARGES AS OUTLINED IN THE SEWER CONNECTION AGREEMENT.
Ayes: Menzies, Daniels   Absent: Negri   Nays: None
Motion passed.

C. Young Sewer Connection Cost Review – 3685 E. M-36. Campbell reported that the estimated on-site sewer construction charges under the bid proposal were $13,113.00. The actual construction charges were $12,640.00 a difference of $473.00. The actual length of the sewer service lateral was 128 feet, a total of 22 feet less than the estimated length of 150 feet. As a result, a refund of $473.00 (22 ft. x $21.50/ft. = $473.00) should be issued to the property owner.

MOTION BY MENZIES, SECONDED BY DANIELS TO DIRECT THE ACCOUNTING DEPARTMENT TO REFUND THE OVERPAYMENT FROM THE YOUNG SEWER FEE DEPOSIT IN THE AMOUNT OF $473.00 TO THE PROPERTY OWNERS AS NOTED IN THE UTILITIES COORDINATOR'S COST REVIEW MEMO.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

D. Roth Direct Sewer Connection Agreement – 10636 Pine Bluff Ave.

MOTION BY DANIELS, SECONDED BY MENZIES TO APPROVE THE ROTH AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER FEES WERE PAID UP-FRONT IN CASH.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

E. Utility Billing Request. Daniels explained that she would like to have the Administrative Policy, Section 4.4.(d) amended to allow the Treasurer's office to waive the penalty fee on the quarterly O & M bills noting that the Treasurer is normally the person who residents will come to requesting the penalty be removed.

MOTION BY MENZIES, SECONDED BY DANIELS TO FORWARD TO THE BOARD WITH THE RECOMMENDATION TO AMEND THE ADMINISTRATIVE POLICY SECTION 4.4.(d) TO AUTHORIZE THE TREASURER TO REMOVE THE UTILITY BILLING PENALTY FEE.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

F. Grinder Pump Core Purchase Request. Randazzo noted that this purchase was budgeted for and that it is also tied to the large order of grinder pump parts recently approved by the Township Board. Randazzo noted that the manufacturer is no longer making the 2000 series grinder pump parts and that the Township has been installing the Extreme grinder pump cores. The price per core is $2,950.00 each with a $100.00 discount per unit if 20 are purchased for a savings to the Township of $2,000.00.

MOTION BY MENZIES, SECONDED BY DANIELS TO FORWARD TO THE BOARD WITH THE RECOMMENDATION TO AUTHORIZE THE PURCHASE OF TWENTY (20) EXTREME SERIES GRINDER PUMP CORES, WITH ADAPTER KITS, IN THE AMOUNT OF $57,000.00 TO BE PURCHASED UNDER GL CODE 590-527-751.200.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

G. Mitch Harris Building Co. Sewer Connection Agreement – 6005 Pinemont Dr.

MOTION BY MENZIES, SECONDED BY DANIELS TO APPROVE THE MITCH HARRIS BUILDING CO. AGREEMENT FOR SEWER CONNECTION AS PRESENTED, AS ALL OF THE ESTIMATED SEWER AND WATER FEES WERE PAID UP-FRONT IN CASH.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

8. CALL TO THE PUBLIC

Seeing no requests to address the Sewer Committee, Menzies closed the call to the public.

9. INFORMATIONAL/EDUCATIONAL MATERIAL

There was no information and/or educational material available for this meeting.

10. ADJOURNMENT

MOTION BY DANIELS, SECONDED BY MENZIES TO ADJOURN THE MEETING.

Ayes: Menzies, Daniels Absent: Negri Nays: None

Motion passed.

The meeting was adjourned at 2:54 p.m.

The foregoing is considered to be a true and accurate record of all items discussed. If any discrepancies or inconsistencies are noted, please contact the writer immediately.

Respectfully submitted,

Brittany K. Campbell

Brittany K. Campbell
Hamburg Twp. Utilities/Special Projects Coordinator

10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Jason B. Negri, Supervisor
Hamburg Township Board of Trustees

Re: **DPW Monthly Report – October 2025 Statistics**

Please be apprised of this excerpt from the [**X**]Unapproved [_]Approved Minutes of the Meeting of the Hamburg Township Sewer Committee:

Date of Meeting: November 11th, 2025

Sewer Committee Members Present: Negri, Menzies, Daniels

Sewer Committee Members Absent: None

Text of Motion: MOTION BY MENZIES, SECONDED BY DANIELS TO NOTE THE DPW MONTHLY REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

Ayes: Negri, Menzies, Daniels Absent: None Nays: None

MOTION CARRIED.

State of Michigan }
County of Livingston }
Township of Hamburg}

I, BRITTANY K. CAMPBELL, Hamburg Township Utilities Coordinator and recording secretary to the Municipal Utilities Committee, do hereby certify that the foregoing is a true and correct excerpt of the Minutes of the aforementioned Regular/~~Special~~ Meeting of the Hamburg Township Municipal Utilities Committee.

Brittany K. Campbell Date: November 11th, 2025
BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Hamburg Township
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10405 Merrill Road ♦ P.O. Box 157
Hamburg, MI 48139
Phone: 810.231.1000 ♦ Fax: 810.231.4295
www.hamburg.mi.us

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 11-05-2025
Re: DPW Monthly Report

---

1. The daily testing at the wastewater treatment plant was in compliance for the month of October.

2. DPW staff finished building the enclosure at the Rustic pump station to muffle the sound from the blower used for odor mitigation.

3. No new results from PFAS testing. I submitted our quarterly report and reimbursement request to EGLE.

4. We have received all the grinder parts from the large order we placed last month. Nothing was backordered. Our staff is continuing to evaluate parts from an alternative supplier for the parts that are being discontinued by E-One.

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Hamburg Township Monthly Field Report

October 2025

Ryan Ward

Grinder Calls: 57 Total / 27 OT

Plant Calls: 0 OT

Station Calls: 0 Hamburg/ 0 Portage

Pump Rebuilds: 38 Hamburg / 1 Portage / 3 Highland / 9 Scrapped

Miss Digs: 223 Hamburg / 42 Portage

Startups: 1

Deactivations/Reactivations: 0

Replacements: 4

Grinder Stations in Stock: 18 simplex / 1 duplex

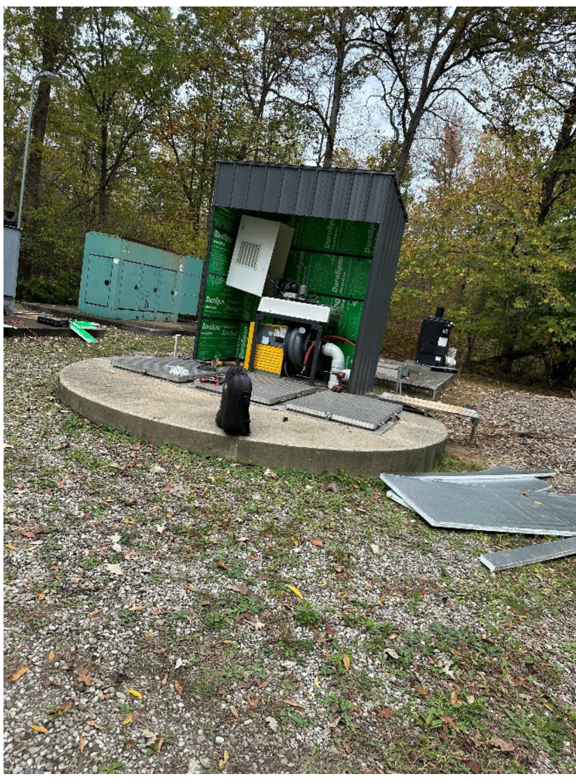
Grinder Locations: 1

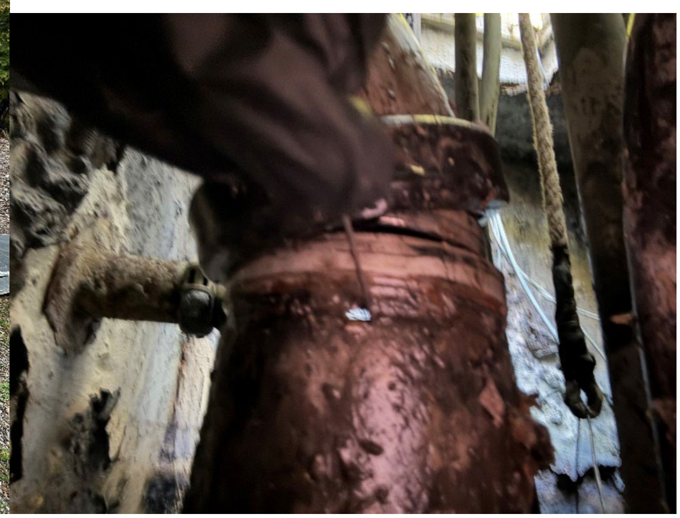
Grinder Pump Cores in Stock: 11 + 2 for Duplex

WWTP Average Influent Flow: 306882 Gallons

Field Jobs for the Month: This month we have completed our normal monthly checks. The Hamburg WWTP has met all permitted requirements. Comprehensive Contracting has lowered a manhole structure on Century Drive in the road that was interfering with the

road being graded. The Rustic Odor Shed has been closed up, and the wizard/ blower are running to reduce odor and buildup of debris in the wet well. This shed has reduced the noise coming from the blower. Metro cleaning services came out at the end of the month to pump our Hamburg station, Ore station and a manhole located on Industrial Drive that has reverse pitch and build up debris in the gravity line. This month we have found 2 major issues at our main stations Winans and Hamburg. Both have holes in the discharge piping for 1 pump in each station, the piping will need to be replaced ASAP.





Hamburg Township
Public Safety Department
MONTHLY REPORT

October, 2025

COMMUNITY INVOLVEMENT

- FF Chris Birk and FF Rebecca Zettel participated in the Country Elementary Fall Festival on October 3, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 8, 2025.
- Officer Kim Leeds participated in a Fire Drill at Kensington Woods School on October 8, 2025.
- Deputy Director Jeffrey Newton, Deputy Chief Jordan Zernick, Capt. Sam Vultagio, Sgt. Adam Fischhaber, Officer Dahne Debottis and the duty crews from Station 11 and Station 12 participated in the Country Elementary and Navigator schools Bike/Walk to School event on October 8, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 9, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 10, 2025.
- Officer Kim Leeds participated in a Lock Down Drill at Kensington Woods on October 13, 2025.
- The Station 11 Duty Crew participated in Shelter in Place Drill at Country Elementary School on October 14, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 14, 2025.
- The Station 11 Duty Crew participated in a Fire Drill at Pathfinder/Navigator schools on October 16, 2025.
- Deputy Director Dariusz Nisenbaum, Lt. Matthew Duhaime, Officer Kim Leeds, FF Thomas Pawley, AFF Larry Ward and Park Ranger Becky Irla participated in a Trunk-or-Treat event at Freedom River on October 18, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 20, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 21, 2025.
- Director Richard Duffany and Deputy Director Dariusz Nisenbaum attended the Whispering Pines annual HOA meeting on October 22, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 23, 2025.
- Sgt. Steve Locke and Officer Abbey Huck participated in the annual Trunk-or-Treat event at the Livingston County Sheriff’s Office on October 24, 2025.

Hamburg Township
Public Safety Department
MONTHLY REPORT

- Officer Dahne DeBottis and Officer Kelly Kozowicz participated in the Pinckney Spooktacular event in the Village of Pinckney on October 25, 2025.
- The Station 11 Duty Crew participated in a Tornado Drill at Pathfinder/Navigator schools on October 27, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at two residences on October 27, 2025.
- FF Thomas Pawley and FF Chris Birk conducted smoke detector installations at a residence on October 29, 2025.
- The Station 11 and Station 12 Duty Crews along with Lt. David Girard, FF Jeffrey Campbell, FF Thomas Pawley, Lt. Matthew Duhaime and Officer Kim Leeds participated in Halloween trick-or-treating in the Village of Hamburg on October 31, 2025.

PERSONNEL

- Officer Adam Fischhaber was promoted to the rank of Sergeant effective October 7, 2025.
- FF Caleb Wardlow resigned from the department effective October 26, 2025.
- Jordan Johnson was hired as an Apprentice Firefighter effective October 26, 2025.

TRAINING

POLICE

- Sgt. Anthony Wallace and Sgt. Steve Locke attended SWAT training in Grayling October 6, 2025 – October 10, 2025.
- Officer Conan Stohr attended FTO Training Officer School at Oakland Community College October 20, 2025 – October 24, 2025.
- All sworn officers completed their annual firearms qualifications on October 28, 2025 and October 30, 2025.

FIRE

- Monthly department-wide training topics for October: Policy Review, Vehicle Stabilization, Rapid Intervention Training (RIT) and Vector Training.
- FF Dan Hill attended Dive Team training (Recovery Efforts for a Mid-Air Collision over Water) October 6, 2025 – October 8, 2025 in St. Ignace.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

Hamburg Township
Public Safety Department
MONTHLY REPORT

10/02/25 – 11:02 pm:
A 24-year-old male Brighton resident was arrested at Pettysville Road near Stafford Drive for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

10/05/25 – 8:54 am:
A 39-year-old male Township resident was arrested by the Romulus Police Department on a misdemeanor warrant out of Hamburg Township for *Assault & Battery*. He was turned over to Hamburg Township officers and lodged in the Livingston County Jail.

10/10/25 – 2:45 am:
A 33-year-old male Township resident was arrested at his home for *Domestic Assault & Battery*. He was lodged in the Livingston County Jail.

10/13/25 – 7:11 pm:
A 51-year-old male Pinckney resident was arrested at M-36 & Chilson Road for *Driving While License Suspended* and several traffic warrants for *Failure to Appear*. His vehicle was impounded and he was lodged in the Livingston County Jail.

10/18/25 – 1:51 am:
A 41-year-old male Township resident was arrested at M-36 near Cedar Lake Road for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

10/19/25 – 2:12 am:
A 27-year-old male Putnam Township resident was arrested at M-36 & Hamburg Road for *Operating While Intoxicated*. He was lodged in the Livingston County Jail. The vehicle was released to a valid driver.

10/19/25 – 1:51 pm:
A 39-year-old male Flint resident was arrested at Chilson Road near Bishop Lake Road for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

10/23/25 – 7:10 pm:
A 36-year-old female Whitmore Lake resident was arrested at M-36 & Galatian Drive for *Driving While License Suspended* and a warrant for *Fail to Appear-Arraignment* out of Brighton. Her vehicle was impounded and she was lodged in the Livingston County Jail.

10/24/25 – 2:09 am:
A 20-year-old male Northville resident was arrested at Chilson Commons Circle & M-36 on a

Hamburg Township
Public Safety Department
MONTHLY REPORT

felony warrant out of Alcona County for *Fleeing & Eluding.* His vehicle was impounded and he was lodged in the Livingston County Jail.

10/29/25 – 2:12 pm:
A 55-year-old female Township resident was arrested at her home for *Domestic Assault & Battery*. She was transported to the hospital and released to hospital personnel.

10/31/25 – 10:26 pm:
A 36-year-old male Township resident was arrested at his home for *Domestic Assault & Batter*y. He was lodged in the Livingston County Jail.

Police Calls for Service Summary, October 2025

CALLS FOR SERVICE	#	CALLS FOR SERVICE	#
911 HANG UP	0	LARCENY	3
ALARM	31	LITTERING/DUMPING	0
ANIMAL COMPLAINT	20	LIQUOR INVESTIGATION/ZERO TOLERANCE	0
AREA CHECK	458	LOST/FOUND PROPERTY	10
ARRESTS	21	MALICIOUS DESTRUCTION PROPERTY	3
ASSAULTS	3	MISSING PERSON/RUN-A-WAY	2
ASSIST EMS	118	NOISE COMPLAINTS	3
ASSIST FIRE DEPARTMENT	15	ORDINANCE INVESTIGATIONS	1
ASSIST OTHER AGENCY	16	OVERDOSE/INGESTION	1
ATV COMPLAINT	0	PERSONAL PROTECTION ORDER VIOL	1
BOATING COMPLAINTS	1	RETAIL FRAUD	0
BREAKING & ENTERING	4	SCHOOL PATROLS/GROUNDS CHECK	169
BUILDING/PROPERTY/VACATION CHECK	71	SHOTS FIRED/WEAPONS OFFENSE	3
CHASE/PURSUIT	1	SOLICITOR COMPLAINT	6
CHILD OR ADULT ABBUSE/NEGLECT	0	STALKING	0
CIVIL COMPLAINT	2	STOLEN / RECOVERED PROPERTY	0
COMMUNITY POLICING	19	SUBDIVISION PATROL/RESIDENTIAL CHECKS	515
CRIMINAL SEXUAL CONDUCT	1	SUICIDAL SUBJECT/MENTAL/PSYCH	3
DEATH INVESTIGATIONS	1	SUSPICIOUS-PERSON/VEH/SITUATION	30
DEPT HUMAN SERVICES REFERRALS	7	TRAFFIC CITATIONS ISSUED	32
DISTURBANCE/TROUBLE	3	TRAFFIC/PARKING COMPLAINT	20
DOMESTIC - PHYSICAL/VERBAL	8	TRAFFIC CRASH - PDA/PIA	36
DRUGS / VIOL CONTROLED SUB ACT	4	TRAFFIC DETAIL	99
FIREWORKS COMPLAINT	2	TRAFFIC STOP	145
FRAUD/EMBESSLEMENT	4	TRAFFIC VIO/ARREST	4
GENERAL NON-CRIMINAL	191	TRESSPASSING/LOITERING	3
INDECENT EXPOSURE	0	VEHICLE UDAA/STOLEN VEHICLE	2
INTIMIDATION THREATS/HARASSMENT	5	WATER RESCUE INCIDENTS	0
JUVENILE COMPLAINT	1	WARRANT: ATTEMPT/SEARCH/ARREST	1
KIDNAPPING	0	WELFARE CHECK	23
		TOTAL	**2122**

Hamburg Township
Public Safety Department
MONTHLY REPORT

GENERAL POLICE INFORMATION:

Marine Patrol: Marine patrols have ceased for the season.

Lakelands Trail Patrol: Regular patrols on the Lakelands Trail continued this month. No reported incidents.

Red Barrel: 45 pounds of prescription drugs were removed from the red barrel in front of the police station on October 21, 2025.

FIRE OPERATIONS

MONTHLY INCDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	87
FIRE	89
TOTAL	**176**

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	3.41%
Rescue & Emergency Medical Service	87	49.43%
Hazardous Condition (No Fire)	3	1.70%
Service Call	55	31.25%
Good Intent Call	3	1.70%
False Alarm & False Call	22	12.50%
TOTAL	**176**	**100%**

October, 2025 Total Runs by District

North West	24	13.64%
North East	23	13.07%
South West	43	24.43%
Southeast	78	44.32%
Mutual Aid	8	4.55%
Totals	***176***	***100.00%***
Multiple Calls	41	23.30%

Hamburg Township
Public Safety Department
MONTHLY REPORT

Comparative Statistics - 2024 vs 2025 by Month

	October, 2024	October, 2025	% Change
Fire	4	6	50.0% Increase
Medical	72	87	20.8% Increase
Hazardous Condition	6	3	50.0% Decrease
Service	64	55	14.1% Decrease
Good Intent	9	3	66.7% Decrease
False Alarm / Cancel	23	22	4.3% Decrease
Totals	**178**	**176**	**1.1% Decrease**
Mutual Aid	8	8	No Change

Year-to-Date Comparative Statistics - 2024 vs 2025

	2024	2025	% Change
Fire	28	40	42.9% Increase
Medical	675	823	21.9% Increase
Hazardous Condition	95	77	18.9% Decrease
Service	535	490	8.4% Decrease
Good Intent	73	54	26.0% Decrease
False Alarm / Cancel	189	173	8.5% Decrease
Totals	**1595**	**1657**	**3.9% Increase**
Mutual Aid	66	83	25.8% Increase

FIRE PREVENTION INFORMATION:

Inspections: There were 18 commercial building inspections conducted during the month of October bringing the total for 2025 to 103.

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

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING AUGUST 31, 2025

Table of Contents

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Hamburg, MI 48139
(810) 231-1000
www.hamburg.mi.us

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2025/2026

The Budget v. Actual report reflects transactions through August 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of August 31, 2025, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2025, and run through February 28, 2026. Revenues are posted to the general ledger in December when they are billed. State shared revenue payments are bi-monthly and start on October 31, 2025. The last revenue sharing payment for FY 25/26 will be paid on October 31, 2026.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of August 31, 2025.

REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP

PERIOD ENDING 08/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,158,544.00	0.00	0.00	1,158,544.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	200.00	0.00	0.00	200.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,500.00	0.00	0.00	2,500.00	0.00
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	342.00	171.00	1,158.00	22.80
101-000.000-447.000	PROPERTY TAX ADMIN FEE	414,750.00	22,197.98	13,292.86	392,552.02	5.35
101-000.000-448.000	SET COLLECTION FEE	27,100.00	26,348.50	5,688.50	751.50	97.23
101-000.000-477.000	FRANCHISE FEE - CABLE	307,000.00	0.00	63,435.57	307,000.00	0.00
101-000.000-479.000	LAND USE PERMITS	20,000.00	4,060.00	1,650.00	15,940.00	20.30
101-000.000-485.000	DOG LICENSES	250.00	39.00	24.00	211.00	15.60
101-000.000-540.000	STATE GRANTS	0.00	34,550.00	34,550.00	(34,550.00)	100.00
101-000.000-569.000	OTHER STATE GRANTS	0.00	77.40	77.40	(77.40)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,108.00	0.00	0.00	6,108.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,417,520.00	(409,002.50)	0.00	2,826,522.50	(16.92)
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	48.31	10.00	451.69	9.66
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,375.00	0.00	(375.00)	112.50
101-000.000-631.000	SCHOOL ELECTION CHARGES	95,000.00	0.00	0.00	95,000.00	0.00
101-000.000-636.000	COPIES/MAPS	25.00	27.50	7.50	(2.50)	110.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	1,693.00	1,297.00	13,307.00	11.29
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	2,600.00	2,000.00	7,400.00	26.00
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	369.00	369.00	631.00	36.90
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	500.00	400.00	400.00	100.00	80.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	12.00	0.00	88.00	12.00
101-000.000-664.000	INTEREST REVENUE	180,000.00	26,594.12	28,183.79	153,405.88	14.77
101-000.000-667.000	RENTAL INCOME	2,200.00	1,485.26	742.63	714.74	67.51
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	1,750.00	0.00	13,250.00	11.67
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	414.33	245.33	64,585.67	0.64
101-000.000-677.000	SUNDRY	100.00	0.00	0.00	100.00	0.00
101-000.000-685.003	OPIOID SETTLEMENT	10,000.00	11,579.33	11,579.33	(1,579.33)	115.79
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	141,223.00	23,537.18	11,768.59	117,685.82	16.67
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	19,166.68	9,583.34	95,833.32	16.67
101-000.000-699.999	APPROPRIATION FROM SURPLUS	37,587.00	0.00	0.00	37,587.00	0.00
Total Dept 000.000		5,058,707.00	(228,335.91)	185,075.84	5,287,042.91	(4.51)
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	0.00	0.00	800.00	0.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-617.000	SITE PLAN FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	1,000.00	1,000.00	3,000.00	25.00
Total Dept 702.000 - PLANNING AND ZONING		6,300.00	1,000.00	1,000.00	5,300.00	15.87
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	5,272.57	1,640.07	24,727.43	17.58
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	0.00	0.00	54,000.00	0.00
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	309.82	0.00	(309.82)	100.00
Total Dept 751.000 - Recreation Board		84,000.00	5,582.39	1,640.07	78,417.61	

PERIOD ENDING 08/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,500.00	1,925.00	1,795.00	1,575.00	55.00
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	400.00	0.00	0.00	400.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,900.00	1,925.00	1,795.00	1,975.00	49.36
TOTAL REVENUES		5,152,907.00	(219,828.52)	189,510.91	5,372,735.52	(4.27)
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	33,210.00	3,548.92	2,767.52	29,661.08	10.69
101-101.000-704.100	PER DIEM	9,360.00	1,235.00	975.00	8,125.00	13.19
101-101.000-709.000	TOWNSHIP FICA	3,260.00	365.96	286.27	2,894.04	11.23
101-101.000-716.000	DEFINED CONTRIBUTION	4,260.00	762.52	427.26	3,497.48	17.90
101-101.000-826.000	LEGAL FEES	15,000.00	4,310.50	4,310.50	10,689.50	28.74
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	472.29	472.29	4,027.71	10.50
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	300.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	6,492.64	0.00	17,507.36	27.05
101-101.000-955.000	SUNDRY	2,000.00	2,700.00	2,700.00	(700.00)	135.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	3,124.64	0.00	11,875.36	20.83
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	97,587.00	8,511.00	0.00	89,076.00	8.72
Total Dept 101.000 - Township Board		208,477.00	31,523.47	11,938.84	176,953.53	15.12
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,565.00	1,737.58	889.40	9,827.42	15.02
101-171.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	13,359.71	6,790.54	74,917.29	15.13
101-171.000-709.000	TOWNSHIP FICA	7,640.00	1,126.91	578.17	6,513.09	14.75
101-171.000-716.000	DEFINED CONTRIBUTION	12,980.00	1,050.04	455.15	11,929.96	8.09
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	13,400.00	7,121.20	3,080.10	6,278.80	53.14
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	137.82	45.94	462.18	22.97
101-171.000-725.200	LIFE INSURANCE	100.00	21.09	7.03	78.91	21.09
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	0.00	0.00	600.00	0.00
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-955.000	SUNDRY	0.00	38.60	0.00	(38.60)	100.00
101-171.000-967.000	SPECIAL PROJECTS	22,100.00	0.00	0.00	22,100.00	0.00
Total Dept 171.000 - Township Supervisor		157,912.00	24,592.95	11,846.33	133,319.05	15.57
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	239,900.00	35,538.94	18,239.44	204,361.06	14.81
101-201.000-709.000	TOWNSHIP FICA	18,200.00	2,666.12	1,374.93	15,533.88	14.65
101-201.000-713.000	OVERTIME	1,000.00	201.39	0.00	798.61	20.14
101-201.000-716.000	DEFINED CONTRIBUTION	30,660.00	(3,292.04)	2,315.37	33,952.04	(10.74)
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	93,800.00	19,507.35	6,390.33	74,292.65	20.80
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	332.43	110.81	1,067.57	23.75
101-201.000-725.200	LIFE INSURANCE	250.00	56.25	18.75	193.75	22.50
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	120.00	70.00	480.00	[illegible]
101-201.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	[illegible]
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-955.000	SUNDRY	750.00	0.00	0.00	750.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	66.07	0.00	933.93	6.61
Total Dept 201.000 - ACCOUNTING		397,560.00	55,196.51	28,519.63	342,363.49	13.88
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	91,870.00	12,818.73	6,389.76	79,051.27	13.95
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	407.22	0.00	(407.22)	100.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	13,156.61	6,790.54	75,120.39	14.90
101-215.000-709.000	TOWNSHIP FICA	14,200.00	1,978.71	1,000.58	12,221.29	13.93
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	62.52	0.00	687.48	8.34
101-215.000-713.000	OVERTIME	6,000.00	(152.32)	0.00	6,152.32	(2.54)
101-215.000-716.000	DEFINED CONTRIBUTION	24,200.00	4,727.75	1,823.77	19,472.25	19.54
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	57,400.00	11,935.81	3,910.00	45,464.19	20.79
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	243.27	78.68	856.73	22.12
101-215.000-725.200	LIFE INSURANCE	200.00	39.99	12.81	160.01	20.00
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	190.00	105.00	830.00	18.63
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-215.000-914.000	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	3,000.00	324.38	(55.62)	2,675.62	10.81
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	578.68	0.00	1,421.32	28.93
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,000.00	4,361.16	0.00	9,638.84	31.15
Total Dept 215.000 - CLERK'S OFFICE		316,017.00	50,672.51	20,055.52	265,344.49	16.03
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	129,300.00	18,033.71	10,077.81	111,266.29	13.95
101-228.000-702.500	LEAVE TIME PAYOUT	955.00	947.04	947.04	7.96	99.17
101-228.000-709.000	TOWNSHIP FICA	10,200.00	1,485.38	861.79	8,714.62	14.56
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	500.00	250.00	2,500.00	16.67
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	15,450.00	3,097.07	1,323.68	12,352.93	20.05
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,500.00	2,600.99	852.05	9,899.01	20.81
101-228.000-725.100	LONG/SHORT TERM DISABILITY	725.00	172.89	57.63	552.11	23.85
101-228.000-725.200	LIFE INSURANCE	115.00	26.25	8.75	88.75	22.83
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-228.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		173,215.00	26,933.33	14,413.75	146,281.67	15.55
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,400.00	285.84	142.92	2,114.16	11.91
101-229.000-709.000	TOWNSHIP FICA	190.00	21.86	10.93	168.14	11.51
101-229.000-933.000	SOFTWARE MAINTENANCE	115,000.00	54,811.96	6,504.82	60,188.04	47.66
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	[illegible]
101-229.000-980.000	CAPITAL EQUIPMENT	20,000.00	4,168.89	2,732.49	15,831.11	[illegible]
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	0.00	0.00	1[illegible]

Item 9.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 229.000 - COMPUTER/CABLE		142,840.00	61,788.55	9,391.16	81,051.45	43.26
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	0.00	0.00	2,800.00	0.00
101-247.000-709.000	TOWNSHIP FICA	214.00	0.00	0.00	214.00	0.00
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	0.00	0.00	3,814.00	0.00
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	78,090.00	20,199.58	5,365.66	57,890.42	25.87
101-253.000-703.200	ELECTED OFFICIALS SALARIES	44,139.00	12,953.51	6,790.54	31,185.49	29.35
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	63,900.00	(277.88)	785.70	64,177.88	(0.43)
101-253.000-709.000	TOWNSHIP FICA	14,600.00	2,592.77	1,057.68	12,007.23	17.76
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	750.00	2,250.00	25.00
101-253.000-713.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	14,825.00	4,575.78	1,575.95	10,249.22	30.87
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	2,242.23	0.00	29,057.77	7.16
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	173.99	70.11	306.01	36.25
101-253.000-725.200	LIFE INSURANCE	81.00	31.25	12.50	49.75	38.58
101-253.000-851.000	POSTAGE	11,000.00	0.00	0.00	11,000.00	0.00
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	270.00	135.00	750.00	26.47
101-253.000-861.000	MILEAGE	950.00	0.00	0.00	950.00	0.00
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	6,000.00	0.00	0.00	6,000.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-253.000-916.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-253.000-955.000	SUNDRY	3,000.00	1,829.39	188.21	1,170.61	60.98
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	204.12	0.00	545.88	27.22
Total Dept 253.000 - Treasurer		277,835.00	45,544.74	16,731.35	232,290.26	16.39
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	276,600.00	46,100.00	0.00	230,500.00	16.67
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-955.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257.000 - Assessing		284,100.00	46,100.00	0.00	238,000.00	16.23
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	128,980.00	16,470.66	7,308.48	112,509.34	12.77
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	1,221.63	0.00	(1,221.63)	100.00
101-262.000-707.000	TEMPORARY EMPLOYEES	105,000.00	0.00	0.00	105,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,200.00	1,347.31	548.40	16,852.69	7.40
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	187.48	0.00	2,062.52	8.33
101-262.000-713.000	OVERTIME	5,000.00	152.32	0.00	4,847.68	3.05
101-262.000-716.000	DEFINED CONTRIBUTION	17,420.00	3,980.85	1,281.16	13,439.15	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	39,100.00	8,128.04	2,662.63	30,971.96	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	810.00	151.09	43.14	658.91	

PERIOD ENDING 08/31/2025

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-725.200	LIFE INSURANCE	170.00	28.12	7.81	141.88	16.54
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,000.00	1,236.00	1,236.00	18,764.00	6.18
101-262.000-851.000	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	5,000.00	9,630.00	0.00	(4,630.00)	192.60
101-262.000-955.000	SUNDRY	10,000.00	658.00	0.00	9,342.00	6.58
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 262.000 - Elections		374,930.00	48,191.50	13,087.62	326,738.50	12.85
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	105,710.00	18,818.39	9,586.36	86,891.61	17.80
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	236.75	236.75	13.25	94.70
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	109,900.00	20,646.49	10,973.57	89,253.51	18.79
101-265.000-709.000	TOWNSHIP FICA	18,100.00	3,210.23	1,646.06	14,889.77	17.74
101-265.000-713.000	OVERTIME	3,500.00	1,113.64	828.26	2,386.36	31.82
101-265.000-716.000	DEFINED CONTRIBUTION	13,530.00	3,089.25	1,233.94	10,440.75	22.83
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,200.00	9,402.46	3,080.11	35,797.54	20.80
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	182.40	60.80	567.60	24.32
101-265.000-725.200	LIFE INSURANCE	160.00	37.05	12.35	122.95	23.16
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5,000.00	1,113.93	894.93	3,886.07	22.28
101-265.000-758.000	DIESEL FUEL	3,500.00	463.07	167.44	3,036.93	13.23
101-265.000-759.000	VEHICLE FUEL	5,000.00	1,255.12	655.78	3,744.88	25.10
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	187.25	105.00	1,812.75	9.36
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	70.00	35.00	350.00	16.67
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,825.00	0.00	0.00	4,825.00	0.00
101-265.000-919.000	TRASH DISPOSAL	1,300.00	90.59	90.59	1,209.41	6.97
101-265.000-920.000	ELECTRIC	20,000.00	1,579.93	1,579.93	18,420.07	7.90
101-265.000-921.000	NATURAL GAS/HEAT	7,000.00	91.79	36.89	6,908.21	1.31
101-265.000-930.000	MAINTENANCE TWP HALL	17,500.00	1,140.63	609.40	16,359.37	6.52
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	58.90	0.00	1,941.10	2.95
101-265.000-930.008	MAINTENANCE LIBRARY	4,000.00	123.33	63.33	3,876.67	3.08
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	271.89	0.00	1,228.11	18.13
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	1,906.85	853.67	10,093.15	15.89
101-265.000-932.000	VEHICLE MAINTENANCE	7,500.00	3,315.77	3,315.77	4,184.23	44.21
101-265.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	50,000.00	12,840.00	0.00	37,160.00	25.68
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 265.000 - Township Buildings		449,645.00	86,245.71	36,065.93	363,399.29	19.18
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	500.00	500.00	1,000.00	[illegible]
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	8,000.00	183.09	0.00	7,816.91	[illegible]
101-275.000-709.000	TOWNSHIP FICA	120.00	38.25	38.25	81.75	[illegible]

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	90,000.00	16,703.09	5,166.59	73,296.91	18.56
101-275.000-727.000	WORKERS' COMPENSATION	10,900.00	16,863.63	0.00	(5,963.63)	154.71
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35,000.00	4,178.39	2,252.56	30,821.61	11.94
101-275.000-759.000	VEHICLE FUEL	2,500.00	230.60	68.98	2,269.40	9.22
101-275.000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	34,000.00	30,386.14	30,386.14	3,613.86	89.37
101-275.000-851.000	POSTAGE	16,000.00	312.00	0.00	15,688.00	1.95
101-275.000-853.000	PHONE/COMM/INTERNET	8,000.00	2,789.59	1,311.63	5,210.41	34.87
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-275.000-954.000	AUDIT	30,000.00	0.00	0.00	30,000.00	0.00
101-275.000-955.000	SUNDRY	12,000.00	1,118.02	237.00	10,881.98	9.32
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	270,000.00	45,000.00	22,500.00	225,000.00	16.67
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,223.12	2,095.00	(223.12)	111.16
101-275.000-960.000	FOIA EXPENSES	200.00	19.50	0.00	180.50	9.75
101-275.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 275.000 - OTHER EXPENSES		544,320.00	120,545.42	64,556.15	423,774.58	22.15
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	260.00	260.00	780.00	25.00
101-345.000-709.000	TOWNSHIP FICA	80.00	19.89	19.89	60.11	24.86
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	279.89	279.89	840.11	24.99
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	1,580.24	1,580.24	15,919.76	9.03
Total Dept 448.000 - Street Lighting		17,500.00	1,580.24	1,580.24	15,919.76	9.03
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	13,040.00	2,306.16	1,153.08	10,733.84	17.69
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-567.000-704.300	PART-TIME EMPLOYEE STIPENDS	6,000.00	650.00	450.00	5,350.00	10.83
101-567.000-709.000	TOWNSHIP FICA	1,000.00	221.48	121.16	778.52	22.15
101-567.000-716.000	DEFINED CONTRIBUTION	1,305.00	0.00	0.00	1,305.00	0.00
101-567.000-801.000	CONTRACTUAL SERVICES	42,000.00	10,570.00	0.00	31,430.00	25.17
101-567.000-861.000	MILEAGE	0.00	319.20	319.20	(319.20)	100.00
101-567.000-930.000	MAINTENANCE	15,000.00	512.09	438.29	14,487.91	3.41
101-567.000-933.000	SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	1,281.59	1,122.59	8,718.41	12.82
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 567.000 - CEMETERY		123,345.00	15,860.52	3,604.32	107,484.48	12.86

Dept 701.000 - Planning Commission

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-701.000-704.100	PER DIEM	5,640.00	680.00	680.00	4,960.00	12.06
101-701.000-709.000	TOWNSHIP FICA	430.00	52.01	52.01	377.99	12.10
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701.000 - Planning Commission		10,420.00	732.01	732.01	9,687.99	7.03
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	159,790.00	25,679.55	12,290.76	134,110.45	16.07
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	34,460.00	3,119.94	1,698.02	31,340.06	9.05
101-702.000-704.100	PER DIEM	4,020.00	335.00	0.00	3,685.00	8.33
101-702.000-709.000	TOWNSHIP FICA	15,100.00	2,207.57	1,065.25	12,892.43	14.62
101-702.000-716.000	DEFINED CONTRIBUTION	17,660.00	3,530.71	1,357.96	14,129.29	19.99
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	41,600.00	8,650.83	2,833.89	32,949.17	20.80
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	212.49	70.83	667.51	24.15
101-702.000-725.200	LIFE INSURANCE	170.00	37.50	12.50	132.50	22.06
101-702.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	170.00	85.00	850.00	16.67
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	5.98	5.98	294.02	1.99
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 702.000 - PLANNING AND ZONING		305,700.00	46,449.57	19,420.19	259,250.43	15.19
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	20,161.75	0.00	4,838.25	80.65
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	20,161.75	0.00	4,838.25	80.65
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	48,650.00	6,524.94	3,367.72	42,125.06	13.41
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	25,150.00	4,225.72	2,102.14	20,924.28	16.80
101-751.000-704.100	PER DIEM	3,900.00	0.00	0.00	3,900.00	0.00
101-751.000-709.000	TOWNSHIP FICA	5,900.00	804.38	412.43	5,095.62	13.63
101-751.000-716.000	DEFINED CONTRIBUTION	6,325.00	1,078.14	437.80	5,246.86	17.05
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	21,900.00	4,551.72	1,491.08	17,348.28	20.78
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	71.76	23.92	228.24	23.92
101-751.000-725.200	LIFE INSURANCE	60.00	13.14	4.38	46.86	21.90
101-751.000-758.000	DIESEL FUEL	0.00	463.07	167.44	(463.07)	100.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	[illegible]
101-751.000-919.000	TRASH DISPOSAL	0.00	130.65	130.65	(130.65)	1[illegible]
101-751.000-920.000	ELECTRIC	0.00	538.59	538.59	(538.59)	1[illegible]

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	3,934.18	3,674.42	21,065.82	15.74
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	10,937.83	(643.87)	4,062.17	72.92
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	310.00	0.00	(310.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	5,870.60	3,734.98	24,129.40	19.57
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	12,000.00	0.00	0.00	12,000.00	0.00
101-751.000-955.000	SUNDRY	2,000.00	749.82	25.96	1,250.18	37.49
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	16,342.27	3,018.41	33,657.73	32.68
101-751.000-975.300	GRANT MATCH	205,000.00	13,174.25	13,174.25	191,825.75	6.43
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 751.000 - Recreation Board		492,185.00	69,721.06	31,660.30	422,463.94	14.17
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	0.00	38.84	38.84	(38.84)	100.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	0.00	3,261.19	167.45	(3,261.19)	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	3,403.92	1,701.96	20,596.08	14.18
101-800.000-975.300	GRANT MATCH	75,000.00	0.00	0.00	75,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	1,664.20	664.20	8,335.80	16.64
Total Dept 800.000 - LAKELAND TRAIL		109,000.00	8,368.15	2,572.45	100,631.85	7.68
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,070.00	11,110.32	5,697.60	62,959.68	15.00
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	60,450.00	9,606.16	5,378.65	50,843.84	15.89
101-820.000-709.000	TOWNSHIP FICA	10,300.00	1,566.72	842.57	8,733.28	15.21
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,700.00	1,817.96	740.68	7,882.04	18.74
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	6,502.45	2,130.11	24,797.55	20.77
101-820.000-725.100	LONG/SHORT TERM DISABILITY	450.00	107.22	35.74	342.78	23.83
101-820.000-725.200	LIFE INSURANCE	81.00	18.75	6.25	62.25	23.15
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	781.06	329.87	23,218.94	3.25
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	813.81	342.55	8,186.19	9.04
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	702.96	366.29	3,397.04	17.15
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	516.00	(516.00)	5,484.00	8.60
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	0.00	0.00	1,750.00	0.00
101-820.000-919.000	TRASH DISPOSAL	2,000.00	130.65	130.65	1,869.35	6.53
101-820.000-920.000	ELECTRIC	4,500.00	830.79	830.79	3,669.21	18.46
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	52.05	25.96	2,947.95	1.74
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	345.22	160.66	9,654.78	3.45
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	135.93	0.00	364.07	27.19
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-820.000-937.000	IMPROVEMENTS	26,000.00	63.40	63.40	25,936.60	0.24
101-820.000-955.000	SUNDRY	1,000.00	248.00	127.60	752.00	24.80
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	406.43	(69.00)	593.57	40.64
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		407,451.00	35,755.88	16,624.37	371,695.12	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
TOTAL EXPENDITURES		4,822,386.00	796,243.76	303,080.05	4,026,142.24	16.51
Fund 101 - General Fund:						
TOTAL REVENUES		5,152,907.00	(219,828.52)	189,510.91	5,372,735.52	4.27
TOTAL EXPENDITURES		4,822,386.00	796,243.76	303,080.05	4,026,142.24	16.51
NET OF REVENUES & EXPENDITURES		330,521.00	(1,016,072.28)	(113,569.14)	1,346,593.28	307.42

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	717,072.00	0.00	0.00	717,072.00	0.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,800.00	0.00	0.00	1,800.00	0.00
204-000.000-664.000	INTEREST REVENUE	25,000.00	4,739.65	5,952.39	20,260.35	18.96
Total Dept 000.000		743,872.00	4,739.65	5,952.39	739,132.35	0.64
TOTAL REVENUES		743,872.00	4,739.65	5,952.39	739,132.35	0.64
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	18,056.89	4,368.18	71,943.11	20.06
Total Dept 000.000		743,000.00	18,056.89	4,368.18	724,943.11	2.43
TOTAL EXPENDITURES		743,000.00	18,056.89	4,368.18	724,943.11	2.43
Fund 204 - Road Fund:						
TOTAL REVENUES		743,872.00	4,739.65	5,952.39	739,132.35	0.64
TOTAL EXPENDITURES		743,000.00	18,056.89	4,368.18	724,943.11	2.43
NET OF REVENUES & EXPENDITURES		872.00	(13,317.24)	1,584.21	14,189.24	1,527.21

PERIOD ENDING 08/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,303,000.00	0.00	0.00	3,303,000.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	15.00	0.00	0.00	15.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	1,470.00	0.00	(1,370.00)	1,470.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(996.30)	0.00	2,996.30	(49.82)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	638.50	388.50	361.50	63.85
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-677.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		3,312,165.00	1,112.20	388.50	3,311,052.80	0.03
TOTAL REVENUES		3,312,165.00	1,112.20	388.50	3,311,052.80	0.03
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,031,200.00	167,973.75	83,910.11	863,226.25	16.29
206-000.000-702.500	LEAVE TIME PAYOUT	5,300.00	1,956.80	1,956.80	3,343.20	36.92
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	21,100.00	8,280.43	4,234.32	12,819.57	39.24
206-000.000-704.500	PART TIME FIRE FIGHTERS	484,000.00	109,675.87	45,349.66	374,324.13	22.66
206-000.000-709.000	TOWNSHIP FICA	133,600.00	24,588.81	11,357.29	109,011.19	18.40
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	9,450.00	700.00	349.99	8,750.00	7.41
206-000.000-713.000	OVERTIME	176,000.00	32,933.44	12,942.29	143,066.56	18.71
206-000.000-714.000	LONGEVITY PAY	14,000.00	0.00	0.00	14,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	146,000.00	18,597.49	8,174.74	127,402.51	12.74
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	332,300.00	73,152.22	27,983.32	259,147.78	22.01
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,900.00	1,676.31	558.77	9,223.69	15.38
206-000.000-725.200	LIFE INSURANCE	1,100.00	277.50	92.50	822.50	25.23
206-000.000-727.000	WORKERS' COMPENSATION	32,000.00	50,786.99	0.00	(18,786.99)	158.71
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	3,148.40	2,443.54	26,851.60	10.49
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	4,768.73	4,551.76	20,231.27	19.07
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	40,000.00	2,606.41	2,606.41	37,393.59	6.52
206-000.000-768.000	UNIFORMS/ACCESSORIES	30,000.00	2,138.27	1,653.48	27,861.73	7.13
206-000.000-768.100	TURN OUT GEAR	40,000.00	0.00	0.00	40,000.00	0.00
206-000.000-801.000	CONTRACTUAL SERVICES	23,000.00	15,860.55	15,720.55	7,139.45	68.96
206-000.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	28,464.94	28,464.94	26,535.06	51.75
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	822.00	822.00	29,178.00	2.74
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	2,030.82	947.84	12,969.18	13.54
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	27,000.00	1,302.00	0.00	25,698.00	4.82
206-000.000-916.000	TRAINING	30,000.00	973.82	100.20	29,026.18	3.25
206-000.000-916.500	FIRE PREVENTION	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-917.000	SEWER USAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-918.000	WATER USAGE	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	212.61	212.61	3,287.39	6.07
206-000.000-920.000	ELECTRIC	40,000.00	3,211.92	3,211.92	36,788.08	[illegible]
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	216.91	149.53	1,783.09	[illegible]
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	269.44	97.59	9,730.56	2.69

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	17,109.72	3,853.22	47,890.28	26.32
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	420.00	0.00	2,080.00	16.80
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	5,402.24	1,310.70	19,597.76	21.61
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	13,189.08	3,365.92	61,810.92	17.59
206-000.000-933.000	SOFTWARE MAINTENANCE	7,500.00	8,298.38	2,954.15	(798.38)	110.65
206-000.000-955.000	SUNDRY	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-957.000	TRANSFER OUT	141,223.00	23,537.18	11,768.59	117,685.82	16.67
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	9,927.34	25.00	5,072.66	66.18
206-000.000-967.000	SPECIAL PROJECTS	48,500.00	0.00	0.00	48,500.00	0.00
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,050.00	0.00	(4,050.00)	100.00
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000		3,290,423.00	638,560.37	281,169.74	2,651,862.63	19.41
TOTAL EXPENDITURES		3,290,423.00	638,560.37	281,169.74	2,651,862.63	19.41
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,312,165.00	1,112.20	388.50	3,311,052.80	0.03
TOTAL EXPENDITURES		3,290,423.00	638,560.37	281,169.74	2,651,862.63	19.41
NET OF REVENUES & EXPENDITURES		21,742.00	(637,448.17)	(280,781.24)	659,190.17	2,931.87

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,506,000.00	0.00	0.00	3,506,000.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	8,500.00	6,153.40	6,153.40	2,346.60	72.39
207-000.000-481.000	SOLICITATION FEES	500.00	760.00	730.00	(260.00)	152.00
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	0.00	0.00	8,800.00	0.00
207-000.000-628.100	INSPECTION FEES	9,000.00	6,780.00	0.00	2,220.00	75.33
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	300.00	10.00	0.00	290.00	3.33
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	300.00	0.00	0.00	300.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	80.00	45.00	920.00	8.00
207-000.000-657.000	ORDINANCE FINES	10,000.00	1,271.38	0.00	8,728.62	12.71
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	4,287.83	0.00	5,712.17	42.88
207-000.000-693.000	SALE OF FIXED ASSETS	20,000.00	6,586.65	0.00	13,413.35	32.93
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	270,000.00	45,000.00	22,500.00	225,000.00	16.67
Total Dept 000.000		3,868,610.00	70,929.26	29,428.40	3,797,680.74	1.83
TOTAL REVENUES		3,868,610.00	70,929.26	29,428.40	3,797,680.74	1.83
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,842,500.00	264,319.05	141,046.96	1,578,180.95	14.35
207-000.000-702.500	LEAVE TIME PAYOUT	5,500.00	2,367.60	2,367.60	3,132.40	43.05
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,700.00	7,498.21	3,830.60	30,201.79	19.89
207-000.000-706.000	HOLIDAY PAY	100,000.00	8,447.22	0.00	91,552.78	8.45
207-000.000-709.000	TOWNSHIP FICA	164,700.00	25,314.76	12,349.93	139,385.24	15.37
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	5,550.00	800.00	400.01	4,750.00	14.41
207-000.000-713.000	OVERTIME	126,000.00	35,702.24	14,007.26	90,297.76	28.34
207-000.000-716.000	DEFINED CONTRIBUTION	420,500.00	93,073.40	45,021.99	327,426.60	22.13
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	423,200.00	95,613.38	38,442.50	327,586.62	22.59
207-000.000-725.100	LONG/SHORT TERM DISABILITY	10,300.00	2,007.37	682.55	8,292.63	19.49
207-000.000-725.200	LIFE INSURANCE	1,700.00	320.93	109.06	1,379.07	18.88
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,900.00	0.00	700.00	94.44
207-000.000-727.000	WORKERS' COMPENSATION	28,000.00	46,729.69	0.00	(18,729.69)	166.89
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	110,500.00	0.00	(6,500.00)	106.25
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	2,423.19	1,426.74	12,576.81	16.15
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	10,742.94	10,392.94	(742.94)	107.43
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	50,000.00	4,150.23	4,050.78	45,849.77	8.30
207-000.000-768.000	UNIFORMS/ACCESSORIES	15,000.00	1,674.28	1,189.50	13,325.72	11.16
207-000.000-768.500	UNIFORM CLEANING	5,000.00	355.00	355.00	4,645.00	7.10
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	2,247.80	610.56	9,752.20	18.73
207-000.000-807.000	SWAT TEAM EXPENSES	5,000.00	50.00	0.00	4,950.00	1.00
207-000.000-809.000	JANITORIAL SERVICES	12,400.00	1,815.69	931.72	10,584.31	[illegible]
207-000.000-826.000	LEGAL FEES	7,500.00	0.00	0.00	7,500.00	[illegible]
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	107,000.00	56,714.87	56,714.87	50,285.13	53.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	3,871.07	1,832.16	11,128.93	25.81
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	1,302.00	0.00	10,698.00	10.85
207-000.000-916.000	TRAINING	14,000.00	4,493.08	1,123.28	9,506.92	32.09
207-000.000-920.000	ELECTRIC	15,000.00	1,832.39	1,832.39	13,167.61	12.22
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	93.98	45.33	2,906.02	3.13
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,000.00	875.02	647.33	9,124.98	8.75
207-000.000-930.020	MAINTENANCE - FERTILIZER	250.00	135.93	0.00	114.07	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	15,404.71	9,439.00	39,595.29	28.01
207-000.000-933.000	SOFTWARE MAINTENANCE	25,000.00	26,110.27	6,570.43	(1,110.27)	104.44
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	1,071.59	0.00	3,928.41	21.43
207-000.000-955.000	SUNDRY	2,000.00	72.00	72.00	1,928.00	3.60
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,000.00	947.99	400.00	2,052.01	31.60
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	6,989.08	(44.02)	13,010.92	34.95
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	1,468.38	1,468.38	(1,468.38)	100.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	71,500.00	2,825.01	2,825.01	68,674.99	3.95
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	78,000.00	42,309.80	42,309.80	35,690.20	54.24
Total Dept 000.000		3,875,750.00	894,570.15	402,451.66	2,981,179.85	23.08
TOTAL EXPENDITURES		3,875,750.00	894,570.15	402,451.66	2,981,179.85	23.08
Fund 207 - Police Fund:						
TOTAL REVENUES		3,868,610.00	70,929.26	29,428.40	3,797,680.74	1.83
TOTAL EXPENDITURES		3,875,750.00	894,570.15	402,451.66	2,981,179.85	23.08
NET OF REVENUES & EXPENDITURES		(7,140.00)	(823,640.89)	(373,023.26)	816,500.89	.1,535.59

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,888,032.00	63,958.89	48.72	1,824,073.11	3.39
590-527.000-653.001	O&M LATE PENALTY	10,000.00	1,570.00	1,585.00	8,430.00	15.70
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	23,000.00	0.00	0.00	23,000.00	0.00
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	18,000.00	620.17	500.22	17,379.83	3.45
590-527.000-667.000	RENTAL INCOME	21,017.00	5,295.45	1,765.15	15,721.55	25.20
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	70,000.00	22,568.12	22,568.12	47,431.88	32.24
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	7,500.46	1,492.00	28,499.54	20.83
590-527.000-677.000	SUNDRY	250.00	100.00	0.00	150.00	40.00
Total Dept 527.000 - SEWER OPERATING		2,066,299.00	101,613.09	27,959.21	1,964,685.91	4.92
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	84,460.00	13,923.58	0.00	70,536.42	16.49
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	2,509.39	0.00	21,490.61	10.46
Total Dept 537.000		108,460.00	16,432.97	0.00	92,027.03	15.15
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	1,600.00	1,200.00	3,400.00	32.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	31,192.70	18,079.70	18,807.30	62.39
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	0.00	0.00	250.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	800.00	600.00	4,200.00	16.00
590-538.000-642.100	TAP FEE	125,000.00	30,000.00	22,500.00	95,000.00	24.00
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	0.00	0.00	26,000.00	0.00
590-538.000-646.200	GRINDER PUMP PURCHASE	50,000.00	28,950.00	17,370.00	21,050.00	57.90
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	60,000.00	7,568.86	7,973.11	52,431.14	12.61
Total Dept 538.000		321,250.00	100,111.56	67,722.81	221,138.44	31.16
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	618,799.00	21,403.41	14.86	597,395.59	3.46
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	0.00	0.00	3,500.00	0.00
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	50,000.00	4,456.46	4,628.85	45,543.54	8.91
Total Dept 539.000		673,799.00	25,859.87	4,643.71	647,939.13	3.84
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	150.00	0.00	0.00	150.00	0.00
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	0.00	0.00	1,000.00	0.00
590-540.000-654.500	WATER CHARGE O&M	63,800.00	0.00	0.00	63,800.00	0.00
590-540.000-654.501	WATER CHARGE PENALTY (10%)	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		65,150.00	0.00	0.00	65,150.00	0.00
TOTAL REVENUES		3,234,958.00	244,017.49	100,325.73	2,990,940.51	

PERIOD ENDING 08/31/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	624,900.00	90,309.15	44,189.80	534,590.85	14.45
590-527.000-702.500	LEAVE TIME PAYOUT	3,050.00	3,039.81	3,039.81	10.19	99.67
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	6,088.58	3,820.44	25,411.42	19.33
590-527.000-704.100	PER DIEM	1,800.00	130.00	65.00	1,670.00	7.22
590-527.000-709.000	TOWNSHIP FICA	55,400.00	8,382.92	4,199.76	47,017.08	15.13
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	500.00	250.00	2,500.00	16.67
590-527.000-713.000	OVERTIME	40,000.00	7,112.07	2,556.02	32,887.93	17.78
590-527.000-716.000	DEFINED CONTRIBUTION	75,500.00	14,188.06	5,661.40	61,311.94	18.79
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	141,500.00	32,264.80	12,435.26	109,235.20	22.80
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,625.00	878.55	298.41	2,746.45	24.24
590-527.000-725.200	LIFE INSURANCE	700.00	154.68	51.56	545.32	22.10
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	6,500.69	0.00	(2,000.69)	144.46
590-527.000-728.000	ON-CALL COMPENSATION	22,000.00	3,280.00	1,190.00	18,720.00	14.91
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	0.00	0.00	3,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	300,000.00	94,490.67	36,494.01	205,509.33	31.50
590-527.000-751.200	GRINDER PUMP CORES	87,000.00	0.00	0.00	87,000.00	0.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	3,419.26	(306.25)	26,580.74	11.40
590-527.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-759.000	VEHICLE FUEL	12,000.00	1,629.27	776.22	10,370.73	13.58
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	819.49	0.00	4,180.51	16.39
590-527.000-801.000	CONTRACTUAL SERVICES	18,000.00	0.00	0.00	18,000.00	0.00
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	13,110.38	9,624.55	16,889.62	43.70
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-851.000	POSTAGE	10,000.00	338.76	338.76	9,661.24	3.39
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	3,362.80	290.66	10,637.20	24.02
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	175,000.00	0.00	0.00	175,000.00	0.00
590-527.000-920.000	ELECTRIC	28,000.00	2,454.58	2,454.58	25,545.42	8.77
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	225.75	115.96	2,774.25	7.53
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	317.60	27.65	7,182.40	4.23
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	1,615.33	903.62	384.67	80.77
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	125,000.00	11,189.38	10,665.25	113,810.62	8.95
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,000.00	62,579.18	39,220.75	18,420.82	77.26
590-527.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-952.200	PFAS	35,000.00	0.00	0.00	35,000.00	0.00
590-527.000-955.000	SUNDRY	1,500.00	60.00	60.00	1,440.00	4.00
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	1,380.15	0.00	2,119.85	39.43
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	8,774.76	8,774.76	11,225.24	43.87
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	130,000.00	0.00	0.00	130,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	10,000.00	10,000.00	0.00	0.00	100.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	9,583.34	4,791.67	47,916.66	16.67
Total Dept 527.000 - SEWER OPERATING		2,211,225.00	398,180.01	191,989.65	1,813,044.99	18.01
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	5,108.24	55.86	14,891.76	25.54

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-753.000	CHEMICALS	43,000.00	6,223.50	6,223.50	36,776.50	14.47
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	55.14	20.43	244.86	18.38
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	100,000.00	30,541.50	30,541.50	69,458.50	30.54
590-537.000-919.000	TRASH DISPOSAL	1,500.00	90.59	90.59	1,409.41	6.04
590-537.000-920.000	ELECTRIC	88,000.00	8,085.74	8,085.74	79,914.26	9.19
590-537.000-921.000	NATURAL GAS/HEAT	35,000.00	37.80	18.00	34,962.20	0.11
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	15,000.00	3,972.25	0.00	11,027.75	26.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	40,000.00	2,116.00	2,116.00	37,884.00	5.29
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	14,000.00	1,180.00	780.00	12,820.00	8.43
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,000.00	544.00	544.00	13,456.00	3.89
590-537.000-952.200	PFAS	35,000.00	0.00	0.00	35,000.00	0.00
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,195.00	4,195.00	(4,195.00)	100.00
Total Dept 537.000		449,050.00	62,149.76	52,670.62	386,900.24	13.84
Dept 538.000						
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	7,500.00	292.50	292.50	7,207.50	3.90
590-538.000-955.000	SUNDRY	1,000.00	180.00	120.00	820.00	18.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	9,583.34	4,791.67	47,916.66	16.67
Total Dept 538.000		66,000.00	10,055.84	5,204.17	55,944.16	15.24
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	549,125.00	0.00	0.00	549,125.00	0.00
590-539.000-992.000	INTEREST EXPENSE	47,247.00	31,386.66	18,891.66	15,860.34	66.43
590-539.000-993.000	AGENT FEES	1,200.00	718.24	0.00	481.76	59.85
Total Dept 539.000		597,572.00	32,104.90	18,891.66	565,467.10	5.37
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 540.000		58,000.00	0.00	0.00	58,000.00	0.00
TOTAL EXPENDITURES		3,381,847.00	502,490.51	268,756.10	2,879,356.49	14.86
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,234,958.00	244,017.49	100,325.73	2,990,940.51	7.54
TOTAL EXPENDITURES		3,381,847.00	502,490.51	268,756.10	2,879,356.49	14.86
NET OF REVENUES & EXPENDITURES		(146,889.00)	(258,473.02)	(168,430.37)	111,584.02	1[illegible]

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 08/31/2025	ACTIVITY FOR MONTH 08/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	33,000.00	3,304.07	3,587.80	29,695.93	10.01
591-000.000-677.000	SUNDRY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		158,000.00	3,304.07	3,587.80	154,695.93	2.09
TOTAL REVENUES		158,000.00	3,304.07	3,587.80	154,695.93	2.09
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	195,000.00	95,000.00	95,000.00	100,000.00	48.72
591-000.000-992.000	INTEREST EXPENSE	40,050.00	20,025.00	20,025.00	20,025.00	50.00
591-000.000-993.000	AGENT FEES	1,500.00	275.00	275.00	1,225.00	18.33
Total Dept 000.000		236,550.00	115,300.00	115,300.00	121,250.00	48.74
TOTAL EXPENDITURES		236,550.00	115,300.00	115,300.00	121,250.00	48.74
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		158,000.00	3,304.07	3,587.80	154,695.93	2.09
TOTAL EXPENDITURES		236,550.00	115,300.00	115,300.00	121,250.00	48.74
NET OF REVENUES & EXPENDITURES		(78,550.00)	(111,995.93)	(111,712.20)	33,445.93	142.58
TOTAL REVENUES - ALL FUNDS		16,470,512.00	104,274.15	329,193.73	16,366,237.85	0.63
TOTAL EXPENDITURES - ALL FUNDS		16,349,956.00	2,965,221.68	1,375,125.73	13,384,734.32	18.14
NET OF REVENUES & EXPENDITURES		120,556.00	(2,860,947.53)	(1,045,932.00)	2,981,503.53	2,373.13

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 08/01/2025 TO 08/31/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 101 General Fund					
002.000	CASH/SAVINGS	7,286,502.43	310,550.69	381,221.50	7,215,831.62
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	2,366.09	4,904.84	5,166.59	2,104.34
002.200	ESCROW PERFORMANCE BONDS	125,427.75	0.00	3,160.50	122,267.25
002.279	ZONING REVIEW ESCROW	84,958.77	276.81	1,904.50	83,331.08
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	47,415.30	2,007.16	0.00	49,422.46
008.004	HAYCRK/CHAMBERSRDENGESCROW	0.00	0.00	0.00	0.00
	General Fund	7,553,529.68	317,739.50	391,453.09	7,479,816.09
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,519.19	28.39	0.00	8,547.58
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,796,278.16	5,952.39	10,349.20	1,791,881.35
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	237,434.36	8,428.57	319,315.73	(73,452.80)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	237,734.36	8,428.57	319,315.73	(73,152.80)
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(428,673.28)	45,395.67	378,837.08	(762,114.69)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(428,473.28)	45,395.67	378,837.08	(761,914.69)
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	3,714.63	12.38	0.00	3,727.01
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	5,142.63	17.14	0.00	5,159.77
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,099.82	13.66	0.00	4,113.48
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
002.000	CASH/SAVINGS	133,311.90	411.05	9,982.50	123,740.45
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,505.00)	0.00	0.00	(1,505.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,850.86	11.60	0.00	2,862.46
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	4,076.69	11.60	0.00	4,088.29
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	5,637.68	15.37	1,025.00	4,628.05
Fund 273 Scott Drive ROAD SAD					
002.000	CASH/SAVINGS	775.36	0.00	0.00	775.36
Fund 274 Crystal Drive/Beach Rd Maint					
002.000	CASH/SAVINGS	2,269.52	0.00	0.00	2,26[illegible]

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
002.000	CASH/SAVINGS	4,400.30	14.67	0.00	4,414.97
Fund 276 Community Dr SAD - Road Maint					
002.000	CASH/SAVINGS	2,188.65	0.00	625.00	1,563.65
Fund 277 Edgelake/Burton Drive SAD					
002.000	CASH/SAVINGS	561.00	0.00	0.00	561.00
Fund 278 Downing Drive SAD					
002.000	CASH/SAVINGS	2,625.82	0.00	0.00	2,625.82
Fund 279 Riverside/Century/Lagoon SAD					
002.000	CASH/SAVINGS	10,123.16	18.43	4,595.00	5,546.59
Fund 280 Island Shore/Schlenker SAD					
002.000	CASH/SAVINGS	(228.30)	0.00	2,350.00	(2,578.30)
Fund 281 Campbell Drive SAD					
002.000	CASH/SAVINGS	3,439.04	0.00	575.00	2,864.04
Fund 282 Mumford Park Lighting SAD					
002.000	CASH/SAVINGS	(75.24)	0.00	154.59	(229.83)
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
002.000	CASH/SAVINGS	5,275.67	17.58	0.00	5,293.25
Fund 284 Winans Drive SAD					
002.000	CASH/SAVINGS	3,852.14	0.00	2,970.00	882.14
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
002.000	CASH/SAVINGS	(5,444.84)	0.00	2,443.74	(7,888.58)
003.497	S'BERRY INDIANOLA DEBT CASH	113,281.28	351.27	0.00	113,632.55
	STRAWBERRY INDIANOLA IMP SAD (3129)	107,836.44	351.27	2,443.74	105,743.97
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
002.000	CASH/SAVINGS	876.25	0.00	1,031.32	(155.07)
Fund 287 DOWNING DR ROAD IMP SAD					
002.000	CASH/SAVINGS	(7,129.58)	0.00	342.13	(7,471.71)
003.499	DOWNING DEBT CASH	28,641.71	70.56	0.00	28,712.27
	DOWNING DR ROAD IMP SAD	21,512.13	70.56	342.13	21,240.56
Fund 302 Twp FIRE STN Cap Imp Debt Ser					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	99,732.18	332.40	0.00	100,064.58
	Twp FIRE STN Cap Imp Debt Ser	99,732.18	332.40	0.00	100,064.58
Fund 375 Mumford Dredging Debt Retiremt					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,792.67	12.64	0.00	3,805.31
	Mumford Dredging Debt Retiremt	3,792.67	12.64	0.00	3,805.31
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	(33,832.02)	580,030.55	542,712.70	3,485.83
002.002	WATER RECEIPTS FROM BILLS	43,649.70	2,664.82	0.00	46,314.52
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	150,309.18	145,506.88	195,031.63	100,784.43
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	869,557.98	62,553.25	88,143.99	843,967.24
003.912	MIDLAND SEWER CONTRACT SAD DEBT	0.00	0.00	89.13	(89.13)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	470.84	0.00	0.00	470.84
005.465	WWTP BOND RESERVE	520,176.50	1,733.72	0.00	521,91[illegible]
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,093,858.96	47,195.84	269,518.96	871,53[illegible]

Fund Account	Description	Beginning Balance 08/01/2025	Total Debits	Total Credits	Ending Balance 08/31/2025
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,551,053.50	5,169.56	0.00	1,556,223.06
	SEWER FUND	4,195,244.64	844,854.62	1,095,496.41	3,944,602.85
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	650,514.52	1,783.84	115,300.00	536,998.36
003.907	WATER SYSTEM DEBT (Well)	4,023.67	13.41	0.00	4,037.08
003.910	M36 CORRIDOR WATER DISTRICT DEBT	537,228.73	1,790.55	0.00	539,019.28
	WATER DEBT SERVICE FUND	1,191,766.92	3,587.80	115,300.00	1,080,054.72
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	694,296.63	2,312,680.08	1,964,307.16	1,042,669.55
Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811 PETTYS ROAD REHAB DISTRICT					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854 2020-ROAD SAD FUND					
002.000	CASH/SAVINGS	400,398.59	4,293.64	0.00	404,692.23
002.854	2020 SAD ROAD IMPROVE	882,131.52	5,715.37	0.00	887,846.89
	2020-ROAD SAD FUND	1,282,530.11	10,009.01	0.00	1,292,539.12
Fund 855 BOB WHITE BEACH NORTH RD IM SAD					
002.000	CASH/SAVINGS	10,800.02	0.00	10,850.00	(49.98)
Fund 856 FOREST CREEK COURT RD IM SAD					
002.000	CASH/SAVINGS	36,513.17	121.70	0.00	36,634.87
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	22,794.74	75.97	0.00	22,870.71
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	24,211.35	79.90	238.00	24,053.25
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	511,726.51	1,705.55	0.00	513,432.06
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	30,111.50	100.36	0.00	30,211.86
Fund 864 MARGARET DRIVE RD IM SAD					
002.000	CASH/SAVINGS	92,755.78	309.15	0.00	93,064.93
Fund 865 RIVER RUN SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	17,429.50	49.76	2,500.00	14,979.26
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	844,363.65	249.57	769,485.00	75,128.22
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD					
002.000	CASH/SAVINGS	393,526.52	1,291.60	6,000.00	388,818.12
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	99,966.10	56.88	82,900.00	17,122.98
Fund 869 MARGARET DR AREA CANAL DREDGING SAD					
002.000	CASH/SAVINGS	105,962.35	353.17	0.00	106,315.52
Fund 870 BUHL DRIVE RD IM SAD					
002.000	CASH/SAVINGS	(16,166.88)	0.00	0.00	(16,166.88)
	TOTAL - ALL FUNDS	19,128,855.86	3,554,368.39	5,173,125.95	17,510,09[illegible]

Hamburg Township
a great place to grow
10405 Merrill R
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TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for August 2025.

The funds included in the pooled cash flow are general, fire, police, public capital improvements and sewer operations and maintenance, WWTP debt accounts, cemetery, sewer equipment reserve, road maintenance SADs, performance bonds, SAD debt and escrows.

Tab 2 also includes a debt payment schedule for fiscal year 2025-2026.

The cash flow analysis and the debt payment schedule assist the Treasurer’s staff in determining maturity dates on future investments by determining cash needs for each month.

HAMBURG TOWNSHIP
POOLED CASH
FY 24/25

Item 9.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	4,576,713	2,826,300	89,106	-	372,945	-	8,286,687
STATE REVENUE SHARING	-	-	41,651	-	426,976	-	383,091	-	408,823	-	391,743	422,998	2,075,282
CABLE FRANCHISE FEES	-	63,436	-	-	69,621	-	-	70,402	-	-	64,945	-	268,404
INTEREST EARNINGS	54,178	62,848	61,988	58,410	41,813	41,960	65,244	88,737	76,426	50,728	68,479	71,215	742,026
PROPERTY TAX ADMIN FEES	8,905	13,293	111,483	3,206	-	18,098	151,282	104,077	7,855	-	11,470	-	429,669
OTHER CASH RECEIPTS	142,929	89,704	81,349	840,450	169,379		461,559	319,006		174,931	2,540,443	461,277	5,281,025
UTILITY BILL RECEIPTS	240,293	179,031	24,467	223,611	119,165	41,177	209,827	129,660	38,770	204,115	153,916	45,965	1,609,997
NEW SEWER HOOKUPS	32,793	59,150	63,228	6,190	47,182	-	49,455	22,349	13,690	27,380	13,690	17,629	352,735
MMRMA LIAB INS EXCESS DIST	-	31,776	-	-	-	-	-	-	-	-	-	-	31,776
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	9,818	5,715	-	-	3,797	7,535	9,443	-	-	-	18,672	10,682	65,664
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	294,468	41,937	-	-	-	972,687
Total Cash Inflows	**$488,916**	**$504,953**	**$384,166**	**$1,131,867**	**$877,933**	**$570,396**	**$6,502,893**	**$3,854,998**	**$676,608**	**$457,154**	**$3,636,303**	**$1,029,766**	**$20,115,952**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	829,351	550,680	501,288.27	471,839	553,721	613,659	786,560	497,866	481,583	539,227	527,691	526,838	$6,880,304
BENEFITS	335,768	223,340	195,034	177,676	208,389	205,808	198,702	233,243	199,548	201,642	331,068	257,459	$2,767,676
AUDIT	-	-	35,770	19,620	14,340	14,810	-	-	-	-	-	-	$84,540
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-		-	$139,997
UTILITIES	4,602	26,729	20,376	35,255	7,809	27,796	51,681	18,235	39,518	41,395	37,066	44,192	$354,655
DUST CONTROL	20,719	16,508	-	11,315	2,000	-	-	6,445	7,780	17,785	-	-	$82,552
TREATMENT/SLUDGE HAUL EXP	-	30,542	52,528	-	-	24,613	-	-	-	-	-	-	$107,683
OTHER EXPENDITURES	247,672	636,983	74,246	502,610	247,834	190,960	334,883	351,819	306,631	223,222	355,735	507,532	$3,980,127
FUEL	1,614	8,158	10,495	10,587	3,982	6,018	8,211	8,487	6,870	7,217	11,272	14,435	$97,345
VEHICLE PURCHASE	-	38,782	-	-	-	-	-	-	-	-	-	-	$38,782
GRINDER PARTS/PUMP MAINT	50,244	32,877	2,464	83,329	46,345	-	34,100	29,754	70,706	-	51,004	-	$400,823
CAPITAL EQUIPMENT & IMPROVEMENTS	23,787	20,035	26,898	313,754	67,677	52,526	493,862	15,945	9,254	24,012	16,981	1,141	$1,065,873
ROAD IMPROVEMENTS	1,185,236	769,485	-	-	-	4,565	7,471	-	-	-	16,370	97,480	$0
DEBT	-	118,086	-	-	12,495	-	-	146,025	347,713	-	312,495	500	$937,313
Total Cash Outflows	**$2,698,994**	**$2,472,204**	**$1,065,708**	**$1,625,985**	**$1,164,592**	**$1,280,752**	**$1,915,470**	**$1,307,818**	**$1,469,604**	**$1,054,501**	**$1,659,682**	**$1,449,579**	**$19,164,887**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($2,210,077)**	**($1,967,251)**	**($681,542)**	**($494,118)**	**($286,659)**	**($710,356)**	**$4,587,423**	**$2,547,180**	**($792,996)**	**($597,347)**	**$1,976,621**	**($419,813)**	**$951,065**
Beginning cash balance	$20,644,757	18,434,680	16,467,429	15,785,886	15,291,768	15,005,109	14,294,754	18,882,177	21,429,357	20,636,361	20,039,014	22,015,635	$20,644,757
Cumulative Net Cash Flow	**$18,434,680**	**$16,467,429**	**$15,785,886**	**$15,291,768**	**$15,005,109**	**$14,294,754**	**$18,882,177**	**$21,429,357**	**$20,636,361**	**$20,039,014**	**$22,015,635**	**$21,595,822**	**$21,595,822**
	18,434,680	16,467,429	14,834,822	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	19,685,296	19,087,949	21,064,570	20,644,757	
	-	-	951,064.87	951,064.87	951,064.87	951,064.87	951,064.87	951,064.87	951,064.87	951,064.87	951,064.87	951,064.87	

POOLED CASH:
GENERAL(101), FIRE(206), POLICE(207), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2025-2026

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL	INTEREST	PRINCIPAL OUTSTANDING FY 2025-26	TERMS
$1,1730,000 Bond Sale	**12 REFUNDING (2002 WATER)**			10/1/2025	200			625,000	10/1/2031
		4/1/2026			10,475		10,475		
			10/1/2025		106,900	95,000	11,900		
$2,090,000 Bond Sale	**SPECIAL ASSESSMENTS**		4/1/2026		243,150	170,000	73,150	1,920,000	10/1/2034
$1,455,000 Bond Sale	**2008 WATER SYS PROJ**	10/1/2025			8,125		8,125	225,000	4/1/2028
					-				
			4/1/2026		108,125	100,000	8,125		
5308-01 Project MFA	**2009 ORE LAKE SRF**		10/1/2025		74,365	70,000	4,365	279,202	10/1/2029
		4/1/2026			3,490	-	3,490		
$445,000 SAD Bond Sale	**2010 IND/DOWNING**	10/1/2025			2,875		2,875	80,000	4/1/2030
			4/1/2026		22,875	20,000	2,875		
5301-01 Project MFA	**2010 WWTP IMP**		10/1/2025		194,438	180,000	14,438	975,000	10/1/2030
		4/1/2026			12,188		12,188		
$4,590,000 Bond Sale	**2007 WWTP REFUNDING**		7/1/2025		312,495	300,000	12,495	295,000	7/1/2026
		1/1/2026			6,195	-	6,195		
				5/2/2026	860				
$3,315,000 Bond Sale	**SPECIAL ASSESSMENTS**	10/1/2025			9,635		9,635	1,380,000	4/1/2030
			4/1/2026		349,635	340,000	9,635		
					1,466,025	1,275,000	189,965	5,779,202	

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TAB 3

PROPERTY TAXES:

Fiscal Year 2025/26:

The 2025/26 tax collection cycle begins July 1, 2025 and ends February 28, 2026. All unpaid tax bills on March 3, 2026 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

The first section of Tab 3 contains a 10-year comparison table of the following information: 1) taxable values for all properties in Hamburg Township; 2) taxes billed on all properties; and, 3) the percentage of delinquent tax bills sent to Livingston County.

Section 2 of Tab 3 is a chart of the past 10 years of annual budgeted millage rate.

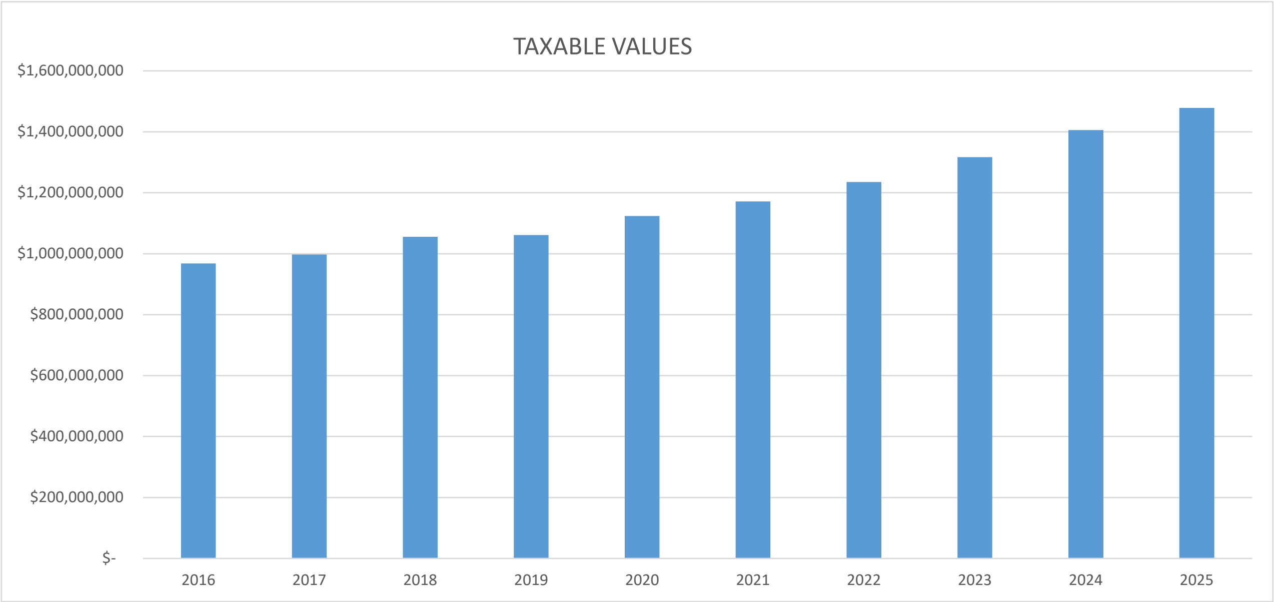
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts, and Dexter Library.

Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Taxable Values

Property Taxes:
Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

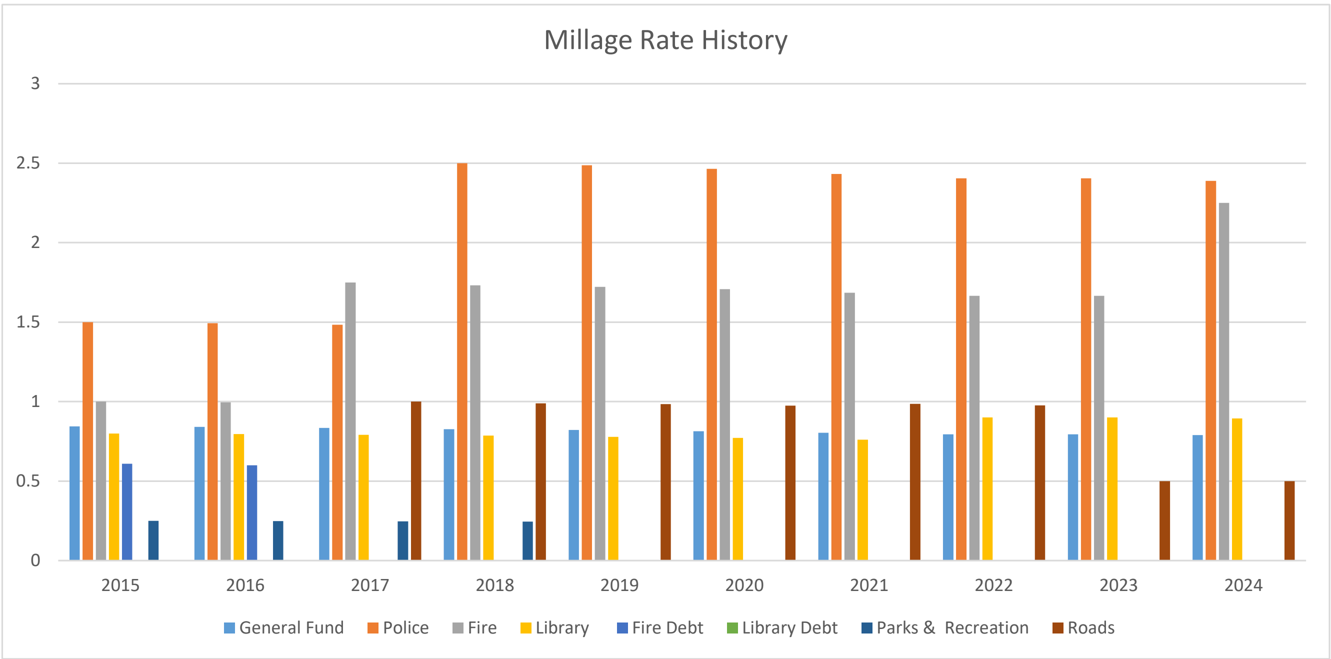
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2016	$ 967,818,734
2017	$ 997,810,022
2018	$ 1,055,544,188
2019	$ 1,061,210,928
2020	$ 1,123,880,169
2021	$ 1,171,442,304
2022	$ 1,235,111,138
2023	$ 1,317,197,164
2024	$ 1,405,788,495
2025	$ 1,478,488,605



Hamburg Township
Fiscal Year 2025-2026 Annual Budget
Millage Rate History
Acutal from Fical Year 2015 - 2024

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761
2023	0.7948	2.4056	1.6663	0.9000				0.5000
2024	0.7891	2.3885	2.2500	0.8936				0.5000



** Fire Millage voted in August of 2024
** Road Millage voted in August of 2016
** Police millage voted in August 2018

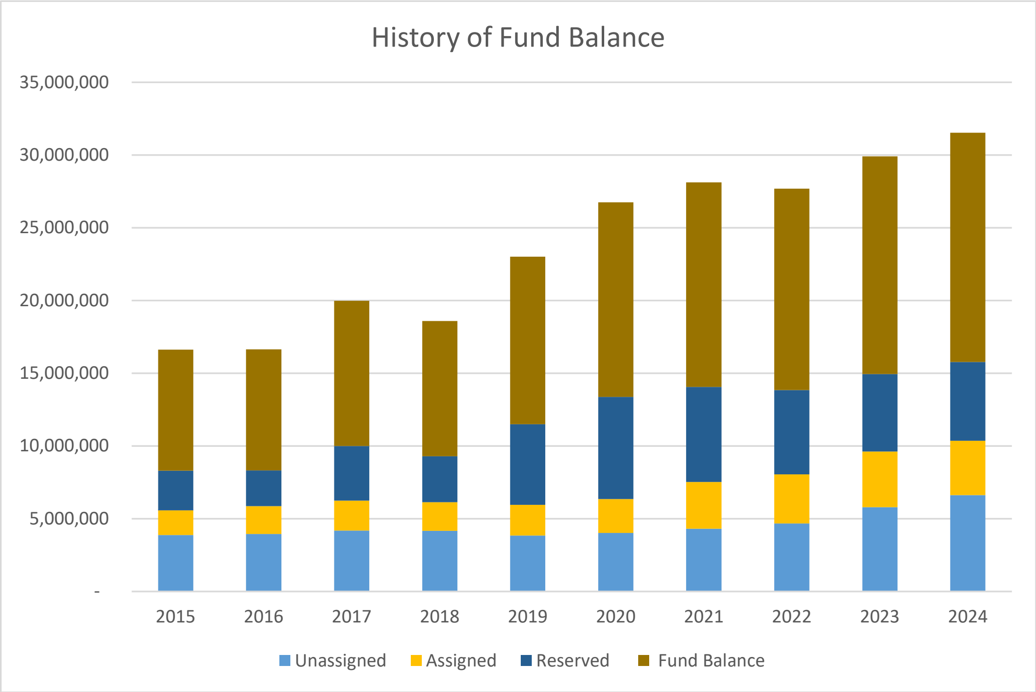
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585
2023	5,786,063	3,832,496	5,334,355	14,952,914
2024	6,628,552	3,736,652	5,403,193	15,768,397

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2025/26

The information in this tab includes:

1) Name of financial institution in which Hamburg Township has money deposited/invested
2) Type of account
3) Amount in account
4) Interest rate
5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are “laddered” so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 28 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

Monthly Investment Report
8/1/2025

	BANK	TOTAL BAL		BALANCE VERIFICATION DATE
	ChoiceOne Bank	$4,178,885.48		10/2/2025
	CIBC	$2,244,324.83		10/2/2025
	FLAGSTAR	$3,442,080.94		10/2/2025
	MICHIGAN CLASS	$6,163,074.68		10/2/2025
	MICHIGAN STATE UNIVERSITY	$274,795.57		10/2/2025
	OLD NATIONAL	$525,102.05		10/2/2025
	PFM/GOV MIC	$1,085,417.50		10/2/2025
	TOTAL	**$17,913,681.05**		

ChoiceOne Bank

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	IntraFi Cash Service	**Cash Sweep Account**		**3/17/2025**	**n/a**	**3.40%**	$4,166,836.24	**$12,049.24**	$4,178,885.48	*
	BANK TOTAL						**$4,166,836.24**	**$12,049.24**	**$4,178,885.48**	

CIBC

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
		American Nat'l Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$236,500.00	$948.03	$236,785.25	replaces 1029523343 on 8/21/25
		First Citizens Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$14,590.31	$17.60	$14,607.91	replaces 1029523343 on 8/21/25
		Western Alliance Bank	CD 52 Week	8/21/2025	8/20/2026	4.00%	$24,162.54	$29.14	$24,191.68	replaces 1029523343 on 8/21/25
		First Carolina Bank	CDAR	5/22/2025	5/21/2026	4.00%	$238,347.24	$811.06	$239,158.30	*
		Wallis Bank	CDAR	5/22/2025	5/21/2026	4.00%	$79,286.38	$269.80	$79,556.18	*
		Washington Federal Bank	CDAR	5/22/2025	5/21/2026	4.00%	$238,347.24	$811.06	$239,158.30	*
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$173,390.29	$612.19	$174,002.48	*
		St. Louis Bank Cert 58018	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$99,908.25	$352.74	$100,260.99	*
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$72,636.54	$256.46	$72,893.00	*
		Preferred Bank Cert 33539	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$246,026.86	$868.64	$246,895.50	*
		River City Bank Cert 18983	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$246,026.86	$868.64	$246,895.50	*
		Bank of China	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$236,500.00	$881.21	$236,603.69	replaces 1030694216 on 08/28/2025
		Main Street Bank	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$23,431.23	$10.27	$23,441.50	replaces 1030694216 on 08/28/2025
		Androscoggin Savings Bank cert 17751	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$228,607.42	$777.92	$229,385.34	
		Banterra Bank cert 17514	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$80,216.25	$272.96	$80,489.21	
							$2,237,977.41	**$7,787.72**	**$2,244,324.83**	

**interest payment does not affect the montly current balance; funds hit the pooled account

Flagstar

		INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL	
		CD		4/18/2011		4.30%	$157,890.06		$157,890.06	*
	2004 SAD	POPULAR BANK Cert 34967	CDAR-52 WEEK	8/8/2024	8/7/2025	4.50%	$203,024.45	$9,313.01	$210,591.74	matured 08/07/2025 and reinvested
	CDAR 2	Western Alliance Bank	CDAR-52 WEEK	8/7/2025	8/6/2026	3.93%			$212,337.46	No statement - Int due at maturity
	Hay Creek	FRANKLIN SAVINGS BANK	CDAR-52 WEEK	8/15/2024	8/14/2025	4.50%	$43,756.23	$2,007.16	$45,348.01	matured 08/15/2025 and reinvested
	CDAR 1	Live Oak Banking Co	CDAR-52 WEEK	8/14/2025	8/13/2026	3.93%			$45,763.39	No statement - Int due at maturity
		CD		5/1/2025	8/28/2025	4.25%	$61,533.54	$418.32	$61,951.86	*
		CD TERMS 301 Days	CD-301 days	6/23/2025	4/20/2026	4.32%	$26,851.22		$27,142.31	No statement - Int due at maturity
	POOLED	checking account				1.98%	$2,562,348.32	$1,990.57	$809,330.48	*
	PAYROLL	checking account				0.45%	$11.64	$6.90	$6.90	*
	DISBURSEMENT	checking account				0.45%	$0.39	$8.41	$8.41	*
	HEALTH REIMBURSEMENT	reimbursement account				0.45%	$8,111.31	$2.82	$7,729.18	*
	FEDERAL DRUG	savings account				3.40%	$4,076.69	$11.60	$4,088.29	*
	POOLED SAVINGS ACCOUNT	**savings account**				3.40%	$2,109,829.70	$6,002.90	$2,115,832.60	*
							$5,177,433.55	**$19,761.69**	**$3,442,080.94**	

Michigan Class

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	POOLED	CASH		MONEY MKT		4.37%	$ 5,669,452.35	$ 21,283.81	$ 6,163,074.68	*
	BANK TOTAL							**$ 21,283.81**	**$ 6,163,074.68**	

Michigan State University Federal Credit Union

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Gen Acct - Business Spartan Saver-05	Savings account					$5.00		$5.00	*
		CD-6 MONTHS		8/21/2025	2/21/2026	4.15%	$273,905.33	$890.24	$274,790.57	*
									$274,795.57	

Old National

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Access Business Banking	Required checking account					$0.00		$100.00	*
	CD	CD-5 months		4/1/2025	9/1/2025	4.22%		$1,874.94	$525,002.05	Int due at maturity
									$525,102.05	

PFM/GovMIC

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Hamburg Township/GovMIC					4.35%	$19.24	$0.07	$19.31	*
	POOLED	MILAF TERM - 270 DAYS		2/6/2025	9/4/2025	4.41%	$1,085,398.19		$1,085,398.19	Est - INT DUE AT MATURITY
							$1,085,417.43	**$0.07**	**$1,085,417.50**	

V Drive: Treasury / Finance Committee Meetings Info and Bank Sheet / Finance Meeting Spreadsheet 2023-2024 /

Hamburg Township
Approved Financial Institutions
Revised 06/23/2023

Ann Arbor State Bank
125 W. William St.
Ann Arbor, MI 48104

Brighton Commerce Bank
8700 No. Second Street
Brighton, MI 48116

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

Fifth Third Bank
Public Funds Banking
1000 Town Center, Suite 1400
Southfield, MI 48075

First National Bank
101 East Grand River
Howell, MI 48843

Flagstar Bank
Public Funds Group
5151 Corporate Drive
Troy, MI 48098

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

Huntington Bank
801 W. Big Beaver Rd.
Troy, MI 48084

JP Morgan Chase
Municipal Banking Group
620 S. Capitol Ave
Lansing, MI 48933

Independent Bank
201 W. Big Beaver Rd.
Suite 125
Troy, MI 48084

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

Michigan Class
3135 S. State Street, Suite 108
Ann Arbor, MI 48108

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

Old National Bank
205 W. Grand River Ave
Suite 102
Brighton, MI 48116

PFM Asset Management
535 Griswold Street, Suite 550 I
Detroit, MI. 48226

PNC
5290 W. Pierson Rd
Flushing, MI 48433

Robert W. Baird & Co.
4017 Hillsboro Pike
Suite 403
Nashville, TN 37215

The State Bank
175 N Leroy St.
P.O. Box 725
Fenton, MI 48430-0725

V DRIVE: TREASURY / Approved Financial Institutions and Bank Sheets /Approved Financial institutions revised 06-23-23

Hamburg Township
a great place to grow

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

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2025.

Item 9.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	*PROJECTED FY 2025/26*	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	1,054,055	1,115,998	*1,161,244*	1,219,306	1,280,271	1,344,285	1,411,499	1,482,074	1,556,178	1,633,986	1,715,686	1,801,470
PROP TAX ADMIN FEE	396,396	440,391	*414,750*	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775	643,413
STATE SHARED REVENUE	2,416,601	2,270,728	*2,417,520*	2,461,772	2,511,007	2,561,228	2,612,452	2,664,701	2,717,995	2,772,355	2,827,802	2,884,358
CABLE FRANCHISE FEE	303,945	350,000	*307,000*	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	*115,000*	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	388,027	190,000	*180,000*	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
ALL OTHER	2,283,389	747,538	*519,806*	530,202	540,807	551,623	562,655	573,908	585,386	597,094	609,036	621,217
TOTAL REVENUES & TRANSFERS	*6,957,413*	**5,229,655**	***5,115,320***	**5,248,768**	**5,391,347**	**5,539,260**	**5,692,737**	**5,852,021**	**6,017,364**	**6,189,031**	**6,367,299**	**6,552,458**
EXPENDITURES:												
SALARIES AND WAGES	1,503,501	1,652,467	*1,792,738*	1,882,375	1,976,494	2,075,318	2,179,084	2,288,038	2,402,440	2,522,562	2,648,691	2,781,125
HEALTH INSURANCE	290,945	323,960	*387,500*	406,875	427,219	448,580	471,009	494,559	519,287	545,251	572,514	601,140
RETIREMENT	145,685	158,212	*167,010*	175,361	184,129	193,335	203,002	213,152	223,809	235,000	246,750	259,087
FICA	115,450	131,211	*137,734*	144,002	151,202	158,762	166,700	175,035	183,787	192,976	202,625	212,756
OTHER PERSONNEL COSTS	117,621	152,205	*143,087*	145,949	148,868	151,845	154,882	157,980	161,139	164,362	167,649	171,002
OTHER OPERATING COSTS	3,227,446	2,833,400	*1,886,730*	1,981,067	2,080,120	2,184,126	2,293,332	2,407,999	2,528,399	2,654,819	2,787,560	2,926,937
TRANSFER TO POLICE OPERATING	167,161	315,000	*270,000*	*250,000*	*250,000*	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	595,831	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	*$ 6,163,640*	**$ 5,566,455**	***$ 4,784,799***	**$ 4,985,627**	**$ 5,218,030**	**$ 5,211,966**	**$ 5,468,009**	**$ 5,736,763**	**$ 6,018,861**	**$ 6,314,970**	**$ 6,625,788**	**$ 6,952,048**
OPERATING SURPLUS (SHORTFALL)	$ 793,773	$ (336,800)	*$ 330,521*	$ 263,140	$ 173,317	$ 327,294	$ 224,729	$ 115,258	$ (1,498)	$ (125,940)	$ (258,489)	$ (399,589)
FUND BALANCE - BEGINNING OF YEAR	$ 7,285,224	$ 8,080,927	*$ 7,744,127*	$ 8,074,648	$ 8,337,788	$ 8,511,105	$ 8,838,399	$ 9,063,128	$ 9,178,386	$ 9,176,889	$ 9,050,949	$ 8,792,460
FUND BALANCE - END OF YEAR	*$ 8,080,927*	**$ 7,744,127**	***$ 8,074,648***	**$ 8,337,788**	**$ 8,511,105**	**$ 8,838,399**	**$ 9,063,128**	**$ 9,178,386**	**$ 9,176,889**	**$ 9,050,949**	**$ 8,792,460**	**$ 8,392,870**
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	*459,648*	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	99,943	99,943	*99,943*	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943
UNDESIGNATED FUND BALANCE	*$ 7,521,336*	**$ 7,184,536**	***$ 7,515,057***	**$ 7,778,197**	**$ 7,951,514**	**$ 8,278,808**	**$ 8,503,537**	**$ 8,618,795**	**$ 8,617,298**	**$ 8,491,358**	**$ 8,232,869**	**$ 7,833,279**

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

Board Resolution FB 125% of operating expenses	7,704,550	6,958,069	*5,980,999*	6,232,034	6,522,538	6,514,957	6,835,011	7,170,953	7,523,577	7,893,713	8,282,235	8,690,060
difference	$ 376,377	$ 786,058	*$ 2,093,649*	$ 2,105,754	$ 1,988,567	$ 2,323,442	$ 2,228,117	$ 2,007,433	$ 1,653,312	$ 1,157,236	$ 510,225	$ (297,190)

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	*PROJECTED FY 2025/26*	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
Property Tax Revenue	667,184	709,353	*718,872*	754,816	792,556	832,184	873,793	917,483	963,357	1,011,525	1,062,101	1,115,206
Other Revenue		-	*-*	-	-	-	-	-	-	-	-	-
Interest Income	50,807	51,000	*25,000*	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**717,991**	**760,353**	***743,872***	**757,816**	**795,556**	**835,184**	**876,793**	**920,483**	**966,357**	**1,014,525**	**1,065,101**	**1,118,206**
Expenditures	**623,720**	**159,000**	***743,000***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	94,271	601,353	***872***	97,816	135,556	175,184	216,793	260,483	306,357	354,525	405,101	458,206
Beginning Fund Balance	**1,220,348**	**1,314,619**	***1,915,972***	**1,915,972**	**1,916,844**	**2,013,788**	**2,052,400**	**2,188,972**	**2,269,194**	**2,449,455**	**2,575,551**	**2,803,980**
Ending Fund Balance	**$ 1,314,619**	**$ 1,915,972**	***$ 1,916,844***	**$ 2,013,788**	**$ 2,052,400**	**$ 2,188,972**	**$ 2,269,194**	**$ 2,449,455**	**$ 2,575,551**	**$ 2,803,980**	**$ 2,980,652**	**$ 3,262,186**

Millage voted November 2016
Levied on December 1 collected through February 28

Millage renewal December of 20 for levy on 12/1/21

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	*PROJECTED FY 2025/26*	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034-35
REVENUES:												
PROPERTY TAXES	2,205,576	3,173,511	***3,305,515***	3,470,791	3,644,330	3,826,547	4,017,874	4,218,768	4,429,706	4,651,192	4,883,751	5,127,939
TRANSFER IN FROM GENERAL FUND	-	-	***-***	-	-	-	-	-	-	-	-	-
ALL OTHER	73,057	42,815	***6,650***	6,783	6,919	7,057	7,198	7,342	7,489	7,639	7,792	7,947
TOTAL REVENUES & TRANSFERS	**$ 2,278,633**	**$ 3,216,326**	***$ 3,312,165***	**$ 3,477,574**	**$ 3,651,249**	**$ 3,833,604**	**$ 4,025,072**	**$ 4,226,110**	**$ 4,437,195**	**$ 4,658,830**	**$ 4,891,543**	**$ 5,135,886**
EXPENDITURES:												
SALARIES AND WAGES	1,486,703	1,646,020	***1,731,600***	1,818,180	1,909,089	2,004,543	2,104,771	2,210,009	2,320,510	2,436,535	2,558,362	2,686,280
HEALTH INSURANCE	121,933	228,000	***341,750***	358,838	376,779	395,618	415,399	436,169	457,978	480,877	504,920	530,166
RETIREMENT	78,461	100,000	***146,000***	153,300	160,965	169,013	177,464	186,337	195,654	205,437	215,708	226,494
FICA	114,313	132,000	***133,600***	139,091	146,045	153,348	161,015	169,066	177,519	186,395	195,715	205,500
OTHER PERSONNEL COSTS	103,013	122,679	***126,000***	128,520	128,520	131,090	133,712	136,386	139,114	141,896	144,734	147,629
OTHER OPERATING COSTS	794,011	696,280	***495,973***	520,772	546,810	574,151	602,858	633,001	664,651	697,884	732,778	769,417
OTHER CAPITAL EQUIPMENT PURCHASES	159,446	119,000	***98,500***	149,500	75,500	176,000	101,500	172,000	102,500	578,000	78,500	104,000
CAPITAL PURCHASES FOR APPARATUS	274,421	33,200	***217,000***	207,000	607,000	70,000	500,000	135,000	580,000	425,000	80,000	510,000
TOTAL EXPENDITURES	**$ 3,132,301**	**$ 3,077,179**	***$ 3,290,423***	**$ 3,475,200**	**$ 3,950,709**	**$ 3,673,764**	**$ 4,196,719**	**$ 4,077,969**	**$ 4,637,926**	**$ 5,152,024**	**$ 4,510,718**	**$ 5,179,487**
OPERATING SURPLUS (SHORTFALL)	**$ (853,669)**	**$ 139,147**	***$ 21,742***	**$ 2,373**	**$ (299,461)**	**$ 159,839**	**$ (171,648)**	**$ 148,140**	**$ (200,731)**	**$ (493,194)**	**$ 380,824**	**$ (43,602)**
FUND BALANCE - BEGINNING OF YEAR	$ 1,201,586	$ 347,920	***$ 487,067***	$ 508,809	$ 511,182	$ 211,721	$ 371,560	$ 199,912	$ 348,053	$ 147,321	$ (345,873)	$ 34,951
FUND BALANCE - END OF YEAR	**347,917**	**487,067**	***508,809***	**511,182**	**211,721**	**371,560**	**199,912**	**348,053**	**147,321**	**(345,873)**	**34,951**	**(8,651)**
OTHER DESIGNATED FUND BALANCE **	44,853	44,853	***44,853***	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853
UNDESIGNATED FUND BALANCE	**$ 303,064**	**$ 442,214**	***$ 463,956***	**$ 466,329**	**$ 166,868**	**$ 326,707**	**$ 155,058**	**$ 303,198**	**$ 102,465**	**$ (390,730)**	**$ (9,907)**	**$ (53,509)**
Board Resolution FB 25% of operating expense	783,075	769,295	***822,606***	868,800	987,677	918,441	1,049,180	1,019,492	1,159,481	1,288,006	1,127,679	1,294,872
Difference	(435,158)	(282,227)	***(313,796)***	(357,618)	(775,956)	(546,881)	(849,267)	(671,440)	(1,012,160)	(1,633,879)	(1,092,729)	(1,303,523)

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2034

6/11/2025

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

Item 9.

	PROJECTED FY 2023/24	PROJECTED FY 2024/25	*PROJECTED FY 2025/26*	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	3,184,163	3,371,164	*3,510,100*	3,685,605	3,869,885	4,063,380	4,266,548	4,479,876	4,703,870	4,939,063	5,186,016	5,445,317
TRANSFER FROM GENERAL FUND - OPERATING	-	315,000	*270,000*	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	258,466	164,553	*88,510*	90,280	92,086	93,928	95,806	97,722	99,677	101,670	103,704	105,778
TOTAL REVENUES & TRANSFERS	**$ 3,442,629**	**$ 3,850,717**	***$ 3,868,610***	**$ 4,025,885**	**$ 4,211,971**	**$ 4,157,307**	**$ 4,362,355**	**$ 4,577,598**	**$ 4,803,546**	**$ 5,040,733**	**$ 5,289,720**	**$ 5,551,095**
EXPENDITURES:												
SALARIES AND WAGES	2,028,518	2,066,000	*2,124,100*	2,187,823	2,253,458	2,321,061	2,390,693	2,462,414	2,536,286	2,612,375	2,690,746	2,771,469
HEALTH INSURANCE	305,293	358,150	*423,200*	444,360	466,578	489,907	514,402	540,122	567,128	595,485	625,259	656,522
RETIREMENT	368,765	505,000	*420,500*	433,115	446,108	459,492	473,276	487,475	502,099	517,162	532,677	548,657
RETIREE HEALTH CARE	104,000	104,000	*104,000*	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005	104,005
FICA	156,880	154,000	*164,700*	167,368	172,390	177,561	182,888	188,375	194,026	199,847	205,842	212,017
OTHER PERSONNEL COSTS	181,588	189,500	*185,100*	188,802	192,578	196,430	200,358	204,365	208,453	212,622	216,874	221,212
OTHER OPERATING COSTS	397,039	353,683	*297,650*	306,580	315,777	325,250	335,008	345,058	355,410	366,072	377,054	388,366
OTHER CAPITAL EQUIPMENT PURCHASES	56,305	62,150	*76,500*	91,500	91,500	70,500	70,500	85,500	105,500	85,500	73,500	70,500
OTHER CAPITAL VEHICLE PURCHASES	161,691	81,000	*80,000*	65,000	190,000	195,000	195,000	195,000	190,000	195,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,760,079**	**$ 3,873,483**	***$ 3,875,750***	**$ 3,988,548**	**$ 4,232,389**	**$ 4,339,201**	**$ 4,466,127**	**$ 4,612,311**	**$ 4,762,905**	**$ 4,888,066**	**$ 5,020,958**	**$ 5,167,748**
OPERATING SURPLUS (SHORTFALL)	$ (318,290)	$ (22,766)	*$ (7,140)*	$ 37,337	$ (20,418)	$ (181,894)	$ (103,772)	$ (34,713)	$ 40,641	$ 152,667	$ 268,762	$ 383,347
FUND BALANCE - BEGINNING OF YEAR	$ 387,391	$ 69,101	*$ 46,335*	$ 46,335	$ 39,195	$ 83,672	$ 18,777	$ (98,222)	$ (84,995)	$ (132,935)	$ (44,354)	$ 19,732
FUND BALANCE - END OF YEAR	**$ 69,101**	**$ 46,335**	***$ 39,195***	**$ 83,672**	**$ 18,777**	**$ (98,222)**	**$ (84,995)**	**$ (132,935)**	**$ (44,354)**	**$ 19,732**	**$ 224,409**	**$ 403,079**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,742	*20,742*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 25,000	*$ 18,453*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 23,359**	**$ 593**	***$ -***	**$ 43,672**	**$ (21,223)**	**$ (138,222)**	**$ (124,995)**	**$ (172,935)**	**$ (84,354)**	**$ (20,268)**	**$ 184,409**	**$ 363,079**

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	940,020	968,371	*968,938*	997,137	1,058,097	1,084,800	1,116,532	1,153,078	1,190,726	1,222,017	1,255,239	1,291,937
Difference	$ (870,919)	$ (922,036)	*$ (929,743)*	$ (913,465)	$ (1,039,320)	$ (1,183,022)	$ (1,201,527)	$ (1,286,013)	$ (1,235,080)	$ (1,202,284)	$ (1,030,831)	$ (888,857)

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK

PERIOD ENDING September 30, 2025

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Hamburg Township
a great place to grow

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

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2025/2026

The Budget v. Actual report reflects transactions through September 2025 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of September 30, 2025, considering the timing issues related to the Township's revenues and expenditures.

Timing of Revenues: Township tax collections for general fund, police fund and fire fund start on December 1, 2025, and run through February 28, 2026. Revenues are posted to the general ledger in December when they are billed. State shared revenue payments are bi-monthly and start on October 31, 2025. The last revenue sharing payment for FY 25/26 will be paid on October 31, 2026.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of September 30, 2025.

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,158,544.00	0.00	0.00	1,158,544.00	0.00
101-000.000-412.000	DELINQUENT PP TAX	200.00	0.00	0.00	200.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,500.00	100.17	100.17	2,399.83	4.01
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	513.00	171.00	987.00	34.20
101-000.000-447.000	PROPERTY TAX ADMIN FEE	414,750.00	138,312.29	116,114.31	276,437.71	33.35
101-000.000-448.000	SET COLLECTION FEE	27,100.00	26,348.50	0.00	751.50	97.23
101-000.000-477.000	FRANCHISE FEE - CABLE	307,000.00	0.00	0.00	307,000.00	0.00
101-000.000-479.000	LAND USE PERMITS	20,000.00	6,330.00	2,270.00	13,670.00	31.65
101-000.000-485.000	DOG LICENSES	250.00	64.50	25.50	185.50	25.80
101-000.000-540.000	STATE GRANTS	0.00	34,550.00	0.00	(34,550.00)	100.00
101-000.000-569.000	OTHER STATE GRANTS	0.00	1,618.22	1,540.82	(1,618.22)	100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,108.00	0.00	0.00	6,108.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	2,417,520.00	64.50	409,067.00	2,417,455.50	0.00
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	177.26	128.95	322.74	35.45
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,375.00	0.00	(375.00)	112.50
101-000.000-631.000	SCHOOL ELECTION CHARGES	95,000.00	4,500.75	4,500.75	90,499.25	4.74
101-000.000-636.000	COPIES/MAPS	25.00	37.50	10.00	(12.50)	150.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	2,502.60	809.60	12,497.40	16.68
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	3,600.00	1,000.00	6,400.00	36.00
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	369.00	0.00	631.00	36.90
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	500.00	400.00	0.00	100.00	80.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	48.00	36.00	52.00	48.00
101-000.000-664.000	INTEREST REVENUE	180,000.00	55,873.43	29,279.31	124,126.57	31.04
101-000.000-667.000	RENTAL INCOME	2,200.00	2,227.89	742.63	(27.89)	101.27
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	3,825.00	2,075.00	11,175.00	25.50
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	6,208.91	6,208.91	(6,208.91)	100.00
101-000.000-674.200	CHRISTMAS IN THE VILLAGE DONATIONS	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	414.33	0.00	64,585.67	0.64
101-000.000-677.000	SUNDRY	100.00	0.00	0.00	100.00	0.00
101-000.000-685.003	OPIOID SETTLEMENT	10,000.00	11,579.33	0.00	(1,579.33)	115.79
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	141,223.00	35,305.77	11,768.59	105,917.23	25.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	28,750.02	9,583.34	86,249.98	25.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	37,587.00	0.00	0.00	37,587.00	0.00
Total Dept 000.000		5,058,707.00	368,595.97	596,931.88	4,690,111.03	7.29
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	0.00	0.00	800.00	0.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-617.000	SITE PLAN FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	1,000.00	0.00	3,000.00	25.00
Total Dept 702.000 - PLANNING AND ZONING		6,300.00	1,000.00	0.00	5,300.00	15.87
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	9,722.57	4,450.00	20,277.43	32.41
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	0.00	0.00	54,000.00	
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	309.82	0.00	(309.82)	

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 751.000 - Recreation Board		84,000.00	10,032.39	4,450.00	73,967.61	11.94
Dept 800.000 - LAKELAND TRAIL						
101-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	10,000.00	10,000.00	(10,000.00)	100.00
Total Dept 800.000 - LAKELAND TRAIL		0.00	10,000.00	10,000.00	(10,000.00)	100.00
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,500.00	2,380.00	455.00	1,120.00	68.00
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	400.00	0.00	0.00	400.00	0.00
Total Dept 820.000 - SENIOR CENTER		3,900.00	2,380.00	455.00	1,520.00	61.03
TOTAL REVENUES		5,152,907.00	392,008.36	611,836.88	4,760,898.64	7.61
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	33,210.00	6,316.44	2,767.52	26,893.56	19.02
101-101.000-704.100	PER DIEM	9,360.00	1,755.00	520.00	7,605.00	18.75
101-101.000-709.000	TOWNSHIP FICA	3,260.00	617.47	251.51	2,642.53	18.94
101-101.000-716.000	DEFINED CONTRIBUTION	4,260.00	1,118.28	355.76	3,141.72	26.25
101-101.000-826.000	LEGAL FEES	15,000.00	13,797.20	9,486.70	1,202.80	91.98
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	1,397.87	925.58	3,102.13	31.06
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	300.00	0.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	6,492.64	0.00	17,507.36	27.05
101-101.000-955.000	SUNDRY	2,000.00	2,700.00	0.00	(700.00)	135.00
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	3,349.64	225.00	11,650.36	22.33
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	97,587.00	8,511.00	0.00	89,076.00	8.72
Total Dept 101.000 - Township Board		208,477.00	46,055.54	14,532.07	162,421.46	22.09
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,565.00	2,627.02	889.44	8,937.98	22.72
101-171.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	20,150.25	6,790.54	68,126.75	22.83
101-171.000-709.000	TOWNSHIP FICA	7,640.00	1,705.07	578.16	5,934.93	22.32
101-171.000-716.000	DEFINED CONTRIBUTION	12,980.00	1,912.62	862.58	11,067.38	14.74
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	13,400.00	8,831.90	1,710.70	4,568.10	65.91
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	62.08	(75.74)	537.92	10.35
101-171.000-725.200	LIFE INSURANCE	100.00	9.37	(11.72)	90.63	9.37
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	0.00	0.00	600.00	0.00
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-955.000	SUNDRY	0.00	38.60	0.00	(38.60)	100.00
101-171.000-967.000	SPECIAL PROJECTS	22,100.00	0.00	0.00	22,100.00	0.00
Total Dept 171.000 - Township Supervisor		157,912.00	35,336.91	10,743.96	122,575.09	22.38
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	239,900.00	53,991.75	18,452.81	185,908.25	[illegible]
101-201.000-709.000	TOWNSHIP FICA	18,200.00	4,057.40	1,391.28	14,142.60	22.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-201.000-713.000	OVERTIME	1,000.00	201.39	0.00	798.61	20.14
101-201.000-716.000	DEFINED CONTRIBUTION	30,660.00	(948.94)	2,343.10	31,608.94	(3.10)
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	93,800.00	28,225.62	8,718.27	65,574.38	30.09
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	460.08	127.65	939.92	32.86
101-201.000-725.200	LIFE INSURANCE	250.00	75.00	18.75	175.00	30.00
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	190.00	70.00	410.00	31.67
101-201.000-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	0.00
101-201.000-955.000	SUNDRY	750.00	0.00	0.00	750.00	0.00
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	66.07	0.00	933.93	6.61
Total Dept 201.000 - ACCOUNTING		397,560.00	86,318.37	31,121.86	311,241.63	21.71
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	91,870.00	18,677.82	5,859.09	73,192.18	20.33
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	407.22	0.00	(407.22)	100.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	19,947.15	6,790.54	68,329.85	22.60
101-215.000-709.000	TOWNSHIP FICA	14,200.00	2,938.65	959.94	11,261.35	20.69
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	62.52	0.00	687.48	8.34
101-215.000-713.000	OVERTIME	6,000.00	(152.32)	0.00	6,152.32	(2.54)
101-215.000-716.000	DEFINED CONTRIBUTION	24,200.00	6,372.19	1,644.44	17,827.81	26.33
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	57,400.00	17,277.22	5,341.41	40,122.78	30.10
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	332.10	88.83	767.90	30.19
101-215.000-725.200	LIFE INSURANCE	200.00	52.80	12.81	147.20	26.40
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	295.00	105.00	725.00	28.92
101-215.000-861.000	MILEAGE	0.00	290.37	290.37	(290.37)	100.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	774.00	774.00	6,226.00	11.06
101-215.000-914.000	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	3,000.00	360.14	35.76	2,639.86	12.00
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	578.68	0.00	1,421.32	28.93
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,000.00	4,361.16	0.00	9,638.84	31.15
Total Dept 215.000 - CLERK'S OFFICE		316,017.00	72,574.70	21,902.19	243,442.30	22.97
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	129,300.00	28,111.54	10,077.83	101,188.46	21.74
101-228.000-702.500	LEAVE TIME PAYOUT	955.00	947.04	0.00	7.96	99.17
101-228.000-709.000	TOWNSHIP FICA	10,200.00	2,274.72	789.34	7,925.28	22.30
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	15,450.00	4,326.04	1,228.97	11,123.96	28.00
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,500.00	3,763.43	1,162.44	8,736.57	30.11
101-228.000-725.100	LONG/SHORT TERM DISABILITY	725.00	234.16	61.27	490.84	32.30
101-228.000-725.200	LIFE INSURANCE	115.00	35.00	8.75	80.00	30.43
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-228.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	250.00	0.00
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		173,215.00	40,546.93	13,613.60	132,668.07	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,400.00	476.40	190.56	1,923.60	19.85
101-229.000-709.000	TOWNSHIP FICA	190.00	36.43	14.57	153.57	19.17
101-229.000-933.000	SOFTWARE MAINTENANCE	115,000.00	63,913.46	9,101.50	51,086.54	55.58
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
101-229.000-980.000	CAPITAL EQUIPMENT	20,000.00	4,168.89	0.00	15,831.11	20.84
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 229.000 - COMPUTER/CABLE		142,840.00	71,095.18	9,306.63	71,744.82	49.77
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	0.00	0.00	2,800.00	0.00
101-247.000-709.000	TOWNSHIP FICA	214.00	0.00	0.00	214.00	0.00
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-247.000-955.000	SUNDRY	300.00	0.00	0.00	300.00	0.00
Total Dept 247.000 - Board of Review		3,814.00	0.00	0.00	3,814.00	0.00
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	78,090.00	25,472.16	5,272.58	52,617.84	32.62
101-253.000-703.200	ELECTED OFFICIALS SALARIES	44,139.00	19,744.05	6,790.54	24,394.95	44.73
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	63,900.00	2,860.47	3,138.35	61,039.53	4.48
101-253.000-709.000	TOWNSHIP FICA	14,600.00	3,804.20	1,211.43	10,795.80	26.06
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,250.00	500.00	1,750.00	41.67
101-253.000-713.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	14,825.00	6,209.00	1,633.22	8,616.00	41.88
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	2,242.23	0.00	29,057.77	7.16
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	269.42	95.43	210.58	56.13
101-253.000-725.200	LIFE INSURANCE	81.00	43.75	12.50	37.25	54.01
101-253.000-851.000	POSTAGE	11,000.00	0.00	0.00	11,000.00	0.00
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	405.00	135.00	615.00	39.71
101-253.000-861.000	MILEAGE	950.00	0.00	0.00	950.00	0.00
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	6,000.00	0.00	0.00	6,000.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	1,200.00	0.00
101-253.000-916.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-253.000-955.000	SUNDRY	3,000.00	1,973.39	144.00	1,026.61	65.78
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	204.12	0.00	545.88	27.22
Total Dept 253.000 - Treasurer		277,835.00	64,477.79	18,933.05	213,357.21	23.21
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	276,600.00	93,352.50	47,252.50	183,247.50	33.75
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	0.00	0.00	6,500.00	0.00
101-257.000-955.000	SUNDRY	1,000.00	73.83	73.83	926.17	7.38
Total Dept 257.000 - Assessing		284,100.00	93,426.33	47,326.33	190,673.67	[illegible]

Dept 262.000 - Elections

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	128,980.00	23,248.51	6,777.85	105,731.49	18.02
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	1,221.63	0.00	(1,221.63)	100.00
101-262.000-707.000	TEMPORARY EMPLOYEES	105,000.00	0.00	0.00	105,000.00	0.00
101-262.000-709.000	TOWNSHIP FICA	18,200.00	1,855.12	507.81	16,344.88	10.19
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	187.48	0.00	2,062.52	8.33
101-262.000-713.000	OVERTIME	5,000.00	152.32	0.00	4,847.68	3.05
101-262.000-716.000	DEFINED CONTRIBUTION	17,420.00	4,861.99	881.14	12,558.01	27.91
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	39,100.00	11,760.64	3,632.60	27,339.36	30.08
101-262.000-725.100	LONG/SHORT TERM DISABILITY	810.00	201.86	50.77	608.14	24.92
101-262.000-725.200	LIFE INSURANCE	170.00	35.93	7.81	134.07	21.14
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,000.00	1,236.00	0.00	18,764.00	6.18
101-262.000-851.000	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	5,000.00	9,630.00	0.00	(4,630.00)	192.60
101-262.000-955.000	SUNDRY	10,000.00	658.00	0.00	9,342.00	6.58
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 262.000 - Elections		374,930.00	60,049.48	11,857.98	314,880.52	16.02
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	105,710.00	26,876.23	8,057.84	78,833.77	25.42
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	236.75	0.00	13.25	94.70
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	109,900.00	32,159.08	11,512.59	77,740.92	29.26
101-265.000-709.000	TOWNSHIP FICA	18,100.00	4,830.51	1,620.28	13,269.49	26.69
101-265.000-713.000	OVERTIME	3,500.00	1,322.75	209.11	2,177.25	37.79
101-265.000-716.000	DEFINED CONTRIBUTION	13,530.00	4,257.34	1,168.09	9,272.66	31.47
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,200.00	13,606.59	4,204.13	31,593.41	30.10
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	255.62	73.22	494.38	34.08
101-265.000-725.200	LIFE INSURANCE	160.00	49.40	12.35	110.60	30.88
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5,000.00	1,549.97	436.04	3,450.03	31.00
101-265.000-758.000	DIESEL FUEL	3,500.00	785.88	322.81	2,714.12	22.45
101-265.000-759.000	VEHICLE FUEL	5,000.00	1,924.50	669.38	3,075.50	38.49
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	0.00	0.00	2,500.00	0.00
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	223.25	36.00	1,776.75	11.16
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	105.00	35.00	315.00	25.00
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,825.00	0.00	0.00	4,825.00	0.00
101-265.000-919.000	TRASH DISPOSAL	1,300.00	180.18	89.59	1,119.82	13.86
101-265.000-920.000	ELECTRIC	20,000.00	3,954.07	2,374.14	16,045.93	19.77
101-265.000-921.000	NATURAL GAS/HEAT	7,000.00	170.14	78.35	6,829.86	2.43
101-265.000-930.000	MAINTENANCE TWP HALL	17,500.00	1,577.50	436.87	15,922.50	9.01
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	58.90	0.00	1,941.10	2.95
101-265.000-930.008	MAINTENANCE LIBRARY	4,000.00	168.33	45.00	3,831.67	4.21
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	271.89	956.22	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	1,951.06	44.21	10,048.94	16.26
101-265.000-932.000	VEHICLE MAINTENANCE	7,500.00	4,815.63	1,499.86	2,684.37	64.21
101-265.000-955.000	SUNDRY	250.00	288.00	288.00	(38.00)	[illegible]
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	50,000.00	12,840.00	0.00	37,160.00	[illegible]
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	5,000.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 265.000 - Township Buildings		449,645.00	119,730.46	33,484.75	329,914.54	26.63
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	925.00	425.00	575.00	61.67
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	8,000.00	183.09	0.00	7,816.91	2.29
101-275.000-709.000	TOWNSHIP FICA	120.00	45.90	7.65	74.10	38.25
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	90,000.00	37,464.17	20,761.08	52,535.83	41.63
101-275.000-727.000	WORKERS' COMPENSATION	10,900.00	16,863.63	0.00	(5,963.63)	154.71
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35,000.00	6,217.11	2,038.72	28,782.89	17.76
101-275.000-759.000	VEHICLE FUEL	2,500.00	442.34	211.74	2,057.66	17.69
101-275.000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	34,000.00	30,386.14	0.00	3,613.86	89.37
101-275.000-851.000	POSTAGE	16,000.00	780.45	468.45	15,219.55	4.88
101-275.000-853.000	PHONE/COMM/INTERNET	8,000.00	4,000.12	1,210.53	3,999.88	50.00
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	100.00	6.00	6.00	94.00	6.00
101-275.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-275.000-954.000	AUDIT	30,000.00	12,600.00	12,600.00	17,400.00	42.00
101-275.000-955.000	SUNDRY	12,000.00	1,171.02	53.00	10,828.98	9.76
101-275.000-957.000	Transfers Out	0.00	(16,200.00)	0.00	16,200.00	100.00
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	270,000.00	67,500.00	22,500.00	202,500.00	25.00
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	2,564.89	341.77	(564.89)	128.24
101-275.000-960.000	FOIA EXPENSES	200.00	156.11	136.61	43.89	78.06
101-275.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 275.000 - OTHER EXPENSES		544,320.00	165,105.97	60,760.55	379,214.03	30.33
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	260.00	0.00	780.00	25.00
101-345.000-709.000	TOWNSHIP FICA	80.00	19.89	0.00	60.11	24.86
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	279.89	0.00	840.11	24.99
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	3,236.34	1,656.10	14,263.66	18.49
Total Dept 448.000 - Street Lighting		17,500.00	3,236.34	1,656.10	14,263.66	18.49
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	13,040.00	3,809.24	1,503.08	9,230.76	29.21
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-567.000-704.300	PART-TIME EMPLOYEE STIPENDS	6,000.00	1,400.00	750.00	4,600.00	23.33
101-567.000-709.000	TOWNSHIP FICA	1,000.00	391.97	170.49	608.03	39.20
101-567.000-716.000	DEFINED CONTRIBUTION	1,305.00	0.00	0.00	1,305.00	0.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	175.70	175.70	(175.70)	
101-567.000-801.000	CONTRACTUAL SERVICES	42,000.00	14,658.00	4,088.00	27,342.00	
101-567.000-861.000	MILEAGE	0.00	319.20	0.00	(319.20)	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-567.000-930.000	MAINTENANCE	15,000.00	788.13	276.04	14,211.87	5.25
101-567.000-933.000	SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	2,167.55	885.96	7,832.45	21.68
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 567.000 - CEMETERY		123,345.00	23,709.79	7,849.27	99,635.21	19.22
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,020.00	340.00	4,620.00	18.09
101-701.000-709.000	TOWNSHIP FICA	430.00	78.01	26.00	351.99	18.14
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701.000 - Planning Commission		10,420.00	1,098.01	366.00	9,321.99	10.54
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	159,790.00	37,970.31	12,290.76	121,819.69	23.76
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	34,460.00	4,583.27	1,463.33	29,876.73	13.30
101-702.000-704.100	PER DIEM	4,020.00	670.00	335.00	3,350.00	16.67
101-702.000-709.000	TOWNSHIP FICA	15,100.00	3,280.47	1,072.90	11,819.53	21.72
101-702.000-716.000	DEFINED CONTRIBUTION	17,660.00	4,888.67	1,357.96	12,771.33	27.68
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	41,600.00	12,518.49	3,867.66	29,081.51	30.09
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	296.66	84.17	583.34	33.71
101-702.000-725.200	LIFE INSURANCE	170.00	50.00	12.50	120.00	29.41
101-702.000-826.000	LEGAL FEES	10,000.00	221.00	221.00	9,779.00	2.21
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	255.00	85.00	765.00	25.00
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	204.70	204.70	3,295.30	5.85
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	0.00	0.00	500.00	0.00
101-702.000-955.000	SUNDRY	300.00	5.98	0.00	294.02	1.99
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	0.00	0.00	2,500.00	0.00
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 702.000 - PLANNING AND ZONING		305,700.00	67,444.55	20,994.98	238,255.45	22.06
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	20,161.75	0.00	4,838.25	80.65
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	20,161.75	0.00	4,838.25	80.65
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	48,650.00	9,892.64	3,367.70	38,757.36	
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	25,150.00	5,426.72	1,201.00	19,723.28	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-704.100	PER DIEM	3,900.00	0.00	0.00	3,900.00	0.00
101-751.000-709.000	TOWNSHIP FICA	5,900.00	1,147.89	343.51	4,752.11	19.46
101-751.000-716.000	DEFINED CONTRIBUTION	6,325.00	1,515.94	437.80	4,809.06	23.97
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	21,900.00	6,585.98	2,034.26	15,314.02	30.07
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	100.96	29.20	199.04	33.65
101-751.000-725.200	LIFE INSURANCE	60.00	17.52	4.38	42.48	29.20
101-751.000-758.000	DIESEL FUEL	0.00	785.87	322.80	(785.87)	100.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-919.000	TRASH DISPOSAL	0.00	929.25	798.60	(929.25)	100.00
101-751.000-920.000	ELECTRIC	0.00	1,723.15	1,184.56	(1,723.15)	100.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	8,359.18	4,425.00	16,640.82	33.44
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	22,550.33	11,612.50	(7,550.33)	150.34
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	310.00	0.00	(310.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	9,432.12	3,561.52	20,567.88	31.44
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	12,000.00	49.67	49.67	11,950.33	0.41
101-751.000-955.000	SUNDRY	2,000.00	984.83	235.01	1,015.17	49.24
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	16,572.32	230.05	33,427.68	33.14
101-751.000-975.300	GRANT MATCH	205,000.00	21,114.25	7,940.00	183,885.75	10.30
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	0.00	0.00	37,500.00	0.00
Total Dept 751.000 - Recreation Board		492,185.00	107,498.62	37,777.56	384,686.38	21.84
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	0.00	38.84	0.00	(38.84)	100.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	0.00	3,840.73	579.54	(3,840.73)	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	5,105.88	1,701.96	18,894.12	21.27
101-800.000-975.300	GRANT MATCH	75,000.00	0.00	0.00	75,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	1,664.20	0.00	8,335.80	16.64
Total Dept 800.000 - LAKELAND TRAIL		109,000.00	10,649.65	2,281.50	98,350.35	9.77
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,070.00	16,807.92	5,697.60	57,262.08	22.69
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	60,450.00	15,298.11	5,691.95	45,151.89	25.31
101-820.000-709.000	TOWNSHIP FICA	10,300.00	2,433.28	866.56	7,866.72	23.62
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,700.00	2,558.64	740.68	7,141.36	26.38
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	9,408.54	2,906.09	21,891.46	30.06
101-820.000-725.100	LONG/SHORT TERM DISABILITY	450.00	149.74	42.52	300.26	33.28
101-820.000-725.200	LIFE INSURANCE	81.00	25.00	6.25	56.00	30.86
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	817.06	36.00	23,182.94	3.40
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	963.81	150.00	8,036.19	10.71
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	1,177.07	474.11	2,922.93	28.71
101-820.000-860.000	TRANSPORTATION	0.00	2,070.00	2,070.00	(2,070.00)	100.00
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	744.74	228.74	5,255.26	12.41
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	0.00	0.00	1,750.00	0.00
101-820.000-919.000	TRASH DISPOSAL	2,000.00	260.30	129.65	1,739.70	[illegible]
101-820.000-920.000	ELECTRIC	4,500.00	1,666.11	835.32	2,833.89	[illegible]
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	80.49	28.44	2,919.51	[illegible]

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	1,145.86	800.64	8,854.14	11.46
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	135.93	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-820.000-937.000	IMPROVEMENTS	26,000.00	16,457.52	16,394.12	9,542.48	63.30
101-820.000-955.000	SUNDRY	1,000.00	305.95	57.95	694.05	30.60
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	406.43	0.00	593.57	40.64
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		407,451.00	73,048.43	37,292.55	334,402.57	17.93
TOTAL EXPENDITURES		4,822,386.00	1,161,844.69	381,800.93	3,660,541.31	24.09
Fund 101 - General Fund:						
TOTAL REVENUES		5,152,907.00	392,008.36	611,836.88	4,760,898.64	7.61
TOTAL EXPENDITURES		4,822,386.00	1,161,844.69	381,800.93	3,660,541.31	24.09
NET OF REVENUES & EXPENDITURES		330,521.00	(769,836.33)	230,035.95	1,100,357.33	232.92

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	717,072.00	0.00	0.00	717,072.00	0.00
204-000.000-569.000	OTHER STATE GRANTS	0.00	454.57	454.57	(454.57)	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,800.00	0.00	0.00	1,800.00	0.00
204-000.000-664.000	INTEREST REVENUE	25,000.00	11,211.11	6,471.46	13,788.89	44.84
Total Dept 000.000		743,872.00	11,665.68	6,926.03	732,206.32	1.57
TOTAL REVENUES		743,872.00	11,665.68	6,926.03	732,206.32	1.57
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	3,000.00	1,200.00	1,200.00	1,800.00	40.00
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	21,505.86	3,448.97	68,494.14	23.90
Total Dept 000.000		743,000.00	22,705.86	4,648.97	720,294.14	3.06
TOTAL EXPENDITURES		743,000.00	22,705.86	4,648.97	720,294.14	3.06
Fund 204 - Road Fund:						
TOTAL REVENUES		743,872.00	11,665.68	6,926.03	732,206.32	1.57
TOTAL EXPENDITURES		743,000.00	22,705.86	4,648.97	720,294.14	3.06
NET OF REVENUES & EXPENDITURES		872.00	(11,040.18)	2,277.06	11,912.18	1,266.08

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,303,000.00	0.00	0.00	3,303,000.00	0.00
206-000.000-412.000	DELINQUENT PP TAX	15.00	0.00	0.00	15.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-569.000	OTHER STATE GRANTS	0.00	1,514.91	1,514.91	(1,514.91)	100.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	1,520.00	50.00	(1,420.00)	1,520.00
206-000.000-636.000	COPIES/MAPS	50.00	0.00	0.00	50.00	0.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	(996.30)	0.00	2,996.30	(49.82)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	638.50	0.00	361.50	63.85
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-677.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
Total Dept 000.000		3,312,165.00	2,677.11	1,564.91	3,309,487.89	0.08
TOTAL REVENUES		3,312,165.00	2,677.11	1,564.91	3,309,487.89	0.08
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,031,200.00	247,415.49	79,441.74	783,784.51	23.99
206-000.000-702.500	LEAVE TIME PAYOUT	5,300.00	1,956.80	0.00	3,343.20	36.92
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	21,100.00	12,064.20	3,783.77	9,035.80	57.18
206-000.000-704.500	PART TIME FIRE FIGHTERS	484,000.00	159,836.88	50,161.01	324,163.12	33.02
206-000.000-709.000	TOWNSHIP FICA	133,600.00	35,842.48	11,253.67	97,757.52	26.83
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	9,450.00	1,049.99	349.99	8,400.01	11.11
206-000.000-713.000	OVERTIME	176,000.00	46,017.35	13,083.91	129,982.65	26.15
206-000.000-714.000	LONGEVITY PAY	14,000.00	0.00	0.00	14,000.00	0.00
206-000.000-716.000	DEFINED CONTRIBUTION	146,000.00	25,975.99	7,378.50	120,024.01	17.79
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	332,300.00	104,877.77	31,725.55	227,422.23	31.56
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,900.00	2,241.13	564.82	8,658.87	20.56
206-000.000-725.200	LIFE INSURANCE	1,100.00	374.37	96.87	725.63	34.03
206-000.000-727.000	WORKERS' COMPENSATION	32,000.00	50,786.99	0.00	(18,786.99)	158.71
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	5,156.34	2,007.94	24,843.66	17.19
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	8,124.79	3,356.06	16,875.21	32.50
206-000.000-758.000	DIESEL FUEL	750.00	181.00	181.00	569.00	24.13
206-000.000-759.000	VEHICLE FUEL	40,000.00	4,784.50	2,178.09	35,215.50	11.96
206-000.000-768.000	UNIFORMS/ACCESSORIES	30,000.00	4,341.35	2,203.08	25,658.65	14.47
206-000.000-768.100	TURN OUT GEAR	40,000.00	0.00	0.00	40,000.00	0.00
206-000.000-801.000	CONTRACTUAL SERVICES	23,000.00	18,401.53	2,540.98	4,598.47	80.01
206-000.000-826.000	LEGAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	28,464.94	0.00	26,535.06	51.75
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	2,498.00	1,676.00	27,502.00	8.33
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	2,993.97	963.15	12,006.03	19.96
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	27,000.00	1,302.00	0.00	25,698.00	4.82
206-000.000-916.000	TRAINING	30,000.00	10,296.62	9,322.80	19,703.38	34.32
206-000.000-916.500	FIRE PREVENTION	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-917.000	SEWER USAGE	3,000.00	0.00	0.00	3,000.00	0.00
206-000.000-918.000	WATER USAGE	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-919.000	TRASH DISPOSAL	3,500.00	423.22	210.61	3,076.78	[illegible]
206-000.000-920.000	ELECTRIC	40,000.00	8,768.53	5,556.61	31,231.47	[illegible]
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	651.07	434.16	1,348.93	32.55

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	444.31	174.87	9,555.69	4.44
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	43,808.36	26,698.64	21,191.64	67.40
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	420.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	5,402.24	0.00	19,597.76	21.61
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	20,032.75	6,843.67	54,967.25	26.71
206-000.000-933.000	SOFTWARE MAINTENANCE	7,500.00	8,298.38	0.00	(798.38)	110.65
206-000.000-955.000	SUNDRY	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-957.000	TRANSFER OUT	141,223.00	35,305.77	11,768.59	105,917.23	25.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	9,952.34	25.00	5,047.66	66.35
206-000.000-967.000	SPECIAL PROJECTS	48,500.00	21,283.48	21,283.48	27,216.52	43.88
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,050.00	0.00	(4,050.00)	100.00
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000		3,290,423.00	934,244.93	295,684.56	2,356,178.07	28.39
TOTAL EXPENDITURES		3,290,423.00	934,244.93	295,684.56	2,356,178.07	28.39
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,312,165.00	2,677.11	1,564.91	3,309,487.89	0.08
TOTAL EXPENDITURES		3,290,423.00	934,244.93	295,684.56	2,356,178.07	28.39
NET OF REVENUES & EXPENDITURES		21,742.00	(931,567.82)	(294,119.65)	953,309.82	4,284.65

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,506,000.00	0.00	0.00	3,506,000.00	0.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	0.00	0.00	(1,000.00)	0.00
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	8,500.00	6,153.40	0.00	2,346.60	72.39
207-000.000-481.000	SOLICITATION FEES	500.00	760.00	0.00	(260.00)	152.00
207-000.000-569.000	OTHER STATE GRANTS	0.00	2,187.05	2,187.05	(2,187.05)	100.00
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	0.00	0.00	8,800.00	0.00
207-000.000-628.100	INSPECTION FEES	9,000.00	15,939.40	9,159.40	(6,939.40)	177.10
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	300.00	10.00	0.00	290.00	3.33
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	300.00	0.00	0.00	300.00	0.00
207-000.000-636.000	COPIES/MAPS	1,000.00	120.00	40.00	880.00	12.00
207-000.000-657.000	ORDINANCE FINES	10,000.00	2,926.51	1,655.13	7,073.49	29.27
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	4,729.85	442.02	5,270.15	47.30
207-000.000-693.000	SALE OF FIXED ASSETS	20,000.00	12,366.65	5,780.00	7,633.35	61.83
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	270,000.00	67,500.00	22,500.00	202,500.00	25.00
Total Dept 000.000		3,868,610.00	112,692.86	41,763.60	3,755,917.14	2.91
TOTAL REVENUES		3,868,610.00	112,692.86	41,763.60	3,755,917.14	2.91
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,842,500.00	474,504.33	210,185.28	1,367,995.67	25.75
207-000.000-702.500	LEAVE TIME PAYOUT	5,500.00	2,367.60	0.00	3,132.40	43.05
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,700.00	10,878.20	3,379.99	26,821.80	28.85
207-000.000-706.000	HOLIDAY PAY	100,000.00	16,703.03	8,255.81	83,296.97	16.70
207-000.000-709.000	TOWNSHIP FICA	164,700.00	43,427.11	18,112.35	121,272.89	26.37
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	5,550.00	1,200.01	400.01	4,349.99	21.62
207-000.000-713.000	OVERTIME	126,000.00	53,842.43	18,140.19	72,157.57	42.73
207-000.000-716.000	DEFINED CONTRIBUTION	420,500.00	137,080.39	44,006.99	283,419.61	32.60
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	423,200.00	137,966.52	42,353.14	285,233.48	32.60
207-000.000-725.100	LONG/SHORT TERM DISABILITY	10,300.00	2,693.64	686.27	7,606.36	26.15
207-000.000-725.200	LIFE INSURANCE	1,700.00	429.99	109.06	1,270.01	25.29
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,900.00	0.00	700.00	94.44
207-000.000-727.000	WORKERS' COMPENSATION	28,000.00	46,729.69	0.00	(18,729.69)	166.89
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	110,500.00	0.00	(6,500.00)	106.25
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	0.00	0.00	13,500.00	0.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	3,381.78	958.59	11,618.22	22.55
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	11,302.94	560.00	(1,302.94)	113.03
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	50,000.00	8,079.72	3,929.49	41,920.28	16.16
207-000.000-768.000	UNIFORMS/ACCESSORIES	15,000.00	2,878.33	1,204.05	12,121.67	19.19
207-000.000-768.500	UNIFORM CLEANING	5,000.00	601.00	246.00	4,399.00	12.02
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	5,236.58	2,988.78	6,763.42	43.64
207-000.000-807.000	SWAT TEAM EXPENSES	5,000.00	465.00	415.00	4,535.00	[illegible]
207-000.000-809.000	JANITORIAL SERVICES	12,400.00	2,771.31	955.62	9,628.69	[illegible]
207-000.000-826.000	LEGAL FEES	7,500.00	98.00	98.00	7,402.00	1.31

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	107,000.00	56,714.87	0.00	50,285.13	53.00
207-000.000-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	5,318.37	1,447.30	9,681.63	35.46
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	3,681.00	2,379.00	8,319.00	30.68
207-000.000-916.000	TRAINING	14,000.00	5,985.33	1,492.25	8,014.67	42.75
207-000.000-920.000	ELECTRIC	15,000.00	4,981.38	3,148.99	10,018.62	33.21
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	141.64	47.66	2,858.36	4.72
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,000.00	2,864.18	1,989.16	7,135.82	28.64
207-000.000-930.020	MAINTENANCE - FERTILIZER	250.00	271.86	135.93	(21.86)	108.74
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	17,514.60	2,109.89	37,485.40	31.84
207-000.000-933.000	SOFTWARE MAINTENANCE	25,000.00	26,110.27	0.00	(1,110.27)	104.44
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	1,623.59	552.00	3,376.41	32.47
207-000.000-955.000	SUNDRY	2,000.00	172.00	100.00	1,828.00	8.60
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,000.00	947.99	0.00	2,052.01	31.60
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	6,989.08	0.00	13,010.92	34.95
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	1,468.38	0.00	(1,468.38)	100.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	71,500.00	18,428.39	15,603.38	53,071.61	25.77
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	78,000.00	52,475.65	10,165.85	25,524.35	67.28
Total Dept 000.000		3,875,750.00	1,290,726.18	396,156.03	2,585,023.82	33.30
TOTAL EXPENDITURES		3,875,750.00	1,290,726.18	396,156.03	2,585,023.82	33.30
Fund 207 - Police Fund:						
TOTAL REVENUES		3,868,610.00	112,692.86	41,763.60	3,755,917.14	2.91
TOTAL EXPENDITURES		3,875,750.00	1,290,726.18	396,156.03	2,585,023.82	33.30
NET OF REVENUES & EXPENDITURES		(7,140.00)	(1,178,033.32)	(354,392.43)	1,170,893.32	.6,499.07

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,888,032.00	333,930.63	269,971.74	1,554,101.37	17.69
590-527.000-653.001	O&M LATE PENALTY	10,000.00	3,230.00	1,660.00	6,770.00	32.30
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	23,000.00	25,077.09	25,077.09	(2,077.09)	109.03
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	18,000.00	813.15	192.98	17,186.85	4.52
590-527.000-667.000	RENTAL INCOME	21,017.00	7,065.30	1,769.85	13,951.70	33.62
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	70,000.00	22,568.12	0.00	47,431.88	32.24
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	13,091.32	5,590.86	22,908.68	36.36
590-527.000-677.000	SUNDRY	250.00	100.00	0.00	150.00	40.00
Total Dept 527.000 - SEWER OPERATING		2,066,299.00	405,875.61	304,262.52	1,660,423.39	19.64
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	84,460.00	20,988.25	7,064.67	63,471.75	24.85
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	5,953.77	3,444.38	18,046.23	24.81
Total Dept 537.000		108,460.00	26,942.02	10,509.05	81,517.98	24.84
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	2,000.00	400.00	3,000.00	40.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	31,192.70	0.00	18,807.30	62.39
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	0.00	0.00	250.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,200.00	400.00	3,800.00	24.00
590-538.000-642.100	TAP FEE	125,000.00	37,500.00	7,500.00	87,500.00	30.00
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	16,525.40	16,525.40	9,474.60	63.56
590-538.000-646.200	GRINDER PUMP PURCHASE	50,000.00	44,363.00	15,413.00	5,637.00	88.73
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	60,000.00	16,281.92	8,713.06	43,718.08	27.14
Total Dept 538.000		321,250.00	149,063.02	48,951.46	172,186.98	46.40
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
590-539.000-654.000	WWTP DEBT FEE	618,799.00	109,883.70	88,480.29	508,915.30	17.76
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	0.00	0.00	3,500.00	0.00
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	50,000.00	9,580.73	5,124.27	40,419.27	19.16
Total Dept 539.000		673,799.00	119,464.43	93,604.56	554,334.57	17.73
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	150.00	0.00	0.00	150.00	0.00
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	0.00	0.00	1,000.00	0.00
590-540.000-654.500	WATER CHARGE O&M	63,800.00	33,238.48	33,238.48	30,561.52	52.10
590-540.000-654.501	WATER CHARGE PENALTY (10%)	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		65,150.00	33,238.48	33,238.48	31,911.52	51.02
TOTAL REVENUES		3,234,958.00	734,583.56	490,566.07	2,500,374.44	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	624,900.00	138,410.92	48,101.77	486,489.08	22.15
590-527.000-702.500	LEAVE TIME PAYOUT	3,050.00	3,039.81	0.00	10.19	99.67
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	10,166.78	4,078.20	21,333.22	32.28
590-527.000-704.100	PER DIEM	1,800.00	195.00	65.00	1,605.00	10.83
590-527.000-709.000	TOWNSHIP FICA	55,400.00	12,690.61	4,307.69	42,709.39	22.91
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	750.00	250.00	2,250.00	25.00
590-527.000-713.000	OVERTIME	40,000.00	9,692.61	2,580.54	30,307.39	24.23
590-527.000-716.000	DEFINED CONTRIBUTION	75,500.00	19,975.09	5,787.03	55,524.91	26.46
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	141,500.00	46,767.71	14,502.91	94,732.29	33.05
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,625.00	1,226.87	348.32	2,398.13	33.84
590-527.000-725.200	LIFE INSURANCE	700.00	206.24	51.56	493.76	29.46
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	6,500.69	0.00	(2,000.69)	144.46
590-527.000-728.000	ON-CALL COMPENSATION	22,000.00	4,760.00	1,480.00	17,240.00	21.64
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	0.00	0.00	3,000.00	0.00
590-527.000-751.100	GRINDER PUMP PARTS	300,000.00	121,085.67	26,595.00	178,914.33	40.36
590-527.000-751.200	GRINDER PUMP CORES	87,000.00	18,253.66	18,253.66	68,746.34	20.98
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	6,464.28	3,045.02	23,535.72	21.55
590-527.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-759.000	VEHICLE FUEL	12,000.00	2,541.38	912.11	9,458.62	21.18
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	1,402.43	582.94	3,597.57	28.05
590-527.000-801.000	CONTRACTUAL SERVICES	18,000.00	5,000.00	5,000.00	13,000.00	27.78
590-527.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	13,110.38	0.00	16,889.62	43.70
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	858.00	858.00	1,142.00	42.90
590-527.000-851.000	POSTAGE	10,000.00	3,896.76	3,558.00	6,103.24	38.97
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	4,219.14	856.34	9,780.86	30.14
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	84.90	84.90	415.10	16.98
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-917.500	TREATMENT EXPENSE	175,000.00	0.00	0.00	175,000.00	0.00
590-527.000-920.000	ELECTRIC	28,000.00	6,794.21	4,339.63	21,205.79	24.27
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	325.32	99.57	2,674.68	10.84
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	2,500.00	0.00	0.00	2,500.00	0.00
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	1,723.81	1,723.81	776.19	68.95
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	323.60	6.00	7,176.40	4.31
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	1,615.33	0.00	384.67	80.77
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	125,000.00	19,354.74	8,165.36	105,645.26	15.48
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,000.00	67,976.18	5,397.00	13,023.82	83.92
590-527.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-952.200	PFAS	35,000.00	1,890.00	1,890.00	33,110.00	5.40
590-527.000-955.000	SUNDRY	1,500.00	188.51	128.51	1,311.49	12.57
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	1,380.15	0.00	2,119.85	39.43
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	9,594.76	820.00	10,405.24	47.97
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	130,000.00	0.00	0.00	130,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	10,000.00	10,000.00	0.00	0.00	100.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 527.000 - SEWER OPERATING		2,211,225.00	566,840.55	168,660.54	1,644,384.45	25.63
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	7,265.91	2,157.67	12,734.09	36.33

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-753.000	CHEMICALS	43,000.00	6,223.50	0.00	36,776.50	14.47
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	75.30	20.16	224.70	25.10
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	100,000.00	30,541.50	0.00	69,458.50	30.54
590-537.000-919.000	TRASH DISPOSAL	1,500.00	180.18	89.59	1,319.82	12.01
590-537.000-920.000	ELECTRIC	88,000.00	21,313.64	13,227.90	66,686.36	24.22
590-537.000-921.000	NATURAL GAS/HEAT	35,000.00	55.80	18.00	34,944.20	0.16
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,000.00	0.00	0.00	2,000.00	0.00
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	15,000.00	3,972.25	0.00	11,027.75	26.48
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	40,000.00	2,116.00	0.00	37,884.00	5.29
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	14,000.00	4,843.00	3,663.00	9,157.00	34.59
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,000.00	3,711.00	3,167.00	10,289.00	26.51
590-537.000-952.200	PFAS	35,000.00	21,000.00	21,000.00	14,000.00	60.00
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	0.00	0.00	10,000.00	0.00
590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	4,195.00	0.00	(4,195.00)	100.00
Total Dept 537.000		449,050.00	105,493.08	43,343.32	343,556.92	23.49
Dept 538.000						
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	7,500.00	292.50	0.00	7,207.50	3.90
590-538.000-955.000	SUNDRY	1,000.00	300.00	120.00	700.00	30.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	14,375.01	4,791.67	43,124.99	25.00
Total Dept 538.000		66,000.00	14,967.51	4,911.67	51,032.49	22.68
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	549,125.00	0.00	0.00	549,125.00	0.00
590-539.000-992.000	INTEREST EXPENSE	47,247.00	31,486.00	99.34	15,761.00	66.64
590-539.000-993.000	AGENT FEES	1,200.00	718.24	0.00	481.76	59.85
Total Dept 539.000		597,572.00	32,204.24	99.34	565,367.76	5.39
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 540.000		58,000.00	0.00	0.00	58,000.00	0.00
TOTAL EXPENDITURES		3,381,847.00	719,505.38	217,014.87	2,662,341.62	21.28
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,234,958.00	734,583.56	490,566.07	2,500,374.44	22.71
TOTAL EXPENDITURES		3,381,847.00	719,505.38	217,014.87	2,662,341.62	21.28
NET OF REVENUES & EXPENDITURES		(146,889.00)	15,078.18	273,551.20	(161,967.18)	

PERIOD ENDING 09/30/2025

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	0.00	0.00	85,000.00	0.00
591-000.000-654.503	LCWA-WATER CONNECTION FEES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	33,000.00	7,223.47	3,919.40	25,776.53	21.89
591-000.000-677.000	SUNDRY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		158,000.00	7,223.47	3,919.40	150,776.53	4.57
TOTAL REVENUES		158,000.00	7,223.47	3,919.40	150,776.53	4.57
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	195,000.00	95,000.00	0.00	100,000.00	48.72
591-000.000-992.000	INTEREST EXPENSE	40,050.00	20,025.00	0.00	20,025.00	50.00
591-000.000-993.000	AGENT FEES	1,500.00	275.00	0.00	1,225.00	18.33
Total Dept 000.000		236,550.00	115,300.00	0.00	121,250.00	48.74
TOTAL EXPENDITURES		236,550.00	115,300.00	0.00	121,250.00	48.74
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		158,000.00	7,223.47	3,919.40	150,776.53	4.57
TOTAL EXPENDITURES		236,550.00	115,300.00	0.00	121,250.00	48.74
NET OF REVENUES & EXPENDITURES		(78,550.00)	(108,076.53)	3,919.40	29,526.53	137.59
TOTAL REVENUES - ALL FUNDS		16,470,512.00	1,260,851.04	1,156,576.89	15,209,660.96	7.66
TOTAL EXPENDITURES - ALL FUNDS		16,349,956.00	4,244,327.04	1,295,305.36	12,105,628.96	25.96
NET OF REVENUES & EXPENDITURES		120,556.00	(2,983,476.00)	(138,728.47)	3,104,032.00	2,474.76

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 09/01/2025 TO 09/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101 General Fund					
002.000	CASH/SAVINGS	7,192,431.62	753,114.86	332,630.52	7,612,915.96
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	2,104.34	22,299.15	20,714.70	3,688.79
002.200	ESCROW PERFORMANCE BONDS	122,267.25	0.00	0.00	122,267.25
002.279	ZONING REVIEW ESCROW	83,331.08	302.40	0.00	83,633.48
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	49,422.46	0.00	0.00	49,422.46
008.004	HAYCRK/CHAMBERSRDENGESCROW	0.00	0.00	0.00	0.00
	General Fund	7,456,416.09	775,716.41	353,345.22	7,878,787.28
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,547.58	31.02	0.00	8,578.60
Fund 204 Road Fund					
002.000	CASH/SAVINGS	1,791,881.35	6,926.03	9,017.15	1,789,790.23
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	(73,452.80)	17,285.46	277,747.88	(333,915.22)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(73,152.80)	17,285.46	277,747.88	(333,615.22)
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(738,714.69)	41,637.10	427,009.43	(1,124,087.02)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(738,514.69)	41,637.10	427,009.43	(1,123,887.02)
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	3,727.01	13.52	0.00	3,740.53
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	5,159.77	18.72	0.00	5,178.49
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,113.48	14.93	0.00	4,128.41
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
002.000	CASH/SAVINGS	123,740.45	371.02	21,498.75	102,612.72
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,505.00)	0.00	0.00	(1,505.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,862.46	11.06	0.00	2,873.52
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	4,088.29	11.06	0.00	4,099.35
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	4,628.05	13.08	1,025.00	3,616.13
Fund 273 Scott Drive ROAD SAD					

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
002.000	CASH/SAVINGS	775.36	0.00	0.00	775.36
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	2,269.52	0.00	0.00	2,269.52
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	4,414.97	16.02	0.00	4,430.99
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	1,563.65	0.00	300.00	1,263.65
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	561.00	0.00	0.00	561.00
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,625.82	0.00	0.00	2,625.82
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	5,546.59	0.00	3,925.00	1,621.59
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	(2,578.30)	0.00	0.00	(2,578.30)
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	2,864.04	10.39	0.00	2,874.43
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	(229.83)	0.00	157.05	(386.88)
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	5,293.25	10.32	2,450.00	2,853.57
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	882.14	0.00	475.00	407.14
Fund 285	STRAWBERRY INDIANOLA IMP SAD (3129)				
002.000	CASH/SAVINGS	(7,888.58)	0.00	0.00	(7,888.58)
003.497	S'BERRY INDIANOLA DEBT CASH	113,632.55	383.73	0.00	114,016.28
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,743.97	383.73	0.00	106,127.70
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	(155.07)	0.00	0.00	(155.07)
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(7,471.71)	0.00	0.00	(7,471.71)
003.499	DOWNING DEBT CASH	28,712.27	77.08	0.00	28,789.35
	DOWNING DR ROAD IMP SAD	21,240.56	77.08	0.00	21,317.64
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	100,064.58	363.12	0.00	100,427.70
	Twp FIRE STN Cap Imp Debt Ser	100,064.58	363.12	0.00	100,427.70
Fund 375	Mumford Dredging Debt Retiremt				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,805.31	13.81	0.00	3,819.12
	Mumford Dredging Debt Retiremt	3,805.31	13.81	0.00	3,819.12
Fund 590	SEWER FUND				

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 09/01/2025 TO 09/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
002.000	CASH/SAVINGS	3,485.83	186,010.94	203,999.68	(14,502.91)
002.002	WATER RECEIPTS FROM BILLS	46,314.52	7,060.11	2.53	53,372.10
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	100,784.43	67,976.82	171,405.24	(2,643.99)
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	843,967.24	43,304.10	39,401.14	847,870.20
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(89.13)	0.00	0.00	(89.13)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	470.84	0.00	99.34	371.50
005.465	WWTP BOND RESERVE	521,910.22	1,893.95	0.00	523,804.17
006.465	WWTP PRINCIPAL/INTER REDEMPTN	871,535.84	23,852.75	1,988.92	893,399.67
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,556,223.06	5,647.36	0.00	1,561,870.42
	SEWER FUND	3,944,602.85	335,746.03	416,896.85	3,863,452.03
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	536,998.36	1,948.71	0.00	538,947.07
003.907	WATER SYSTEM DEBT (Well)	4,037.08	14.65	0.00	4,051.73
003.910	M36 CORRIDOR WATER DISTRICT DEBT	539,019.28	1,956.04	0.00	540,975.32
	WATER DEBT SERVICE FUND	1,080,054.72	3,919.40	0.00	1,083,974.12
Fund 703 Winter Tax Collection Fund					
002.000	CASH/SAVINGS	1,042,669.55	11,000,663.48	11,784,165.11	259,167.92
Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811 PETTYS ROAD REHAB DISTRICT					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854 2020-ROAD SAD FUND					
002.000	CASH/SAVINGS	404,692.23	4,655.88	9,535.66	399,812.45
002.854	2020 SAD ROAD IMPROVE	887,846.89	0.00	0.00	887,846.89
	2020-ROAD SAD FUND	1,292,539.12	4,655.88	9,535.66	1,287,659.34
Fund 855 BOB WHITE BEACH NORTH RD IM SAD					
002.000	CASH/SAVINGS	(49.98)	10,889.19	0.00	10,839.21
Fund 856 FOREST CREEK COURT RD IM SAD					
002.000	CASH/SAVINGS	36,634.87	132.94	0.00	36,767.81
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	22,870.71	83.00	0.00	22,953.71
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	24,053.25	79.70	2,091.00	22,041.95
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	513,432.06	1,863.19	0.00	515,295.25
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	30,211.86	109.64	0.00	30,321.50
Fund 864 MARGARET DRIVE RD IM SAD					
002.000	CASH/SAVINGS	93,064.93	337.72	0.00	93,402.65
Fund 865 RIVER RUN SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	14,979.26	54.36	0.00	15,033.62
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	75,128.22	272.63	0.00	75,4[illegible]

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 09/01/2025 TO 09/30/2025
FUND: ALL FUNDS
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD					
002.000	CASH/SAVINGS	388,818.12	1,410.98	0.00	390,229.10
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	17,122.98	62.14	0.00	17,185.12
Fund 869 MARGARET DR AREA CANAL DREDGING SAD					
002.000	CASH/SAVINGS	106,315.52	385.81	0.00	106,701.33
Fund 870 BUHL DRIVE RD IM SAD					
002.000	CASH/SAVINGS	(16,166.88)	0.00	0.00	(16,166.88)
	TOTAL - ALL FUNDS	17,510,098.30	12,203,578.91	13,309,639.10	16,404,038.11

Hamburg Township
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10405 Merrill [illegible]
P.O. Box 157
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TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for September 2025.

The funds included in the pooled cash flow are general, fire, police, public capital improvements and sewer operations and maintenance, WWTP debt accounts, cemetery, sewer equipment reserve, road maintenance SADs, performance bonds, SAD debt and escrows.

Tab 2 also includes a debt payment schedule for fiscal year 2025-2026.

The cash flow analysis and the debt payment schedule assist the Treasurer's staff in determining maturity dates on future investments by determining cash needs for each month.

Item 10.

HAMBURG TOWNSHIP
POOLED CASH
FY 24/25

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	4,576,713	2,826,300	89,106	-	372,945	-	8,286,687
STATE REVENUE SHARING	-	-	409,067	-	426,976	-	383,091	-	408,823	-	391,743	422,998	2,442,698
CABLE FRANCHISE FEES	-	63,436	-	-	69,621	-	-	70,402	-	-	64,945	-	268,404
INTEREST EARNINGS	54,178	62,848	64,535	58,410	41,813	41,960	65,244	88,737	76,426	50,728	68,479	71,215	744,574
PROPERTY TAX ADMIN FEES	8,905	13,293	116,114	3,206	-	18,098	151,282	104,077	7,855	-	11,470	-	434,300
OTHER CASH RECEIPTS	142,929	89,704	441,387	840,450	169,379		461,559	319,006		174,931	2,540,443	461,277	5,641,063
UTILITY BILL RECEIPTS	240,293	179,031	92,498	223,611	119,165	41,177	209,827	129,660	38,770	204,115	153,916	45,965	1,678,028
NEW SEWER HOOKUPS	32,793	59,150	34,048	6,190	47,182	-	49,455	22,349	13,690	27,380	13,690	17,629	323,556
MMRMA LIAB INS EXCESS DIST	-	31,776	-	-	-	-	-	-	-	-	-	-	31,776
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	9,818	5,715	-	-	3,797	7,535	9,443	-	-	-	18,672	10,682	65,664
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	596,280	294,468	41,937	-	-	-	972,687
Total Cash Inflows	**$488,916**	**$504,953**	**$1,157,649**	**$1,131,867**	**$877,933**	**$570,396**	**$6,502,893**	**$3,854,998**	**$676,608**	**$457,154**	**$3,636,303**	**$1,029,766**	**$20,889,435**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	829,351	550,680	692,222.66	471,839	553,721	613,659	786,560	497,866	481,583	539,227	527,691	526,838	$7,071,239
BENEFITS	335,768	223,340	255,014	177,676	208,389	205,808	198,702	233,243	199,548	201,642	331,068	257,459	$2,827,656
AUDIT	-	-	23,800	19,620	14,340	14,810	-	-	-	-	-	-	$72,570
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-		-	$139,997
UTILITIES	4,602	26,729	33,897	35,255	7,809	27,796	51,681	18,235	39,518	41,395	37,066	44,192	$368,177
DUST CONTROL	20,719	16,508	14,699	11,315	2,000	-	-	6,445	7,780	17,785	-	-	$97,251
TREATMENT/SLUDGE HAUL EXP	-	30,542	-	-	-	24,613	-	-	-	-	-	-	$55,155
OTHER EXPENDITURES	247,672	636,983	265,666	502,610	247,834	190,960	334,883	351,819	306,631	223,222	355,735	507,532	$4,171,547
FUEL	1,614	8,158	7,846	10,587	3,982	6,018	8,211	8,487	6,870	7,217	11,272	14,435	$94,696
VEHICLE PURCHASE	-	38,782	-	-	-	-	-	-	-	-	-	-	$38,782
GRINDER PARTS/PUMP MAINT	50,244	32,877	24,030	83,329	46,345	-	34,100	29,754	70,706	-	51,004	-	$422,389
CAPITAL EQUIPMENT & IMPROVEMENTS	23,787	20,035	16,423	313,754	67,677	52,526	493,862	15,945	9,254	24,012	16,981	1,141	$1,055,399
ROAD IMPROVEMENTS	1,185,236	769,485	-	-	-	4,565	7,471		-	-	16,370	97,480	$0
DEBT	-	118,086	-	-	12,495	-	-	146,025	347,713	-	312,495	500	$937,313
Total Cash Outflows	**$2,698,994**	**$2,472,204**	**$1,480,208**	**$1,625,985**	**$1,164,592**	**$1,280,752**	**$1,915,470**	**$1,307,818**	**$1,469,604**	**$1,054,501**	**$1,659,682**	**$1,449,579**	**$19,579,387**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($2,210,077)**	**($1,967,251)**	**($322,559)**	**($494,118)**	**($286,659)**	**($710,356)**	**$4,587,423**	**$2,547,180**	**($792,996)**	**($597,347)**	**$1,976,621**	**($419,813)**	**$1,310,049**
Beginning cash balance	$20,644,757	18,434,680	16,467,429	16,144,870	15,650,752	15,364,093	14,653,737	19,241,161	21,788,341	20,995,345	20,397,998	22,374,619	$20,644,757
Cumulative Net Cash Flow	**$18,434,680**	**$16,467,429**	**$16,144,870**	**$15,650,752**	**$15,364,093**	**$14,653,737**	**$19,241,161**	**$21,788,341**	**$20,995,345**	**$20,397,998**	**$22,374,619**	**$21,954,806**	**$21,954,806**
	18,434,680	16,467,429	16,144,870	14,340,703	14,054,045	13,343,689	17,931,112	20,478,292	19,685,296	19,087,949	21,064,570	20,644,757	
	-	-	-	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	1,310,048.68	

POOLED CASH:
GENERAL(101), FIRE(206), POLICE(207), ACT 302(211), PUBLIC CAP IMP(245), SEWER O&M, ROAD MAINT SAD, CEMETERY, EQUIPMENT RESERVE, ESCROW, DEBT ACCOUNTS

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2025-2026

	DEBT ISSUE	INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	PRINCIPAL	INTEREST	PRINCIPAL OUTSTANDING FY 2025-26	TERMS
$1,1730,000 Bond Sale	**12 REFUNDING (2002 WATER)**			10/1/2025	200			625,000	10/1/2031
		4/1/2026			10,475		10,475		
			10/1/2025		106,900	95,000	11,900		
$2,090,000 Bond Sale	**SPECIAL ASSESSMENTS**		4/1/2026		243,150	170,000	73,150	1,920,000	10/1/2034
$1,455,000 Bond Sale	**2008 WATER SYS PROJ**	10/1/2025			8,125		8,125	225,000	4/1/2028
					-				
			4/1/2026		108,125	100,000	8,125		
5308-01 Project MFA	**2009 ORE LAKE SRF**		10/1/2025		74,365	70,000	4,365	279,202	10/1/2029
		4/1/2026			3,490	-	3,490		
$445,000 SAD Bond Sale	**2010 IND/DOWNING**	10/1/2025			2,875		2,875	80,000	4/1/2030
			4/1/2026		22,875	20,000	2,875		
5301-01 Project MFA	**2010 WWTP IMP**		10/1/2025		194,438	180,000	14,438	975,000	10/1/2030
		4/1/2026			12,188		12,188		
$4,590,000 Bond Sale	**2007 WWTP REFUNDING**		7/1/2025		312,495	300,000	12,495	295,000	7/1/2026
		1/1/2026			6,195	-	6,195		
				5/2/2026	860				
$3,315,000 Bond Sale	**SPECIAL ASSESSMENTS**	10/1/2025			9,635		9,635	1,380,000	4/1/2030
			4/1/2026		349,635	340,000	9,635		
					1,466,025	1,275,000	189,965	5,779,202	

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TAB 3

PROPERTY TAXES:

Fiscal Year 2025/26:

The 2025/26 tax collection cycle begins July 1, 2025 and ends February 28, 2026. All unpaid tax bills on March 3, 2026 will be turned over delinquent to the Livingston County Treasurer for further collection efforts. Hamburg Township will no longer be able to collect payments on those tax bills turned over. Any unpaid tax bills must be paid directly to the Livingston County Treasurer.

The first section of Tab 3 contains a 10-year comparison table of the following information: 1) taxable values for all properties in Hamburg Township; 2) taxes billed on all properties; and, 3) the percentage of delinquent tax bills sent to Livingston County.

Section 2 of Tab 3 is a chart of the past 10 years of annual budgeted millage rate.

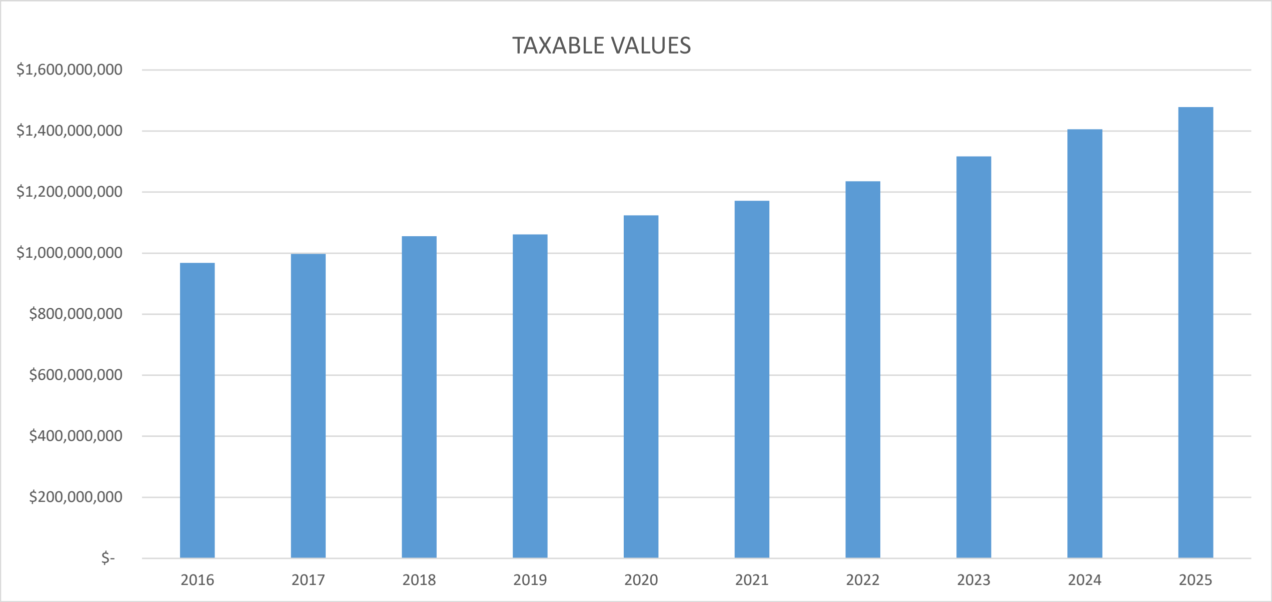
Section 3 of Tab 3 is a table that shows the millage rates for each taxing entity for which the township collects taxes. These entities are Hamburg Township, Hamburg Township Library, Livingston County, Pinckney, Brighton, and Dexter Schools, Livingston and Washtenaw County Intermediate School Districts, and Dexter Library.

Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Taxable Values

Property Taxes:
Property taxes are expressed in terms of millage with one mill being equal to $1.00 per thousand dollars of taxable value. Assessing records maintain two values for each property in the Township. Prior to Proposal A, all property was taxed based on the State Equalized Value (S.E.V.), which represents 50% of the true cash value. Proposal A limits the increase in value attributed to market changes to the lesser of 5% or the Inflation Rate Multiplier (previously referred to as Consumer Price Index). The one exception refers to properties that change ownership, which brings the taxable value equal to the S.E.V.

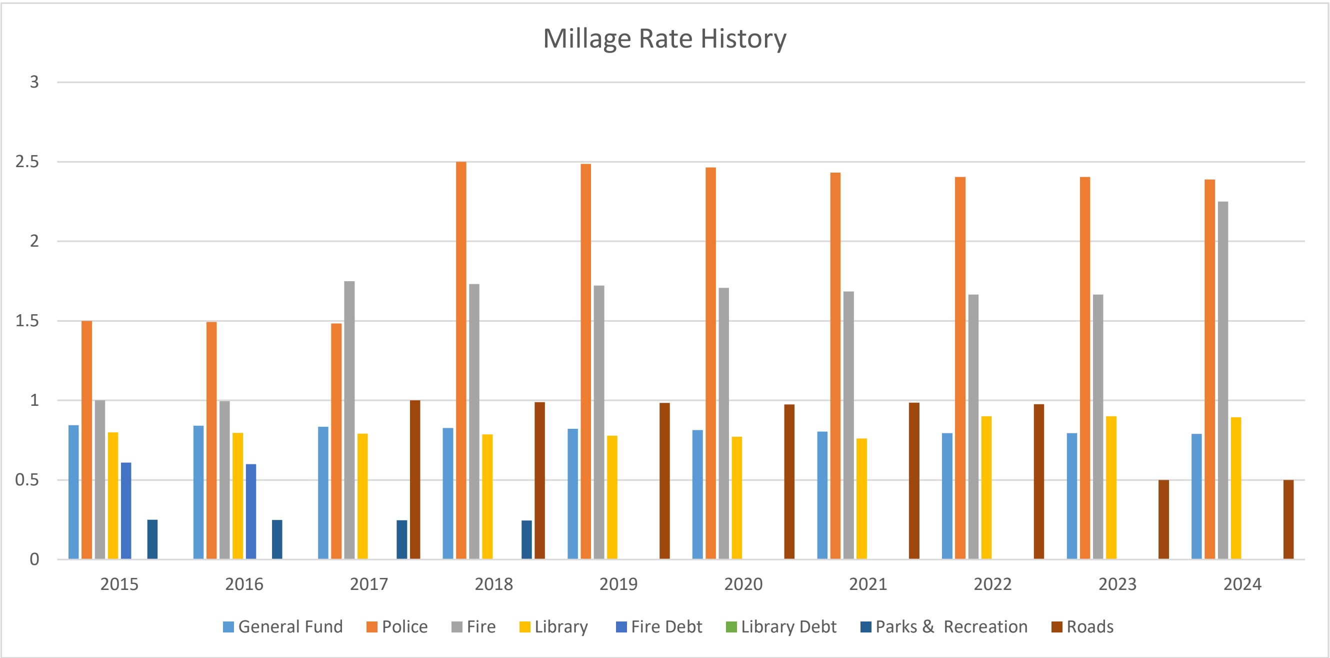
The following shows the history of taxable values of prior years.

Tax Year	Taxable Value
2016	$ 967,818,734
2017	$ 997,810,022
2018	$ 1,055,544,188
2019	$ 1,061,210,928
2020	$ 1,123,880,169
2021	$ 1,171,442,304
2022	$ 1,235,111,138
2023	$ 1,317,197,164
2024	$ 1,405,788,495
2025	$ 1,478,488,605



Hamburg Township
Fiscal Year 2025-2026 Annual Budget
Millage Rate History
Acutal from Fical Year 2015 - 2024

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2015	0.8442	1.5000	1.0000	0.8000	0.6100		0.2500	
2016	0.8405	1.4935	0.9957	0.7965	0.6000		0.2489	
2017	0.8349	1.4836	1.7500	0.7912			0.2472	1.0000
2018	0.8262	2.5000	1.7318	0.7859			0.2445	0.9896
2019	0.8217	2.4867	1.7226	0.7787				0.9843
2020	0.8143	2.4645	1.7072	0.7717				0.9755
2021	0.8034	2.4317	1.6844	0.7614				0.9867
2022	0.7948	2.4056	1.6663	0.9000				0.9761
2023	0.7948	2.4056	1.6663	0.9000				0.5000
2024	0.7891	2.3885	2.2500	0.8936				0.5000



** Fire Millage voted in August of 2024

** Road Millage voted in August of 2016

** Police millage voted in August 2018

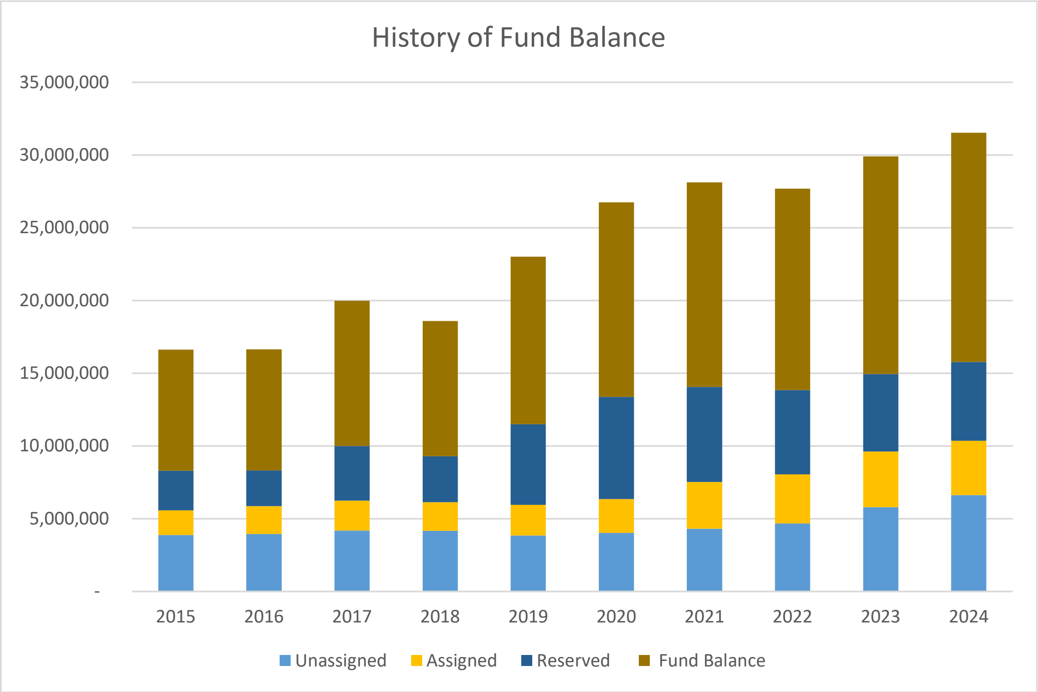
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2015	3,889,089	1,706,751	2,712,022	8,307,862
2016	3,957,943	1,909,150	2,451,521	8,318,614
2017	4,187,873	2,054,559	3,749,157	9,991,589
2018	4,173,323	1,968,604	3,158,128	9,300,055
2019	3,837,996	2,117,364	5,550,531	11,505,891
2020	4,027,984	2,325,398	7,020,424	13,373,806
2021	4,322,432	3,203,356	6,538,932	14,064,720
2022	4,669,597	3,378,369	5,793,619	13,841,585
2023	5,786,063	3,832,496	5,334,355	14,952,914
2024	6,628,552	3,736,652	5,403,193	15,768,397

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Cemetery, SAD maint.

Unreserved/Unassigned: General Fund

Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



Hamburg Township
a great place to grow

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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2025/26

The information in this tab includes:

1) Name of financial institution in which Hamburg Township has money deposited/invested
2) Type of account
3) Amount in account
4) Interest rate
5) Maturity rate of investment, if applicable.

The Township invests cash not needed for immediate purchases into various investments such as certificates of deposit. The maturity dates on CDs are “laddered” so that one or more matures in order to meet projected cash flow needs. The laddering strategy ensures that funds are invested for optimal earnings while keeping funds available for day-to-day expenses and for debt service payments.

Property tax collection season is from July 1 through February 28 of the following year. The Township is the collection point for township, school and county millages. During tax collection season, much of the cash in the pooled account is waiting for distribution to taxing entities outside of the township.

Other cash balances in the pooled account and in investments are restricted for future debt service payments for bonds used to finance special assessment districts.

Monthly Investment Report
9/1/2025

	BANK	TOTAL BAL		BALANCE VERIFICATION DATE
	ChoiceOne Bank	$4,190,579.12		10/21/2025
	CIBC	$2,251,798.36		10/21/2025
	FLAGSTAR	$3,303,608.72		10/21/2025
	MICHIGAN CLASS	$4,757,609.09		10/21/2025
	MICHIGAN STATE UNIVERSITY	$275,715.48		10/21/2025
	OLD NATIONAL	$526,983.71		10/21/2025
	PFM/GOV MIC	$1,097,350.37		10/21/2025
	TOTAL	**$16,403,644.85**		

ChoiceOne Bank

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	IntraFi Cash Service	**Cash Sweep Account**		**3/17/2025**	**n/a**	**3.40%**	$4,178,885.48	**$11,693.64**	$4,190,579.12	*
	BANK TOTAL						**$4,178,885.48**	**$11,693.64**	**$4,190,579.12**	

CIBC

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
		American Nat'l Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$236,785.25	$779.71	$237,564.96	
		First Citizens Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$14,607.91	$48.10	$14,656.01	
		Western Alliance Bank	CD 52 Week	8/21/2025	8/20/2026	4.00%	$24,191.68	$79.66	$24,271.34	
		First Carolina Bank	CDAR	5/22/2025	5/21/2026	4.00%	$239,158.30	$787.52	$239,945.82	
		Wallis Bank	CDAR	5/22/2025	5/21/2026	4.00%	$79,556.18	$261.97	$79,818.15	
		Washington Federal Bank	CDAR	5/22/2025	5/21/2026	4.00%	$239,158.30	$787.52	$239,945.82	
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$174,002.48	$749.35		matured
		St. Louis Bank Cert 58018	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$100,260.99			matured
		Amarillo Nat'l Bank	CDAR-26 WEEK	9/25/2026	3/26/2026	4.00%		$21.38	$32,534.23	replaces 1030856151
		Cornerstone Capital Bank, SSB	CDAR-26 WEEK	9/25/2026	3/26/2026	4.00%		$159.50	$242,659.50	replaces 1030856151
		Bank of America, N.A. Cert 3510	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$72,893.00	$199.17		matured
		Preferred Bank Cert 33539	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$246,895.50	$674.60		matured
		River City Bank Cert 18983	CDAR-26 WEEK	3/27/2025	9/25/2025	4.15%	$246,895.50	$674.40		matured
		Amarillo Nat'l Bank	CDAR-26 WEEK	9/25/2025	3/26/2026	4.00%		138.11	210125.26	replaces 1030856267
		First Bank	CDAR-26 WEEK	9/25/2025	3/26/2026	4.00%		76.13	115821.35	replaces 1030856267
		Security Bank	CDAR-26 WEEK	9/25/2025	3/26/2026	4.00%		159.5	242659.5	replaces 1030856267
		Bank of China	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$23,663.69	$779.11	$237,382.80	
		Main Street Bank	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$23,441.50	$77.19	$23,518.69	
		Androscoggin Savings Bank cert 17751	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$229,385.34	$755.34	$230,140.68	
		Banterra Bank cert 17514	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$80,489.21	$265.04	$80,754.25	
							$2,031,384.83	**$7,473.30**	**$2,251,798.36**	

**interest payment does not affect the montly current balance; funds hit the pooled account

Flagstar

		INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL	
		CD		9/4/2025	5/29/2026	4.30%	$157,890.06	$1,681.19	$159,571.25	*
		CD		8/28/2025	5/22/2026	4.25%	$61,533.54	$652.36	$62,185.90	*
	CDAR 2	Western Alliance Bank	CDAR-52 WEEK	8/7/2025	8/6/2026	3.93%			$212,337.46	No statement - Int due at maturity
	CDAR 1	Live Oak Banking Co	CDAR-52 WEEK	8/14/2025	8/13/2026	3.93%			$45,763.39	No statement - Int due at maturity
										*
		CD TERMS 301 Days	CD-301 days	6/23/2025	4/20/2026	4.32%	$27,142.31	$299.36	$27,441.67	No statement - Int due at maturity
	POOLED	checking account				1.98%	$809,330.48	$6,699.45	$632,411.34	*
	PAYROLL	checking account				0.45%	$6.90	$7.31	$7.31	*
	DISBURSEMENT	checking account				0.45%	$8.41	$1.26	$1.26	*
	HEALTH REIMBURSEMENT	reimbursement account				0.45%	$7,729.18	$1.95	$10,621.08	*
	FEDERAL DRUG	savings account				3.40%	$4,088.29	$11.06	$4,099.35	*
	POOLED SAVINGS ACCOUNT	**savings account**				3.40%	$2,115,832.60	$5,738.41	$2,149,168.71	*
							$3,183,561.77	**$13,411.16**	**$3,303,608.72**	

Michigan Class

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	POOLED	CASH		MONEY MKT		4.28%	**$ 6,163,074.68**	$ 16,848.15	**$ 4,757,609.09**	*
	BANK TOTAL							**$ 16,848.15**	**$ 4,757,609.09**	

Michigan State University Federal Credit Union

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Gen Acct - Business Spartan Saver-05	Savings account					$5.00		$5.00	*
		CD-6 MONTHS		8/21/2025	2/21/2026	4.15%	$274,790.57	$919.91	$275,710.48	*
									$275,715.48	

Old National

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Access Business Banking	Required checking account					$0.00		$100.00	*
	CD	CD-5 months		9/2/2025	2/1/2026	4.10%		$1,881.66	$526,883.71	Int due at maturity
									$526,983.71	

PFM/GovMIC

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL	
	Hamburg Township/GovMIC						$19.31	$130.28	$149.59	*
	POOLED	MILAF TERM - 270 DAYS		9/4/2025	4/2/2026	4.05%	$1,085,398.19		$1,097,200.78	Est - INT DUE AT MATURITY
							$1,085,417.50	**$130.28**	**$1,097,350.37**	

V Drive: Treasury / Finance Committee Meetings Info and Bank Sheet / Finance Meeting Spreadsheet 2023-2024 /

Hamburg Township
Approved Financial Institutions
Revised 06/23/2023

Ann Arbor State Bank
125 W. William St.
Ann Arbor, MI 48104

Brighton Commerce Bank
8700 No. Second Street
Brighton, MI 48116

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

Fifth Third Bank
Public Funds Banking
1000 Town Center, Suite 1400
Southfield, MI 48075

First National Bank
101 East Grand River
Howell, MI 48843

Flagstar Bank
Public Funds Group
5151 Corporate Drive
Troy, MI 48098

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

Huntington Bank
801 W. Big Beaver Rd.
Troy, MI 48084

JP Morgan Chase
Municipal Banking Group
620 S. Capitol Ave
Lansing, MI 48933

Independent Bank
201 W. Big Beaver Rd.
Suite 125
Troy, MI 48084

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

Michigan Class
3135 S. State Street, Suite 108
Ann Arbor, MI 48108

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

Old National Bank
205 W. Grand River Ave
Suite 102
Brighton, MI 48116

PFM Asset Management
535 Griswold Street, Suite 550 I
Detroit, MI. 48226

PNC
5290 W. Pierson Rd
Flushing, MI 48433

Robert W. Baird & Co.
4017 Hillsboro Pike
Suite 403
Nashville, TN 37215

The State Bank
175 N Leroy St.
P.O. Box 725
Fenton, MI 48430-0725

V DRIVE: TREASURY / Approved Financial Institutions and Bank Sheets /Approved Financial institutions revised 06-23-23

Hamburg Township
a great place to grow

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

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2025.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

Item 10.

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	PROJECTED FY 2025/26	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	1,054,055	1,115,998	1,161,244	1,219,306	1,280,271	1,344,285	1,411,499	1,482,074	1,556,178	1,633,986	1,715,686	1,801,470
PROP TAX ADMIN FEE	396,396	440,391	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775	643,413
STATE SHARED REVENUE	2,416,601	2,270,728	2,417,520	2,461,772	2,511,007	2,561,228	2,612,452	2,664,701	2,717,995	2,772,355	2,827,802	2,884,358
CABLE FRANCHISE FEE	303,945	350,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000	307,000
ADMIN FEE FROM SEWER FUND	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
INTEREST REVENUE	388,027	190,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
ALL OTHER	2,283,389	747,538	519,806	530,202	540,807	551,623	562,655	573,908	585,386	597,094	609,036	621,217
TOTAL REVENUES & TRANSFERS	6,957,413	5,229,655	5,115,320	5,248,768	5,391,347	5,539,260	5,692,737	5,852,021	6,017,364	6,189,031	6,367,299	6,552,458
EXPENDITURES:												
SALARIES AND WAGES	1,503,501	1,652,467	1,792,738	1,882,375	1,976,494	2,075,318	2,179,084	2,288,038	2,402,440	2,522,562	2,648,691	2,781,125
HEALTH INSURANCE	290,945	323,960	387,500	406,875	427,219	448,580	471,009	494,559	519,287	545,251	572,514	601,140
RETIREMENT	145,685	158,212	167,010	175,361	184,129	193,335	203,002	213,152	223,809	235,000	246,750	259,087
FICA	115,450	131,211	137,734	144,002	151,202	158,762	166,700	175,035	183,787	192,976	202,625	212,756
OTHER PERSONNEL COSTS	117,621	152,205	143,087	145,949	148,868	151,845	154,882	157,980	161,139	164,362	167,649	171,002
OTHER OPERATING COSTS	3,227,446	2,833,400	1,886,730	1,981,067	2,080,120	2,184,126	2,293,332	2,407,999	2,528,399	2,654,819	2,787,560	2,926,937
TRANSFER TO POLICE OPERATING	167,161	315,000	270,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	595,831	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,163,640	$ 5,566,455	$ 4,784,799	$ 4,985,627	$ 5,218,030	$ 5,211,966	$ 5,468,009	$ 5,736,763	$ 6,018,861	$ 6,314,970	$ 6,625,788	$ 6,952,048
OPERATING SURPLUS (SHORTFALL)	$ 793,773	$ (336,800)	$ 330,521	$ 263,140	$ 173,317	$ 327,294	$ 224,729	$ 115,258	$ (1,498)	$ (125,940)	$ (258,489)	$ (399,589)
FUND BALANCE - BEGINNING OF YEAR	$ 7,285,224	$ 8,080,927	$ 7,744,127	$ 8,074,648	$ 8,337,788	$ 8,511,105	$ 8,838,399	$ 9,063,128	$ 9,178,386	$ 9,176,889	$ 9,050,949	$ 8,792,460
FUND BALANCE - END OF YEAR	$ 8,080,927	$ 7,744,127	$ 8,074,648	$ 8,337,788	$ 8,511,105	$ 8,838,399	$ 9,063,128	$ 9,178,386	$ 9,176,889	$ 9,050,949	$ 8,792,460	$ 8,392,870
FUND BALANCE RESERVED FOR WATER RECEIVABLE***	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648	459,648
OTHER DESIGNATED FUND BALANCE **	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943	99,943
UNDESIGNATED FUND BALANCE	$ 7,521,336	$ 7,184,536	$ 7,515,057	$ 7,778,197	$ 7,951,514	$ 8,278,808	$ 8,503,537	$ 8,618,795	$ 8,617,298	$ 8,491,358	$ 8,232,869	$ 7,833,279

** Committed Fund Balances, Assets held for resale, prepaids
*** Long-term receivable

Board Resolution FB 125% of operating expenses	7,704,550	6,958,069	5,980,999	6,232,034	6,522,538	6,514,957	6,835,011	7,170,953	7,523,577	7,893,713	8,282,235	8,690,060
difference	$ 376,377	$ 786,058	$ 2,093,649	$ 2,105,754	$ 1,988,567	$ 2,323,442	$ 2,228,117	$ 2,007,433	$ 1,653,312	$ 1,157,236	$ 510,225	$ (297,190)

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

Item 10.

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	*PROJECTED FY 2025/26*	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
Property Tax Revenue	667,184	709,353	***718,872***	754,816	792,556	832,184	873,793	917,483	963,357	1,011,525	1,062,101	1,115,206
Other Revenue		-	***-***	-	-	-	-	-	-	-	-	-
Interest Income	50,807	51,000	***25,000***	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	**717,991**	**760,353**	***743,872***	**757,816**	**795,556**	**835,184**	**876,793**	**920,483**	**966,357**	**1,014,525**	**1,065,101**	**1,118,206**
Expenditures	**623,720**	**159,000**	***743,000***	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**	**660,000**
Excess of Revenue Over (Under) Expenditures	94,271	601,353	***872***	97,816	135,556	175,184	216,793	260,483	306,357	354,525	405,101	458,206
Beginning Fund Balance	**1,220,348**	**1,314,619**	***1,915,972***	**1,915,972**	**1,916,844**	**2,013,788**	**2,052,400**	**2,188,972**	**2,269,194**	**2,449,455**	**2,575,551**	**2,803,980**
Ending Fund Balance	**$ 1,314,619**	**$ 1,915,972**	***$ 1,916,844***	**$ 2,013,788**	**$ 2,052,400**	**$ 2,188,972**	**$ 2,269,194**	**$ 2,449,455**	**$ 2,575,551**	**$ 2,803,980**	**$ 2,980,652**	**$ 3,262,186**

Millage voted November 2016
Levied on December 1 collected through February 28

Millage renewal December of 20 for levy on 12/1/21

6/11/2025

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

Item 10.

	ACTUAL FY 2023/24	PROJECTED FY 2024/25	*PROJECTED FY 2025/26*	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034-35
REVENUES:												
PROPERTY TAXES	2,205,576	3,173,511	*3,305,515*	3,470,791	3,644,330	3,826,547	4,017,874	4,218,768	4,429,706	4,651,192	4,883,751	5,127,939
TRANSFER IN FROM GENERAL FUND	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	73,057	42,815	*6,650*	6,783	6,919	7,057	7,198	7,342	7,489	7,639	7,792	7,947
TOTAL REVENUES & TRANSFERS	**$ 2,278,633**	**$ 3,216,326**	***$ 3,312,165***	**$ 3,477,574**	**$ 3,651,249**	**$ 3,833,604**	**$ 4,025,072**	**$ 4,226,110**	**$ 4,437,195**	**$ 4,658,830**	**$ 4,891,543**	**$ 5,135,886**
EXPENDITURES:												
SALARIES AND WAGES	1,486,703	1,646,020	*1,731,600*	1,818,180	1,909,089	2,004,543	2,104,771	2,210,009	2,320,510	2,436,535	2,558,362	2,686,280
HEALTH INSURANCE	121,933	228,000	*341,750*	358,838	376,779	395,618	415,399	436,169	457,978	480,877	504,920	530,166
RETIREMENT	78,461	100,000	*146,000*	153,300	160,965	169,013	177,464	186,337	195,654	205,437	215,708	226,494
FICA	114,313	132,000	*133,600*	139,091	146,045	153,348	161,015	169,066	177,519	186,395	195,715	205,500
OTHER PERSONNEL COSTS	103,013	122,679	*126,000*	128,520	128,520	131,090	133,712	136,386	139,114	141,896	144,734	147,629
OTHER OPERATING COSTS	794,011	696,280	*495,973*	520,772	546,810	574,151	602,858	633,001	664,651	697,884	732,778	769,417
OTHER CAPITAL EQUIPMENT PURCHASES	159,446	119,000	*98,500*	149,500	75,500	176,000	101,500	172,000	102,500	578,000	78,500	104,000
CAPITAL PURCHASES FOR APPARATUS	274,421	33,200	*217,000*	207,000	607,000	70,000	500,000	135,000	580,000	425,000	80,000	510,000
TOTAL EXPENDITURES	**$ 3,132,301**	**$ 3,077,179**	***$ 3,290,423***	**$ 3,475,200**	**$ 3,950,709**	**$ 3,673,764**	**$ 4,196,719**	**$ 4,077,969**	**$ 4,637,926**	**$ 5,152,024**	**$ 4,510,718**	**$ 5,179,487**
OPERATING SURPLUS (SHORTFALL)	**$ (853,669)**	**$ 139,147**	***$ 21,742***	**$ 2,373**	**$ (299,461)**	**$ 159,839**	**$ (171,648)**	**$ 148,140**	**$ (200,731)**	**$ (493,194)**	**$ 380,824**	**$ (43,602)**
FUND BALANCE - BEGINNING OF YEAR	$ 1,201,586	$ 347,920	*$ 487,067*	$ 508,809	$ 511,182	$ 211,721	$ 371,560	$ 199,912	$ 348,053	$ 147,321	$ (345,873)	$ 34,951
FUND BALANCE - END OF YEAR	**347,917**	**487,067**	***508,809***	**511,182**	**211,721**	**371,560**	**199,912**	**348,053**	**147,321**	**(345,873)**	**34,951**	**(8,651)**
OTHER DESIGNATED FUND BALANCE **	44,853	44,853	*44,853*	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853	44,853
UNDESIGNATED FUND BALANCE	**$ 303,064**	**$ 442,214**	***$ 463,956***	**$ 466,329**	**$ 166,868**	**$ 326,707**	**$ 155,058**	**$ 303,198**	**$ 102,465**	**$ (390,730)**	**$ (9,907)**	**$ (53,509)**
Board Resolution FB 25% of operating expense	783,075	769,295	*822,606*	868,800	987,677	918,441	1,049,180	1,019,492	1,159,481	1,288,006	1,127,679	1,294,872
Difference	(435,158)	(282,227)	*(313,796)*	(357,618)	(775,956)	(546,881)	(849,267)	(671,440)	(1,012,160)	(1,633,879)	(1,092,729)	(1,303,523)

** Committed Fund Balances, Assets held for resale, prepaid
*** Millage expires in 12/2034

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

Item 10.

	PROJECTED FY 2023/24	PROJECTED FY 2024/25	*PROJECTED FY 2025/26*	PROJECTED FY 2026/27	PROJECTED FY 2027/28	PROJECTED FY 2028/29	PROJECTED FY 2029/30	PROJECTED FY 2030/31	PROJECTED FY 2031/32	PROJECTED FY 2032/33	PROJECTED FY 2033/34	PROJECTED FY 2034/35
REVENUES:												
PROPERTY TAXES	3,184,163	3,371,164	*3,510,100*	3,685,605	3,869,885	4,063,380	4,266,548	4,479,876	4,703,870	4,939,063	5,186,016	5,445,317
TRANSFER FROM GENERAL FUND - OPERATING	-	315,000	*270,000*	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	*-*	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	*-*	-	-	-	-	-	-	-	-	-
ALL OTHER	258,466	164,553	*88,510*	90,280	92,086	93,928	95,806	97,722	99,677	101,670	103,704	105,778
TOTAL REVENUES & TRANSFERS	**$ 3,442,629**	**$ 3,850,717**	***$ 3,868,610***	**$ 4,025,885**	**$ 4,211,971**	**$ 4,157,307**	**$ 4,362,355**	**$ 4,577,598**	**$ 4,803,546**	**$ 5,040,733**	**$ 5,289,720**	**$ 5,551,095**
EXPENDITURES:												
SALARIES AND WAGES	2,028,518	2,066,000	*2,124,100*	2,187,823	2,253,458	2,321,061	2,390,693	2,462,414	2,536,286	2,612,375	2,690,746	2,771,469
HEALTH INSURANCE	305,293	358,150	*423,200*	444,360	466,578	489,907	514,402	540,122	567,128	595,485	625,259	656,522
RETIREMENT	368,765	505,000	*420,500*	433,115	446,108	459,492	473,276	487,475	502,099	517,162	532,677	548,657
RETIREE HEALTH CARE	104,000	104,000	*104,000*	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005	104,005
FICA	156,880	154,000	*164,700*	167,368	172,390	177,561	182,888	188,375	194,026	199,847	205,842	212,017
OTHER PERSONNEL COSTS	181,588	189,500	*185,100*	188,802	192,578	196,430	200,358	204,365	208,453	212,622	216,874	221,212
OTHER OPERATING COSTS	397,039	353,683	*297,650*	306,580	315,777	325,250	335,008	345,058	355,410	366,072	377,054	388,366
OTHER CAPITAL EQUIPMENT PURCHASES	56,305	62,150	*76,500*	91,500	91,500	70,500	70,500	85,500	105,500	85,500	73,500	70,500
OTHER CAPITAL VEHICLE PURCHASES	161,691	81,000	*80,000*	65,000	190,000	195,000	195,000	195,000	190,000	195,000	195,000	195,000
TOTAL EXPENDITURES	**$ 3,760,079**	**$ 3,873,483**	***$ 3,875,750***	**$ 3,988,548**	**$ 4,232,389**	**$ 4,339,201**	**$ 4,466,127**	**$ 4,612,311**	**$ 4,762,905**	**$ 4,888,066**	**$ 5,020,958**	**$ 5,167,748**
OPERATING SURPLUS (SHORTFALL)	$ (318,290)	$ (22,766)	*$ (7,140)*	$ 37,337	$ (20,418)	$ (181,894)	$ (103,772)	$ (34,713)	$ 40,641	$ 152,667	$ 268,762	$ 383,347
FUND BALANCE - BEGINNING OF YEAR	$ 387,391	$ 69,101	*$ 46,335*	$ 46,335	$ 39,195	$ 83,672	$ 18,777	$ (98,222)	$ (84,995)	$ (132,935)	$ (44,354)	$ 19,732
FUND BALANCE - END OF YEAR	**$ 69,101**	**$ 46,335**	***$ 39,195***	**$ 83,672**	**$ 18,777**	**$ (98,222)**	**$ (84,995)**	**$ (132,935)**	**$ (44,354)**	**$ 19,732**	**$ 224,409**	**$ 403,079**
FB DESIGNATED FOR VEHICLES	-	-	*-*	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	20,742	20,742	*20,742*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
FB DESIGNATED FOR BLDG MAINT	-	-	*-*	-	-	-	-	-	-	-	-	-
OTHER DESIGNATED FUND BALANCE **	$ 25,000	$ 25,000	*$ 18,453*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
UNDESIGNATED FUND BALANCE	**$ 23,359**	**$ 593**	***$ -***	**$ 43,672**	**$ (21,223)**	**$ (138,222)**	**$ (124,995)**	**$ (172,935)**	**$ (84,354)**	**$ (20,268)**	**$ 184,409**	**$ 363,079**

** Committed Fund Balances, Assets held for resale, prepaid

Board Resolution FB 25% of operating expenses	940,020	968,371	*968,938*	997,137	1,058,097	1,084,800	1,116,532	1,153,078	1,190,726	1,222,017	1,255,239	1,291,937
Difference	$ (870,919)	$ (922,036)	*$ (929,743)*	$ (913,465)	$ (1,039,320)	$ (1,183,022)	$ (1,201,527)	$ (1,286,013)	$ (1,235,080)	$ (1,202,284)	$ (1,030,831)	$ (888,857)

Hamburg Township
a great place to grow

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

TO: Hamburg Township Board

FROM: Tony Randazzo, Director of Technical & Utility Services

DATE: November, 13, 2025

AGENDA ITEM TOPIC: Videographer Position

Number of Supporting Documents: **01**

Requested Action

- Motion to approve the hiring of a videographer to record Township meetings at a rate of $23.82 per hour, with a two hour minimum per meeting.

Background

Our videographer has informed us that she has taken a new full-time job which will prevent her from recording meetings for us. Therefore, I seek approval to hire a replacement for this position at $23.82 per hour with a two hour minimum per meeting, which has been previously established for this job. We have interviewed a promising candidate for the role and are ready to proceed.

Fiscal Considerations

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

Are funds budgeted? Yes ☒ No ☐

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes ☐ No ☒

General Ledger numbers affected: 101.229.000.704.000

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10405 Merrill Road
P.O. Box 157
Hamburg, MI 48139
(810) 231-1000
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TO: Board of Trustees

FROM: Michael Dolan, Township Clerk

DATE: November 13, 2024

AGENDA ITEM TOPIC: Flooring Purchase

Requested Action

- Motion to approve the purchase of 9,300 sq ft Karndean luxury vinyl plank (LVP) flooring and installation glue from ProSource of Wixom at a cost of $24,943.70
- Motion to approve a budget amendment of $xxx,xxx.xx from reserves to 101-265.000-980.000 Township Building – Capital Equipment/Improvements (amount to be discussed in the preceding work-study session)
- Motion to approve the expenditures for the removal of the existing carpet and installation of new luxury vinyl plank (LVP) flooring, wall paint, and fixture up grades in designated areas. The Board authorizes the executive team to proceed with contracting of qualified contractors and scheduling the work in phases when practical to do.

Background

January of 2022 the Board of Trustees approved $100,000.00 for Township hall building upgrades with carpet replacement and new paint however, those funds were eventually redirected to cover building expansions costs at the Police Department.

The existing carpet in the building is worn, outdated, and moldy in areas. Replacing it with new luxury vinyl plank (LVP) flooring will greatly enhance the building's appearance.

LVP is a widely used product in commercial applications due to its long life expectancy, low maintenance requirements, and resistance to wear and staining. It provides a modern, clean aesthetic that will improve the look and feel of our shared spaces for years to come.

Two years ago we installed LVP from ProSource in our senior center and it has proven to be a great product.

.**Fiscal Considerations**

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

Are funds budgeted? Yes ☐ No ☒

Fiscal year affected: 2025/2026

Is a budget amendment required? Yes ☒ No ☐

General Ledger numbers affected: 101-265.000-980.000

Item 12.

FAX 810-231-4295
PHONE 810-231-1000

Hamburg Township
a great place to grow

P.O. Box 157
10405 Merrill Road
Hamburg, Michigan 48139

HAMBURG TOWNSHIP BOARD OF TRUSTEES
SPECIAL Meeting
Tuesday, January 18, 2022
1:00 p.m.

1. Call to Order

Supervisor Hohl called the meeting to order at 1:00 p.m.

2. Pledge to the Flag

3. Roll Call of the Board

Present: Hohl, Negri, Hahn, Hughes, Michniewicz, Menzies, Dolan
Absent:

4. Call to the Public

A Call was made with No Response.

5. Approval of the Agenda

Motion by Negri, second by Michniewicz, to approve the agenda as presented.
Voice Vote: AYES: 7, NAYS: 0 **MOTION CARRIED**

6. Current Business

A. Mid-Year Budget Review

1. 1st & 2nd Quarter Budget Amendments

Motion by Hughes, second by Hahn, to accept the Budget Amendments as presented in the Special Meetings Packet of January 18, 2022.
Voice Vote: AYES: 7, NAYS: 0
MOTION CARRIED

B. ARPA Spending and Proposals

Motion by Hohl, second by Hahn, to direct Chief Duffany and his staff to solicit an architect's estimated cost using the general proposed footprint provided to the Board today.
Voice Vote: AYES: 7, NAYS: 0 **MOTION CARRIED**

Motion by Hohl, second by Dolan, to request the Senior Center Director Julie Eddings bring forward at Strategic Planning a prioritized wish list of projects with a general assumption of an allocation of up to $100,000 for Senior Center Improvements, maintenance and ADA compliance.
Voice Vote: AYES: 7, NAYS: 0 **MOTION CARRIED**

$100,000 for High Speed Tabulator

$100,000 for Building Upgrades (carpet replacement, new paint)

$200,000 for Parks & Recreation – to be used as matching funds for DNR Trust Grant Application.

Motion by Hohl, second by Hahn, to direct Tony Randazzo to prioritize and bring forward a proposal to complete the Pettysville Sewer Extension and the grinder pump program with estimated costs and a blending of reserves and ARPA money with a presumed grant of $1,000,000.00 of ARPA money.
Voice Vote: AYES: 7, NAYS: 0 MOTION CARRIED

C. Township Structure – No changes presented

D. Supervisor/Clerk/Treasurer Compensations – No changes presented

7. Call to the Public

A call was made with No Response.

8. Board Comments

Hahn stated that the discussion on ARPA was good.

9. Adjourn Meeting

Motion by Dolan, second by Negri, to adjourn meeting.
Voice Vote: AYES: 7, NAYS: 0 MOTION CARRIED

Meeting adjourned at 2:53 p.m.

Respectfully submitted,

Courtney L. Paton
Recording Secretary

Mike Dolan
Township Clerk

WQ000515

PROSOURCE OF WIXOM
48168 WEST ROAD
WIXOM, MI 48393
Telephone: 248-926-8984 Fax: 248-926-8985

QUOTE

Sold To	Ship To
HAMBURG TOWNSHIP 10405 MERRIL RD P.O. BOX WHITMORE LAKE, MI 48189	HAMBURG TOWNSHIP 10405 MERRIL RD P.O. BOX WHITMORE LAKE, MI 48189

Quote Date	Tele #1	PO Number	Quote Number
11/13/25	810-231-1000	JOBSITE DELIVERY	WQ000515

Inventory	Style/Item	Color/Description	Quantity	Units	Price	Extension
VAN GOGH (48"X7")	VAN GOGH (48"X7") - 7"X48"	HESSIAN OAK	9,310.00	SF	2.47	22,995.70
	DROP CHARGE		1.00	EA	304.00	304.00
4G	DRYSET ADHESIVE	4 GAL 1600 FT	6.00	EA	274.00	1,644.00

11/13/25 4:11PM

Sales Representative(s):
JOHN KROLL

Material:	24,639.70
Service:	304.00
Misc. Charges:	0.00
Sales Tax:	0.00
Misc. Tax:	0.00
QUOTE TOTAL:	**$24,943.70**