



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

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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

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## BOARD OF TRUSTEES REGULAR MEETING

Tuesday, May 20, 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. 04-15-2025 9:00 am Board of Trustees Special Meeting Minutes
2. 04-15-2025 7:00 pm Board of Trustees Regular Meeting Minutes
3. DPW Monthly Report - April 2025
4. Approved MUC Minutes - April 8 2025
5. Bills List(s) 05.20.2025

#### APPROVAL OF THE AGENDA

#### UNFINISHED BUSINESS

#### CURRENT BUSINESS

6. Island Shore-Schlenker Road Maintenance Bid Results
7. Campbell Drive - Road Maintenance Bid Results
8. Lake Shan-Gri-La Aquatic Weed Control SAD Renewal  
- Including Resolution #1 to Re-Establish District
9. Parks & Recreation - MI Jaguars FC Tournament - Request for Journal Entry
10. FCB December 2024
11. Auditing firm RFP
12. Senior Center Director Grade/Step
13. Accounting Specialist wage increase
14. Deputy Treasurer compensation

#### CALL TO THE PUBLIC

#### BOARD COMMENTS

#### ADJOURNMENT



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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

## BOARD OF TRUSTEES SPECIAL MEETING - STRATEGIC PLANNING

Tuesday, April 15, 2025 at 9:00 AM  
Hamburg Township Hall Board Room

### MINUTES

#### CALL TO ORDER

#### PLEDGE TO THE FLAG

#### ROLL CALL OF THE BOARD

#### PRESENT

Pat Hohl  
Mike Dolan  
Jason Negri  
Joanna Hardesty  
Patricia Hughes  
Chuck Menzies  
Nick Miller

#### CALL TO THE PUBLIC

A call was made with no response.

#### CONSENT AGENDA

None.

#### APPROVAL OF THE AGENDA

Motion by Hardesty, seconded by Negri, to approve the agenda, as presented.

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

#### UNFINISHED BUSINESS

None.



**CURRENT BUSINESS**

1. 9:00 - 9:30 General Discussion
2. 9:30 - 10:15 Public Safety - Duffany, Nisenbaum & Newton  
Chief Duffany reviewed the Goals & Objectives for FY 2025/2026.
3. 10:15 - 10:45 DPW, Tech Services, Cable TV & Computer, Building & Grounds - Randazzo  
Tony Randazzo reviewed the Goals & Objectives for FY 2025/2026.
4. 10:45 - 11:00 Planning/Zoning, Planning Commission, ZBA - Rohr  
David Rohr reviewed the Goals & Objectives for FY 2025/2026.
5. 11:00 - 11:30 Parks & Rec, ADA, Clerk, Election & Cemetery - Dolan  
Mike Dolan, Deby Henneman & Duane Hoeppner reviewed the Goals & Objectives for FY 2025/2026. Discussion regarding the possible benefit of in-house lawn maintenance for the Township Cemeteries, as opposed to using a contracted service.
6. 11:30 - 12:00 Senior Center - Eddings  
Mike Dolan and Julie Eddings reviewed the Goals & Objectives for FY 2025/2026.
7. 12:00 - 12:30 Break
8. 12:30 - 12:45 Assessing - Cozza  
Holly Cozza reviewed the Goals & Objectives for FY 2025/2026.
9. 12:45 - 1:00 Accounting - DeLancey  
Michelle Delancey reviewed the Goals & Objectives for FY 2025/2026.  
Motion by Dolan, seconded by Miller, for the Director of Accounting to solicit an RFP for the Township's annual audit to cover FY 2024/2025, if time permits, creating it by May 20, 2025, circulating it by May 21, 2025, gathering responses by June 10, 2025, and present it to the Board for deliberation and a decision at the June 17, 2025 Regular Board Meeting.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
10. 1:00 - 1:15 Treasury -Negri & Mariani  
Jason Negri and Deb Mariani reviewed the Goals & Objectives for FY 2025/2026.  
Motion by Hohl, seconded by Miller, to install cash donation boxes at the pickleball courts, volleyball court, the Pettysville Trailhead, and the StoryTrail at Winkelhaus Park, and they are each to have proper signage indicating the donation use for each as soon as possible, with the implementation of QR codes by the end of 2025.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
11. 1:15 - 1:30 Supervisor - Hohl  
Pat Hohl reviewed the Goals & Objectives for FY 2025/2026.
12. 1:30 Open Discussion - Dept. Head

## CALL TO THE PUBLIC

A call was made with no response.

## BOARD COMMENTS

None.

## ADJOURNMENT

Motion by Negri, seconded by Hardesty, to adjourn the meeting.

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

The meeting adjourned at 3:20 pm.

Respectfully submitted,



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Jennifer Daniels  
Recording Secretary



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Mike Dolan  
Township Clerk



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Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Chuck Menzies, Patricia Hughes, Nick Miller, Joanna Hardesty

## BOARD OF TRUSTEES REGULAR MEETING

Tuesday, April 15, 2025 at 7:00 PM  
Hamburg Township Hall Board Room

### MINUTES

#### CALL TO ORDER

The meeting was called to order at 7:00 pm.

#### PLEDGE TO THE FLAG

#### ROLL CALL OF THE BOARD

#### PRESENT

Pat Hohl  
Mike Dolan  
Jason Negri  
Joanna Hardesty  
Patricia Hughes  
Chuck Menzies  
Nick Miller

#### CALL TO THE PUBLIC

A call was made with no response.

#### CONSENT AGENDA

Motion by Menzies, seconded by Hardesty, to approve the consent agenda, as presented.

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

1. 04-01-2025 2:30 Board of Trustees Regular Meeting Minutes
2. 04-01-2025 12:00 Township Board Work-Study Session Minutes
3. 02-18-2025 9:30 Election Commission Meeting Minutes
4. Approved MUC Minutes - March 11 2025
5. DPW Monthly Report - March 2025

6. PUBLIC INFORMATION: 1. Livingston County Health Dept - 2024 Annual Report, 2. Livingston County Household Hazardous Waste Collection Dates
7. Parks & Rec - Blackout List 2025 - Updated 040925
8. Bills List(s) 04.15.2025
9. ADA Coordinator - ADA Transition Plan 2025 Update
10. Public Safety Monthly Report March, 2025

#### APPROVAL OF THE AGENDA

Motion by Dolan, seconded by Hardesty, to approve the agenda, with the addition of Lakeland Trail Maintenance and Treasurer Bank Approval Request, addressing these additional items first.

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

#### UNFINISHED BUSINESS

11. Grant TF22-0107 - Bennett Park Improvements - Execute Amended Agreement  
Motion by Hardesty, seconded by Miller, to approve the Agreement Amendment entered into, between the Michigan DNR and Hamburg Township under Grant TF22-0107, which deletes the drinking fountain as a scope item and updates the list of improvements, and to direct the Clerk to sign and date the amended agreement, as provided in the packet.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

#### CURRENT BUSINESS

12. Ore Lake - FEMA Assurance Request  
Motion by Miller, seconded by Negri, to direct the clerk and supervisor to sign on behalf of Hamburg Township, contingent upon attorney approval.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
13. Huron River Aquatic Weed Harvest Agreement  
Motion by Dolan, seconded by Menzies, to authorize the supervisor to enter into the agreement with PLM for aquatic weed harvesting in the Huron River for the 2025 season at a cost not to exceed \$15,000.00.  
Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
14. Emergency Management Resolution  
Motion by Hohl, seconded by Hughes, to move the Emergency Management Resolution to include the support emergency operations plan, the general emergency management guidelines, the emergency management response procedure, flood response action plan and emergency action guidelines.  
Roll Call Vote: Hohl: Yea, Dolan:, Yea, Negri: Yea, Hardesty: Yea, Hughes: Yea, Menzies: Yea, Miller: Yea

The Resolution passes unanimously.

15. Videographer Replacement  
Motion by Negri, seconded by Miller, for Tony Randazzo to proceed to hire his candidate of choice for the open videographer position, as per his memo dated April 10, 2025, in the packet.  
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
16. Parks & Rec - Park Use - KLAA XC Championships - October 16, 2025  
Motion by Dolan, seconded by Menzies, to approve the park use application, contingent upon the recommended hazard level of "high" by Public Safety, all required paperwork being submitted to the satisfaction of the Clerk's office, a pre-event meeting with Public Safety no less than 2 weeks prior to the event, approval of informational, directional, ADA and/or safety signage is allowed in areas outlined in the Park Use Policy, that the applicant covers the cost of additional portable toilets, extra cleaning of Township units, and a garbage dumpster, vendor to be arranged by Parks Coordinator, and that the applicant arranges for volunteers ages 18 and older to assist with parking and transporting ADA/Elderly spectators.  
  
 Motion withdrawn  
  
Motion by Miller, seconded by Negri, to approve the application from KLAA Cross Country Championship for October 16, 2025, as presented, to include the park fees, the public safety fees true cost, as well as the fees for the portable toilets and any other fees incurred.  
  
Motion by Miller, seconded by Negri, to amend his original motion to include the contingencies listed on Deby Henneman's April 9, 2025, memo, as presented in the packet.  
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
17. Lakeland Trail Maintenance  
Motion by Dolan, seconded by Hardesty, to approve the work on the Lakeland Trail with Alan's Asphalt for \$23,100.00 for asphalt repair and \$7,525.00 for crack filling, and that \$10,000.00 of the cost will be covered by a State of Michigan DNR Reimbursement Grant, and the balance to be covered by the Lakeland Trail Maintenance budget line item.  
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller
18. Bank Account Approval  
Motion by Negri, seconded by Hughes, to add Choice One Bank to our list of approved institutions that we are allowed to do business with.  
 Voting Yea: Hohl, Dolan, Negri, Hardesty, Hughes, Menzies, Miller

## CALL TO THE PUBLIC

A call was made with no response.

## BOARD COMMENTS

The future of the Township's healthcare plan was discussed.

## ADJOURNMENT

Motion by Miller, seconded by Hohl, to adjourn the meeting.

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

The meeting adjourned at 7:57 pm.

Respectfully submitted,



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Jennifer Daniels  
Recording Secretary



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Mike Dolan  
Township Clerk

DRAFT



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Item 3.

## EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor  
Hamburg Township Board of Trustees

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

Please be apprised of this excerpt from the ☒Unapproved ☐Approved Minutes of the Meeting  
of the Hamburg Township Sewer Committee:

Date of Meeting: May 13<sup>th</sup>, 2025

Sewer Committee Members Present: Hohl, Menzies, Negri

Sewer Committee Members Absent: None


Text of Motion: MOTION BY HOHL, SECONDED BY NEGRI 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: Hohl, Menzies, Negri 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.

 Date: May 13<sup>th</sup>, 2025  
BRITTANY K. CAMPBELL  
HAMBURG TOWNSHIP UTILITIES COORDINATOR



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Hamburg, MI 48139  
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To: Municipal Utilities Committee  
From: Tony Randazzo  
Date: 05-07-2025  
Re: DPW Monthly Report

1. The wastewater treatment plant was in compliance for April.
2. The odor control system has been working well at the Kress Rd. pump station. No complaints in the last month. Work will now begin on installing a similar system at the Rustic Dr. pump station.
3. Biotech completed the spring sludge haul. This usually doesn't happen till June, but April was a bit drier than usual which allowed the work to commence.
4. C&E completed five more grinder replacements in the month of April.



## **Hamburg Township Monthly Field Report**

**April 2025**

**Ryan Ward**

**Grinder Calls: 67 Total / 25 OT**

**Plant Calls: 0 OT**

**Station Calls: 3 Hamburg/ 0 Portage**

**Pump Rebuilds: 42 Hamburg / 3 Portage / 4 Highland**

**Miss Digs: 179 Hamburg / 33 Portage**

**Startups: 3**

**Deactivations/Reactivations: 1**

**Replacements: 2**

**Grinder Stations in Stock: 36 simplex / 2 duplex**

**Grinder Locations: 0**

**Grinder Pump Cores in Stock: 15 + 2 for Duplex**

**Field Jobs for the Month:** This month we have completed our normal monthly checks. The staff has been routinely watering the Kress odor control bed and so far, we have had good feedback on the odors from Kress station. The staff have also been replacing lift station hatch seals and flushing carbon canisters to prevent future odor complaints.

Biotech completed a spring sludge haul in one week and applied at a new farm field in Lyndon Township. The DPW went through a confined space training class held by 360 Safety and was hosted by Hamburg Township in the boardroom. I would like to continue doing this yearly training to keep our staff educated on what they're working with and how to be safe.





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## EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

To the attention of: Patrick J. Hohl, Supervisor  
Hamburg Township Board of Trustees

Re: **Approved Municipal Utilities Committee Minutes**

Please be apprised of this excerpt from the ☒Unapproved ☐Approved Minutes of the Meeting  
of the Hamburg Township Sewer Committee:

Date of Meeting: May 13<sup>th</sup>, 2025

Sewer Committee Members Present: Hohl, Menzies, Negri

Sewer Committee Members Absent: None

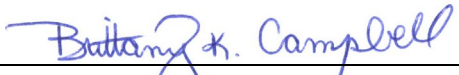
Text of Motion: MOTION BY HOHL, SECONDED BY MENZIES TO APPROVE THE  
MINUTES OF THE APRIL 8<sup>th</sup>, 2025 MUNICIPAL UTILITIES  
COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Menzies, Negri 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  
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: May 13<sup>th</sup>, 2025

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE  
TUESDAY, APRIL 8<sup>th</sup>, 2025 – 2:30 P.M.  
10405 MERRILL ROAD, HAMBURG, MI 48139**

**1. CALL TO ORDER**

The meeting was called to order by Hohl at 2:36 p.m.

**Roll Call of the Committee:**

**Present:** Hohl, Negri

**Absent:** Menzies

**Also Present:** Brittany Campbell, Tony Randazzo and Ryan Ward

**2. CALL TO THE PUBLIC**

Hohl 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 HOHL, SECONDED BY NEGRI TO APPROVE THE AGENDA AS PRESENTED.

Ayes: Hohl, Negri

Absent: Menzies

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 – March 2025 Statistics

B. Stone Sewer Connection Cost Review = 10434 Langley Dr.

C. Dombrowski Sewer Invoice Dispute – 7424 Hamburg Rd.

D. Shanahan Direct Sewer Connection – 8665 Sunrise Mist Dr.

**5. APPROVAL OF THE MINUTES**

MOTION BY HOHL, SECONDED BY NEGRI TO APPROVE THE MINUTES OF THE MARCH 11<sup>th</sup>, 2025 MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**6. UNFINISHED BUSINESS**

**A. PFAS/PFOS Discussion.**

MOTION BY HOHL, SECONDED BY NEGRI TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**B. Manhole Inspection Program.**

MOTION BY HOHL, SECONDED BY NEGRI TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**C. 200 Series Grinder Pump Replacements.**

MOTION BY HOHL, SECONDED BY NEGRI TO TABLE ALL UNFINISHED BUSINESS UNTIL NEW INFORMATION IS AVAILABLE.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

**7. CURRENT BUSINESS**

A. DPW Monthly Report – March 2025 Statistics. Randazzo reported that the wastewater treatment plant was in compliance for the entire month of March. DPW staff kept the blower fan on at the Kress Road Pump Station all month and did not receive any odor or noise complaints from the public. Randazzo noted that staff has been applying water to the mulch bed every weekday and it appears the bed is working to tamp down H<sub>2</sub>S odor. Ward stated that the DPW staff would like to install a water tank for the summer. Hohl stated that he has a 450-gallon tank that he will donate to the DPW to use.

Randazzo further noted that C & E Construction Co. had another good month with grinder replacements, completing five in the month of March. Lastly, Randazzo stated that three of the four pump stations have been sampled for PFAS as part of the grant work and that the Township should get the results back in another week.



Ward reported that the DPW staff received electrical training from Kerr Pump geared toward the lift stations and the troubleshooting process. Ward noted the training was free and a lot better than some of the paid training classes staff have attended. Ward hopes to do more classes with Kerr in the future.

MOTION BY HOHL, SECONDED BY NEGRI 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: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

B. Stone Sewer Connection Cost Review – 10434 Langley Dr. Campbell reported that the estimated construction charges under the blanket pricing contract were \$11,529.40. The actual construction charges were \$11,439.40, a difference of \$90.00. The excess funds resulted from the installation of a shorter building sewer length of 10 feet versus the 13 feet of pipe estimated by the Township. The reduced sewer line footage resulted in a balance surplus of \$90.00 (3' x \$30.00/ft. = \$90.00). As a result, a refund of \$90.00 should be issued to the property owner.

MOTION BY HOHL, SECONDED BY NEGRI TO DIRECT THE ACCOUNTING DEPARTMENT TO REFUND THE OVERPAYMENT FROM THE STONE SEWER FEE DEPOSIT IN THE AMOUNT OF \$90.00 TO THE PROPERTY OWNERS AS NOTED IN THE UTILITIES COORDINATOR'S COST REVIEW MEMO.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

C. Dombrowski Sewer Invoice Dispute – 7424 Hamburg Rd. The property owner submitted a request to have the invoice for sewer connection cost overages in the amount of \$126.69 waived by the Township based on the fact that he had to provide a circuit breaker to Custom Electric during the sewer electrical connection. Campbell confirmed with Custom Electric that the homeowner provided the circuit breaker used for the sewer connection.

MOTION BY HOHL, SECONDED BY NEGRI TO WAIVE THE SEWER CONNECTION FEE INVOICE IN THE AMOUNT OF \$126.69 IN CONSIDERATION OF THE CIRCUIT BREAKER DONATED FOR THE HOMEOWNER'S SEWER INSTALLATION AND TO ASK THE UTILITIES COORDINATOR TO DISCUSS THE MATTER WITH C & E CONSTRUCTION TO REQUEST A DISCOUNT OF \$126.69 ON FUTURE SEWER WORK BILLED TO THE TOWNSHIP.

Ayes: Hohl, Negri

Absent: Menzies

Nays: None

Motion passed.

D. Shanahan Direct Sewer Connection – 8665 Sunrise Mist Dr.

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

Ayes: Hohl, Negri      Absent: Menzies      Nays: None  
Motion passed.

Ayes: Hohl, Negri      Absent: Menzies      Nays: None  
Motion passed.

8. **CALL TO THE PUBLIC**

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

9. **INFORMATIONAL/EDUCATIONAL MATERIAL**

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

10. **ADJOURNMENT**

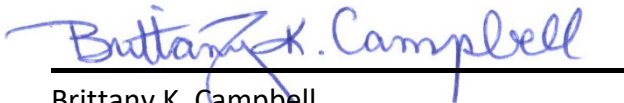
MOTION BY NEGRI, SECONDED BY HOHL TO ADJOURN THE MEETING.

Ayes: Hohl, Negri      Absent: Menzies      Nays: None  
Motion passed.

The meeting was adjourned at 2:47 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  
Hamburg Twp. Utilities/Special Projects Coordinator

05/14/2025 01:40 PM

User: MarcyM

DB: Hamburg

## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 1/48

EXP CHECK RUN DATES 05/01/2025 - 05/31/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Item 5.

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/08/2025	58030303	GEN	TWP BOTTLED WATER (5)	
80850	PO BOX 339	05/20/2025		N		29.95
05/07/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		29.95

Open

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

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/14/2025	59160684	GEN	DPW RENTAL/BOTTLED WATER (4)	
80924	PO BOX 339	05/20/2025		N		30.96
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		30.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	05/14/2025	59162103	GEN	FD - STA 11 BOTTLED WATER (7) #59162	
80932	PO BOX 339	05/20/2025	20250387	N		41.93
05/14/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		41.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	41.93	41.93

VENDOR TOTAL:	102.84
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AIRGASGR01	AIRGAS USA, LLC	05/14/2025	9500904413	GEN	DPW LEASE RENEWAL	
80900	P.O. BOX 734445	05/20/2025		N		207.20
05/01/2025	CHICAGO IL, 60673-4445	/ /	0.0000	N		0.00
		05/20/2025		N		207.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	207.20

VENDOR TOTAL:	207.20
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	05/14/2025	00505	GEN	HOT RUBBER CRACK FILLING GRANT #NMGF	
80916	P.O. BOX 354	05/20/2025		N		7,525.00
05/07/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		7,525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	7,525.00

ALANSASH01	ALAN'S ASPHALT MAINTENANCE, INC.	05/14/2025	00510	GEN	HOT RUBBER CRACK FILLING	
80901	P.O. BOX 354	05/20/2025		N		250.00
05/09/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	250.00

VENDOR TOTAL:

7,775.00

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	05/07/2025	05072025	GEN	457	
80831	P.O. BOX 64535	05/20/2025		N		16,214.43
05/08/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/20/2025		N		16,214.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	16,214.43

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	05/07/2025	05082025	GEN	401A	
80832	P.O. BOX 64535	05/20/2025		N		16,303.38
05/08/2025	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		05/20/2025		N		16,303.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,376.40
101-171.000-716.000	DEFINED CONTRIBUTION	477.71
101-201.000-716.000	DEFINED CONTRIBUTION	1,087.81
101-262.000-716.000	DEFINED CONTRIBUTION	677.45
101-215.000-716.000	DEFINED CONTRIBUTION	902.60
101-228.000-716.000	DEFINED CONTRIBUTION	550.40
101-253.000-716.000	DEFINED CONTRIBUTION	577.70
101-265.000-716.000	DEFINED CONTRIBUTION	612.74
101-702.000-716.000	DEFINED CONTRIBUTION	633.82
101-751.000-716.000	DEFINED CONTRIBUTION	204.36
101-820.000-716.000	DEFINED CONTRIBUTION	339.66
206-000.000-716.000	DEFINED CONTRIBUTION	3,193.33
207-000.000-716.000	DEFINED CONTRIBUTION	2,992.82
590-527.000-716.000	DEFINED CONTRIBUTION	2,676.58
		16,303.38

VENDOR TOTAL:

32,517.81

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ALLSTRALR1	ALLSTAR ALARM, LLC	05/07/2025	422153	GEN	SEN CTR BASIC ALARM SERVICE	
80833	8345 MAIN ST	05/20/2025		N		234.00
04/28/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/20/2025		Y		234.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	234.00

ALLSTRALR1	ALLSTAR ALARM, LLC	05/07/2025	422350	GEN	TWP/SEN CTR TOTAL CONNECT	
80834	8345 MAIN ST	05/20/2025		N		138.00
05/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/20/2025		Y		138.00

Open

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

VENDOR TOTAL: 372.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	05/01/2025	04232025	GEN	FD - PSYCH EVALS - JANESKI, KASPRZAK	
80790	41820 SIX MILE RD., #104	05/20/2025	20250351	N		1,125.00
04/23/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		05/20/2025		N		1,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVALS - JANESKI, KASPRZAK, HAMEL	1,125.00	1,125.00

ALPHAPSYCH	ALPHA PSYCHOLOGICAL SERVICES, P.C.	05/01/2025	04242025	GEN	FD - PSYCH EVAL - PORRAS	
80789	41820 SIX MILE RD., #104	05/20/2025	20250352	N		375.00
04/24/2025	NORTHVILLE MI, 48168	/ /	0.0000	N		0.00
		05/20/2025		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-843.100	PSYCH EVAL - PORRAS	375.00	375.00

VENDOR TOTAL: 1,500.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMAZONCO01	AMAZON CAPITAL SERVICES	05/07/2025	1WYJ-FNPX-LHVW	GEN	04/01-04/30/2025	
80830	P.O BOX 035184	05/20/2025		N		3,918.09
05/01/2025	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		05/20/2025		N		3,918.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.000	SENIOR CENTER DONATIONS	(133.54)
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	124.82
101-215.000-955.000	SUNDRY	68.78
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	119.82
101-265.000-768.000	UNIFORMS/ACCESSORIES	89.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(102.71)
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	33.80
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	1,117.50
101-820.000-804.000	SENIOR PROGRAMS	526.03
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	(12.57)
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	276.27
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	59.94
206-000.000-932.000	VEHICLE MAINTENANCE	155.48
206-000.000-955.000	SUNDRY	127.99
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	142.58
207-000.000-768.000	UNIFORMS/ACCESSORIES	18.68
207-000.000-932.000	VEHICLE MAINTENANCE	15.48
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,295.14
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(5.39)
		3,918.09

VENDOR TOTAL:

3,918.09

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
AMERICAN02	APPLIED INNOVATION	05/07/2025	2818835	GEN	CONTRACT BASE CHARGE 05/05/2025-06/0	
80835	7718 SOLUTION CENTER	05/20/2025		N		147.60
05/05/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/20/2025		N		147.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	147.60

AMERICAN02	APPLIED INNOVATION	05/14/2025	2823716	GEN	TWP CONTRACT BASE RATE 05/12-06/11/2	
80902	7718 SOLUTION CENTER	05/20/2025		N		633.90
05/09/2025	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		05/20/2025		N		633.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	633.90

					VENDOR TOTAL:	781.50
AQUAWEEDCT	AQUA-WEED CONTROL INC.	05/12/2025	22645	GEN	EGLE PERMIT-GALLAGHER/STRAWBERRY/ZUK	
80878	414 HADLEY ST	05/20/2025		N		3,075.00
03/17/2025	HOLLY MI, 48442	/ /	0.0000	N		0.00
		05/20/2025		N		3,075.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-803.000	AQUATIC WEED CONTROL	3,075.00

					VENDOR TOTAL:	3,075.00
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	05/08/2025	001	GEN	P&R SOCCER FIELD LINE STRIPING (4) S	
80855	7890 VAN RADEN STREET	05/20/2025		N		340.00
05/07/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		340.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	60.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	80.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	200.00
		340.00

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User: MarcyM		EXP CHECK RUN DATES 05/01/2025 - 05/31/2025						
DB: Hamburg		UNJOURNALIZED OPEN						
		BANK CODE: GEN						
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description			
Ref #	Address	CK Run Date	PO	Hold		Gross Amount		
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount		
		Due Date		1099		Net Amount		
VENDOR TOTAL:						340.00		
BANKNEWY02	BANKNEW	05/13/2025	05052025	GEN	HAMBURG TOWNSHIP WATER TRT PLANT - H	312,495.00		
80890		05/20/2025		N				
	PO BOX 392013							
05/05/2025	PITTSBURGH PA, 15251-9013	/ /	0.0000	N		0.00		
		05/20/2025		N		312,495.00		
Open								
GL NUMBER		DESCRIPTION			AMOUNT			
590-000.000-300.105		WWTP LONG TERM DEBT			300,000.00			
590-539.000-992.000		INTEREST EXPENSE			12,495.00			
					312,495.00			
VENDOR TOTAL:						312,495.00		
BERESFORDC	BERESFORD COMPANY	05/06/2025	79658	GEN	FD - CLOUD ID ANNUAL SUBSCRIPTION #7	60.00		
80808	26261 EVERGREEN RD.	05/20/2025	20250367	N				
	SUITE 455							
05/01/2025	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00		
		05/20/2025		Y		60.00		
Open								
GL NUMBER		DESCRIPTION			AMOUNT		AMT RELIEVED	
206-000.000-801.000		ANNUAL CLOUD ID SUBSCRIPTION			60.00		60.00	
VENDOR TOTAL:						60.00		
BIOTECHAG1	BIOTECH AGRONOMICS, INC.	05/07/2025	4240	GEN	LOAD TANSPORT BIOSOLIDS 04/21-04/24/	32,577.60		
80836	1651 BEULAH HWY.	05/20/2025		N				
04/29/2025	BEULAH MI, 49617	/ /	0.0000	N		0.00		
		05/20/2025		N		32,577.60		
Open								
GL NUMBER		DESCRIPTION			AMOUNT			
590-537.000-917.600		SLUDGE REMOVAL EXPENSE WWTP			32,577.60			
VENDOR TOTAL:						32,577.60		

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/12/2025	05122025	GEN	06/01-06/30/2025	
80882	P.O. BOX 674416	05/28/2025		N		97,059.20
05/04/2025	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		05/28/2025		N		97,059.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,802.78
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,242.24
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,827.73
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.00
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,726.69
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,115.81
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	896.89
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,983.05
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	22,646.11
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	32,652.87
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,569.56
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,242.23
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,150.01
		97,059.20

VENDOR TOTAL:

97,059.20

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DB: Hamburg

## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/01/2025 - 05/31/2025

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/13/2025	293198	GEN	FD - 2012 FORD EXPEDITION MAINTENANC	
80883		05/20/2025	20250376	N		278.18
	2798 E. GRAND RIVER AVE.					
04/03/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		278.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2012 FORD EXPED MAINTENANCE	278.18	278.18

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/14/2025	293512	GEN	PD VEH REPAIRS 20 FORD EXPEDITION 22	
80908		05/20/2025	20250379	N		888.01
	2798 E. GRAND RIVER AVE.					
04/25/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		888.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS	888.01	888.01

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/14/2025	294143	GEN	PD VEH REPAIRS 21 FORD EXPLORER 2034	
80909		05/20/2025	20250378	N		741.82
	2798 E. GRAND RIVER AVE.					
04/25/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		741.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS	741.82	741.82

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	05/14/2025	294263	GEN	PD VEH REPAIRS 21 FORD EXPLORE 04593	
80910		05/20/2025	20250377	N		1,212.87
	2798 E. GRAND RIVER AVE.					
04/29/2025	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		05/20/2025		N		1,212.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS	1,212.87	1,212.87

VENDOR TOTAL: 3,120.88



Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BOUNDTREE1	BOUND TREE MEDICAL, LLC	05/07/2025	85761527	GEN	FD - SCENE SUPPLIES #85761527	
80837	23537 NETWORK PLACE	05/20/2025	20250370	N		961.68
05/06/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		05/20/2025		Y		961.68

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CURAPLEX BANDAGES	12.36	12.36
206-000.000-754.000	CONTROL SOLUTION	57.96	57.96
206-000.000-754.000	SDI SUPER SANI CLOTH WIPES	124.68	124.68
206-000.000-754.000	CARDIAC SCIENCE G5 ELECTRODES	598.32	598.32
206-000.000-754.000	BLOOD GLUCOSE TEST STRIPS	168.36	168.36
		961.68	

BOUNDTREE1	BOUND TREE MEDICAL, LLC	05/14/2025	85770272	GEN	FD - SCENE SUPPLIES #85770272	
80933	23537 NETWORK PLACE	05/20/2025	20250386	N		643.85
05/13/2025	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		05/20/2025		Y		643.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	STETHOSCOPE	425.97	425.97
206-000.000-754.000	CURAPLEX OB KIT SEALED STANDARD	147.90	147.90
206-000.000-754.000	GLUCOSE GEL 15/PACK	69.98	69.98
		643.85	

VENDOR TOTAL:					1,605.53
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/14/2025	0525-141825	GEN	TESTING EAST CONCESSIONS	
80903	2105 PLESS DRIVE	05/20/2025		N		70.00
05/06/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/20/2025		Y		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	70.00

BRIGHTON04	BRIGHTON ANALYTICAL, LLC	05/14/2025	0525-141972	GEN	TESTING EAST CONCESSIONS	
80904	2105 PLESS DRIVE	05/20/2025		N		70.00
05/12/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		05/20/2025		Y		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	70.00

VENDOR TOTAL:					140.00
BMI	BROADCAST MUSIC INC	05/08/2025	59210428	GEN	ACCT 81167378 05/01/2025-04/30/2026
80842	P.O. BOX 630893	05/20/2025		N	446.00
05/02/2025	CINCINNATI OH, 45263-0893	/ /	0.0000	N	0.00
		05/20/2025		N	446.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-804.000	SENIOR PROGRAMS	446.00

VENDOR TOTAL:					446.00
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User: MarcyM

DB: Hamburg

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

C&ECONTR01	C & E CONSTRUCTION CO., INC.	05/01/2025	3053	GEN	GRINDER PUMP REPLACEMENT 8323 HILLPO	
80796	P.O. BOX 1359	05/20/2025		N		987.15
04/28/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/20/2025		N		987.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.200	GRINDER PUMP REPLACEMENT	987.15

C&ECONTR01	C & E CONSTRUCTION CO., INC.	05/01/2025	3054	GEN	GRINDER PUMP INSTALL 5828 EDGELAKE D	
80795	P.O. BOX 1359	05/20/2025		N		8,513.63
04/30/2025	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		05/20/2025		N		8,513.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-198.072	VACANT - EDGELAKE DR	8,513.63

VENDOR TOTAL: 9,500.78

REFUND SEW	CAMERON & ALEX PEAFL	05/14/2025	05132025	GEN	MUC REFUND SEWER CONNECTION OVER PAY	
80899	8897 STONEY CREEK DR	05/20/2025		N		820.51
05/13/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/20/2025		N		820.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	820.51

VENDOR TOTAL: 820.51

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CDWGOVER01	CDW GOVERNMENT, INC.	05/14/2025	AD5PZ71	GEN	DELL 24 MONITOR (10)	
80919	75 REMITTANCE DR SUITE 1515	05/20/2025		N		1,515.60
04/03/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		1,515.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	1,515.60

CDWGOVER01	CDW GOVERNMENT, INC.	05/14/2025	AD5S92A	GEN	DELL 7020 (13)	
80920	75 REMITTANCE DR SUITE 1515	05/20/2025		N		9,575.02
04/04/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		9,575.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	9,575.02

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD88H3X	GEN	ARC SRVR (5)	
80849	75 REMITTANCE DR SUITE 1515	05/20/2025		N		1,019.42
04/30/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		1,019.42

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	627.45
207-000.000-933.000	SOFTWARE MAINTENANCE	391.97
		<hr/> 1,019.42

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD8EK4X	GEN	DATE CARTRIDGE	
80840	75 REMITTANCE DR SUITE 1515	05/20/2025		N		58.67
04/23/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		58.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	58.67

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD8EV8I	GEN	DATA CARTRIDGE	
80839	75 REMITTANCE DR SUITE 1515	05/20/2025		N		997.39
04/23/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		997.39

Open

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	997.39

CDWGOVER01	CDW GOVERNMENT, INC.	05/08/2025	AD8EV8M	GEN	RW DATA CART	
80841	75 REMITTANCE DR SUITE 1515	05/20/2025		N		1,469.16
04/23/2025	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		05/20/2025		N		1,469.16

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,469.16

VENDOR TOTAL: 14,635.26

CEIMICHIGA	CEI MICHIGAN LLC	05/06/2025	779345	GEN	FD - STA 12 ROOF REPAIR #779345	
80809	PO BOX 310	05/20/2025	20250363	N		1,368.00
04/18/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		Y		1,368.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 REPAIR OPEN COPING SEAMS	1,368.00	1,368.00

VENDOR TOTAL: 1,368.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CHARTERC01	CHARTER COMMUNICATIONS	05/06/2025	005447501040125	GEN	PD SPECTRUM CABLE MONTHLY CHARGES AP	
80810	PO BOX 223085	05/20/2025	20250310	N		261.48
04/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/20/2025		N		261.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	APRIL 2025 CABLE BILL	261.48	261.48

CHARTERC01	CHARTER COMMUNICATIONS	05/08/2025	05447401050125	GEN	TWP 05/01-05/31/2025	
80844	PO BOX 223085	05/20/2025		N		86.45
05/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/20/2025		N		86.45

Open

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

CHARTERC01	CHARTER COMMUNICATIONS	05/08/2025	249264501050125	GEN	TWP 05/01-05/31/2025	
80843	PO BOX 223085	05/20/2025		N		694.00
05/01/2025	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		05/20/2025		N		694.00

Open

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

VENDOR TOTAL:	1,041.93
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

CONSUMER01	CONSUMERS ENERGY	05/14/2025	201987934229	GEN	1030 4914 0678 10090 HAMBURG RD 03/2	
80905	PO BOX 740309	05/27/2025		N		32.01
	PAYMENT CENTER					
05/01/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/27/2025		N		32.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	32.01

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787438	GEN	1030 4914 0694 SEN CTR 03/11-04/09/2	
80723	PO BOX 740309	05/08/2025		N		309.45
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		309.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-921.000	NATURAL GAS/HEAT	309.45

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787439	GEN	1030 4914 1122 SHOP 10675 MERRILL 03	
80719	PO BOX 740309	05/08/2025		N		63.66
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		63.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	63.66

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787440	GEN	1030 4914 1148 9251 REGENCY 03/11-04	
80718	PO BOX 740309	05/08/2025		N		18.97
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		05/08/2025		N		18.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	18.97

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787441	GEN	1030 4914 1155 POLE BLDG 03/11-04/09	
80721	PO BOX 740309	05/08/2025		N		217.16
	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

		05/08/2025		N		217.16
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	217.16
CONSUMER01	CONSUMERS ENERGY	04/24/2025 202788787442
80722	PO BOX 740309	05/08/2025
	PAYMENT CENTER	
04/09/2025	CINCINNATI OH, 45274-0309	/ / 0.0000
		05/08/2025
		N
		N

Open		
GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	190.92

CONSUMER01	CONSUMERS ENERGY	04/24/2025 202788787443
80724	PO BOX 740309	05/08/2025
	PAYMENT CENTER	
04/09/2025	CINCINNATI OH, 45274-0309	/ / 0.0000
		05/08/2025
		N
		N

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-921.000	NATURAL GAS/HEAT	412.45

CONSUMER01	CONSUMERS ENERGY	04/24/2025 202788787444
80720	PO BOX 740309	05/08/2025
	PAYMENT CENTER	
04/09/2025	CINCINNATI OH, 45274-0309	/ / 0.0000
		05/08/2025
		N
		N

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	NATURAL GAS/HEAT	610.61

CONSUMER01	CONSUMERS ENERGY	04/24/2025 202788787445
80717	PO BOX 740309	05/08/2025
	PAYMENT CENTER	
04/09/2025	CINCINNATI OH, 45274-0309	/ / 0.0000
		05/08/2025
		N
		N

open			
GL NUMBER	DESCRIPTION	AMOUNT	34



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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

590-527.000-921.000 NATURAL GAS/HEAT

24.80

CONSUMER01	CONSUMERS ENERGY	04/24/2025	202788787446	GEN	1030 4914 7939 6400 E M36 03/11-04/0	
80716	PO BOX 740309	05/08/2025		N		8,456.36

	PAYMENT CENTER					
04/09/2025	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00

		05/08/2025		N		8,456.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-921.000	NATURAL GAS/HEAT	8,456.36

VENDOR TOTAL: 10,336.39

CULLIGAN01	CRH OHIO LTD	05/06/2025	971463	GEN	PD WATER FILTER EQUIPMENT 05/01 - 05	
80811	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	05/20/2025	20250361	N		70.00

	46902 LIBERTY DRIVE					
04/30/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/20/2025		N		70.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FILTER EQUIPMENT	70.00	70.00

VENDOR TOTAL: 70.00

CRUISERS01	CRUISERS, INC.	05/14/2025	47966	GEN	PD VEH REPAIRS CHARGER 7005 PF640563	
80911	5977 BRIGHTON PINES CT.	05/20/2025	20250373	N		394.65

	HOWELL MI, 48843	/ /	0.0000	N		0.00
05/02/2025		05/20/2025		N		394.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	394.65	394.65

VENDOR TOTAL: 394.65

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BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
CUSTTOOL01	CUSTOM TOOL & MACHINE	05/14/2025	3074	GEN	DPW E-ONE CASTINGS (9)-PUMP HEADS (1	
80906	603 E. WALNUT STREET	05/20/2025		N		2,565.00
05/09/2025	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		05/20/2025		Y		2,565.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,565.00

VENDOR TOTAL: 2,565.00

MARIANID	DEBORAH MARIANI	05/14/2025	05132025	GEN	REIMBURSE MILEAGE/MEALS BASIC INSTIT	
80891		05/20/2025		N		222.28
05/13/2025	,	/ /	0.0000	N		0.00
		05/20/2025		N		222.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	159.60
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	62.68
		222.28

VENDOR TOTAL: 222.28

DECKED LLC	DECKED LLC	05/13/2025	04232025	GEN	FD - CARGO SYSTEM VIA CC	
80888	110 LINDSAY CIRCLE	05/20/2025	20250336	N		2,999.98
	PO BOX 885					
04/23/2025	KETCHUM ID, 73340	/ /	0.0000	N		0.00
		05/20/2025		Y		2,999.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	VEH CARGO SYSTEM	2,999.98	2,999.98

VENDOR TOTAL: 2,999.98

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DTE ENERGY	DTE ENERGY	05/14/2025	05012025	GEN	9100 160 2734 4 3490 E M36 03/26-04/	
80928	8001 HAGGERTY RD	05/19/2025		N		76.09
04/24/2025	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		05/19/2025		N		76.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-920.000	ELECTRIC	76.09
VENDOR TOTAL:		76.09

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0884 6 SIREN 7201 WINANS LK	
80778	PO BOX 740786	05/15/2025		N		22.02
04/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0885 3 2952 SHEHAN SIREM 03	
80779	PO BOX 740786	05/15/2025		N		22.02
04/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 167 2020 3 7701 HAMBURG SIREN 0	
80780	PO BOX 740786	05/16/2025		N		23.34
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/16/2025		N		23.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.34

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0883 8 2789 E M36 SIREN 03/	
80766	PO BOX 740786	05/17/2025		N		22.02
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0880 4 8661 PETTYSVILLE SIR	
80767	PO BOX 740786	05/17/2025		N		22.02
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 141 9399 9 6414 WINANS LAKE RD	
80768	PO BOX 740786	05/17/2025		N		211.44
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		211.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	211.44

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 167 2011 2 UNIT LIGHTING 03/25-	
80769	PO BOX 740786	05/17/2025		N		17.65
04/23/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	17.65

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 190 0960 3 7602 CHILSON SIREN 0	
80770	PO BOX 740786	05/17/2025		N		21.82
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		21.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.82

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 2878 8 9470 CHILSONSIREN 03	
80771	PO BOX 740786	05/17/2025		N		22.02
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.02

DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9200 279 0879 6 6730 STRAWBERRY LAKE	
80772	PO BOX 740786	05/17/2025		N		22.02
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		22.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

206-000.000-920.100	SIREN ELECTRIC USAGE				22.02	
DTEENRGY01	DTE ENERGY	04/28/2025	04282025	GEN	9100 114 5063 2 4752 STRAWBERRY LAKE	
80773	PO BOX 740786	05/17/2025		N		21.82
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/17/2025		N		21.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	21.82
DTEENRGY01	DTE ENERGY	04/28/2025 04282025 GEN 9100 086 3146 7 FD#12 03/25-04/23/25
80774	PO BOX 740786	05/17/2025 N 1,457.37
04/23/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/17/2025 N 1,457.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,457.37
DTEENRGY01	DTE ENERGY	04/28/2025 04282025 GEN 9100 086 3102 0 11332 ALGONQUIN 03/2
80775	PO BOX 740786	05/17/2025 N 158.26
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/17/2025 N 158.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	158.26
DTEENRGY01	DTE ENERGY	04/28/2025 04282025 GEN 9100 081 1657 6 10090 HAMBURG RD 03/
80776	PO BOX 740786	05/17/2025 N 682.77
04/23/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/17/2025 N 682.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	682.77
DTEENRGY01	DTE ENERGY	04/28/2025 04282025 GEN 9100 086 3063 4 8520 HAMBURG RD 03/2
80777	PO BOX 740786	05/17/2025 N 643.41
04/23/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/17/2025 N 643.41

Open

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	643.41

DTEENRGY01	DTE ENERGY	05/01/2025	05012025	GEN	9100 086 3133 5 FD#11 03/26-04/24/20	
80798	PO BOX 740786	05/19/2025		N		1,165.73
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2025		N		1,165.73

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,165.73

DTEENRGY01	DTE ENERGY	05/01/2025	05012025	GEN	9100 086 3118 6 10991 HAMBURG RD 03/	
80799	PO BOX 740786	05/19/2025		N		17.65
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2025		N		17.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.65

DTEENRGY01	DTE ENERGY	05/01/2025	05012025	GEN	9100 122 7190 4 10511 MERRILL 03/26-	
80800	PO BOX 740786	05/19/2025		N		20.47
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2025		N		20.47

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	20.47

DTEENRGY01	DTE ENERGY	05/01/2025	05012025	GEN	9100 081 1673 3 10446 MERRILL 03/26-	
80801	PO BOX 740786	05/19/2025		N		86.51
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2025		N		86.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	86.51

DTEENRGY01	DTE ENERGY	05/01/2025	05012025	GEN	9100 081 1689 9 10750 MERRILL 03/26-	
80802	PO BOX 740786	05/19/2025		N		47.37
04/24/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/19/2025		N		4

Open

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	47.37
DTEENRGY01	DTE ENERGY	05/01/2025 05012025 GEN 9100 086 3078 2 03/26-04/24/25
80803	PO BOX 740786	05/19/2025 N 10,207.47
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 10,207.47
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	10,207.47
DTEENRGY01	DTE ENERGY	05/06/2025 05012025 GEN 9100 160 2711 2 10409 MERRILL 03/26
80812	PO BOX 740786	05/19/2025 N 1,324.17
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 1,324.17
Open		

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,324.17
DTEENRGY01	DTE ENERGY	05/06/2025 05012025 GEN 9100 086 3167 3 TWP 03/26-04/24/2025
80813	PO BOX 740786	05/19/2025 N 1,138.69
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 1,138.69
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,138.69
DTEENRGY01	DTE ENERGY	05/06/2025 05012025 GEN 9100 146 5433 9 5450 EDGELAKE 03/26
80816	PO BOX 740786	05/19/2025 N 17.65
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 17.65
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	17.65
DTEENRGY01	DTE ENERGY	05/06/2025 05012025 GEN 9100 139 0346 3 10675 MERRILL 03/26-
80817	PO BOX 740786	05/19/2025 N 195.97
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 19



Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	195.97
DTEENRGY01	DTE ENERGY	05/06/2025 05012025 GEN 9200 190 0961 1 9464 KRESS 03/26-04/
80818	PO BOX 740786	05/19/2025 N 976.70
04/24/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/19/2025 N 976.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	976.70
DTEENRGY01	DTE ENERGY	05/08/2025 05052025 GEN 9100 160 2723 7 4320 CORDLEY LK 03/
80845	PO BOX 740786	05/21/2025 N 402.56
04/28/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/21/2025 N 402.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	402.56
DTEENRGY01	DTE ENERGY	05/08/2025 05052025 GEN 9100 114 4947 7 4498 CORDLEY LK 03/2
80846	PO BOX 740786	05/21/2025 N 34.69
04/28/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/21/2025 N 34.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	34.69
DTEENRGY01	DTE ENERGY	05/14/2025 05082025 GEN 9200 189 1753 3 9251 REGENCY 04/02-0
80918	PO BOX 740786	05/27/2025 N 57.78
05/01/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		05/27/2025 N 57.78

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	57.78

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DETROITE02	DTE ENERGY - STREET LIGHTS	04/15/2025	04072025	GEN	9100 4056 2340 03/01-03/31/2025	
80630	PO BOX 740786	05/12/2025		N		3,402.82
04/07/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/12/2025		N		3,402.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	3,402.82

DETROITE02	DTE ENERGY - STREET LIGHTS	05/06/2025	05052025	GEN	9100 4056 2340 04/01-04/30/2025	
80820	PO BOX 740786	05/20/2025		N		1,709.12
04/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/20/2025		N		1,709.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,709.12

					VENDOR TOTAL:	5,111.94
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	05/14/2025	292143	GEN	DPW GRINDER PUMP REPAIR PARTS	
80917		05/20/2025		N		51,004.00
	PO BOX 6161					
04/28/2025	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		05/20/2025		Y		51,004.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	51,004.00

					VENDOR TOTAL:	51,004.00
ELECTROCYC	ELECTROCYCLE, INC.	05/08/2025	63234	GEN	ONSITE DESTRUCTION (2) 95 GAL TOTERS	
80847	23953 RESEARCH DR.	05/20/2025		N		53.00
05/06/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		05/20/2025		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL:					53.00
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JUNGCHRS01	FIREWRENCH OF MICHIGAN	05/14/2025	1295	GEN	FD - TANKER 11 REPAIR #1295	
80935	25840 JOHNS ROAD	05/20/2025	20250388	N		1,634.58
03/08/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/20/2025		Y		1,634.58

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	T11 REPAIR HOURS	450.00	450.00
206-000.000-932.000	FRC TRANSDUECER DISCHARGE	1,162.99	1,162.99
206-000.000-932.000	5/8' PUSHLOCK AIR FITTING 3/4" PIPE	21.59	21.59
		1,634.58	1,634.58

JUNGCHRS01	FIREWRENCH OF MICHIGAN	05/14/2025	1296	GEN	FD - TANKER 12 REPAIR #1296	
80936	25840 JOHNS ROAD	05/20/2025	20250389	N		851.12
03/08/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/20/2025		Y		851.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	T12 REPAIR HOURS	350.00	350.00
206-000.000-932.000	ON SPOT OSC1331-AL-7	474.87	474.87
206-000.000-932.000	TRAVEL MILES @1.05 MILE	26.25	26.25
		851.12	851.12

VENDOR TOTAL:

2,485.70

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
FLAGSTREBK	FLAGSTAR BANK, FSB	05/13/2025	05062025	GEN	04/05-05/05/2025	
80889	CARDMEMBER SERVICES	05/20/2025		N		2,711.99
	PO BOX 790408					
05/05/2025	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		05/20/2025		Y		2,711.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	514.22
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	504.00
207-000.000-768.000	UNIFORMS/ACCESSORIES	97.14
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	478.00
101-000.000-239.000	SENIOR CENTER DONATIONS	599.52
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	152.13
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	125.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	211.95
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	37.59
207-000.000-916.000	TRAINING	(38.96)
869-000.000-045.000	SAD A/R	2.86
855-000.000-045.000	SAD A/R	2.86
866-000.000-045.000	SAD A/R	2.86
856-000.000-045.000	SAD A\R	2.86
858-000.000-045.000	SAD A/R	2.86
864-000.000-045.000	SAD A/R	2.85
863-000.000-045.000	SAD A/R	2.85
865-000.000-045.000	SAD A/R	2.85
860-000.000-045.000	SAD A/R	2.85
868-000.000-045.000	SAD A/R	2.85
867-000.000-045.000	SAD A/R	2.85
		2,711.99

VENDOR TOTAL:

2,711.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GALLSINC01	GALLS, LLC	05/13/2025	04072025	GEN	PD - UNIFORMS & ACC - DUHAIME	
80886	P.O. BOX 71628	05/20/2025	20250311	N		265.98
04/07/2025	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		05/20/2025		Y		265.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	5.11 TAC PANTS	210.00	210.00
207-000.000-768.000	FOBUS CUFF MAG COMBO	36.99	36.99
207-000.000-768.000	SHIPPING	18.99	18.99
		265.98	265.98

VENDOR TOTAL: 265.98

GANNETMI02	GANNETT MICHIGAN LOCALIQ	05/08/2025	0007078644	GEN	04/01-04/30/2025	
80861	PO BOX 630491	05/20/2025		N		879.74
05/01/2025	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		05/20/2025		Y		879.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	90.89
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	222.67
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	276.58
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	84.90
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	204.70
		879.74

VENDOR TOTAL: 879.74

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/06/2025	504405	GEN	PD - 2021 DURANGO MAINTENANCE VIN ..	
80822	1295 E. M-36	05/20/2025	20250315	N		80.31
04/07/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		N		80.31

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	LABOR	36.95	36.95
207-000.000-932.000	PARTS	39.66	39.66
207-000.000-932.000	SHOP SUPPLIES	3.70	3.70
		80.31	80.31

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	05/06/2025	504753	GEN	PD VEHICLE REPAIRS 7010 2021 DODGE D	
80823	1295 E. M-36	05/20/2025	20250353	N		617.25
04/24/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		N		617.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEHICLE REPAIRS 7010	617.25	617.25

VENDOR TOTAL:

697.56

GNOAKTIRE1	GREEN OAK TIRE	05/01/2025	1-147290	GEN	B&G TURFMASTER TIRES/LABOR/VALVE STE	
80793	7480 KENSINGTON ROAD	05/20/2025		N		333.44
04/29/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		05/20/2025		Y		333.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	333.44

VENDOR TOTAL:

333.44

HACHCOMP01	HACH COMPANY, AMERICAN SIGMA &	05/08/2025	14480635	GEN	WWTP AMMONIA TNT (4)	
80848	2207 COLLECTIONS CENTER DRIVE	05/20/2025		N		357.00
05/01/2025	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/20/2025		Y		357.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	357.00

05/14/2025 01:40 PM

User: MarcyM

DB: Hamburg

## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/01/2025 - 05/31/2025

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Item 5.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

VENDOR TOTAL: 357.00

USABBLUEB01	HD SUPPLY, INC.	05/08/2025	INV00703999	GEN	DPW SERVICE BOX EXTENSION (8)	
80851	PO BOX 9004	05/20/2025		N		155.98
05/07/2025	GURNEE IL, 60031	/ /	0.0000	N		0.00
		05/20/2025		N		155.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	155.98

VENDOR TOTAL: 155.98

HIGHTREATM	HIGHLAND TREATMENT INC	05/08/2025	152777	GEN	CONTRACTUAL SAMPLING BACTI SAMPLE	
80852	P.O. BOX 1089	05/20/2025		N		135.00
05/01/2025	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		05/20/2025		N		135.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	45.00
207-000.000-930.002	MAINTENANCE POLICE BUILDING	45.00
101-265.000-930.008	MAINTENANCE LIBRARY	45.00
		135.00

VENDOR TOTAL: 135.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	05/14/2025	021796	GEN	FD - VEH MAINTENANCE, GAUGES #021796	
80934	DBA EMERGENCY VEHICLES PLUS	05/20/2025	20250392	N		578.03
	670 E. 16TH STREET					
05/14/2025	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		05/20/2025		Y		578.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GAUGE, 4" 0-600 PSI, "R"	255.36	255.36
206-000.000-932.000	GAUGE, 2.5" 0-400 PSI, "R" T7	295.04	295.04
206-000.000-932.000	FREIGHT CHARGE	27.63	27.63
		578.03	578.03

VENDOR TOTAL: 578.03

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/14/2025	903324	GEN	DPW- 1 PVC/1 TEE SSS	
80897	DEPT 32-2501873644	05/20/2025		N		89.26
	P.O. BOX 78047					
05/01/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		05/20/2025		Y		89.26

Open

GL NUMBER		DESCRIPTION			AMOUNT	
590-527.000-934.100		PUMP & MAIN REPAIR/MAINTENANCE			89.26	
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	05/14/2025	903329	GEN	DPW 4" X 10' SDR 35 SW PERF SEWER	
80898	DEPT 32-2501873644	05/20/2025		N		270.64
	P.O. BOX 78047					
05/01/2025	PHOENIX AZ, 85062-8047	/ /	0.0000	N		0.00
		05/20/2025		Y		270.64

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	270.64
VENDOR TOTAL:		<div></div> 359.90



UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/06/2025	233955	GEN	PD UNIFORMS STOEHR	
80826	56477 GRAND RIVER AVE.	05/20/2025	20250355	N		59.99
04/22/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		59.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	SKULL CAP, ALTERATIONS & EMBROIDERY	59.99	59.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/06/2025	234108	GEN	PD UNIFORMS HUCK	
80825	56477 GRAND RIVER AVE.	05/20/2025	20250354	N		114.49
04/24/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		114.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	UNIFORMS SHIRT & ALTERATIONS	114.49	114.49

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/06/2025	234145	GEN	PD/FD RANGER UNIFORMS - DEADMAN	
80824	56477 GRAND RIVER AVE.	05/20/2025	20250356	N		20.99
04/25/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		20.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD'S PORTION	10.50	10.50
206-000.000-768.000	FD'S PORTION	10.49	10.49
		20.99	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/08/2025	234396	GEN	FD - UNIFORM ITEMS & ALTERATIONS #23	
80853	56477 GRAND RIVER AVE.	05/20/2025	20250372	N		282.97
04/28/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		282.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SEW ON PATCHES	9.00	9.00
206-000.000-768.000	HEM PANTS	20.00	20.00
206-000.000-768.000	MISC ALTERATION	20.00	20.00
206-000.000-768.000	HI GLOSS DUTY SHOES	54.99	54.99
206-000.000-768.000	MENS ZIP L/S SHIRT WHI 20X27	62.99	62.99
206-000.000-768.000	MENS WOOL BLEND DRESS PANT NAVY 46	115.99	115.99
		282.97	

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/14/2025	234915	GEN	PD UNIFORM ACCESSORIES-LOCKE	
80912	56477 GRAND RIVER AVE.	05/20/2025	20250382	N		209.89
05/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		209.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PELTOR SPORT OVER THE GLASS EYE	11.99	11.99
207-000.000-768.000	ZAK TACTICAL RING HOLDER	6.99	6.99
207-000.000-768.000	MAGPUL PMAG 30RD BLK	83.94	83.94
207-000.000-768.000	SECOND SKIN GLOVES	24.99	24.99
207-000.000-768.000	SAFARILAND RADIO CASE	41.99	41.99
207-000.000-768.000	CHAIN LINK HANDCUFF	39.99	39.99
		209.89	

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/14/2025	234916	GEN	PD UNIFORM ACCESSORIES LOCKE	
80913	56477 GRAND RIVER AVE.	05/20/2025	20250381	N		59.99
05/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		59.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	RAZOR SLIM ELECT EARMUFFS	59.99	59.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	05/14/2025	234954	GEN	FD - UNIFORM ITEM & ALTERATIONS #234	
80930	56477 GRAND RIVER AVE.	05/20/2025	20250391	N		423.99
05/06/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		05/20/2025		Y		423.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	SEW ON PATCH	9.00	9.00
206-000.000-768.000	ADD STRIPE	48.00	48.00
206-000.000-768.000	ADD STARS	12.00	12.00
206-000.000-768.000	ELBECO DRESS COAT DBL BRST	299.99	299.99
206-000.000-768.000	ALTERATION MISC	20.00	20.00
206-000.000-768.000	ADD METAL BUTTON	25.00	25.00
206-000.000-768.000	TAPER SHIRT	10.00	10.00
		423.99	

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

HUTSONINC1	HUTSON, INC.	05/01/2025	10843898	GEN	B&G V-BELT (2) MOWER	
80792	3915 TRACTOR DRIVE	05/20/2025		N		350.32
04/29/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		350.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	350.32

HUTSONINC1	HUTSON, INC.	05/14/2025	10860399	GEN	B&G TURF TIRE REPAIR	
80915	3915 TRACTOR DRIVE	05/20/2025		N		87.67
05/08/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		87.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	87.67

HUTSONINC1	HUTSON, INC.	05/14/2025	10865719	GEN	B&G ARM PART# CA20024	
80914	3915 TRACTOR DRIVE	05/20/2025		N		187.94
05/13/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		187.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	187.94

VENDOR TOTAL:	625.93
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IMAGEBUSIN	IMAGE BUSINESS SOLUTIONS, INC	05/14/2025	280540	GEN	COPY COVERAGE 04/09-05/08/25	
80921	28339 BECK RD	05/20/2025		N		86.91
	SUITE F2					
05/07/2025	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/20/2025		N		86.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	86.91

VENDOR TOTAL:	86.91
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	05/08/2025	94337	GEN	HAMBURG LOGO WEAR COUPONS D HOEPPNER	
80873	2705 E. GRAND RIVER AVE.	05/20/2025		N		69.98
05/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		69.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	69.98

VENDOR TOTAL: 69.98

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	05/14/2025	7322	GEN	MONTHLY SERVICE MAY 2025	
80927	1000 OAK CREEK DR	05/20/2025		N		297.00
05/06/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		05/20/2025		Y		297.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000		36.00
206-000.000-801.000	CONTRACTUAL SERVICES	75.00
206-000.000-801.000	CONTRACTUAL SERVICES	65.00
207-000.000-801.000	CONTRACTUAL SERVICES	85.00
101-820.000-801.000	CONTRACTUAL SERVICES	36.00
		297.00

VENDOR TOTAL: 297.00

THREE SIXT	JEFFREY M MATTES	05/14/2025	43025D	GEN	DPW REIMBURSABLE TRAVEL EXPENSE	
80926	24220 JEFFERSON AVE	05/20/2025		N		99.40
05/08/2025	ST CLAIR SHORES MI, 48080	/ /	0.0000	N		0.00
		05/20/2025		N		99.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	99.40

VENDOR TOTAL: 99.40

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

KENTCOMMNC	KCI	05/08/2025	346618	GEN	RST UB BILLS FEB MARCH APRIL	
80854	3901 EAST PARIS AVE. S.E.	05/20/2025		N		359.56
04/30/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		05/20/2025		Y		359.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	359.56

VENDOR TOTAL: 359.56

KINGKLEA01	KING KLEANERS	05/08/2025	05012025	GEN	DPW CLEANING (3) COATS, 1 BIB PANT	
80857	5589 E. M-36	05/20/2025		N		73.00
	SUITE B3					
04/30/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		73.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	73.00

VENDOR TOTAL: 73.00

LIVINGST28	LCGIS	05/08/2025	14030	GEN	FD - OSSI CONNECTIO FEES & IT EQUIP	
80859	304 E. GRAND RIVER, STE. 101	05/20/2025	20250369	N		1,400.00
04/29/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		1,400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	LIV CO OSSI CONNECTION FEES	900.00	900.00
206-000.000-958.000	IT EQUIP	500.00	500.00
		1,400.00	1,400.00

VENDOR TOTAL: 1,400.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LEWBENDER1	LEWIS G. BENDER	05/13/2025	04212025	GEN	FD - FIRE COMMAND TRAINING	
80887	P.O. BOX 330	05/20/2025	20250335	N		2,125.00
04/21/2025	LEROY MI, 49655	/ /	0.0000	N		0.00
		05/20/2025		Y		2,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	ACUFF, HILL, KAMINSKI, LAWVER, YOST	2,125.00	2,125.00

VENDOR TOTAL: 2,125.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/12/2025	05082025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
80877	200 E. GRAND RIVER AVE.	05/20/2025		N		30.00
	SUITE 3					
05/08/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/13/2025	05122025	GEN	GRINDER PUMP REPLACEMENT EASEMNT GRA	
80884	200 E. GRAND RIVER AVE.	05/20/2025		N		30.00
	SUITE 3					
05/12/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	05/14/2025	05142025	GEN	GRINDER PUMP REPLACEMENT EASEMENT GR	
80896	200 E. GRAND RIVER AVE.	05/20/2025		N		30.00
	SUITE 3					
05/14/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		05/20/2025		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 9

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
LIVINGST02	LIVINGSTON COUNTY TREASURER	05/08/2025	05052025	GEN	CHARGEBACK FOR 2023 TAX FORCLOSED PR	
80858	LIVINGSTON COUNTY COURT HOUSE	05/20/2025		N		107.58
	200 E. GRAND RIVER					
04/29/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/20/2025		N		107.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	12.05
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	36.50
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	25.30
703-000.000-223.000	DUE TO LIBRARY	12.21
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	14.72
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	6.80
		<hr/>
		107.58

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/08/2025	05062025	GEN	TRAILER FEES RECEIVED 05/06/2025 /AP	
80860	LIVINGSTON COUNTY COURT HOUSE	05/20/2025		N		855.00
	200 E. GRAND RIVER					
05/06/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/20/2025		N		855.00

Open

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
		<hr/>
		855.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/12/2025	05072025	GEN	BOARD OF REVIEW/PRE ADJUSTMENT	
80881	LIVINGSTON COUNTY COURT HOUSE	05/20/2025		N		9.94
	200 E. GRAND RIVER					
05/07/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/20/2025		N		9.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	9.94

VENDOR TOTAL: 972.52

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
MACQUEENEM	MACQUEEN EMERGENCY GROUP	05/14/2025	P48706	GEN	FD - TURN OUT GEAR-BOOTS #P48706 (4)	
80931	1125 7TH STREET EAST	05/20/2025	20250390	N		2,586.07
05/13/2025	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		05/20/2025		Y		2,586.07

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	GLOBE SUPREME AG BOOT	2,498.00	2,498.00
206-000.000-768.100	SHIPPING & HANDLING	88.07	88.07
		2,586.07	2,586.07

VENDOR TOTAL: 2,586.07

MALLORY SA	MALLORY SAFETY AND SUPPLY	05/08/2025	6156190	GEN	FD - UNIFORM POLO SHIRTS #6156190	
80863	PO BOX 2068	05/20/2025	20250368	N		72.24
05/05/2025	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		05/20/2025		Y		72.24

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	PERF POLO SHORT SLV NAVY 2X	72.24	72.24

VENDOR TOTAL: 72.24

MERITLAB01	MERIT LABORATORIES	05/14/2025	72784	GEN	PORTAGE TESTING	
80923	2680 EAST LANSING DRIVE	05/20/2025		N		408.00
04/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		05/20/2025		Y		408.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	408.00

MERITLAB01	MERIT LABORATORIES	05/14/2025	72785	GEN	HAMBURG TESTING	
80922	2680 EAST LANSING DRIVE	05/20/2025		N		4,892.00
04/30/2025	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		05/20/2025		Y		4,892.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	4,892.00

VENDOR TOTAL: 5,30



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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

MITOWNSH01	MICHIGAN TOWNSHIPS ASSOCIATION	05/12/2025	427290	GEN	CLASSIFIED AD-TREASURY POSITION	
80880	P.O. BOX 80078	05/20/2025		N		15.00
05/12/2025	LANSING MI, 48908-0078	/ /	0.0000	N		0.00
		05/20/2025		N		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	15.00

VENDOR TOTAL: 15.00

MONRORUB1	MONROE'S RUBBISH REMOVAL, INC.	05/08/2025	9709532	GEN	COMMUNITY CLEAN UP 25	
80864	10025 INDUSTRIAL DR.	05/20/2025		N		7,910.00
05/01/2025	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		05/20/2025		N		7,910.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	7,910.00

VENDOR TOTAL: 7,910.00

MWEA01	MWEA	05/08/2025	24985	GEN	MEMBERSHIP J SHARP 03/17/2025-03/17/	
80862	MICHIGAN WATER ENVIRONMENT ASSOC.	05/20/2025		N		100.00
	5815 EXECUTIVE DRIVE					
04/28/2025	LANSING MI, 48911	/ /	0.0000	N		0.00
		05/20/2025		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	100.00

VENDOR TOTAL: 100.00

NEWEGG01	NEWEGG.COM	05/08/2025	05072025	GEN	INTEL CORE PROCESSOR/CORSAIR VEBGEAN	
80838	17708 ROWLAND STREET	05/20/2025		N		843.11
05/07/2025	CITY OF INDUSTRY CA, 91748	/ /	0.0000	N		0.00
		05/20/2025		N		843.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-980.000	CAPITAL EQUIPMENT	843.11

VENDOR TOTAL: 843.11

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

PATTENMON	PATTEN MONUMENT COMPANY	05/08/2025	INV-0000064221	GEN	MONUGRID P40-FLAT MARKERS 20 X 20	
80865	3980 WEST RIVER DR	05/20/2025		N		285.00
03/31/2025	COMSTOCK PARK MI, 49321	/ /	0.0000	N		0.00
		05/20/2025		Y		285.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-955.000	SUNDRY	285.00

VENDOR TOTAL: 285.00

PINCAUTO01	PINCKNEY AUTO WASH, LLC	05/14/2025	04302025	GEN	APRIL AUTO WASHES	
80929	PO BOX 881	05/20/2025		N		216.00
	1090 E M-36					
05/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	168.00
206-000.000-932.000	VEHICLE MAINTENANCE	36.00
590-527.000-932.000	VEHICLE MAINTENANCE	12.00
		216.00

VENDOR TOTAL: 216.00

RESCOM	RESCOM DOOR LLC	05/08/2025	6258	GEN	FD - STA 12, REPAIR TO BAY DOOR #625	
80866	4088 E M 36	05/20/2025	20250371	N		225.00
05/06/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		N		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	BAY #1, REPAIR TO SPRING BRACKET	225.00	225.00

VENDOR TOTAL: 225.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

DUFFANYRIC	RICHARD DUFFANY	05/12/2025	05122025	GEN	PD/FD TUITION REIMBURSEMENT PAD 561	
80879		05/20/2025		N		1,299.85
05/12/2025	,	/ /	0.0000	N		0.00
		05/20/2025		N		1,299.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-914.000	TUITION REIMBURSEMENT	649.92
206-000.000-914.000	TUITION REIMBURSEMENT	649.93
		<u>1,299.85</u>

VENDOR TOTAL: 1,299.85

ROBERTSC01	ROBERTS WELL DRILLING	05/08/2025	05052025	GEN	MAINT GARAGE SPRINKLER SYSTEM REPAI	
80867	800 REASON RD.	05/20/2025		N		2,670.00
05/02/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		Y		2,670.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,670.00

VENDOR TOTAL: 2,670.00

SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	05/08/2025	152442618-001	GEN	CEMETERY CRUSHED GRAVEL/SUPER SCAK F	
80868	24110 NETWORK PLACE	05/20/2025		N		269.00
05/05/2025	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		05/20/2025		Y		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	269.00

VENDOR TOTAL: 269.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
SPIRITOFLLI	SPIRIT OF LIVINGSTON	05/08/2025	6492	GEN	FD - TECH RESCUE TEAM APPAREL #6492	
80869	3280 W GRAND RVIVER	05/20/2025	20250360	N		401.00
04/29/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		05/20/2025		N		401.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	CARHARTT JACKET - BEGNOCHE, STEINAWAY	123.00	123.00
206-000.000-768.100	BUTTON UP SHIRT - BEGNOCHE, STEINAWAY	138.00	138.00
206-000.000-768.100	1/4 ZIP SWTSHIRT - BEGNOCHE, STEINAWAY	100.00	100.00
206-000.000-768.100	RAIN JACKET - BEGNOCHE, STEINAWAY	40.00	40.00
		401.00	401.00

VENDOR TOTAL: 401.00

STAPLESIO2	STAPLES ADVANTAGE	05/01/2025	7005134718	GEN	TWO SUPPLIES	
80794	P.O. BOX 660409	05/20/2025		N		80.29
04/30/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		05/20/2025		N		80.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	80.29

VENDOR TOTAL: 80.29

TODD'S	TODD'S SERVICES INC	05/08/2025	1-266016-W	GEN	DARK BROWN ENVIRO MULCH-DELIVERED 20	
80870	7975 M-36	05/20/2025		N		1,017.60
	PO BOX 608					
04/17/2025	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		05/20/2025		N		1,017.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	678.40
207-000.000-930.002	MAINTENANCE POLICE BUILDING	339.20
		1,017.60

VENDOR TOTAL: 1,017.60

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	05/08/2025	200928623	GEN	DPW FIMCO HI PERFORMANCE 12V PUMP	
80871	DEPT. 30 - 1203021934	05/20/2025		N		139.99
	PO BOX 78004					
04/02/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		05/20/2025		Y		139.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	139.99

TRACTSUP01	TRACTOR SUPPLY CREDIT PLAN	05/14/2025	935838	GEN	B&G LEGACY MEGAPOWER PISTOL	
80925	DEPT. 30 - 1203021934	05/20/2025		N		149.99
	PO BOX 78004					
05/06/2025	PHOENIX AZ, 85062-8004	/ /	0.0000	N		0.00
		05/20/2025		Y		149.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	149.99

VENDOR TOTAL:						289.98
TLOLLC	TRANSUNION RISK AND ALTERNATIVE	05/08/2025	378853-202504-1	GEN	PD MONTHLY USAGE CHARGES APRIL 2025	
80872	DATA SOLUTIONS, INC.	05/20/2025	20250358	N		75.00
	P.O. BOX 209047					
05/01/2025	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		05/20/2025		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	MONTHLY USAGE CHARGES-APRIL 2025	75.00	75.00

VENDOR TOTAL:				75.00
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User: MarcyM

DB: Hamburg

## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/01/2025 - 05/31/2025

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UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

UNMANNED	UNMANNED VEHICLE TECHNOLOGIES LLC	05/08/2025	INV/2025/000697	GEN	PD/FD - DRONE PARTS AND REPAIR	
80874	1722 N COLLEGE AVE, SUITE D	05/20/2025	20250342	N		3,025.00
05/01/2025	FAYETTEVILLE AR, 72703	/ /	0.0000	N		0.00
		05/20/2025		Y		3,025.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-967.000	PD'S PORTION	1,512.50	1,512.50
206-000.000-752.000	FD'S PORTION	1,512.50	1,512.50
		3,025.00	

VENDOR TOTAL: 3,025.00

SUNOCOFI01	WEX BANK	05/08/2025	104454451	GEN	FD - FUEL CHARGES APR 2025 #10445445
80875	P.O. BOX 4337	05/20/2025	20250359	N	2,403.44
04/30/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N	0.00
		05/20/2025		N	2,403.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD FUEL CHARGES	2,403.44	2,403.44

VENDOR TOTAL: 2,403.44

WRIGHTTEX01	WEX FLEET UNIVERSAL	05/08/2025	104499075	GEN	PD FUEL CHARGES FOR PATROL CARS APRIL
80876	WEX BANK	05/20/2025	20250357	N	3,796.33
04/30/2025	PO BOX 6293	/ /	0.0000	N	0.00
	CAROL STREAM IL, 60197-6293	05/20/2025		N	3,796.33

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES APRIL 2025	3,796.33	3,796.33

VENDOR TOTAL: 3,796.33

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
WHITEWOOD	WHITEWOOD TREE SERVICE INC	05/13/2025	INV0262	GEN	CEMETERY TREE SERVICE	
80885	9855 CARRUTHERS DR.	05/20/2025		N		750.00
05/13/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/20/2025		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	750.00

VENDOR TOTAL:					750.00
TOTAL - ALL VENDORS:					667,318.71

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	3,827.73	
101-000.000-073.003	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	1,376.40	
101-000.000-222.100	05/06/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES RECEIVED 05/06/2025 /A	05062025	05/20/25	855.00	
101-000.000-231.500	05/08/25	ALERUS RETIREMENT SOLUTIONS	457	05072025	05/20/25	16,214.43	
101-000.000-239.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	(133.54)	
101-000.000-239.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	599.52	
101-000.000-239.300	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	124.82	
101-000.000-239.300	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	152.13	
101-000.000-415.000	05/07/25	LIVINGSTON COUNTY TREASURER	BOARD OF REVIEW/PRE ADJUSTMENT	05072025	05/20/25	9.94	
101-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	18.85	
Total For Dept 000.000						23,045.28	
Dept 101.000 Township Board							
101-101.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	499.25	
Total For Dept 101.000 Township Board						499.25	
Dept 171.000 Township Supervisor							
101-171.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	477.71	
101-171.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	961.00	
Total For Dept 171.000 Township Supervisor						1,438.71	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	1,087.81	
101-201.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	6,726.69	
Total For Dept 201.000 ACCOUNTING						7,814.50	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	902.60	
101-215.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	4,115.81	
101-215.000-910.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	125.00	
101-215.000-955.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	68.78	
Total For Dept 215.000 CLERK'S OFFICE						5,212.19	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	550.40	
101-228.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	896.89	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						1,447.29	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	04/30/25	CDW GOVERNMENT, INC.	ARC SRVR (5)	AD88H3X	05/20/25	627.45	
101-229.000-980.000	04/03/25	CDW GOVERNMENT, INC.	DELL 24 MONITOR (10)	AD5PZ71	05/20/25	1,515.60	
101-229.000-980.000	04/04/25	CDW GOVERNMENT, INC.	DELL 7020 (13)	AD5S92A	05/20/25	9,575.02	
101-229.000-980.000	05/07/25	NEWEGG.COM	INTEL CORE PROCESSOR/CORSAIR VEBGEA	05072025	05/20/25	843.11	
Total For Dept 229.000 COMPUTER/CABLE						12,561.18	
Dept 253.000 Treasurer							
101-253.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	577.70	
101-253.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	2,242.23	
101-253.000-861.000	05/13/25	DEBORAH MARIANI	REIMBURSE MILEAGE/MEALS BASIC INSTI	05132025	05/20/25	159.60	
101-253.000-910.000	05/13/25	DEBORAH MARIANI	REIMBURSE MILEAGE/MEALS BASIC INSTI	05132025	05/20/25	62.68	
101-253.000-910.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	504.00	
101-253.000-955.000	05/12/25	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD-TREASURY POSITION	427290	05/20/25	15.00	
Total For Dept 253.000 Treasurer						3,561.21	



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 262.000 Elections							
101-262.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	677.45	
101-262.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	2,802.78	
101-262.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	90.89	
Total For Dept 262.000 Elections						3,571.12	
Dept 265.000 Township Buildings							
101-265.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	612.74	
101-265.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	3,242.24	
101-265.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	119.82	
101-265.000-752.000	05/06/25	TRACTOR SUPPLY CREDIT PLAN	B&G LEGACY MEGAPOWER PISTOL	935838	05/20/25	149.99	
101-265.000-768.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	89.99	
101-265.000-801.000	05/01/25	ALLSTAR ALARM, LLC	TWP/SEN CTR TOTAL CONNECT	422350	05/20/25	69.00	
101-265.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	36.00	
101-265.000-920.000	04/24/25	DTE ENERGY	9100 086 3167 3 TWP 03/26-04/24/202	05012025	05/19/25	1,138.69	
101-265.000-920.000	04/24/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL 03/26	05012025	05/19/25	195.97	
101-265.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1122 SHOP 10675 MERRILL 0	202788787439	05/08/25	63.66	
101-265.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 03/11-	202788787444	05/08/25	610.61	
101-265.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1155 POLE BLDG 03/11-04/0	202788787441	05/08/25	217.16	
101-265.000-930.000	05/09/25	ALAN'S ASPHALT MAINTENANCE, IN	HOT RUBBER CRACK FILLING	00510	05/20/25	250.00	
101-265.000-930.000	05/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL SAMPLING BACTI SAMPLE	152777	05/20/25	45.00	
101-265.000-930.000	04/30/25	STAPLES ADVANTAGE	TWO SUPPLIES	7005134718	05/20/25	80.29	
101-265.000-930.000	04/17/25	TODD'S SERVICES INC	DARK BROWN ENVIRO MULCH-DELIVERED 2	1-266016-W	05/20/25	678.40	
101-265.000-930.004	05/02/25	ROBERTS WELL DRILLING	MAINT GARAGE SPRINKLER SYSTEM REPA	05052025	05/20/25	2,670.00	
101-265.000-930.008	05/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL SAMPLING BACTI SAMPLE	152777	05/20/25	45.00	
101-265.000-931.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	478.00	
101-265.000-931.000	04/29/25	GREEN OAK TIRE	B&G TURFMASTER TIRES/LABOR/VALVE ST	1-147290	05/20/25	333.44	
101-265.000-931.000	04/29/25	HUTSON, INC.	B&G V-BELT (2) MOWER	10843898	05/20/25	350.32	
101-265.000-931.000	05/13/25	HUTSON, INC.	B&G ARM PART# CA20024	10865719	05/20/25	187.94	
101-265.000-931.000	05/08/25	HUTSON, INC.	B&G TURF TIRE REPAIR	10860399	05/20/25	87.67	
Total For Dept 265.000 Township Buildings						11,751.93	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	05/07/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	58030303	05/20/25	29.95	
101-275.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	(108.10)	
101-275.000-752.000	05/05/25	APPLIED INNOVATION	CONTRACT BASE CHARGE 05/05/2025-06/	2818835	05/20/25	147.60	
101-275.000-752.000	05/09/25	APPLIED INNOVATION	TWP CONTRACT BASE RATE 05/12-06/11/	2823716	05/20/25	633.90	
101-275.000-752.000	04/23/25	CDW GOVERNMENT, INC.	DATA CARTRIDGE	AD8EV8I	05/20/25	997.39	
101-275.000-752.000	04/23/25	CDW GOVERNMENT, INC.	DATE CARTRIDGE	AD8EK4X	05/20/25	58.67	
101-275.000-853.000	05/01/25	CHARTER COMMUNICATIONS	TWP 05/01-05/31/2025	249264501050125	05/20/25	694.00	
101-275.000-853.000	05/01/25	CHARTER COMMUNICATIONS	TWP 05/01-05/31/2025	05447401050125	05/20/25	86.45	
101-275.000-955.000	05/06/25	ELECTROCYCLE, INC.	ONSITE DESTRUCTION (2) 95 GAL TOTER	63234	05/20/25	53.00	
101-275.000-955.000	05/08/25	J. J. JINKLEHEIMER & CO. INC.	HAMBURG LOGO WEAR COUPONS D HOEPPNE	94337	05/20/25	69.98	
Total For Dept 275.000 OTHER EXPENSES						2,662.84	
Dept 448.000 Street Lighting							
101-448.000-926.000	04/07/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 03/01-03/31/2025	04072025	05/12/25	3,402.82	
101-448.000-926.000	04/23/25	DTE ENERGY	9100 167 2011 2 UNIT LIGHTING 03/25	04282025	05/17/25	17.65	
101-448.000-926.000	04/30/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 04/01-04/30/2025	05052025	05/20/25	1,709.12	
Total For Dept 448.000 Street Lighting						5,129.59	
Dept 567.000 CEMETERY							
101-567.000-752.000	05/05/25	SITEONE LANDSCAPE SUPPLY, LLC	CEMETERY CRUSHED GRAVEL/SUPER SCAK	152442618-001	05/20/25	269.00	
101-567.000-930.000	05/13/25	WHITEWOOD TREE SERVICE INC	CEMETERY TREE SERVICE	INV0262	05/20/25	750.00	

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DB: Hamburg

## INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 567.000 CEMETERY							
101-567.000-955.000	03/31/25	PATTEN MONUMENT COMPANY	MONUGRID P40-FLAT MARKERS 20 X 20	INV-0000064221	05/20/25	285.00	
			Total For Dept 567.000 CEMETERY			1,304.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	633.82	
101-702.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	2,983.05	
101-702.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	204.70	
			Total For Dept 702.000 PLANNING AND ZONING			3,821.57	
Dept 751.000 Recreation Board							
101-751.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	204.36	
101-751.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	1,569.56	
101-751.000-920.000	04/24/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 03/26	05012025	05/19/25	20.47	
101-751.000-920.000	04/24/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 03/26	05012025	05/19/25	86.51	
101-751.000-920.000	04/24/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 03/26	05012025	05/19/25	47.37	
101-751.000-930.005	05/06/25	BRIGHTON ANALYTICAL, LLC	TESTING EAST CONCESSIONS	0525-141825	05/20/25	70.00	
101-751.000-930.005	05/12/25	BRIGHTON ANALYTICAL, LLC	TESTING EAST CONCESSIONS	0525-141972	05/20/25	70.00	
101-751.000-930.020	05/07/25	A-TEAM POWER CLEAN LLC	P&R SOCCER FIELD LINE STRIPING (4)	001	05/20/25	340.00	
101-751.000-943.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	33.80	
101-751.000-943.000	05/01/25	MONROE'S RUBBISH REMOVAL, INC.	COMMUNITY CLEAN UP 25	9709532	05/20/25	7,910.00	
101-751.000-967.962	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	1,117.50	
			Total For Dept 751.000 Recreation Board			11,469.57	
Dept 800.000 LAKELAND TRAIL							
101-800.000-920.000	04/24/25	DTE ENERGY	9100 160 2734 4 3490 E M36 03/26-04	05012025	05/19/25	76.09	
101-800.000-938.000	05/07/25	ALAN'S ASPHALT MAINTENANCE, IN	HOT RUBBER CRACK FILLING GRANT #NMG	00505	05/20/25	7,525.00	
			Total For Dept 800.000 LAKELAND TRAIL			7,601.09	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	339.66	
101-820.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	2,242.23	
101-820.000-801.000	05/01/25	ALLSTAR ALARM, LLC	TWP/SEN CTR TOTAL CONNECT	422350	05/20/25	69.00	
101-820.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	36.00	
101-820.000-804.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	526.03	
101-820.000-804.000	05/02/25	BROADCAST MUSIC INC	ACCT 81167378 05/01/2025-04/30/2026	59210428	05/20/25	446.00	
101-820.000-900.200	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	(12.57)	
101-820.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 0694 SEN CTR 03/11-04/09/	202788787438	05/08/25	309.45	
101-820.000-930.001	04/28/25	ALLSTAR ALARM, LLC	SEN CTR BASIC ALARM SERVICE	422153	05/20/25	234.00	
			Total For Dept 820.000 SENIOR CENTER			4,189.80	
			Total For Fund 101 General Fund			107,081.12	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	14.72	
			Total For Dept 000.000			14.72	
			Total For Fund 204 Road Fund			14.72	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	25.30	
206-000.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	3,193.33	
206-000.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	22,646.11	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (7) #5916	59162103	05/20/25	41.93	
206-000.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	276.27	
206-000.000-752.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	211.95	
206-000.000-752.000	05/01/25	UNMANNED VEHICLE TECHNOLOGIES	PD/FD - DRONE PARTS AND REPAIR	INV/2025/000697	05/20/25	1,512.50	
206-000.000-754.000	05/13/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85770272	85770272	05/20/25	643.85	
206-000.000-754.000	05/06/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85761527	85761527	05/20/25	961.68	
206-000.000-759.000	04/30/25	WEX BANK	FD - FUEL CHARGES APR 2025 #1044544	104454451	05/20/25	2,403.44	
206-000.000-768.000	05/06/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEM & ALTERATIONS #23	234954	05/20/25	423.99	
206-000.000-768.000	04/28/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS & ALTERATIONS #2	234396	05/20/25	282.97	
206-000.000-768.000	04/25/25	HURON VALLEY GUNS, LLC	PD/FD RANGER UNIFORMS - DEADMAN	234145	05/20/25	10.49	
206-000.000-768.000	05/05/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM POLO SHIRTS #6156190	6156190	05/20/25	72.24	
206-000.000-768.100	05/13/25	MACQUEEN EMERGENCY GROUP	FD - TURN OUT GEAR-BOOTS #P48706 (4	P48706	05/20/25	2,586.07	
206-000.000-768.100	04/29/25	SPIRIT OF LIVINGSTON	FD - TECH RESCUE TEAM APPAREL #6492	6492	05/20/25	401.00	
206-000.000-801.000	05/01/25	BERESFORD COMPANY	FD - CLOUD ID ANNUAL SUBSCRIPTION #	79658	05/20/25	60.00	
206-000.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	140.00	
206-000.000-843.100	04/24/25	ALPHA PSYCHOLOGICAL SERVICES,	FD - PSYCH EVAL - PORRAS	04242025	05/20/25	375.00	
206-000.000-843.100	04/23/25	ALPHA PSYCHOLOGICAL SERVICES,	FD - PSYCH EVALS - JANESKI, KASPRZA	04232025	05/20/25	1,125.00	
206-000.000-914.000	05/12/25	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 561	05122025	05/20/25	649.93	
206-000.000-916.000	04/21/25	LEWIS G. BENDER	FD - FIRE COMMAND TRAINING	04212025	05/20/25	2,125.00	
206-000.000-920.000	04/23/25	DTE ENERGY	9100 086 3146 7 FD#12 03/25-04/23/2	04282025	05/17/25	1,457.37	
206-000.000-920.000	04/24/25	DTE ENERGY	9100 086 3133 5 FD#11 03/26-04/24/2	05012025	05/19/25	1,165.73	
206-000.000-920.100	04/22/25	DTE ENERGY	9200 279 0884 6 SIREN 7201 WINANS L	04282025	05/15/25	22.02	
206-000.000-920.100	04/22/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN SIREM 0	04282025	05/15/25	22.02	
206-000.000-920.100	04/23/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG SIREN	04282025	05/16/25	23.34	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 0883 8 2789 E M36 SIREN 03	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE SI	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON SIREN	04282025	05/17/25	21.82	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 2878 8 9470 CHILSONSIREN 0	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LAK	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAK	04282025	05/17/25	21.82	
206-000.000-920.100	04/24/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 03	05012025	05/19/25	17.65	
206-000.000-930.003	04/18/25	CEI MICHIGAN LLC	FD - STA 12 ROOF REPAIR #779345	779345	05/20/25	1,368.00	
206-000.000-930.003	05/06/25	RESCOM DOOR LLC	FD - STA 12, REPAIR TO BAY DOOR #62	6258	05/20/25	225.00	
206-000.000-931.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	59.94	
206-000.000-932.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	155.48	
206-000.000-932.000	04/03/25	BOB MAXEY FORD OF HOWELL, INC.	FD - 2012 FORD EXPEDITION MAINTENAN	293198	05/20/25	278.18	
206-000.000-932.000	04/23/25	DECKED LLC	FD - CARGO SYSTEM VIA CC	04232025	05/20/25	2,999.98	
206-000.000-932.000	03/08/25	FIREWRENCH OF MICHIGAN	FD - TANKER 11 REPAIR #1295	1295	05/20/25	1,634.58	
206-000.000-932.000	03/08/25	FIREWRENCH OF MICHIGAN	FD - TANKER 12 REPAIR #1296	1296	05/20/25	851.12	
206-000.000-932.000	05/14/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH MAINTENANCE, GAUGES #02179	021796	05/20/25	578.03	
206-000.000-932.000	05/01/25	PINCKNEY AUTO WASH, LLC	APRIL AUTO WASHES	04302025	05/20/25	36.00	
206-000.000-955.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	127.99	
206-000.000-958.000	04/29/25	LCGIS	FD - OSSI CONNECTIO FEES & IT EQUIP	14030	05/20/25	1,400.00	
Total For Dept 000.000						52,722.20	
Total For Fund 206 Fire Fund						52,722.20	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	36.50	
207-000.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	2,992.82	
207-000.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	32,652.87	
207-000.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	142.58	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-752.000	04/23/25	CDW GOVERNMENT, INC.	RW DATA CART	AD8EV8M	05/20/25	1,469.16	
207-000.000-752.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	37.59	
207-000.000-752.000	05/07/25	IMAGE BUSINESS SOLUTIONS, INC	COPY COVERAGE 04/09-05/08/25	280540	05/20/25	86.91	
207-000.000-759.000	04/30/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS APR	104499075	05/20/25	3,796.33	
207-000.000-768.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHVV	05/20/25	18.68	
207-000.000-768.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	97.14	
207-000.000-768.000	04/07/25	GALLS, LLC	PD - UNIFORMS & ACC - DUHAIME	04072025	05/20/25	265.98	
207-000.000-768.000	05/06/25	HURON VALLEY GUNS, LLC	PD UNIFORM ACCESSORIES-LOCKE	234915	05/20/25	209.89	
207-000.000-768.000	05/06/25	HURON VALLEY GUNS, LLC	PD UNIFORM ACCESSORIES LOCKE	234916	05/20/25	59.99	
207-000.000-768.000	04/25/25	HURON VALLEY GUNS, LLC	PD/FD RANGER UNIFORMS - DEADMAN	234145	05/20/25	10.50	
207-000.000-768.000	04/24/25	HURON VALLEY GUNS, LLC	PD UNIFORMS HUCK	234108	05/20/25	114.49	
207-000.000-768.000	04/22/25	HURON VALLEY GUNS, LLC	PD UNIFORMS STOEHR	233955	05/20/25	59.99	
207-000.000-801.000	04/30/25	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 05/01 - 0	971463	05/20/25	70.00	
207-000.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	85.00	
207-000.000-801.000	05/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES APRIL 2025	378853-202504-1	05/20/25	75.00	
207-000.000-853.000	04/01/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES A	005447501040125	05/20/25	261.48	
207-000.000-914.000	05/12/25	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 561	05122025	05/20/25	649.92	
207-000.000-916.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	(38.96)	
207-000.000-920.000	04/24/25	DTE ENERGY	9100 160 2711 2 10409 MERRILL 03/2	05012025	05/19/25	1,324.17	
207-000.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 2971 PD 03/11-04/09/25	202788787443	05/08/25	412.45	
207-000.000-930.002	05/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL SAMPLING BACTI SAMPLE	152777	05/20/25	45.00	
207-000.000-930.002	04/17/25	TODD'S SERVICES INC	DARK BROWN ENVIRO MULCH-DELIVERED 2	1-266016-W	05/20/25	339.20	
207-000.000-932.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHVV	05/20/25	15.48	
207-000.000-932.000	04/25/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 20 FORD EXPEDITION 2	293512	05/20/25	888.01	
207-000.000-932.000	04/25/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 21 FORD EXPLORER 203	294143	05/20/25	741.82	
207-000.000-932.000	04/29/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 21 FORD EXPLORE 0459	294263	05/20/25	1,212.87	
207-000.000-932.000	05/02/25	CRUISERS, INC.	PD VEH REPAIRS CHARGER 7005 PF64056	47966	05/20/25	394.65	
207-000.000-932.000	04/07/25	GENESIS CDJR OF PINCKNEY LLC	PD - 2021 DURANGO MAINTENANCE VIN .	504405	05/20/25	80.31	
207-000.000-932.000	04/24/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE REPAIRS 7010 2021 DODGE	504753	05/20/25	617.25	
207-000.000-932.000	05/01/25	PINCKNEY AUTO WASH, LLC	APRIL AUTO WASHES	04302025	05/20/25	168.00	
207-000.000-933.000	04/30/25	CDW GOVERNMENT, INC.	ARC SRVR (5)	AD88H3X	05/20/25	391.97	
207-000.000-967.000	05/01/25	UNMANNED VEHICLE TECHNOLOGIES	PD/FD - DRONE PARTS AND REPAIR	INV/2025/000697	05/20/25	1,512.50	
Total For Dept 000.000						51,297.54	
Total For Fund 207 Police Fund						51,297.54	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	03/17/25	AQUA-WEED CONTROL INC.	EGLE PERMIT-GALLAGHER/STRAWBERRY/ZU	22645	05/20/25	3,075.00	
Total For Dept 000.000						3,075.00	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						3,075.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	04/24/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 03/	04282025	05/17/25	158.26	
Total For Dept 000.000						158.26	
Total For Fund 282 Mumford Park Lighting SAD						158.26	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.072	04/30/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 5828 EDGELAKE	3054	05/20/25	8,513.63	

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Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-300.105	05/05/25	BANKNEW	HAMBURG TOWNSHIP WATER TRT PLANT -	05052025	05/20/25	300,000.00	
Total For Dept 000.000						308,513.63	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	2,676.58	
590-527.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	10,150.01	
590-527.000-751.100	05/09/25	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS (9)-PUMP HEADS (	3074	05/20/25	2,565.00	
590-527.000-751.100	04/28/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PUMP REPAIR PARTS	292143	05/20/25	51,004.00	
590-527.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	DPW RENTAL/BOTTLED WATER (4)	59160684	05/20/25	30.96	
590-527.000-752.000	05/01/25	AIRGAS USA, LLC	DPW LEASE RENEWAL	9500904413	05/20/25	207.20	
590-527.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHWV	05/20/25	1,295.14	
590-527.000-752.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	514.22	
590-527.000-752.000	05/07/25	HD SUPPLY, INC.	DPW SERVICE BOX EXTENSION (8)	INV00703999	05/20/25	155.98	
590-527.000-768.000	04/30/25	KING KLEANERS	DPW CLEANING (3) COATS, 1 BIB PANT	05012025	05/20/25	73.00	
590-527.000-851.000	04/30/25	KCI	RST UB BILLS FEB MARCH APRIL	346618	05/20/25	359.56	
590-527.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	84.90	
590-527.000-910.000	05/08/25	JEFFREY M MATTES	DPW REIMBURSABLE TRAVEL EXPENSE	43025D	05/20/25	99.40	
590-527.000-920.000	04/23/25	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE RD	04282025	05/17/25	211.44	
590-527.000-920.000	04/23/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 03	04282025	05/17/25	682.77	
590-527.000-920.000	04/23/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 03/	04282025	05/17/25	643.41	
590-527.000-920.000	04/24/25	DTE ENERGY	9100 146 5433 9 5450 EDGELAKE 03/2	05012025	05/19/25	17.65	
590-527.000-920.000	04/24/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 03/26-04	05012025	05/19/25	976.70	
590-527.000-920.000	04/28/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 03	05052025	05/21/25	402.56	
590-527.000-920.000	04/28/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK 03/	05052025	05/21/25	34.69	
590-527.000-920.000	05/01/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 04/02-	05082025	05/27/25	57.78	
590-527.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE 03	202788787445	05/08/25	24.80	
590-527.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 03/11-0	202788787440	05/08/25	18.97	
590-527.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 03/11-040	202788787442	05/08/25	190.92	
590-527.000-921.000	05/01/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 03/	201987934229	05/27/25	32.01	
590-527.000-931.000	04/02/25	TRACTOR SUPPLY CREDIT PLAN	DPW FIMCO HI PERFORMANCE 12V PUMP	200928623	05/20/25	139.99	
590-527.000-932.000	05/01/25	PINCKNEY AUTO WASH, LLC	APRIL AUTO WASHES	04302025	05/20/25	12.00	
590-527.000-934.100	05/01/25	HOME DEPOT CREDIT SERVICES	DPW- 1 PVC/1 TEE SSS	903324	05/20/25	89.26	
590-527.000-934.100	05/01/25	HOME DEPOT CREDIT SERVICES	DPW 4" X 10' SDR 35 SW PERF SEWER	903329	05/20/25	270.64	
590-527.000-934.200	04/28/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8323 HILLP	3053	05/20/25	987.15	
590-527.000-955.000	05/12/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMNT GR	05122025	05/20/25	30.00	
590-527.000-955.000	05/14/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	05142025	05/20/25	30.00	
590-527.000-955.000	05/08/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	05082025	05/20/25	30.00	
590-527.000-958.000	04/28/25	MWEA	MEMBERSHIP J SHARP 03/17/2025-03/17	24985	05/20/25	100.00	
Total For Dept 527.000 SEWER OPERATING						74,198.69	
Dept 537.000							
590-537.000-752.000	05/01/25	HACH COMPANY, AMERICAN SIGMA	WWTP AMMONIA TNT (4)	14480635	05/20/25	357.00	
590-537.000-917.600	04/29/25	BIOTECH AGRONOMICS, INC.	LOAD TANSPORT BIOSOLIDS 04/21-04/24	4240	05/20/25	32,577.60	
590-537.000-920.000	04/24/25	DTE ENERGY	9100 086 3078 2 03/26-04/24/25	05012025	05/19/25	10,207.47	
590-537.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 7939 6400 E M36 03/11-04/	202788787446	05/08/25	8,456.36	
590-537.000-952.000	04/30/25	MERIT LABORATORIES	HAMBURG TESTING	72785	05/20/25	4,892.00	
590-537.000-952.100	04/30/25	MERIT LABORATORIES	PORTAGE TESTING	72784	05/20/25	408.00	
Total For Dept 537.000						56,898.43	
Dept 538.000							
590-538.000-964.000	05/13/25	CAMERON & ALEX PEAFL	MUC REFUND SEWER CONNECTION OVER PA	05132025	05/20/25	820.51	
Total For Dept 538.000						820.51	

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DB: Hamburg

## INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025

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Item 5.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND Dept 539.000 590-539.000-992.000	05/05/25	BANKNEW	HAMBURG TOWNSHIP WATER TRT PLANT -	05052025	05/20/25	12,495.00	
			Total For Dept 539.000			12,495.00	
			Total For Fund 590 SEWER FUND			452,926.26	
Fund 703 Winter Tax Collection Fund Dept 000.000 703-000.000-223.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	12.21	
			Total For Dept 000.000			12.21	
			Total For Fund 703 Winter Tax Collection Fund			12.21	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD Dept 000.000 855-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
			Total For Dept 000.000			2.86	
			Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD			2.86	
Fund 856 FOREST CREEK COURT RD IM SAD Dept 000.000 856-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
			Total For Dept 000.000			2.86	
			Total For Fund 856 FOREST CREEK COURT RD IM SAD			2.86	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD Dept 000.000 858-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
			Total For Dept 000.000			2.86	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD			2.86	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD Dept 000.000 860-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
			Total For Dept 000.000			2.85	
			Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM			2.85	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD Dept 000.000 863-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
			Total For Dept 000.000			2.85	
			Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD			2.85	
Fund 864 MARGARET DRIVE RD IM SAD Dept 000.000 864-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
			Total For Dept 000.000			2.85	
			Total For Fund 864 MARGARET DRIVE RD IM SAD			2.85	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 865 RIVER RUN SUBDIVISION RD IM SAD							
Dept 000.000							
865-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
Total For Dept 000.000						2.85	
Total For Fund 865 RIVER RUN SUBDIVISION RD IM SAD						2.85	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
866-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
Total For Dept 000.000						2.86	
Total For Fund 866 CRYSTAL DR & BEACH SUBDIVISION						2.86	
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD							
Dept 000.000							
867-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
Total For Dept 000.000						2.85	
Total For Fund 867 ZUKEY & REDDING DRIVE RD IM SAD						2.85	
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD							
Dept 000.000							
868-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
Total For Dept 000.000						2.85	
Total For Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD						2.85	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD							
Dept 000.000							
869-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
Total For Dept 000.000						2.86	
Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD						2.86	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			107,081.12	
			Fund 204 Road Fund			14.72	
			Fund 206 Fire Fund			52,722.20	
			Fund 207 Police Fund			51,297.54	
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,075.00	
			Fund 282 Mumford Park Lighting SAD			158.26	
			Fund 590 SEWER FUND			452,926.26	
			Fund 703 Winter Tax Collection Fund			12.21	
			Fund 855 BOB WHITE BEACH NORTH RD IM			2.86	
			Fund 856 FOREST CREEK COURT RD IM SAD			2.86	
			Fund 858 FOX POINTE BEACH SUBDIVISION			2.86	
			Fund 860 SHAN-GRI-LA SUBDIVISION RD I			2.85	
			Fund 863 ORCHARD VILLAGE SUBDIVISION			2.85	
			Fund 864 MARGARET DRIVE RD IM SAD			2.85	
			Fund 865 RIVER RUN SUBDIVISION RD IM			2.85	
			Fund 866 CRYSTAL DR & BEACH SUBDIVISI			2.86	
			Fund 867 ZUKEY & REDDING DRIVE RD IM			2.85	
			Fund 868 TEAHEN MEADOWS SUBDIVISION R			2.85	
			Fund 869 MARGARET DR AREA CANAL DREDG			2.86	
Total For All Funds:							667,318.71
--- TOTALS BY GL DISTRIBUTION ---							
		101-000.000-073.001	HEALTH INSURANCE - LIBRARY			3,827.73	
		101-000.000-073.003	RETIREMENT - LIBRARY			1,376.40	
		101-000.000-222.100	DUE TO COUNTY TRAILER FEES			855.00	
		101-000.000-231.500	DEFERRED COMPENSATION/457			16,214.43	
		101-000.000-239.000	SENIOR CENTER DONATIONS			465.98	
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			276.95	
		101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			28.79	
		101-101.000-900.000	LEGAL NOTICES/ADVERTISING			499.25	
		101-171.000-716.000	DEFINED CONTRIBUTION			477.71	
		101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE			961.00	
		101-201.000-716.000	DEFINED CONTRIBUTION			1,087.81	
		101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE			6,726.69	
		101-215.000-716.000	DEFINED CONTRIBUTION			902.60	
		101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE			4,115.81	
		101-215.000-910.000	PROFESSIONAL DEVELOPMENT			125.00	
		101-215.000-955.000	SUNDRY			68.78	
		101-228.000-716.000	DEFINED CONTRIBUTION			550.40	
		101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE			896.89	
		101-229.000-933.000	SOFTWARE MAINTENANCE			627.45	
		101-229.000-980.000	CAPITAL EQUIPMENT			11,933.73	
		101-253.000-716.000	DEFINED CONTRIBUTION			577.70	
		101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-253.000-861.000	MILEAGE			159.60	
		101-253.000-910.000	PROFESSIONAL DEVELOPMENT			566.68	
		101-253.000-955.000	SUNDRY			15.00	
		101-262.000-716.000	DEFINED CONTRIBUTION			677.45	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,802.78	
		101-262.000-900.000	LEGAL NOTICES/ADVERTISING			90.89	
		101-265.000-716.000	DEFINED CONTRIBUTION			612.74	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			269.81	
		101-265.000-768.000	UNIFORMS/ACCESSORIES			89.99	
		101-265.000-801.000	CONTRACTUAL SERVICES			105.00	
		101-265.000-920.000	ELECTRIC			1,334.66	
		101-265.000-921.000	NATURAL GAS/HEAT			891.43	



GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-265.000-930.000	MAINTENANCE TWP HALL			1,053.69	
		101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR			2,670.00	
		101-265.000-930.008	MAINTENANCE LIBRARY			45.00	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			1,437.37	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,759.41	
		101-275.000-853.000	PHONE/COMM/INTERNET			780.45	
		101-275.000-955.000	SUNDRY			122.98	
		101-448.000-926.000	STREET LIGHTING			5,129.59	
		101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT			269.00	
		101-567.000-930.000	MAINTENANCE			750.00	
		101-567.000-955.000	SUNDRY			285.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05	
		101-702.000-900.000	LEGAL NOTICES/ADVERTISING			204.70	
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-920.000	ELECTRIC			154.35	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			140.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			340.00	
		101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS			7,943.80	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			1,117.50	
		101-800.000-920.000	ELECTRIC			76.09	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			7,525.00	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-801.000	CONTRACTUAL SERVICES			105.00	
		101-820.000-804.000	SENIOR PROGRAMS			972.03	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			(12.57)	
		101-820.000-921.000	NATURAL GAS/HEAT			309.45	
		101-820.000-930.001	MAINTENANCE COMM CENTER			234.00	
		204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			14.72	
		206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			25.30	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,193.33	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,042.65	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			1,605.53	
		206-000.000-759.000	VEHICLE FUEL			2,403.44	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			789.69	
		206-000.000-768.100	TURN OUT GEAR			2,987.07	
		206-000.000-801.000	CONTRACTUAL SERVICES			200.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			1,500.00	
		206-000.000-914.000	TUITION REIMBURSEMENT			649.93	
		206-000.000-916.000	TRAINING			2,125.00	
		206-000.000-920.000	ELECTRIC			2,623.10	
		206-000.000-920.100	SIREN ELECTRIC USAGE			216.75	
		206-000.000-930.003	MAINTENANCE FIRE HALL			1,593.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			59.94	
		206-000.000-932.000	VEHICLE MAINTENANCE			6,533.37	
		206-000.000-955.000	SUNDRY			127.99	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,400.00	
		207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			36.50	
		207-000.000-716.000	DEFINED CONTRIBUTION			2,992.82	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			32,652.87	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,736.24	
		207-000.000-759.000	VEHICLE FUEL			3,796.33	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			836.66	
		207-000.000-801.000	CONTRACTUAL SERVICES			230.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			261.48	
		207-000.000-914.000	TUITION REIMBURSEMENT			649.92	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		207-000.000-916.000	TRAINING			(38.96)	
		207-000.000-920.000	ELECTRIC			1,324.17	
		207-000.000-921.000	NATURAL GAS/HEAT			412.45	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			384.20	
		207-000.000-932.000	VEHICLE MAINTENANCE			4,118.39	
		207-000.000-933.000	SOFTWARE MAINTENANCE			391.97	
		207-000.000-967.000	SPECIAL PROJECTS			1,512.50	
		252-000.000-803.000	AQUATIC WEED CONTROL			3,075.00	
		282-000.000-926.000	STREET LIGHTING			158.26	
		590-000.000-198.072	VACANT - EDGELAKE DR			8,513.63	
		590-000.000-300.105	WWTP LONG TERM DEBT			300,000.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,676.58	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-751.100	GRINDER PUMP PARTS			53,569.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,203.50	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			73.00	
		590-527.000-851.000	POSTAGE			359.56	
		590-527.000-900.000	LEGAL NOTICES/ADVERTISING			84.90	
		590-527.000-910.000	PROFESSIONAL DEVELOPMENT			99.40	
		590-527.000-920.000	ELECTRIC			3,027.00	
		590-527.000-921.000	NATURAL GAS/HEAT			266.70	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			139.99	
		590-527.000-932.000	VEHICLE MAINTENANCE			12.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			359.90	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			987.15	
		590-527.000-955.000	SUNDRY			90.00	
		590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			100.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			357.00	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			32,577.60	
		590-537.000-920.000	ELECTRIC			10,207.47	
		590-537.000-921.000	NATURAL GAS/HEAT			8,456.36	
		590-537.000-952.000	LAB ANALYSIS - WWTP			4,892.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			408.00	
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS			820.51	
		590-539.000-992.000	INTEREST EXPENSE			12,495.00	
		703-000.000-223.000	DUE TO LIBRARY			12.21	
		855-000.000-045.000	SAD A/R			2.86	
		856-000.000-045.000	SAD A/R			2.86	
		858-000.000-045.000	SAD A/R			2.86	
		860-000.000-045.000	SAD A/R			2.85	
		863-000.000-045.000	SAD A/R			2.85	
		864-000.000-045.000	SAD A/R			2.85	
		865-000.000-045.000	SAD A/R			2.85	
		866-000.000-045.000	SAD A/R			2.86	
		867-000.000-045.000	SAD A/R			2.85	
		868-000.000-045.000	SAD A/R			2.85	
		869-000.000-045.000	SAD A/R			2.86	

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DTETIGERS	DETROIT TIGERS	05/05/2025	05042025	GEN	SEN CTR PARKING/DRINKS/SNACKS	05/28/
80804	2100 WOODWARD AVE.	05/07/2025		N		720.00
05/04/2025	DETROIT MI, 48201-3474	/ /	0.0000	N		0.00
		05/07/2025		N		720.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	720.00

VENDOR TOTAL: 720.00

ELECTROCYC	ELECTROCYCLE, INC.	05/06/2025	62226	GEN	COMMUNITY CLEAN UP DAY 2025	
80821	23953 RESEARCH DR.	05/07/2025		N		900.00
05/03/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		05/07/2025		N		900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	900.00

VENDOR TOTAL: 900.00

HAMBURGHAR	HAMBURG HARDWARE	05/01/2025	04302025	GEN	04/01-04/30/2025	
80797	25880 FIVE MILE RD	05/07/2025		N		812.58
04/30/2025	REDFORD MI, 48239	/ /	0.0000	N		0.00
		05/07/2025		N		812.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	171.46
207-000.000-932.000	VEHICLE MAINTENANCE	30.00
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	227.26
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	127.48
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	102.73
101-820.000-804.000	SENIOR PROGRAMS	41.97
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	19.95
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	56.74
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	34.99
		812.58

VENDOR TOTAL: 812.58

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
DANIELS02	JENNIFER DANIELS	05/06/2025	05012025	GEN	REIMBURSE MILEAGE POST OFFICE	03/24-
80805	10791 FRANKFORT	05/07/2025		N		55.44
05/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2025		N		55.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE	55.44

VENDOR TOTAL: 55.44

KINGKLEA01	KING KLEANERS	05/06/2025	05012025	GEN	PD UNIFORM CLEANING APRIL CHARGES	
80806	5589 E. M-36	05/07/2025	20250362	N		240.00
	SUITE B3					
05/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2025		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	PD UNIFORM CLEANING APRIL 2025	240.00	240.00

KINGKLEA01	KING KLEANERS	05/06/2025	05062025	GEN	FD - ST 12 DRY CLEANING, APRIL	
80827	5589 E. M-36	05/07/2025	20250366	N		206.50
	SUITE B3					
05/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2025		Y		206.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 DRY CLEANING, APRIL	206.50	206.50

KINGKLEA01	KING KLEANERS	05/06/2025	05062025	GEN	FD - ST 11 DRY CLEANING APRIL	
80828	5589 E. M-36	05/07/2025	20250365	N		38.50
	SUITE B3					
05/01/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		05/07/2025		Y		38.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 11 DRY CLEANING, APRIL	38.50	38.50

VENDOR TOTAL: 48

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05/06/2025 03:10 PM

User: MarcyM

DB: Hamburg

## INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/07/2025 - 05/07/2025

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Item 5.

UNJOURNALIZED OPEN

BANK CODE: GEN

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/06/2025	04032025	GEN	4715 13 101 080 PENNY HOLMES	8127 HA
80807	LIVINGSTON COUNTY COURT HOUSE	05/07/2025		N		83.68
	200 E. GRAND RIVER					
04/03/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/07/2025		N		83.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	83.68

LIVINGST02	LIVINGSTON COUNTY TREASURER	05/01/2025	05012025	GEN	DOG TAG DISTRIBUTION 04/01-04/30/202	
80788	LIVINGSTON COUNTY COURT HOUSE	05/07/2025		N		494.00
	200 E. GRAND RIVER					
05/01/2025	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		05/07/2025		N		494.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	494.00

VENDOR TOTAL: 577.68

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	05/06/2025	05062025	GEN	CASE# 8100135654 PAYROLL 04/07-05/04	
80814	P.O. BOX 30350	05/07/2025		N		59.08
05/06/2025	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		05/07/2025		N		59.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	59.08

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	05/06/2025	05062025	GEN	CASE# 912854739 PAYROLL 04/07-05/04/	
80815	P.O. BOX 30350	05/07/2025		N		380.46
05/06/2025	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		05/07/2025		N		380.46

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	380.46

VENDOR TOTAL: 439.54

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
POLABORCOU	POLICE OFFICER LABOR COUNCIL	05/06/2025	05062025	GEN	MAY 2025	
80819	EXECUTIVE OFFICES	05/07/2025		N		848.00
	667 E. BIG BEAVER, SUITE 205					
05/06/2025	TROY MI, 48083	/ /	0.0000	N		0.00
		05/07/2025		N		848.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	848.00
VENDOR TOTAL:		848.00
TOTAL - ALL VENDORS:		4,838.24

## MEMORANDUM

To: Patrick J. Hohl, Supervisor  
Hamburg Township Board of Trustees

From: Brittany K. Campbell, Utilities Coordinator

Date: May 20<sup>th</sup>, 2025

Re: **Bid Results for Island Shore Dr./Schlenker Rd. - Road Maintenance S.A.D.  
ROAD MAINTENANCE CONTRACT**

The current road maintenance contract for this special assessment district will expire on June 6<sup>th</sup>, 2025. Twelve (12) requests for bid were mailed out to qualified road maintenance contractors. I received a total of two (2) responses from Contractors wishing to bid on providing road maintenance services for the Island Shore Drive and Schlenker Road - road maintenance special assessment district. The results are as follows:

Annual Pricing for Services to be Rendered	Bob Myers Excavating, Inc.
<b>Road Gradings</b> – up to six (6) times per year as necessary.	\$ 4,500.00
<b>Gravel</b> – Up to 65 tons of 21AA gravel (natural stone) added annually.	\$ 2,490.00
<b>Snow Removal</b> – up to five (5) times per year @ 4" or more of accumulation.	\$ 1,750.00
<b>Sanding of the Roads</b> – up to five (5) per year as icy conditions exist.	\$ 1,375.00
<b>Subtotal:</b>	<b>\$ 10,095.00</b>
<b>Dust Control</b> – Annual application of dust control spray – 4 times per year to coincide with holidays.	*Provided by Big Barney's \$ 4,400.00
<b>Total Annual Cost:</b>	<b>\$ 14,495.00</b>

Based upon the bids received for this SAD I would recommend that the Board award the new two (2) year service contracts to **Bob Myers Excavating, Inc.** and **Big Barney's Dust Control** beginning on June 7<sup>th</sup>, 2025 and ending on June 6<sup>th</sup>, 2027 to for the Island Shore Drive and Schlenker Road special assessment district.



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

**BID SPECIFICATION FORM  
PRIVATE ROAD MAINTENANCE DISTRICT  
HAMBURG TOWNSHIP, MICHIGAN**

\*\*\*\*\*

COMPANY NAME: Bob Myers Excavating, Inc.

CONTACT PERSON: Mike Myers

ADDRESS: 8111 Hammel Road

Brighton, MI 48116

PHONE: 810-231-2044

Signature of Bidder's Authorized Agent: *Mike Myers*

\*\*\*\*\*

Project Location: Island Shore Drive & Schlenker Road  
North off of M-36 (near Lakeland Ace Hardware)

- 1.) **Gradings** – Up to Six (6) gradings per year as necessary, and with prior approval of the Township.

Per Grading Charge \$ 750.00  
Total \$ 4,500.00

- 2.) **Gravel** – Up to Sixty-Five (65) Tons of **21AA** gravel (natural stone) to be applied as necessary on an annual basis.

Material Charge (Total Charge for 65 tons) \$ 19.00  
Labor Charge \$ 19.00  
Total \$ 2,470.00

- 3.) **Snow Removal** – Up to Five (5) per year, as necessary, for the removal of four (4) inches or more of snow accumulation.

Charge per Plowing \$ 350.00  
Total \$ 1,750.00



- 4.) **Sandings** – Up to Five (5) per year as icy conditions exist.

Charge per Sanding \$ 275.00  
 Total \$ 1,375.00

- 5.) **Dust Control** – Annual application of Brine for the purpose of dust control at the following schedule – One week prior to or after the Memorial Day holiday, one week prior to or after the 4<sup>th</sup> of July, one week prior to or after the first week in August, and one week prior to or after the Labor Day holiday, not to exceed four (4) times per year.

Material Charge (per Spray) \$ \_\_\_\_\_

Labor Charge (per Spray) \$ \_\_\_\_\_

Total Annual Cost \$ \_\_\_\_\_

#### **CONTRACT INFORMATION:**

The Township recommends that any Contractor interested in submitting a bid to provide road maintenance should make an on-site inspection of the road(s) prior to submitting a bid for services. A map of the location is enclosed with this bid request.

The Contract will run for a period of two (2) years beginning on June 7<sup>th</sup>, 2025 and continuing through June 6<sup>th</sup>, 2027. Incremental increases in the cost of gravel may be negotiated between the Contractor and Hamburg Township on an annual review basis. Contractor shall remain an independent agent and does not become an employee of the Township. As such, the Contractor shall purchase and maintain worker's comp, personal injury and liability insurance in a minimum amount of \$1,000,000.00 as required by the Township.

**AWARDING OF CONTRACTS:** On February 15, 2011 the Township Board of Trustees adopted the new Administrative Policies and Procedures for Expenditures Control regarding all Township Purchasing, Contracts and Sales. As a result, the Township will now consider the following in the awarding of road maintenance contracts:

- (1) The character, integrity, reputation, judgment, experience and efficiency of the bidder;
- (a) The Township shall require the bidder to provide proof that they are responsible in paying their property taxes; both real and personal; whether it be in this township or other municipalities.

**NOTE:** Bid amounts must reflect costs as outlined above. Bid proposals shall also include all attachments or submittals confirming that Contractor is current in the payment of any personal and/or property taxes owed by the Contractor. Any proposed additional services may be recommended on a separate sheet and attached to the bid form.

FAX (810) 231-4295  
TELEPHONE: (810) 231-1000



Item 6.

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

## DUST CONTROL BID SPECIFICATION FORM

PRIVATE ROAD MAINTENANCE DISTRICT  
HAMBURG TOWNSHIP, MICHIGAN

\*\*\*\*\*

COMPANY NAME: BIG-BARNEY'S ROAD MAINTENANCE, INC.

CONTACT PERSON: BYRON MYER

ADDRESS: P.O. Box 483

Howell, MI 48844-0483

PHONE: (517) 546-8155

Signature of Bidder's Authorized Agent: [Signature]

\*\*\*\*\*

Project Location

Island Shore Drive & Schlenker Road

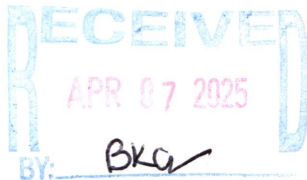
North off of M-36 (near Lakeland Ace Hardware)

- 1.) **Dust Control** – Application of brine spray for the purpose of dust control at the following schedule – One week prior to or after the Memorial Day holiday, one week prior to or after the 4<sup>th</sup> of July holiday, the first week of August, and one week prior to or after the Labor Day holiday not to exceed four (4) times per year.

Material Charge (per Spray) \$ 1,100<sup>00</sup>

Labor Charge (per Spray) \$ —

Total Annual Cost \$ 4,400<sup>00</sup>



The Township recommends that any Contractor interested in submitting a bid to provide road maintenance should make an on-site inspection of the road(s) prior to submitting a bid for services. A map of the location is enclosed with this bid request.

**CONTRACT INFORMATION:**

The Contract will run for a period of two (2) years beginning on June 7<sup>th</sup>, 2025 and continuing through June 6<sup>th</sup>, 2027. Incremental increases in the cost of dust control spraying may be negotiated between the Contractor and Hamburg Township on an annual review basis. Contractor shall remain an independent agent and does not become an employee of the Township. As such, the Contractor shall purchase and maintain worker's comp, personal injury and liability insurance in a minimum amount of \$1,000,000.00 as required by the Township.

---

NOTE: Bid amounts must reflect all costs as requested above. Any proposed additional services may be recommended on a separate sheet and attached to the bid form.

All bids are due by **2:00 p.m. on Monday, May 1<sup>st</sup>, 2025** to:

**Brittany K. Campbell**

Hamburg Township Utilities Coordinator

10405 Merrill Road

P.O. Box 157

Hamburg, Michigan 48139

(810) 231-1000 Ext. 210

(810) 231-4295 – Fax

Email: [bcampbell@hamburg.mi.us](mailto:bcampbell@hamburg.mi.us)

Hamburg Township reserves the right to reject any and all bid proposals and/or waive and irregularities, requirements or conditions in any or all bid proposals.

## MEMORANDUM

To: Patrick J. Hohl, Supervisor  
Hamburg Township Board of Trustees

From: Brittany K. Campbell, Utilities Coordinator

Date: May 20<sup>th</sup>, 2025

Re: **Bid Results for Campbell Drive - Road Maintenance S.A.D.  
ROAD MAINTENANCE CONTRACT**

The current road maintenance contract for this special assessment district will expire on June 19<sup>th</sup>, 2025. Twelve (12) requests for bid were mailed out to qualified road maintenance contractors. I received a total of two (2) responses from Contractors wishing to bid on providing road maintenance services for the Campbell Drive road maintenance special assessment district. The results are as follows:

Annual Pricing for Services to be Rendered	Bob Myers Excavating, Inc.
<b>Road Gradings</b> – up to five (5) times per year.	\$ 1,625.00
<b>Gravel</b> – Up to 100 cubic yards of 22A gravel added annually as necessary.	\$ 3,600.00
<b>Snow Removal</b> – up to five (5) times per year @ 4" or more of accumulation.	\$ 875.00
<b>Subtotal:</b>	<b>\$ 6,100.00</b>
<b>Dust Control</b> – Annual application of dust control spray – 4 times per year to coincide with holidays.	*Provided by Big Barney's \$ 1,000.00
<b>Total Annual Cost:</b>	<b>\$ 7,100.00</b>

Based upon the bids received for this SAD I would recommend that the Board award the new two (2) year service contracts to **Bob Myers Excavating, Inc.** and **Big Barney's Dust Control** beginning on June 20<sup>th</sup>, 2025 and ending on June 19<sup>th</sup>, 2027 to for the Campbell Drive special assessment district.



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

**BID SPECIFICATION FORM  
PRIVATE ROAD MAINTENANCE DISTRICT  
HAMBURG TOWNSHIP, MICHIGAN**

\*\*\*\*\*

COMPANY NAME: Bob Myers Excavating, Inc.

CONTACT PERSON: Mike Myers

ADDRESS: 8111 Hammel Road

Brighton, MI 48116

PHONE: 810-231-2044

Signature of Bidder's Authorized Agent: *Mike Myers*

\*\*\*\*\*

Project Location: Campbell Drive (Court on Map)  
East of Hamburg Rd./South off M-36

- 1.) **Gradings** – Up to Five (5) gradings per year as necessary, and with prior approval of the Township.

Per Grading Charge \$ 325.00  
Total \$ 1,625.00

- 2.) **Gravel** – Up to One Hundred (100) cubic yards of road quality (22A) gravel to be applied as necessary on an annual basis.

Material Charge (Per cubic yard) \$ 18.00  
Labor Charge \$ 18.00  
Total \$ 3,600.00

- 3.) **Snow Removal** – Up to Five (5) per year, as necessary, for the removal of four (4) inches or more of snow accumulation.

Charge per Plowing \$ 175.00  
Total \$ 875.00



FAX (810) 231-4295  
TELEPHONE: (810) 231-1000



Item 7.

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

## DUST CONTROL BID SPECIFICATION FORM

PRIVATE ROAD MAINTENANCE DISTRICT  
HAMBURG TOWNSHIP, MICHIGAN

\*\*\*\*\*

COMPANY NAME: BIG-BARNEY'S ROAD MAINTENANCE, INC.

CONTACT PERSON: BYRON MYER

ADDRESS: P.O. Box 483  
Howell, MI 48844-0483

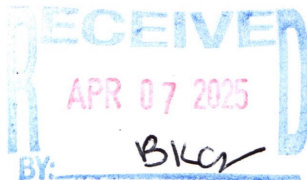
PHONE: (517) 546-8755

Signature of Bidder's Authorized Agent: [Signature]

\*\*\*\*\*

Project Location Campbell Drive (Court on Map)  
East of Hamburg Rd./South off M-36

- 1.) **Dust Control** – Application of brine spray for the purpose of dust control at the following schedule – One week prior to or after the Memorial Day holiday, one week prior to or after the 4<sup>th</sup> of July holiday, the first week of August, and one week prior to or after the Labor Day holiday not to exceed four (4) times per year.



Material Charge (per Spray) \$ 250<sup>00</sup>

Labor Charge (per Spray) \$ —

Total Annual Cost \$ 1,000<sup>00</sup>

The Township recommends that any Contractor interested in submitting a bid to provide road maintenance should make an on-site inspection of the road(s) prior to submitting a bid for services. A map of the location is enclosed with this bid request.

**CONTRACT INFORMATION:**

The Contract will run for a period of two (2) years beginning on June 20<sup>th</sup>, 2025 and continuing through June 19<sup>th</sup>, 2027. Incremental increases in the cost of dust control spraying may be negotiated between the Contractor and Hamburg Township on an annual review basis. Contractor shall remain an independent agent and does not become an employee of the Township. As such, the Contractor shall purchase and maintain worker's comp, personal injury and liability insurance in a minimum amount of \$1,000,000.00 as required by the Township.

---

NOTE: Bid amounts must reflect all costs as requested above. Any proposed additional services may be recommended on a separate sheet and attached to the bid form.

All bids are due by **2:00 p.m. on Monday, May 1<sup>st</sup>, 2025** to:

**Brittany K. Campbell**

Hamburg Township Utilities Coordinator

10405 Merrill Road

P.O. Box 157

Hamburg, Michigan 48139

(810) 231-1000 Ext. 210

(810) 231-4295 – Fax

Email: [bcampbell@hamburg.mi.us](mailto:bcampbell@hamburg.mi.us)

Hamburg Township reserves the right to reject any and all bid proposals and/or waive and irregularities, requirements or conditions in any or all bid proposals.



# Township Board Cover Sheet

## Lake Shan-Gri-La – Aquatic Weed Control S.A.D.

### **Information Packet:**

Hamburg Township has been petitioned by the property owners on Lake Shan-Gri-La requesting to re-establish the current aquatic weed control special assessment district that will expire on September 1<sup>st</sup>, 2025. Services shall include treatment to remove aquatic weeds and algae on Lake Shan-Gri-La utilizing chemical and/or mechanical means as approved by EGLE. Based upon property owner response, there are enough petitions to proceed with re-establishing the S.A.D. The maintenance district is a “**self-funded**” S.A.D. that will pay for the services annually on the winter tax bills.

The following items have been included for the Board’s review:

1. **Property Owner Petitions:**
  - A. Petition results Memorandum dated May 14<sup>th</sup>, 2025
  - B. Supervisor’s petition certification
  - C. Copies of the individual petition forms submitted by property owners
  - D. Spreadsheet showing support by road frontage (per Public Act 188)
  
2. **Resolution to Acknowledge Petitions and Re-Establish S.A.D.:**
  - A. Resolution No. 1 – Resolution to Re-Establish S.A.D.

The Board must adopt the Resolution to tentatively declare its intent to re-establish the Lake Shan-Gri-La aquatic weed control special assessment district for the purpose of providing lake maintenance services.

The Resolution will also set the date and time for the first public hearing to be held to establish the district. The Board typically schedules the public hearings to be held prior to a regularly scheduled Board meeting. Therefore, I am recommending that the 1<sup>st</sup> public hearing be scheduled for **Tuesday, June 17<sup>th</sup>, 2025 beginning at 6:30 p.m.** to allow enough time for notice to be published in the newspaper as well as mailing of individual notices to property owners.

*Drafted: May 14<sup>th</sup>, 2025*





10405 Merrill Road ♦ P.O. Box 157  
 Hamburg, MI 48139  
 Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## MEMORANDUM

TO: Patrick J. Hohl, Supervisor  
 Hamburg Township Board of Trustees

FROM: Brittany K. Campbell, Utilities Coordinator

DATE: May 14<sup>th</sup>, 2025

RE: **LAKE SHAN-GRI-LA – AQUATIC WEED CONTROL PROJECT**  
 Special Assessment District Renewal

I am writing to provide the Board of Trustees with the petitions to renew the Lake Shan-Gri-La aquatic weed control Special Assessment District (SAD). **At this time there are enough property owners in favor of re-establishing the district.** The facts are as follows:

DISTRICT NAME	<b>Lake Shan-Gri-La</b> Aquatic Weed Control District
TYPE OF DISTRICT	Lake Maintenance Program
NUMBER OF PARCELS	29
NUMBER OF RETURNED “YES” PETITIONS	17
TOTAL LAND AREA (ACREAGE) OF PROPOSED DISTRICT	10.85 acres
TOTAL “YES” LAND AREA FOR AQUATIC WEED CONTROL	6.61 acres
PERCENTAGE OF “YES” LAND AREA TO TOTAL LAND AREA	6.61 acres divided by 10.85 acres equals = <b>60.91%</b>
PERCENTAGE OF RETURNED “YES” PETITIONS TO TOTAL NUMBER OF PARCELS	17 divided by 29 = 58.62%

**NOTE:** The aquatic weed control project will be a self-funded special assessment district. The Township will not sell bonds to finance the lake maintenance program as requested by the property owners.

Supervisor Pat Hohl Clerk Mike Dolan Treasurer Jason Negri Trustees Patricia Hughes, Chuck Menzies, Joanna Hardesty, Nick Miller

**SUPERVISOR'S CERTIFICATE**  
**Lake Shan-Gri-La Aquatic Weed Control**

To the Clerk and Township Board  
Hamburg Township  
Livingston County, Michigan

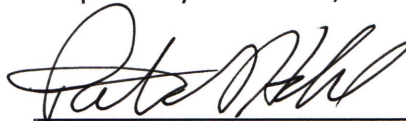
Dear Board of Trustees,

This is to certify that I, Patrick J. Hohl, the Supervisor and assessing officer of Hamburg Township, Livingston County, Michigan, being the person having charge of the assessment roll of said Township have checked the attached petitions to re-establish the Special Assessment District for Lake Shan-Gri-La to consist of aquatic weed and algae treatment and/or removal by chemical or mechanical means as approved by EGLE. I do hereby certify that said petitions have been signed by the record owners of 60.91 percent of the total land area of those properties within the boundaries as described upon the Petition.

I further certify that the total land area within the proposed special assessment district equals 10.85 acres. The total acreage signed for by records owners within the proposed district boundary equals 6.61 acres based on the total land area of 10.85 acres.

I do hereby certify that the assessment roll and all assessment records have been verified within the records of the Register of Deeds for Livingston County, as to the record owners of all property within the Township of Hamburg and within the area set forth in said Petition on the day of filing the petition(s).

Respectfully submitted,



Patrick J. Hohl, Supervisor  
Township of Hamburg

Dated: May 7, 2025

READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.  
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.  
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**  
Hamburg Township, Livingston County, Michigan

We the undersigned, being or representing the records owners of more than fifty-one percent (51%) of the total land area within a proposed special assessment district (being lands abutting or having deeded access to Lake Shangri-La) hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** to create a special assessment district for the purpose of aquatic weed control as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended) for Lake Shangri-La. The project shall be paid for through special assessments levied on those properties located within the district for a period of ten (10) years. Property owners are requesting that the method of assessment for aquatic weed control be levied on a per parcel basis.

**Project Description:** The project consists of establishing an aquatic weed control special assessment district to benefit those properties abutting or having deeded access to Lake Shangri-La. Aquatic weed control shall consist of the following services:

1. Weed and algae treatment and/or removal by chemical or mechanical means as approved by the Michigan Department of Environment, Great Lakes and Energy (EGLE) or its successors; and
2. Contractor must comply with all EGLE requirements and shall be required to obtain all necessary permits; and
3. Contractor shall be responsible for disposal of all spoils resulting from weed and/or algae treatment as approved by the EGLE.
4. Property owners understand that the proposed aquatic weed control will be permitted, scheduled and completed by the designated Contractor, the Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed waterway improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners in the designated special assessment district (SAD) to pay for the proposed aquatic weed treatment.

We, the petitioners, acknowledge that each parcel located within the proposed special assessment district (SAD), if approved by the Hamburg Township Board of Trustees, shall be charged for the estimated cost of the improvement(s). Property owners who wish to combine or split their parcels may apply to do so free of charge if their parcels are located in a platted subdivision. If metes and bounds parcels, owner will need to submit a new sealed survey and legal description to combine (or split) their parcels. **Parcel combinations and splits should be applied for with the Township immediately to avoid multiple assessments under the SAD.**



We, the petitioners, understand and agree to be responsible for the payment of any and all legal fees for any litigation arising from the preparation, implementation and/or administration of the requested Special Assessment District (SAD).

We, the petitioners, further understand that the project shall be conducted in accordance with plans for the same to be prepared, reviewed and/or approved by the Township Board, and that the costs thereof, including expenses connected with engineering, planning and legal costs will be assessed against each parcel of land within said proposed district whether or not the project is completed. In the event that the Special Assessment district is not created, the undersigned agree to reimburse the Township for all such costs and that the Township may assess our property for any such repayment.

-----  
\*Please do not detach from top of form\*

TAX CODE NUMBER:

4715-21-404-024

Name(s) of Property Owners(s):

Deborah Kooperman

Property Address:

9919 Lime Bay Drive Pinckney, MI 48169

MAILING ADDRESS –  
of property owner if different  
than property address:

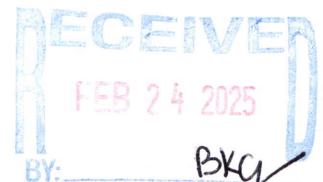
PO Box 262 Lakeland, MI 48143

ALL RECORD PROPERTY OWNERS MUST SIGN

X Deborah L Kooperman Date: 2/24/25

X \_\_\_\_\_ Date: \_\_\_\_\_

X \_\_\_\_\_ Date: \_\_\_\_\_



READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.  
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.  
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

We the undersigned, being or representing the records owners of more than fifty-one percent (51%) of the total land area within a proposed special assessment district (being lands abutting or having deeded access to Lake Shangri-La) hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** to create a special assessment district for the purpose of aquatic weed control as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended) for Lake Shangri-La. The project shall be paid for through special assessments levied on those properties located within the district for a period of ten (10) years. Property owners are requesting that the method of assessment for aquatic weed control be levied on a per parcel basis.

**Project Description:** The project consists of establishing an aquatic weed control special assessment district to benefit those properties abutting or having deeded access to Lake Shangri-La. Aquatic weed control shall consist of the following services:

1. Weed and algae treatment and/or removal by chemical or mechanical means as approved by the Michigan Department of Environment, Great Lakes and Energy (EGLE) or its successors; and
2. Contractor must comply with all EGLE requirements and shall be required to obtain all necessary permits; and
3. Contractor shall be responsible for disposal of all spoils resulting from weed and/or algae treatment as approved by the EGLE.
4. Property owners understand that the proposed aquatic weed control will be permitted, scheduled and completed by the designated Contractor, the Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed waterway improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners in the designated special assessment district (SAD) to pay for the proposed aquatic weed treatment.

We, the petitioners, acknowledge that each parcel located within the proposed special assessment district (SAD), if approved by the Hamburg Township Board of Trustees, shall be charged for the estimated cost of the improvement(s). Property owners who wish to combine or split their parcels may apply to do so free of charge if their parcels are located in a platted subdivision. If metes and bounds parcels, owner will need to submit a new sealed survey and legal description to combine (or split) their parcels. **Parcel combinations and splits should be applied for with the Township immediately to avoid multiple assessments under the SAD.**



We, the petitioners, understand and agree to be responsible for the payment of any and all legal fees for any litigation arising from the preparation, implementation and/or administration of the requested Special Assessment District (SAD).

We, the petitioners, further understand that the project shall be conducted in accordance with plans for the same to be prepared, reviewed and/or approved by the Township Board, and that the costs thereof, including expenses connected with engineering, planning and legal costs will be assessed against each parcel of land within said proposed district whether or not the project is completed. In the event that the Special Assessment district is not created, the undersigned agree to reimburse the Township for all such costs and that the Township may assess our property for any such repayment.

-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

15-21-404-032

Name(s) of Property Owners(s):

MARY-JELISSE BONELLO

Property Address:

4540 SHANGRI LA DR. PINCKNEY, MI 48169

MAILING ADDRESS –  
 of property owner if different  
 than property address:

SAME

**ALL RECORD PROPERTY OWNERS MUST SIGN**

X

Mary-Jessie Bonello

Date:

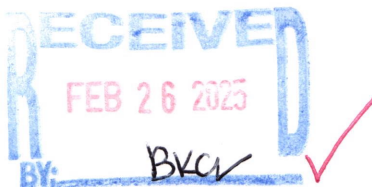
2/18/25

X

Date:

X

Date:



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READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.  
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.  
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

We the undersigned, being or representing the records owners of more than fifty-one percent (51%) of the total land area within a proposed special assessment district (being lands abutting or having deeded access to Lake Shangri-La) hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** to create a special assessment district for the purpose of aquatic weed control as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended) for Lake Shangri-La. The project shall be paid for through special assessments levied on those properties located within the district for a period of ten (10) years. Property owners are requesting that the method of assessment for aquatic weed control be levied on a per parcel basis.

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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

4715-21-405-019

Name(s) of Property Owners(s):

Rodney E. Mallow + Jill L. Love

Property Address:

9732 Kress Rd. Pinckney, MI 48169

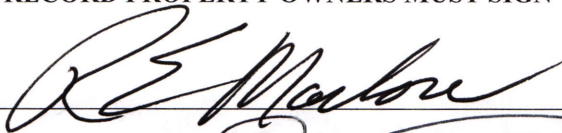
MAILING ADDRESS –  
 of property owner if different  
 than property address:

PO Box 914

Lakeland, MI 48143

ALL RECORD PROPERTY OWNERS MUST SIGN

X



Date: 3-2-25

X



Date: 3-2-25

X

Date: \_\_\_\_\_





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

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-----  
\*Please do not detach from top of form\*

TAX CODE NUMBER:

15-21-404-020

Name(s) of Property Owners(s):

PATRICIA HICKS

Property Address:

9861 Lime Bay Lakeland 48143

MAILING ADDRESS –  
of property owner if different  
than property address:

P.O Box 561 LAKELAND 48143

ALL RECORD PROPERTY OWNERS MUST SIGN

X Patricia Hicks

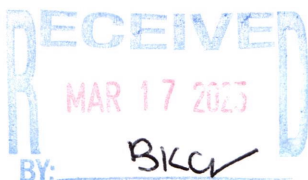
Date: 3-17-25

X

Date:

X

Date:





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

4715-21-405-007

Name(s) of Property Owners(s):

VIRGINIA L MATUREN

Property Address:

9810 Kress Rd. Pineburg, MT 48169

MAILING ADDRESS –  
 of property owner if different  
 than property address:

ALL RECORD PROPERTY OWNERS MUST SIGN

X Virginia L. Maturen

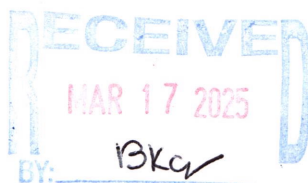
Date: March 17, 2025

X \_\_\_\_\_

Date: \_\_\_\_\_

X \_\_\_\_\_

Date: \_\_\_\_\_



O.K.



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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER: PARCEL ID 4215-21-405-018

Name(s) of Property Owners(s): DONALD R. & DOROTHY ROGOWSKI

Property Address: 9806 KRESS LAKELAND Mich 48193

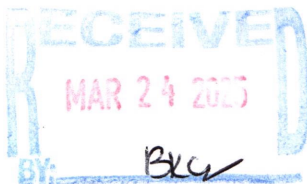
MAILING ADDRESS –  
 of property owner if different  
 than property address: \_\_\_\_\_

**ALL RECORD PROPERTY OWNERS MUST SIGN**

X Donald R. Rogowski Date: 2-18-25

X Dorothy Rogowski Date: 2-18-25

X \_\_\_\_\_ Date: \_\_\_\_\_





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

parcel # 4715 21 405 020

Name(s) of Property Owners(s):

Cindy Clouse

Property Address:

9818 Kress Road, Pinckney MI 48169

MAILING ADDRESS –  
 of property owner if different  
 than property address:

\_\_\_\_\_  
 \_\_\_\_\_

**ALL RECORD PROPERTY OWNERS MUST SIGN**

X

Cindy Clouse

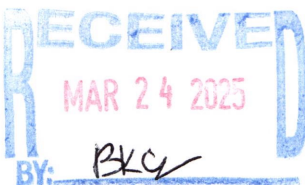
Date: 3-20-2025

X

Date: \_\_\_\_\_

X

Date: \_\_\_\_\_





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

4715-21-405-021

Name(s) of Property Owners(s):

KITTY CAMPBELL

Property Address:

9840 KRESS, PINCKNEY 48169

MAILING ADDRESS –  
 of property owner if different  
 than property address:

ALL RECORD PROPERTY OWNERS MUST SIGN

X

Kitty Campbell

Date:

3/24/2025

X

Date:

X

Date:

RECEIVED  
 MAR 24 2025  
 BY: 3/24/2025



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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

4715-21-405-017

Name(s) of Property Owners(s):

DENNIS & KATHLEEN DOWN

Property Address:

4710 SHANGRILA DR.

MAILING ADDRESS –  
 of property owner if different  
 than property address:

ALL RECORD PROPERTY OWNERS MUST SIGN

X

Dennis R. Down

Date: 04-15-2025

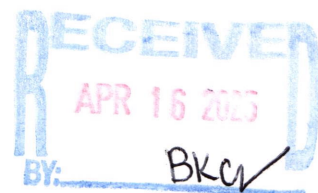
X

Kathleen Down

Date: 4-15-2025

X

Date: \_\_\_\_\_





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

15-21-405-012

Name(s) of Property Owners(s):

Kyle Jones, Tabitha Hawk

Property Address:

9744 Kress Road, Pinckney, MI 48169

MAILING ADDRESS –  
 of property owner if different  
 than property address:

ALL RECORD PROPERTY OWNERS MUST SIGN

X

*KJ*

Date: 4/16/25

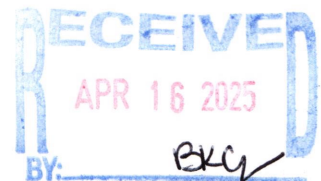
X

*T Hawk*

Date: 4/16/25

X

Date: \_\_\_\_\_





READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.  
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.  
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

We the undersigned, being or representing the records owners of more than fifty-one percent (51%) of the total land area within a proposed special assessment district (being lands abutting or having deeded access to Lake Shangri-La) hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** to create a special assessment district for the purpose of aquatic weed control as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended) for Lake Shangri-La. The project shall be paid for through special assessments levied on those properties located within the district for a period of ten (10) years. Property owners are requesting that the method of assessment for aquatic weed control be levied on a per parcel basis.

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-----  
\*Please do not detach from top of form\*

TAX CODE NUMBER:

4715-21-404-002

Name(s) of Property Owners(s):

Rodney and Elizabeth Howell

Property Address:

4678 Shangrila Dr Pinckney MI 48169

MAILING ADDRESS –  
of property owner if different  
than property address:

ALL RECORD PROPERTY OWNERS MUST SIGN

X Rodney Howell

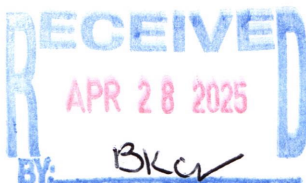
Date: 4/23/2025

X Elizabeth Howell

Date: 4/23/2025

X \_\_\_\_\_

Date: \_\_\_\_\_





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

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-----  
\*Please do not detach from top of form\*

15-21-404-033

TAX CODE NUMBER:

GERALD LILLY, KATHLEEN LILLY,

Name(s) of Property Owners(s):

JEFF LILLY, MEGAN FARENGER, JENNIFER HEMSTROM

Property Address:

4476 SAANGRILA

MAILING ADDRESS –

of property owner if different  
than property address:

P.O. BOX 369

LAKELAND MI 48143

ALL RECORD PROPERTY OWNERS MUST SIGN

X Gerald Lilly

Date: 3-15-25

X Kathleen Lilly

Date: 3-15-25

X [Signature]

Date: 4/4/2025

X Meyenbur

DATE 3-15-25

X Jennifer Hemstrom

DATE 3-15-25

RECEIVED  
APR 23 2025  
BY: BK



READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.  
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.  
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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

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-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER:

15-21-404-022

Name(s) of Property Owners(s):

James L & Teresa Ford

Property Address:

9885 Lime Bay Dr.

MAILING ADDRESS –

of property owner if different  
than property address:

910 Savannah Rd.

Lewes, DE 19958

**ALL RECORD PROPERTY OWNERS MUST SIGN**

X James L Ford

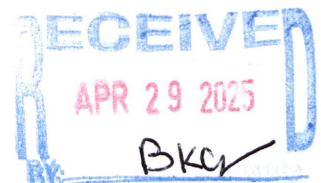
Date: 4/23/25

X Teresa Ford

Date: 4/23/25

X

Date: \_\_\_\_\_





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

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-----  
\*Please do not detach from top of form\*

TAX CODE NUMBER:

15-21-404-008

Name(s) of Property Owners(s):

Eric + Dana St. Pierre

Property Address:

4566 Shangri La Dr. ↗

MAILING ADDRESS –  
of property owner if different  
than property address:

Pinckney mi 48169

ALL RECORD PROPERTY OWNERS MUST SIGN

X Dana St. Pierre

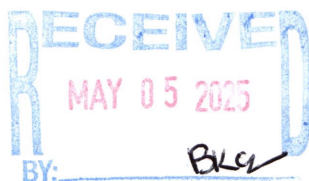
Date: 5/1/25

X Eric St. Pierre

Date: 5/1/25

X

Date: \_\_\_\_\_





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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

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-----  
\*Please do not detach from top of form\*

TAX CODE NUMBER:

4715-21-405-011

Name(s) of Property Owners(s):

LARRY P. LAUGHLIN

Property Address:

9750 KRESS RD. PINCKNEY MI 48169

MAILING ADDRESS –  
of property owner if different  
than property address:

—

ALL RECORD PROPERTY OWNERS MUST SIGN

X James A. Gaylin

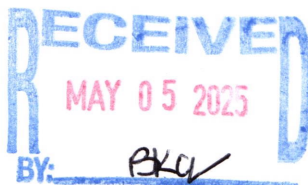
Date: 5-1-25

X \_\_\_\_\_

Date: \_\_\_\_\_

X \_\_\_\_\_

Date: \_\_\_\_\_

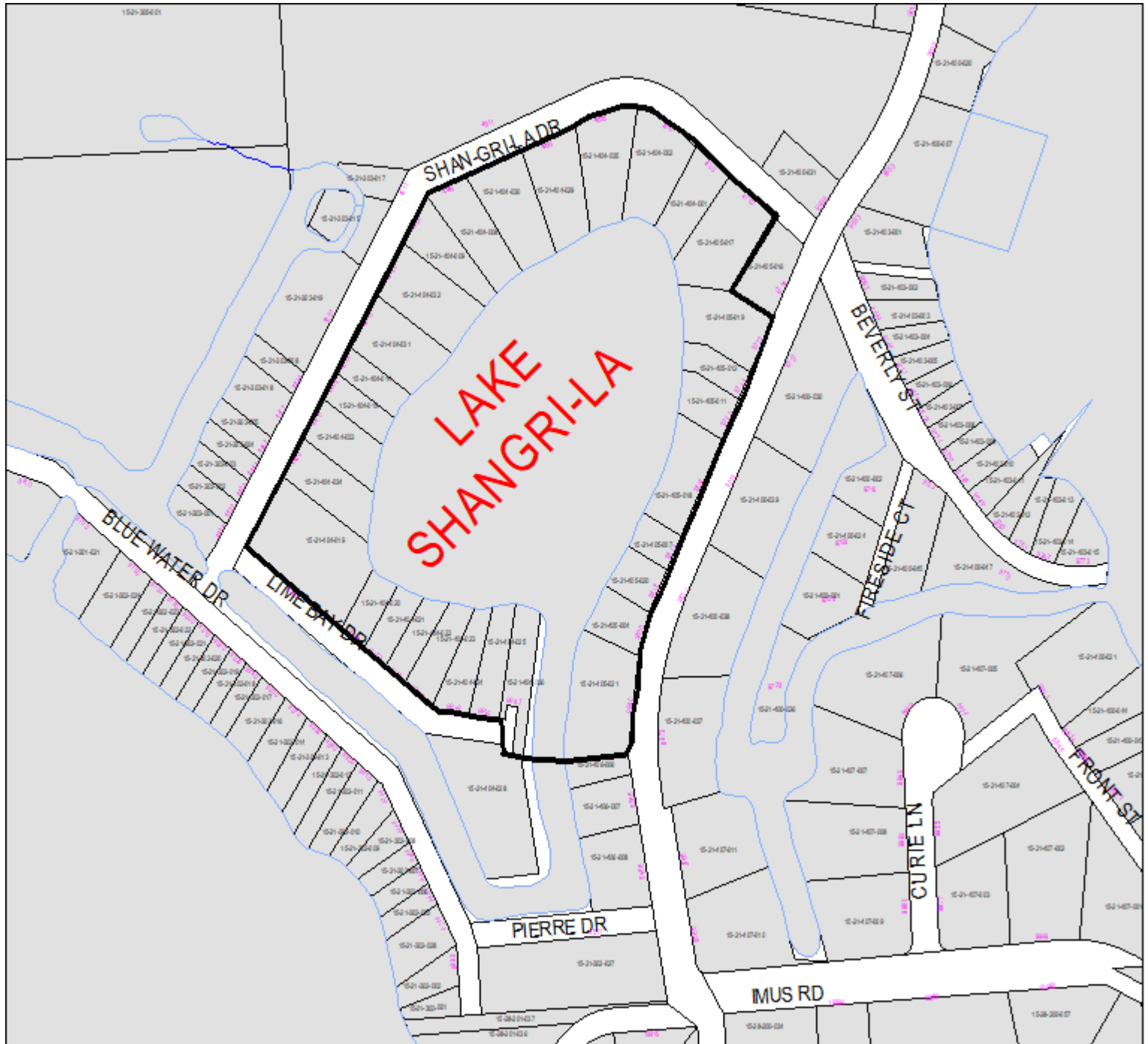




## PROPOSED LAKE SHANGRI-LA – AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT

Hamburg Township, Livingston County, Michigan

The general service area in which a proposed special assessment district is to be designated. The Hamburg Township Board of Trustees may adjust the district boundaries based upon property owner response in support of creating an aquatic weed control special assessment district.



General Service area re-establishing the Lake Shangri-La Aquatic Weed Control Special Assessment District (SAD).  
**Proposed special assessment district boundary shown within thick black-lined area.**

BKC

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**PETITION FOR AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

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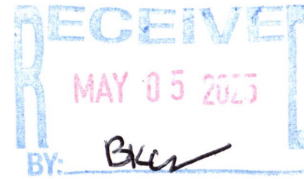
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APPENDIX A

BKC

**PETITION FOR THE PROPOSED LAKE SHANGRI-LA  
– AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT**  
Hamburg Township, Livingston County Michigan

**WARNING – A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, SHALL BE IN VIOLATION OF CERTAIN PROVISIONS OF MICHIGAN LAW.**

Property Address:

4558 Shan-Gri-La Dr. Pinckney

BKC Parcel #15-24-H04-009

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	POST OFFICE	DATE OF SIGNING		
					MONTH	DATE	YEAR
1.	<i>Tammera M. Bollman</i>	Tammera M. Bollman	<del>6100 Oak Valley Dr</del>	<del>Whitmore LK MI</del>	05	01	2025
2.	<i>Michael E. Bollman</i>	Michael E. Bollman	<del>6100 Oak Valley Dr</del>	<del>Whitmore LK MI</del>	05	01	2025
3.							
4.							
5.			mailing address verified BKC				
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							

**CERTIFICATE OF CIRCULATOR**

The undersigned circulator of the above petition asserts that he or she is qualified to circulate this petition and that each signature on the petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified property owner of the City, Township or Village listed in the heading of the petition, and that the person was qualified to sign the petition.

**WARNING – A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.**

**CIRCULATOR – DO NOT SIGN OR DATE  
CERTIFICATE UNTIL AFTER CIRCULATING PETITION**

(Signature of Circulator)

(Printed Name of Circulator)

(City, Township or Village Where Registered)

(Complete Address (Street and Number or Rural Route))

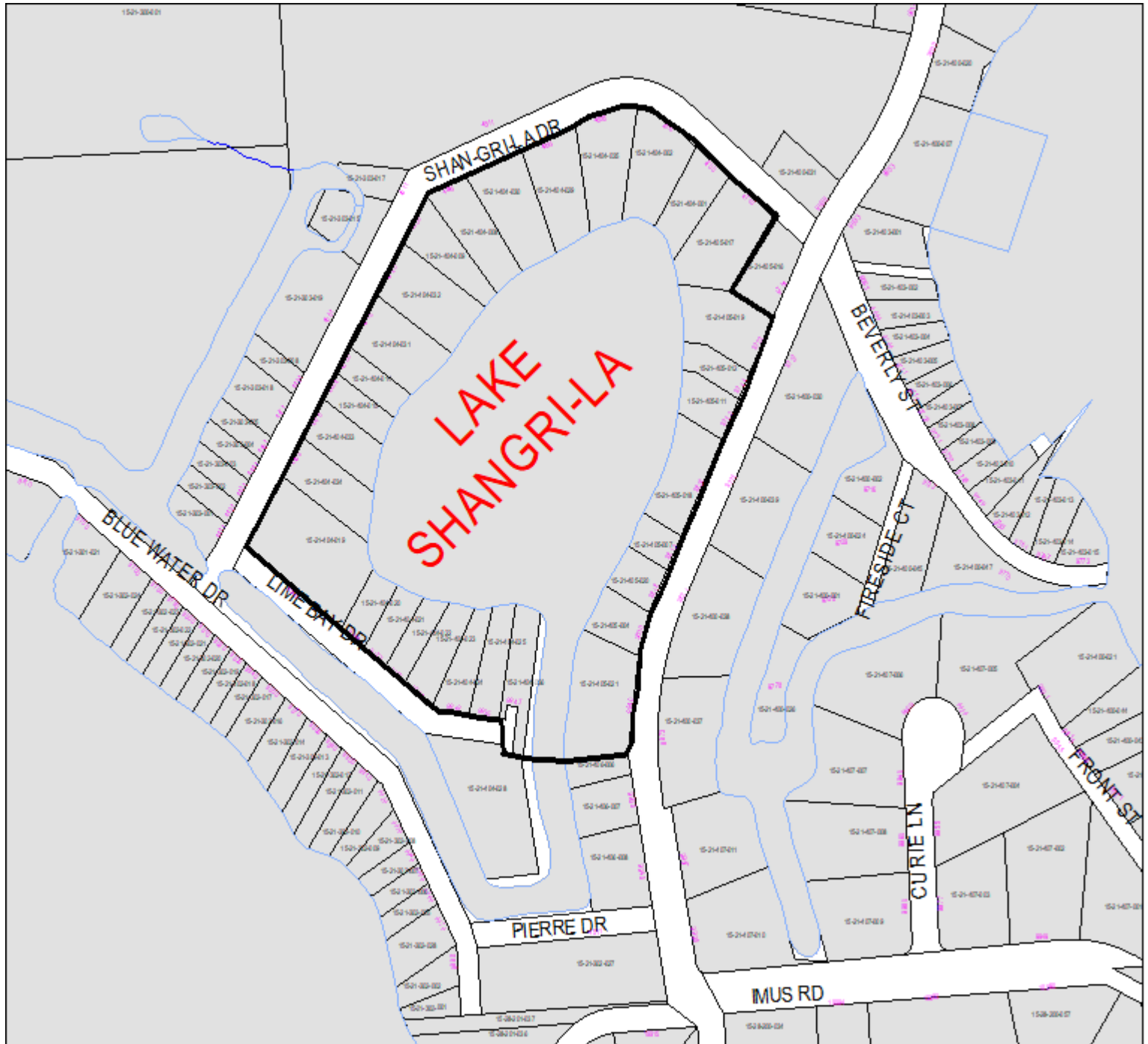
(Date)

(Post Office)

## PROPOSED LAKE SHANGRI-LA – AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT

Hamburg Township, Livingston County, Michigan

The general service area in which a proposed special assessment district is to be designated. The Hamburg Township Board of Trustees may adjust the district boundaries based upon property owner response in support of creating an aquatic weed control special assessment district.



General Service area re-establishing the Lake Shangri-La Aquatic Weed Control Special Assessment District (SAD).  
**Proposed special assessment district boundary shown within thick black-lined area.**

**Lake Shan-Gri-La- Aquatic Weed Treatment Special Assessment District (S.A.D.)**

<b>PROPOSED LAKE SHAN-GRI-LA - AQUATIC WEED TREATMENT S.A.D.</b>				
<b>Parcel #</b>	<b>Property Address</b>	<b>Total Land Area (Acreage)</b>	<b>Total Acreage in Support</b>	<b>Acreage Opposed</b>
15-21-404-001	4700 Shan-Gri-La Dr.	0.40		
15-21-404-002	4678 Shan-Gri-La Dr.	0.51	0.51	
15-21-404-008	4566 Shan-Gri-La Dr.	0.48	0.48	
15-21-404-009	4558 Shan-Gri-La Dr. (vacant)	0.33	0.33	
15-21-404-014	4500 Shan-Gri-La Dr.	0.25		
15-21-404-015	4484 Shan-Gri-La Dr.	0.23		
15-21-404-020	9861 Lime Bay Dr.	0.22	0.22	
15-21-404-021	9873 Lime Bay Dr.	0.22		
15-21-404-022	9885 Lime Bay Dr.	0.25	0.25	
15-21-404-023	9901 Lime Bay Dr.	0.28		
15-21-404-024	9919 Lime Bay Dr.	0.32	0.32	
15-21-404-025	9935 Lime Bay Dr.	0.31		
15-21-404-029	4636 Shan-Gri-La Dr.	0.52		
15-21-404-030	Vacant - Shan-Gri-La Dr.	0.52	0.52	
15-21-404-031	4518 Shan-Gri-La Dr.	0.54		
15-21-404-032	4540 Shan-Gri-La Dr.	0.61	0.61	
15-21-404-033	4476 Shan-Gri-La Dr.	0.36	0.36	
15-21-404-034	4452 Shan-Gri-La Dr.	0.43		
15-21-404-035	4666 Shan-Gri-La Dr.	0.55		
15-21-404-036	9947 Lime Bay Dr.	0.23		
15-21-405-004	9830 Kress Rd.	0.31		
15-21-405-007	9810 Kress Rd.	0.17	0.17	
15-21-405-011	9750 Kress Rd.	0.27	0.27	
15-21-405-012	9744 Kress Rd.	0.23	0.23	
15-21-405-017	4710 Shan-Gri-La Dr.	0.33	0.33	
15-21-405-018	9806 Kress Rd.	0.48	0.48	
15-21-405-019	9732 Kress Rd.	0.58	0.58	
15-21-405-020	9818 Kress Rd.	0.16	0.16	
15-21-405-021	9840 Kress Rd.	0.79	0.79	
	<b>TOTAL ACREAGE WITHIN SAD:</b>	<b>10.85</b>	<b>6.61</b>	
<b>% in Favor of S.A.D.:</b>		<b>60.91</b>		

**LAKE SHAN-GRI-LA SPECIAL ASSESSMENT DISTRICT  
RESOLUTION NO. 1**

**TOWNSHIP OF HAMBURG**

At a regular meeting of the Township Board of the Township of Hamburg, Livingston County, State of Michigan, held at the Hamburg Township Hall Meeting Room on Tuesday, May 20<sup>th</sup>, 2025, beginning at 7:00 p.m. Eastern Standard Time, there were:

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

and the following preamble and resolution were:

MOVED FOR ADOPTION BY: \_\_\_\_\_

MOTION SECONDED BY: \_\_\_\_\_:

**RESOLUTION  
ACKNOWLEDGING RECEIPT OF PETITIONS AND THE  
RE-ESTABLISHMENT OF THE LAKE SHAN-GRI-LA  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT**

**WHEREAS**, the Township Board (“the Board”) of the Township of Hamburg, Livingston County, Michigan (“the Township”) has received petitions, (“the Petitions”), by a majority of the residents and property owners abutting or having deeded access to Lake Shan-Gri-La, pursuant to Act No. 188, Public Acts of Michigan, 1954, as amended (“the Act”), requesting that the Township renew the aquatic weed treatment program for Lake Shan-Gri-La, located in Hamburg Township.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Hamburg Township Board hereby tentatively declares its intent to re-establish the Special Assessment District for Lake Shan-Gri-La, for the purpose of providing aquatic weed and algae treatment and/or removal by chemical or mechanical means as approved by the Michigan Department of Environment, Great Lakes and Energy (EGLE), or its successors, not to exceed two (2) times per year as needed, for a duration of ten years, within the proposed district in accordance with the Petitions of the property owners thereof.

**BE IT FURTHER RESOLVED THAT** the Hamburg Township Board does tentatively designate the special assessment district against which the costs of the improvements are to be assessed as the Lake Shan-Gri-La – Aquatic Weed Control Special Assessment District, which shall include the lands and premises more particularly described above.

**BE IT FURTHER RESOLVED THAT** a hearing on any objections to the Petitions, to the improvements, the estimate of costs, and to the Special Assessment District proposed to be re-established for the assessment of the cost of such improvements, shall be held on Tuesday, June 17, 2025, at a special meeting of the Township Board at the Hamburg Township Hall Meeting Room located at 10405 Merrill Road, Hamburg, Michigan, commencing at 6:30 p.m.

**BE IT FURTHER RESOLVED THAT** the Clerk shall give proper notice of such hearing by mailing and publication in accordance with Act No. 188 and the laws of the State of Michigan.

Upon a roll call vote, the following voted "Aye":

The following were Absent:

The following voted "Nay":

**Resolution** \_\_\_\_\_.

#### **CLERK'S CERTIFICATE**

The undersigned, being the duly elected Clerk of the Township of Hamburg, Livingston County, Michigan hereby certifies that (1) the foregoing is a true and complete copy of a resolution duly adopted by the Township Board, and the vote taken thereon, at the meeting described in the introductory paragraph, at which a quorum was present and remained throughout; (2) the original of such resolution is on file in the records in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to an in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended) and (4) minutes of such meeting were kept and have been or will be made available as required thereby.

---

Michael Dolan  
Hamburg Township Clerk





10405 Merrill Road ♦ P.O. Box 157  
 Hamburg, MI 48139  
 Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## UPDATED MEMORANDUM

TO: Patrick J. Hohl, Supervisor  
 Hamburg Township Board of Trustees

FROM: Brittany K. Campbell, Utilities Coordinator

DATE: May 15<sup>th</sup>, 2025

RE: **LAKE SHAN-GRI-LA – AQUATIC WEED CONTROL PROJECT**  
 Special Assessment District Renewal

I am writing to provide the Board of Trustees with the petitions to renew the Lake Shan-Gri-La aquatic weed control Special Assessment District (SAD). **At this time there are enough property owners in favor of re-establishing the district.** The facts are as follows:

DISTRICT NAME	<b>Lake Shan-Gri-La</b> Aquatic Weed Control District
TYPE OF DISTRICT	Lake Maintenance Program
NUMBER OF PARCELS	29
NUMBER OF RETURNED “YES” PETITIONS	18
TOTAL LAND AREA (ACREAGE) OF PROPOSED DISTRICT	10.85 acres
TOTAL “YES” LAND AREA FOR AQUATIC WEED CONTROL	7.15 acres
PERCENTAGE OF “YES” LAND AREA TO TOTAL LAND AREA	7.15 acres divided by 10.85 acres equals = <b>65.89%</b>
PERCENTAGE OF RETURNED “YES” PETITIONS TO TOTAL NUMBER OF PARCELS	18 divided by 29 = 62.07%

**NOTE:** The aquatic weed control project will be a self-funded special assessment district. The Township will not sell bonds to finance the lake maintenance program as requested by the property owners.

**Lake Shan-Gri-La- Aquatic Weed Treatment Special Assessment District (S.A.D.)**

<b>PROPOSED LAKE SHAN-GRI-LA - AQUATIC WEED TREATMENT S.A.D.</b>				
<b>Parcel #</b>	<b>Property Address</b>	<b>Total Land Area (Acreage)</b>	<b>Total Acreage in Support</b>	<b>Acreage Opposed</b>
15-21-404-001	4700 Shan-Gri-La Dr.	0.40		
15-21-404-002	4678 Shan-Gri-La Dr.	0.51	0.51	
15-21-404-008	4566 Shan-Gri-La Dr.	0.48	0.48	
15-21-404-009	4558 Shan-Gri-La Dr. (vacant)	0.33	0.33	
15-21-404-014	4500 Shan-Gri-La Dr.	0.25		
15-21-404-015	4484 Shan-Gri-La Dr.	0.23		
15-21-404-020	9861 Lime Bay Dr.	0.22	0.22	
15-21-404-021	9873 Lime Bay Dr.	0.22		
15-21-404-022	9885 Lime Bay Dr.	0.25	0.25	
15-21-404-023	9901 Lime Bay Dr.	0.28		
15-21-404-024	9919 Lime Bay Dr.	0.32	0.32	
15-21-404-025	9935 Lime Bay Dr.	0.31		
15-21-404-029	4636 Shan-Gri-La Dr.	0.52		
15-21-404-030	Vacant - Shan-Gri-La Dr.	0.52	0.52	
15-21-404-031	4518 Shan-Gri-La Dr.	0.54	0.54	
15-21-404-032	4540 Shan-Gri-La Dr.	0.61	0.61	
15-21-404-033	4476 Shan-Gri-La Dr.	0.36	0.36	
15-21-404-034	4452 Shan-Gri-La Dr.	0.43		
15-21-404-035	4666 Shan-Gri-La Dr.	0.55		
15-21-404-036	9947 Lime Bay Dr.	0.23		
15-21-405-004	9830 Kress Rd.	0.31		
15-21-405-007	9810 Kress Rd.	0.17	0.17	
15-21-405-011	9750 Kress Rd.	0.27	0.27	
15-21-405-012	9744 Kress Rd.	0.23	0.23	
15-21-405-017	4710 Shan-Gri-La Dr.	0.33	0.33	
15-21-405-018	9806 Kress Rd.	0.48	0.48	
15-21-405-019	9732 Kress Rd.	0.58	0.58	
15-21-405-020	9818 Kress Rd.	0.16	0.16	
15-21-405-021	9840 Kress Rd.	0.79	0.79	
	<b>TOTAL ACREAGE WITHIN SAD:</b>	<b>10.85</b>	<b>7.15</b>	
<b>% in Favor of S.A.D.:</b>		<b>65.89</b>		

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READ THIS PETITION CAREFULLY BEFORE YOU SIGN IT.  
DO NOT SIGN THIS PETITION UNLESS YOU UNDERSTAND IT.  
CONSULT YOUR OWN ATTORNEY OR OTHER ADVISER IF YOU HAVE QUESTIONS.

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**INDIVIDUAL PETITION TO RE-ESTABLISH THE  
AQUATIC WEED CONTROL SPECIAL ASSESSMENT DISTRICT  
FOR LAKE SHANGRI-LA**

Hamburg Township, Livingston County, Michigan

We the undersigned, being or representing the records owners of more than fifty-one percent (51%) of the total land area within a proposed special assessment district (being lands abutting or having deeded access to Lake Shangri-La) hereby respectfully **PETITION THE HAMBURG TOWNSHIP BOARD** to create a special assessment district for the purpose of aquatic weed control as described below (the "Project") under authority of the Township Public Improvements Act (Act No. 188, Public Acts of Michigan, 1954, as amended) for Lake Shangri-La. The project shall be paid for through special assessments levied on those properties located within the district for a period of ten (10) years. Property owners are requesting that the method of assessment for aquatic weed control be levied on a per parcel basis.

**Project Description:** The project consists of establishing an aquatic weed control special assessment district to benefit those properties abutting or having deeded access to Lake Shangri-La. Aquatic weed control shall consist of the following services:

1. Weed and algae treatment and/or removal by chemical or mechanical means as approved by the Michigan Department of Environment, Great Lakes and Energy (EGLE) or its successors; and
2. Contractor must comply with all EGLE requirements and shall be required to obtain all necessary permits; and
3. Contractor shall be responsible for disposal of all spoils resulting from weed and/or algae treatment as approved by the EGLE.
4. Property owners understand that the proposed aquatic weed control will be permitted, scheduled and completed by the designated Contractor, the Township shall not be liable for nor insure, warrant or guarantee the quality or longevity of the proposed waterway improvements. Hamburg Township shall act only in the capacity of collecting funds from the property owners in the designated special assessment district (SAD) to pay for the proposed aquatic weed treatment.

We, the petitioners, acknowledge that each parcel located within the proposed special assessment district (SAD), if approved by the Hamburg Township Board of Trustees, shall be charged for the estimated cost of the improvement(s). Property owners who wish to combine or split their parcels may apply to do so free of charge if their parcels are located in a platted subdivision. If metes and bounds parcels, owner will need to submit a new sealed survey and legal description to combine (or split) their parcels. **Parcel combinations and splits should be applied for with the Township immediately to avoid multiple assessments under the SAD.**

We, the petitioners, understand and agree to be responsible for the payment of any and all legal fees for any litigation arising from the preparation, implementation and/or administration of the requested Special Assessment District (SAD).

We, the petitioners, further understand that the project shall be conducted in accordance with plans for the same to be prepared, reviewed and/or approved by the Township Board, and that the costs thereof, including expenses connected with engineering, planning and legal costs will be assessed against each parcel of land within said proposed district whether or not the project is completed. In the event that the Special Assessment district is not created, the undersigned agree to reimburse the Township for all such costs and that the Township may assess our property for any such repayment.

-----  
**\*Please do not detach from top of form\***

TAX CODE NUMBER: 15-21-404-031

Name(s) of Property Owners(s): Cynthia E. Voigtman

Property Address: 4518 Shan-Gri-La Drive

MAILING ADDRESS –  
 of property owner if different  
 than property address: \_\_\_\_\_

**ALL RECORD PROPERTY OWNERS MUST SIGN**

X  Date: May 13, 2025

X \_\_\_\_\_ Date: \_\_\_\_\_

X \_\_\_\_\_ Date: \_\_\_\_\_

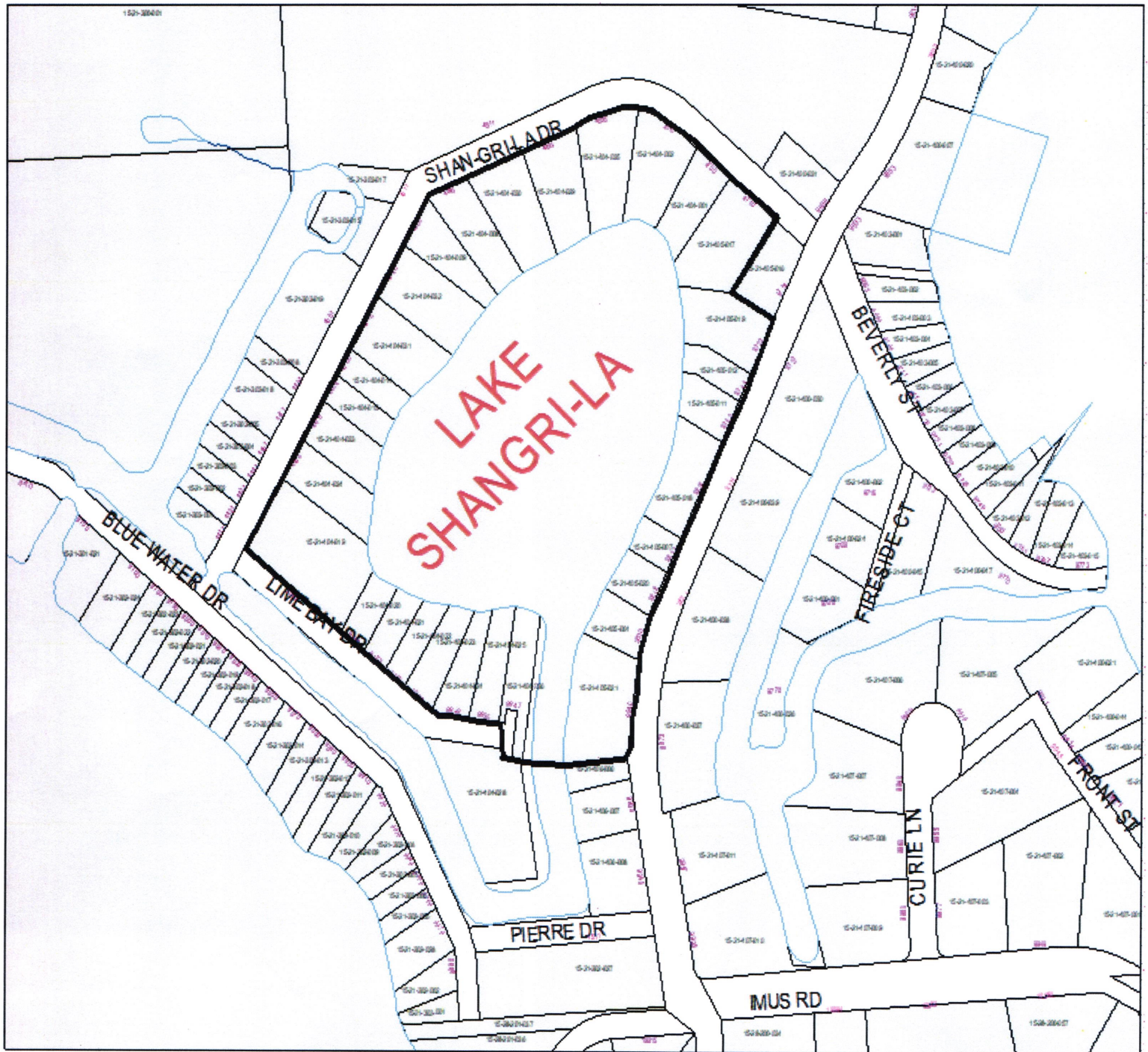




**PROPOSED LAKE SHANGRI-LA – AQUATIC WEED CONTROL  
SPECIAL ASSESSMENT DISTRICT**

Hamburg Township, Livingston County, Michigan

The general service area in which a proposed special assessment district is to be designated. The Hamburg Township Board of Trustees may adjust the district boundaries based upon property owner response in support of creating an aquatic weed control special assessment district.



General Service area re-establishing the Lake Shangri-La Aquatic Weed Control Special Assessment District (SAD). **Proposed special assessment district boundary shown within thick black-lined area.**

**TO:** Township Board of Trustees

**FROM:** Deby Henneman, Township Coordinator

**DATE:** May 13, 2025

**AGENDA ITEM TOPIC:** Michigan Jaguar Tournament Invoice – Request for JE for Public Safety Charges

Number of Supporting Documents: 3

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**Requested Action**

Motion to approve a journal entry of funds from GL#101-751-000-651-000 Park Fees to GL#207-000-000-628-100 Public Safety Fees in the amount of \$3,105.28 which is the difference between the actual cost of labor and the amount charged, which was based on the motion made by the Township Board at their 2/18/25 meeting.

**Background**

The approval of the captioned Park Use application occurred on February 18, 2025. The motion that was made set a High Hazard level as outlined in the application and as recommended by Public Safety. There have been other similar events which have charged Public Safety payroll at cost, however, their motions specifically stated those terms.

I believe it is the intent of the board moving forward to ensure that public safety is fully reimbursed for all payroll costs associated with Parks & Recreation events. Because Parks & Recreation expenses are funded by the General Fund, the fees collected in the amount of \$4,950.00 could be used to cover the overage. This is similar to what we do with the Fire Department Inspection Fee of \$50.00 for all large events.



**INVOICE****DATE**

May 13, 2025

**AREA OF USE**

100% Deposit of all fees  
to Public Safety Fees  
100% Deposit of all fees

**INVOICE TO**

Michigan Jaguars FC  
c/o Ted Grigorov  
24404 Catherine Blvd  
Suite 310, Novi, MI 48375

**MONTH OF USE**

May 2025

**FREQUENCY OF USE**

May 9-11, 2025

**PAYMENT TERMS**

Due on Receipt

**RENTAL TYPE**

Park Fees

**QUANTITY****DESCRIPTION****UNIT PRICE****LINE TOTAL**

Event Deposit received 3/31/25 - Fees

500.00 cr

\$500.00 cr

Public Safety Rate

\$1,600.00

\$3,200.00

*(Actual Cost - \$6,305.28)*

Fire Inspection

\$50.00

\$50.00

Park Fees

\$2,500.00 less Fire  
Inspection

\$4,950.00

Subtotal

\$7,700.00

Less Deposit (if any)

Total

\$7,700.00

All payments are non-refundable.

*Park Fees apply to Revenue GL #101-751-000-651-000 - \$4,450.00**Fire Department Inspections apply to Revenue GL 206-000-000-628-000 - \$50.00**Public Safety Fees apply to Revenue GL #207-000-000-628-100 - \$3,200.00*

12. Civic Plus General Ordinance Services - Subscription Pricing Agreement  
Motion by Hardesty, seconded by Hughes, to enter into a Statement of Work (SOW) to amend the existing agreement with Civic Plus for codification services as pertains to the Hamburg Township Code of Ordinances to be charged as an annual flat-rate subscription of \$2,730.00, subject to a 5% annual increase, and to direct the Clerk or Supervisor to sign the agreement as presented in the packet, agreement beginning on 7/1/25.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
13. General Ordinance Procedure - Approval and addition to Administrative PPM - 1st Reading  
Motion by Miller, seconded by Hughes, to receive and file the first reading of the General Ordinance process as outlined in the meeting packet.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
14. Parks & Rec - Speed Limit Reduction Request - Hamburg Fun Fest 2025 - Resolution  
Motion by Negri, seconded by Miller, to move the resolution to reduce the speed on Merrill Rd during the 2025 Hamburg Fun Fest.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
15. Parks & Rec - Park Use Request - Jaguar Tournament - May 9-11, 2025  
Motion by Hardesty, seconded by Menzies, to approve the Park Use request for the Michigan Jaguar Tournament, as the outlined in application, for event to be held May 9-11, 2025, in West Park, with a Hazard level as High as recommended by Public Safety.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
16. Parks & Rec - Park Use Request - International Border Stars Tourney - April 4-6, 2025  
Motion by Hardesty, seconded by Hughes, to approve the Park Use request for the International Border Stars Tournament, as outlined in the application from Unified Events dated 12/21/24, for event to be held April 4-6, 2025, in West Park, with a Hazard level as Medium as recommended by Public Safety.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
17. Parks & Rec - Park Use Request - PowerAde Tournament - August 16-17, 2025 - Set Fees  
Motion by Hohl, seconded by Negri, to approve the application for the Powerade Tournament as outlined on August 6-17, 2025, with actual costs charged for Public Safety and park fees at the high hazard level.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
18. Parks & Rec - Senior/Community Center Rental Packet & Application - 1st Reading  
Motion by Hohl, seconded by Miller, to receive and file the first reading of the Senior/Community Center Rental Packet & Application.  
 Voting Yea: Hohl, Negri, Hardesty, Hughes, Menzies, Miller
19. Parks & Rec - Adopt A Feature/Garden Program - Policy Updates - First Reading  
Motion by Negri, seconded by Menzies, to receive and file the first reading of the Adopt A Feature/Garden Program - Policy Updates.

**Deby Henneman**

**From:** Megan Paul  
**Sent:** Tuesday, May 13, 2025 1:49 PM  
**To:** Deby Henneman  
**Subject:** Jaguar Tournament Public Safety Fees Incurred

**Jaguar Soccer Tournament Police Wage Information**

1. Sgt. Paul - [REDACTED] = \$1222.73
  2. Sgt. Bromley - [REDACTED] = \$665.00
  3. Ofc. Harvey - [REDACTED] = \$654.39
  4. Ofc. Fischhaber - [REDACTED] = \$1368.27
  5. Ofc. Leeds - [REDACTED] = \$713.88
  6. Ofc. Pedersen - [REDACTED] = \$233.28
  7. Ofc. Kozowicz - [REDACTED] = \$326.76
  8. Ofc. Huck - [REDACTED] = \$735.48
  9. Ranger Arnot - [REDACTED] = \$157.76
  10. Ranger Deadman - [REDACTED] = \$230.76
- a. Total overtime cost = \$6305.28

**Megan Paul**

**Community Service/Detective Sgt**  
 Hamburg Township Public Safety  
 Department, Police Division

**Office:** 810-231-9391 ext 454

**Direct:** 810-222-1175

**Fax:** 810-231-9401

**Email:** [mpaul@hamburg.mi.us](mailto:mpaul@hamburg.mi.us)

10409 Merrill Rd  
 P.O.Box 157  
 Hamburg, MI 48139



# HAMBURG TOWNSHIP FINANCE CONTROL BOOK



PERIOD ENDING December 31, 2024

## **Table of Contents**

### **Tab 1**

- Summary
- Revenue and Expenditure Report
- Cash Summary by Account

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- Cash Flow Analysis
- Debt Payment Schedule

### **Tab 3**

- Summary
- Ten Year Tax Collection Comparison
- Property Tax Roll Ten Year Graph Tax
- Roll Distribution Chart

### **Tab 4**

- Summary
- Monthly Bank and Investment Report
- Approved Financial Institution List

### **Tab 5**

- Summary
- 5 Year Forecast and Capital Reserve



**TAB 1****BUDGET AND FINANCIAL STATUS SUMMARY:**

Fiscal Year 2024/2025

The Budget v. Actual report reflects transactions through December 2024 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of December 31, 2024, 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, 2024, and run through February 28, 2025. 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, 2024. The last revenue sharing payment for FY 24/25 will be paid on October 31, 2025.

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of December 31, 2024.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,109,308.00	1,110,844.98	1,110,844.98	(1,536.98)	100.14
101-000.000-412.000	DELINQUENT PP TAX	400.00	7.33	0.00	392.67	1.83
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	3,300.00	3,272.51	0.00	27.49	99.17
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	1,018.50	169.50	481.50	67.90
101-000.000-447.000	PROPERTY TAX ADMIN FEE	429,000.00	428,921.54	291,276.27	78.46	99.98
101-000.000-448.000	SET COLLECTION FEE	27,000.00	27,071.00	0.00	(71.00)	100.26
101-000.000-477.000	FRANCHISE FEE - CABLE	350,000.00	81,032.06	1,400.00	268,967.94	23.15
101-000.000-478.000	SPECIAL USE PERMITS	750.00	0.00	0.00	750.00	0.00
101-000.000-479.000	LAND USE PERMITS	28,000.00	13,585.00	1,175.00	14,415.00	48.52
101-000.000-485.000	DOG LICENSES	250.00	120.00	19.50	130.00	48.00
101-000.000-574.000	STATE SHARED REVENUES	2,270,728.00	426,976.00	0.00	1,843,752.00	18.80
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	751.82	0.00	(251.82)	150.36
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,050.00	0.00	(50.00)	101.67
101-000.000-631.000	SCHOOL ELECTION CHARGES	89,350.00	89,348.13	0.00	1.87	100.00
101-000.000-636.000	COPIES/MAPS	50.00	12.00	0.00	38.00	24.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	10,828.48	0.00	4,171.52	72.19
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	7,622.40	0.00	2,377.60	76.22
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	1,258.00	0.00	(258.00)	125.80
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	0.00	903.00	903.00	(903.00)	100.00
101-000.000-659.000	RETURNED CHECK FEE	100.00	180.00	36.00	(80.00)	180.00
101-000.000-664.000	INTEREST REVENUE	190,000.00	108,951.66	21,391.83	81,048.34	57.34
101-000.000-667.000	RENTAL INCOME	2,200.00	0.00	0.00	2,200.00	0.00
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	7,500.00	0.00	7,500.00	50.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	312,000.00	311,962.65	4,470.00	37.35	99.99
101-000.000-677.000	SUNDRY	200.00	16.20	0.00	183.80	8.10
101-000.000-685.003	OPIOID SETTLEMENT	11,100.00	11,015.55	0.00	84.45	99.24
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	57,500.04	9,583.34	57,499.96	50.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	(49,540.00)	0.00	0.00	(49,540.00)	0.00
Total Dept 000.000		4,947,196.00	2,703,748.85	1,441,269.42	2,243,447.15	54.65
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	700.00	800.00	0.00	(100.00)	114.29
101-702.000-615.000	REZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-702.000-617.000	SITE PLAN FEES	3,000.00	993.00	0.00	2,007.00	33.10
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	2,500.00	0.00	1,500.00	62.50
Total Dept 702.000 - PLANNING AND ZONING		8,700.00	4,293.00	0.00	4,407.00	49.34
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	10,438.08	0.00	19,561.92	34.79
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	3,552.26	0.00	50,447.74	6.58
Total Dept 751.000 - Recreation Board		84,000.00	13,990.34	0.00	70,009.66	16.66
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,000.00	2,595.00	135.00	405.00	
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	425.85	0.00	(425.85)	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 820.000 - SENIOR CENTER		3,000.00	3,020.85	135.00	(20.85)	100.70
TOTAL REVENUES		5,042,896.00	2,725,053.04	1,441,404.42	2,317,842.96	54.04
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	31,780.00	16,552.00	3,310.40	15,228.00	52.08
101-101.000-704.100	PER DIEM	8,840.00	2,470.00	390.00	6,370.00	27.94
101-101.000-709.000	TOWNSHIP FICA	3,110.00	1,455.17	283.07	1,654.83	46.79
101-101.000-716.000	DEFINED CONTRIBUTION	4,100.00	2,041.75	377.55	2,058.25	49.80
101-101.000-801.500	ECONOMIC DEVELOPMENT CONSULTANT	10,000.00	10,330.48	0.00	(330.48)	103.30
101-101.000-826.000	LEGAL FEES	15,500.00	2,935.74	0.00	12,564.26	18.94
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	963.19	0.00	3,536.81	21.40
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	300.00	0.00	(50.00)	120.00
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	3,752.33	0.00	20,247.67	15.63
101-101.000-955.000	SUNDRY	2,500.00	215.28	65.28	2,284.72	8.61
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	18,500.00	2,210.35	0.00	16,289.65	11.95
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	75,000.00	41,446.84	0.00	33,553.16	55.26
Total Dept 101.000 - Township Board		198,080.00	84,673.13	4,426.30	113,406.87	42.75
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,100.00	5,322.10	851.23	5,777.90	47.95
101-171.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	38,988.60	6,498.10	45,486.40	46.15
101-171.000-709.000	TOWNSHIP FICA	7,400.00	3,411.60	566.05	3,988.40	46.10
101-171.000-716.000	DEFINED CONTRIBUTION	12,500.00	5,760.43	955.42	6,739.57	46.08
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,100.00	7,221.00	961.00	4,879.00	59.68
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	326.54	45.94	273.46	54.42
101-171.000-725.200	LIFE INSURANCE	100.00	49.21	7.03	50.79	49.21
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	300.00	50.00	300.00	50.00
101-171.000-861.000	MILEAGE	650.00	0.00	0.00	650.00	0.00
101-171.000-967.000	SPECIAL PROJECTS	45,000.00	2,810.00	0.00	42,190.00	6.24
Total Dept 171.000 - Township Supervisor		174,525.00	64,189.48	9,934.77	110,335.52	36.78
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	235,000.00	113,571.14	17,136.14	121,428.86	48.33
101-201.000-709.000	TOWNSHIP FICA	18,000.00	8,712.69	1,314.75	9,287.31	48.40
101-201.000-713.000	OVERTIME	500.00	20.18	0.00	479.82	4.04
101-201.000-716.000	DEFINED CONTRIBUTION	30,500.00	14,454.40	2,175.62	16,045.60	47.39
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	68,500.00	44,846.48	6,726.69	23,653.52	65.47
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,300.00	800.35	110.81	499.65	61.57
101-201.000-725.200	LIFE INSURANCE	250.00	132.71	18.75	117.29	53.08
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	300.00	50.00	300.00	50.00
101-201.000-861.000	MILEAGE	1,500.00	300.16	0.00	1,199.84	20.01
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	2,172.40	0.00	6,327.60	25.56
101-201.000-955.000	SUNDRY	750.00	629.07	0.00	120.93	83.88
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	579.71	0.00	420.29	
		5				144

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 201.000 - ACCOUNTING		366,400.00	186,519.29	27,532.76	179,880.71	50.91
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	86,000.00	38,955.62	6,486.92	47,044.38	45.30
101-215.000-703.200	ELECTED OFFICIALS SALARIES	84,475.00	38,988.60	6,498.10	45,486.40	46.15
101-215.000-709.000	TOWNSHIP FICA	13,600.00	6,559.17	1,004.69	7,040.83	48.23
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	375.05	62.52	374.95	50.01
101-215.000-713.000	OVERTIME	7,500.00	7,024.39	0.00	475.61	93.66
101-215.000-716.000	DEFINED CONTRIBUTION	23,000.00	10,536.90	1,696.17	12,463.10	45.81
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,000.00	27,153.14	4,115.81	17,846.86	60.34
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	607.73	85.91	492.27	55.25
101-215.000-725.200	LIFE INSURANCE	200.00	100.59	14.37	99.41	50.30
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	510.00	85.00	510.00	50.00
101-215.000-861.000	MILEAGE	1,500.00	297.13	297.13	1,202.87	19.81
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	2,201.47	2,166.30	4,798.53	31.45
101-215.000-914.000	TUITION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	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	112.85	112.85	2,887.15	3.76
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	213.11	0.00	1,786.89	10.66
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 215.000 - CLERK'S OFFICE		284,145.00	133,635.75	22,625.77	150,509.25	47.03
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	120,700.00	54,327.24	9,283.88	66,372.76	45.01
101-228.000-702.500	LEAVE TIME PAYOUT	900.00	884.17	0.00	15.83	98.24
101-228.000-709.000	TOWNSHIP FICA	9,400.00	4,354.50	732.02	5,045.50	46.32
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,500.00	250.00	1,500.00	50.00
101-228.000-713.000	OVERTIME	100.00	0.00	0.00	100.00	0.00
101-228.000-716.000	DEFINED CONTRIBUTION	14,400.00	6,616.30	1,133.30	7,783.70	45.95
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	9,900.00	5,919.07	896.89	3,980.93	59.79
101-228.000-725.100	LONG/SHORT TERM DISABILITY	700.00	403.42	57.63	296.58	57.63
101-228.000-725.200	LIFE INSURANCE	115.00	61.25	8.75	53.75	53.26
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	210.00	35.00	210.00	50.00
101-228.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	179.00	0.00	71.00	71.60
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		160,135.00	74,454.95	12,397.47	85,680.05	46.50
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,300.00	837.53	91.16	1,462.47	36.41
101-229.000-709.000	TOWNSHIP FICA	180.00	64.07	6.97	115.93	35.59
101-229.000-933.000	SOFTWARE MAINTENANCE	130,000.00	56,079.86	5,915.00	73,920.14	43.14
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	199.14	0.00	50.86	79.66
101-229.000-980.000	CAPITAL EQUIPMENT	26,000.00	15,870.95	6,601.96	10,129.05	61.04
Total Dept 229.000 - COMPUTER/CABLE		161,230.00	73,051.55	12,615.09	88,178.45	
Dept 247.000 - Board of Review						

PERIOD ENDING 12/31/2024

Item 10.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-247.000-704.100	PER DIEM	2,800.00	195.00	0.00	2,605.00	6.96
101-247.000-709.000	TOWNSHIP FICA	214.00	14.91	0.00	199.09	6.97
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	209.91	0.00	3,604.09	5.50
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	67,700.00	31,573.50	5,208.00	36,126.50	46.64
101-253.000-703.200	ELECTED OFFICIALS SALARIES	42,238.00	19,494.36	3,249.06	22,743.64	46.15
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	51,200.00	27,381.07	3,803.67	23,818.93	53.48
101-253.000-709.000	TOWNSHIP FICA	12,400.00	6,187.09	982.70	6,212.91	49.90
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,000.00	500.00	1,000.00	66.67
101-253.000-713.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	13,000.00	5,182.75	870.70	7,817.25	39.87
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	24,800.00	14,797.71	2,242.23	10,002.29	59.67
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	262.43	37.49	217.57	54.67
101-253.000-725.200	LIFE INSURANCE	150.00	43.75	6.25	106.25	29.17
101-253.000-851.000	POSTAGE	11,000.00	10,709.13	2,699.45	290.87	97.36
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	510.00	85.00	510.00	50.00
101-253.000-861.000	MILEAGE	950.00	587.49	184.42	362.51	61.84
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	4,900.00	0.00	0.00	4,900.00	0.00
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	308.25	0.00	891.75	25.69
101-253.000-916.000	TRAINING	1,500.00	722.25	0.00	777.75	48.15
101-253.000-955.000	SUNDRY	1,000.00	165.07	0.00	834.93	16.51
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	500.28	396.00	249.72	66.70
Total Dept 253.000 - Treasurer		241,288.00	120,425.13	20,264.97	120,862.87	49.91
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	354,000.00	174,327.99	0.00	179,672.01	49.25
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	22.42	0.00	6,477.58	0.34
101-257.000-955.000	SUNDRY	1,000.00	699.51	0.00	300.49	69.95
Total Dept 257.000 - Assessing		361,500.00	175,049.92	0.00	186,450.08	48.42
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	119,000.00	55,586.00	9,227.45	63,414.00	46.71
101-262.000-707.000	TEMPORARY EMPLOYEES	110,000.00	83,590.72	219.38	26,409.28	75.99
101-262.000-709.000	TOWNSHIP FICA	18,000.00	6,591.31	573.35	11,408.69	36.62
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	1,124.95	187.48	1,125.05	50.00
101-262.000-713.000	OVERTIME	30,000.00	9,955.87	0.00	20,044.13	33.19
101-262.000-716.000	DEFINED CONTRIBUTION	16,200.00	6,884.23	1,223.97	9,315.77	42.50
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,000.00	18,497.10	2,802.78	12,502.90	59.67
101-262.000-725.100	LONG/SHORT TERM DISABILITY	800.00	685.11	100.55	114.89	85.64
101-262.000-725.200	LIFE INSURANCE	250.00	87.50	12.50	162.50	35.00
101-262.000-752.001	SUPPLIES FOR ELECTIONS	60,000.00	22,806.65	9,047.26	37,193.35	38.01
101-262.000-851.000	POSTAGE	5,500.00	5,019.80	0.00	480.20	
101-262.000-861.000	MILEAGE	1,000.00	551.25	0.00	448.75	
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	221.63	0.00	1,778.37	



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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	822.00	597.00	6,178.00	11.74
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	12,500.00	12,324.72	0.00	175.28	98.60
101-262.000-955.000	SUNDRY	15,000.00	2,413.62	138.00	12,586.38	16.09
101-262.000-980.000	OFFICE EQUIP & FURNITURE	16,000.00	1,101.58	0.00	14,898.42	6.88
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		451,500.00	228,264.04	24,129.72	223,235.96	50.56
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	117,900.00	46,616.67	7,806.12	71,283.33	39.54
101-265.000-702.500	LEAVE TIME PAYOUT	225.00	221.04	0.00	3.96	98.24
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	100,700.00	48,621.72	4,020.75	52,078.28	48.28
101-265.000-709.000	TOWNSHIP FICA	17,100.00	8,167.38	1,059.22	8,932.62	47.76
101-265.000-713.000	OVERTIME	3,500.00	1,844.74	479.66	1,655.26	52.71
101-265.000-716.000	DEFINED CONTRIBUTION	10,700.00	6,963.59	1,120.64	3,736.41	65.08
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	29,500.00	21,394.73	3,242.24	8,105.27	72.52
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	650.24	91.01	99.76	86.70
101-265.000-725.200	LIFE INSURANCE	160.00	130.20	18.60	29.80	81.38
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	9,000.00	1,847.20	29.07	7,152.80	20.52
101-265.000-758.000	DIESEL FUEL	4,000.00	1,276.07	0.00	2,723.93	31.90
101-265.000-759.000	VEHICLE FUEL	8,000.00	2,103.02	0.00	5,896.98	26.29
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,000.00	992.73	732.93	1,007.27	49.64
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	907.94	32.50	1,092.06	45.40
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	210.00	35.00	210.00	50.00
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	4,703.00	2,378.16	0.00	2,324.84	50.57
101-265.000-919.000	TRASH DISPOSAL	1,800.00	815.28	226.81	984.72	45.29
101-265.000-920.000	ELECTRIC	20,000.00	9,195.60	1,399.86	10,804.40	45.98
101-265.000-921.000	NATURAL GAS/HEAT	6,000.00	1,619.04	1,028.54	4,380.96	26.98
101-265.000-930.000	MAINTENANCE TWP HALL	12,000.00	10,920.79	2,395.31	1,079.21	91.01
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	0.00	0.00	2,000.00	0.00
101-265.000-930.008	MAINTENANCE LIBRARY	1,500.00	2,369.78	615.12	(869.78)	157.99
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	543.78	0.00	956.22	36.25
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	10,000.00	11,338.45	3,851.98	(1,338.45)	113.38
101-265.000-932.000	VEHICLE MAINTENANCE	12,000.00	615.59	7.75	11,384.41	5.13
101-265.000-955.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	400,700.00	325,036.00	0.00	75,664.00	81.12
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		784,908.00	506,779.74	28,193.11	278,128.26	64.57
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	(130.60)	(30.60)	1,630.60	(8.71)
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	7,700.00	7,649.51	0.00	50.49	99.34
101-275.000-709.000	TOWNSHIP FICA	115.00	22.95	30.61	92.05	19.96
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	85,000.00	46,408.56	5,335.42	38,591.44	54.60
101-275.000-727.000	WORKERS' COMPENSATION	14,500.00	9,264.74	0.00	5,235.26	63.89
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	33,000.00	10,918.85	2,234.20	22,081.15	
101-275.000-759.000	VEHICLE FUEL	2,250.00	757.07	0.00	1,492.93	
101-275.000-801.000	CONTRACTUAL SERVICES	12,500.00	0.00	0.00	12,500.00	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	33,750.00	33,746.49	20,758.27	3.51	99.99
101-275.000-851.000	POSTAGE	16,000.00	1,338.04	398.37	14,661.96	8.36
101-275.000-853.000	PHONE/COMM/INTERNET	7,800.00	4,599.25	464.01	3,200.75	58.96
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
101-275.000-946.000	ENGINEERING SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-275.000-954.000	AUDIT	53,200.00	53,181.11	9,008.46	18.89	99.96
101-275.000-955.000	SUNDRY	12,000.00	4,880.97	3,118.67	7,119.03	40.67
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	250,000.00	124,999.98	20,833.33	125,000.02	50.00
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	803.58	0.00	1,196.42	40.18
101-275.000-960.000	FOIA EXPENSES	200.00	135.96	0.00	64.04	67.98
101-275.000-980.000	OFFICE EQUIP & FURNITURE	7,000.00	0.00	0.00	7,000.00	0.00
101-275.000-995.591	TRANSFER OUT WATER FUND	154,000.00	77,000.04	12,833.34	76,999.96	50.00
Total Dept 275.000 - OTHER EXPENSES		702,715.00	375,576.50	74,984.08	327,138.50	53.45
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	130.00	0.00	910.00	12.50
101-345.000-709.000	TOWNSHIP FICA	80.00	9.94	0.00	70.06	12.43
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	139.94	0.00	980.06	12.49
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	8,068.43	151.81	9,431.57	46.11
Total Dept 448.000 - Street Lighting		17,500.00	8,068.43	151.81	9,431.57	46.11
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	18,000.00	10,016.37	959.88	7,983.63	55.65
101-567.000-709.000	TOWNSHIP FICA	1,500.00	780.50	73.44	719.50	52.03
101-567.000-713.000	OVERTIME	0.00	218.03	0.00	(218.03)	100.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	46.93	0.00	(46.93)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	35,000.00	19,540.00	0.00	15,460.00	55.83
101-567.000-930.000	MAINTENANCE	15,000.00	4,027.24	0.00	10,972.76	26.85
101-567.000-949.500	MAUSOLEUM MARKETING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	1,888.18	903.00	8,111.82	18.88
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	4,719.00	0.00	20,281.00	18.88
Total Dept 567.000 - CEMETERY		106,500.00	41,236.25	1,936.32	65,263.75	38.72
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,150.00	0.00	4,490.00	20.39
101-701.000-709.000	TOWNSHIP FICA	430.00	87.96	0.00	342.04	20.46
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	
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	500.00	
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\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 701.000 - Planning Commission		9,920.00	1,237.96	0.00	8,682.04	12.48
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	142,500.00	68,841.00	11,473.50	73,659.00	48.31
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	33,000.00	9,352.68	1,532.36	23,647.32	28.34
101-702.000-704.100	PER DIEM	4,020.00	810.00	0.00	3,210.00	20.15
101-702.000-709.000	TOWNSHIP FICA	14,000.00	6,076.05	1,001.45	7,923.95	43.40
101-702.000-716.000	DEFINED CONTRIBUTION	16,000.00	1,245.00	1,267.64	14,755.00	7.78
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	44,000.00	19,684.86	2,983.05	24,315.14	44.74
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	511.17	70.83	368.83	58.09
101-702.000-725.200	LIFE INSURANCE	170.00	87.50	12.50	82.50	51.47
101-702.000-826.000	LEGAL FEES	10,000.00	402.50	0.00	9,597.50	4.03
101-702.000-853.000	PHONE/COMM/INTERNET	1,200.00	510.00	85.00	690.00	42.50
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	826.62	0.00	2,673.38	23.62
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	125.00	125.00	2,375.00	5.00
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	12.56	12.56	287.44	4.19
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	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		286,270.00	108,484.94	18,563.89	177,785.06	37.90
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	15,654.86	(8,666.00)	9,345.14	62.62
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	15,654.86	(8,666.00)	9,345.14	62.62
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	45,500.00	20,492.01	3,143.94	25,007.99	45.04
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	22,200.00	15,584.47	2,177.67	6,615.53	70.20
101-751.000-704.100	PER DIEM	4,000.00	845.00	0.00	3,155.00	21.13
101-751.000-709.000	TOWNSHIP FICA	5,500.00	2,824.51	407.08	2,675.49	51.35
101-751.000-716.000	DEFINED CONTRIBUTION	6,000.00	2,664.00	408.72	3,336.00	44.40
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	18,500.00	8,998.34	1,569.56	9,501.66	48.64
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	155.28	23.92	144.72	51.76
101-751.000-725.200	LIFE INSURANCE	150.00	26.28	4.38	123.72	17.52
101-751.000-758.000	DIESEL FUEL	2,300.00	1,276.05	0.00	1,023.95	55.48
101-751.000-900.100	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751.000-917.000	SEWER USAGE	660.00	330.30	0.00	329.70	50.05
101-751.000-919.000	TRASH DISPOSAL	2,600.00	1,066.32	223.50	1,533.68	41.01
101-751.000-920.000	ELECTRIC	4,200.00	3,314.97	195.26	885.03	78.93
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	9,976.01	537.81	15,023.99	39.90
101-751.000-930.020	SPORTS FIELD MAINTENANCE	15,000.00	10,173.00	205.00	4,827.00	67.82
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	186.00	0.00	(186.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	11,323.08	351.68	18,676.92	
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	10,000.00	72.95	0.00	9,927.05	
101-751.000-955.000	SUNDRY	2,000.00	16.98	0.00	1,983.02	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-955.278	EVERY CHILD SHALL PLAY SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	0.00	0.00	750.00	0.00
101-751.000-967.600	WINKELHAUS PARK	1,000.00	259.39	0.00	740.61	25.94
101-751.000-967.700	SPECIAL PROJECTS - PARKING LOT	190,000.00	185,532.80	0.00	4,467.20	97.65
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	7,269.33	266.00	42,730.67	14.54
101-751.000-975.300	GRANT MATCH	205,000.00	11,739.90	10,963.50	193,260.10	5.73
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	17,551.90	0.00	19,948.10	46.81
Total Dept 751.000 - Recreation Board		682,160.00	311,678.87	20,478.02	370,481.13	45.69
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	300.00	111.76	0.00	188.24	37.25
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	50,000.00	5,006.86	174.15	44,993.14	10.01
101-800.000-938.500	LL TRAIL RAILROAD MAINT FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	9,571.43	925.93	14,428.57	39.88
101-800.000-955.000	SUNDRY	500.00	538.74	518.75	(38.74)	107.75
101-800.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,000.00	4,194.10	3,150.00	(194.10)	104.85
Total Dept 800.000 - LAKELAND TRAIL		99,800.00	19,422.89	4,768.83	80,377.11	19.46
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	66,000.00	32,997.76	5,225.60	33,002.24	50.00
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	56,500.00	29,996.99	4,075.27	26,503.01	53.09
101-820.000-709.000	TOWNSHIP FICA	10,000.00	4,842.06	715.35	5,157.94	48.42
101-820.000-713.000	OVERTIME	250.00	0.00	0.00	250.00	0.00
101-820.000-716.000	DEFINED CONTRIBUTION	9,000.00	4,289.68	679.32	4,710.32	47.66
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	26,000.00	12,854.78	2,242.23	13,145.22	49.44
101-820.000-725.100	LONG/SHORT TERM DISABILITY	400.00	0.00	0.00	400.00	0.00
101-820.000-725.200	LIFE INSURANCE	100.00	37.50	6.25	62.50	37.50
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	4,544.90	32.50	19,455.10	18.94
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	2,964.60	536.04	6,035.40	32.94
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	1,862.27	66.83	2,237.73	45.42
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	1,000.10	135.54	4,999.90	16.67
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	931.44	0.00	818.56	53.23
101-820.000-919.000	TRASH DISPOSAL	2,000.00	985.30	206.60	1,014.70	49.27
101-820.000-920.000	ELECTRIC	4,500.00	3,460.50	452.82	1,039.50	76.90
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	455.23	389.46	2,544.77	15.17
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	7,376.95	3,388.38	2,623.05	73.77
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	1,716.83	0.00	5,283.17	24.53
101-820.000-937.000	IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00
101-820.000-955.000	SUNDRY	1,000.00	252.16	69.97	747.84	25.22
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	223.48	0.00	776.52	22.35
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		378,100.00	111,064.39	18,222.16	267,035.61	150
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REVENUE AND EXPENDITURE REPORT FOR HAMBURG TWP  
PERIOD ENDING 12/31/2024

Item 10.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
TOTAL EXPENDITURES		5,496,610.00	2,639,817.92	292,559.07	2,856,792.08	48.03
Fund 101 - General Fund:						
TOTAL REVENUES		5,042,896.00	2,725,053.04	1,441,404.42	2,317,842.96	54.04
TOTAL EXPENDITURES		5,496,610.00	2,639,817.92	292,559.07	2,856,792.08	48.03
NET OF REVENUES & EXPENDITURES		(453,714.00)	85,235.12	1,148,845.35	(538,949.12)	18.79



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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	1,362,350.00	703,854.70	703,854.70	658,495.30	51.66
204-000.000-412.000	DELINQUENT PP TAX	3,500.00	4.61	0.00	3,495.39	0.13
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(296.25)	0.00	296.25	100.00
204-000.000-664.000	INTEREST REVENUE	15,000.00	16,287.92	2,706.03	(1,287.92)	108.59
Total Dept 000.000		1,380,850.00	719,850.98	706,560.73	660,999.02	52.13
TOTAL REVENUES		1,380,850.00	719,850.98	706,560.73	660,999.02	52.13
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	2,900.00	3,369.51	55.86	(469.51)	116.19
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	27,592.47	0.00	62,407.53	30.66
Total Dept 000.000		742,900.00	30,961.98	55.86	711,938.02	4.17
TOTAL EXPENDITURES		742,900.00	30,961.98	55.86	711,938.02	4.17
Fund 204 - Road Fund:						
TOTAL REVENUES		1,380,850.00	719,850.98	706,560.73	660,999.02	52.13
TOTAL EXPENDITURES		742,900.00	30,961.98	55.86	711,938.02	4.17
NET OF REVENUES & EXPENDITURES		637,950.00	688,889.00	706,504.87	(50,939.00)	107.98

PERIOD ENDING 12/31/2024

Item 10.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,167,524.00	3,167,501.67	3,167,501.67	22.33	100.00
206-000.000-412.000	DELINQUENT PP TAX	100.00	15.38	0.00	84.62	15.38
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(987.29)	0.00	487.29	197.46
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	6,900.00	0.00	0.00	6,900.00	0.00
206-000.000-628.000	FIRE INSPECTION FEES	100.00	100.00	0.00	0.00	100.00
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	(2,117.30)	0.00	4,117.30	(105.87)
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	21,000.00	20,680.00	0.00	320.00	98.48
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	1,000.00	2,664.72	0.00	(1,664.72)	266.47
206-000.000-677.000	SUNDRY	1,000.00	0.00	0.00	1,000.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	7,220.00	0.00	0.00	7,220.00	0.00
Total Dept 000.000		3,206,394.00	3,187,857.18	3,167,501.67	18,536.82	99.42
TOTAL REVENUES		3,206,394.00	3,187,857.18	3,167,501.67	18,536.82	99.42
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	967,000.00	325,280.86	88,786.29	641,719.14	33.64
206-000.000-702.500	LEAVE TIME PAYOUT	5,000.00	1,826.80	0.00	3,173.20	36.54
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	50,000.00	24,512.04	3,911.86	25,487.96	49.02
206-000.000-704.500	PART TIME FIRE FIGHTERS	489,000.00	330,095.78	39,172.35	158,904.22	67.50
206-000.000-709.000	TOWNSHIP FICA	132,000.00	58,018.22	12,507.00	73,981.78	43.95
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,200.00	2,100.02	350.01	2,099.98	50.00
206-000.000-713.000	OVERTIME	190,000.00	57,574.97	15,819.84	132,425.03	30.30
206-000.000-714.000	LONGEVITY PAY	15,020.00	15,019.44	15,019.44	0.56	100.00
206-000.000-716.000	DEFINED CONTRIBUTION	140,000.00	38,685.07	8,038.80	101,314.93	27.63
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	273,000.00	108,488.04	23,841.95	164,511.96	39.74
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,000.00	7,533.57	678.31	2,466.43	75.34
206-000.000-725.200	LIFE INSURANCE	1,100.00	486.68	115.00	613.32	44.24
206-000.000-727.000	WORKERS' COMPENSATION	50,000.00	30,445.91	0.00	19,554.09	60.89
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	12,933.77	1,313.87	17,066.23	43.11
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	31,000.00	30,768.05	26,258.08	231.95	99.25
206-000.000-758.000	DIESEL FUEL	750.00	0.00	0.00	750.00	0.00
206-000.000-759.000	VEHICLE FUEL	38,000.00	15,604.64	1,943.34	22,395.36	41.06
206-000.000-768.000	UNIFORMS/ACCESSORIES	32,000.00	31,655.38	3,389.75	344.62	98.92
206-000.000-768.100	TURN OUT GEAR	40,000.00	12,542.45	0.00	27,457.55	31.36
206-000.000-801.000	CONTRACTUAL SERVICES	30,000.00	22,956.80	427.38	7,043.20	76.52
206-000.000-826.000	LEGAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	55,040.95	34,696.92	(40.95)	100.07
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	8,519.10	375.00	21,480.90	28.40
206-000.000-853.000	PHONE/COMM/INTERNET	12,000.00	5,594.80	762.01	6,405.20	46.62
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	30,000.00	9,800.20	0.00	20,199.80	32.67
206-000.000-916.000	TRAINING	30,000.00	14,679.49	9,363.73	15,320.51	48.93
206-000.000-916.500	FIRE PREVENTION	7,500.00	1,604.38	1,604.38	5,895.62	21.39
206-000.000-917.000	SEWER USAGE	2,600.00	1,321.20	0.00	1,278.80	50.82
206-000.000-918.000	WATER USAGE	4,200.00	(747.30)	0.00	4,947.30	(17.78)
206-000.000-919.000	TRASH DISPOSAL	3,500.00	1,673.90	349.74	1,826.10	
206-000.000-920.000	ELECTRIC	40,000.00	15,470.50	2,160.61	24,529.50	
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	1,158.36	148.68	841.64	57.92

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	1,994.18	1,062.03	8,005.82	19.94
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	43,925.44	3,489.01	21,074.56	67.58
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	840.00	0.00	1,660.00	33.60
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	12,680.73	0.00	12,319.27	50.72
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	4,000.00	4,366.21	4,366.21	(366.21)	109.16
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	41,581.82	2,664.09	33,418.18	55.44
206-000.000-933.000	SOFTWARE MAINTENANCE	6,800.00	4,858.95	0.00	1,941.05	71.46
206-000.000-955.000	SUNDRY	3,500.00	3,965.57	3,505.26	(465.57)	113.30
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10,000.00	11,051.60	161.00	(1,051.60)	110.52
206-000.000-967.000	SPECIAL PROJECTS	125,000.00	119,521.42	518.75	5,478.58	95.62
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	119,000.00	59,875.76	20,680.00	59,124.24	50.32
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	33,200.00	30,222.05	0.00	2,977.95	91.03
Total Dept 000.000		3,236,370.00	1,575,527.80	327,480.69	1,660,842.20	48.68
TOTAL EXPENDITURES		3,236,370.00	1,575,527.80	327,480.69	1,660,842.20	48.68
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,206,394.00	3,187,857.18	3,167,501.67	18,536.82	99.42
TOTAL EXPENDITURES		3,236,370.00	1,575,527.80	327,480.69	1,660,842.20	48.68
NET OF REVENUES & EXPENDITURES		(29,976.00)	1,612,329.38	2,840,020.98	(1,642,305.38)	5,378.73

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

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,362,526.00	3,362,479.88	3,362,479.88	46.12	100.00
207-000.000-412.000	DELINQUENT PP TAX	100.00	22.21	0.00	77.79	22.21
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(500.00)	(1,425.34)	0.00	925.34	285.07
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	9,500.00	3,385.25	0.00	6,114.75	35.63
207-000.000-481.000	SOLICITATION FEES	600.00	580.00	0.00	20.00	96.67
207-000.000-628.100	INSPECTION FEES	8,700.00	8,646.91	0.00	53.09	99.39
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	200.00	40.00	10.00	160.00	20.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	10.00	10.00	100.00	9.09
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	200.00	200.00	100.00	0.00	100.00
207-000.000-636.000	COPIES/MAPS	1,000.00	603.13	35.00	396.87	60.31
207-000.000-657.000	ORDINANCE FINES	9,000.00	8,208.68	1,329.25	791.32	91.21
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	32,500.00	0.00	0.00	32,500.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	23,250.00	23,260.44	20,890.94	(10.44)	100.04
207-000.000-678.000	PA302 TRAINING REIMB	500.00	0.00	0.00	500.00	0.00
207-000.000-693.000	SALE OF FIXED ASSETS	35,000.00	7,140.00	0.00	27,860.00	20.40
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	250,000.00	124,999.98	20,833.33	125,000.02	50.00
207-000.000-699.999	APPROPRIATION FROM SURPLUS	15,550.00	0.00	0.00	15,550.00	0.00
Total Dept 000.000		3,758,236.00	3,538,151.14	3,405,688.40	220,084.86	94.14
TOTAL REVENUES		3,758,236.00	3,538,151.14	3,405,688.40	220,084.86	94.14
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,720,000.00	811,851.24	134,670.25	908,148.76	47.20
207-000.000-702.500	LEAVE TIME PAYOUT	5,200.00	2,210.40	0.00	2,989.60	42.51
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	44,800.00	22,379.16	3,633.73	22,420.84	49.95
207-000.000-706.000	HOLIDAY PAY	94,000.00	43,580.86	17,751.76	50,419.14	46.36
207-000.000-709.000	TOWNSHIP FICA	154,000.00	78,308.22	14,634.87	75,691.78	50.85
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	4,800.00	2,399.98	399.99	2,400.02	50.00
207-000.000-713.000	OVERTIME	123,000.00	121,261.39	21,995.42	1,738.61	98.59
207-000.000-716.000	DEFINED CONTRIBUTION	405,000.00	257,564.35	41,111.42	147,435.65	63.60
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	344,750.00	191,340.70	30,446.72	153,409.30	55.50
207-000.000-725.100	LONG/SHORT TERM DISABILITY	9,800.00	4,841.76	702.01	4,958.24	49.41
207-000.000-725.200	LIFE INSURANCE	1,600.00	744.67	109.06	855.33	46.54
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,200.00	0.00	1,400.00	88.89
207-000.000-727.000	WORKERS' COMPENSATION	30,000.00	26,824.68	0.00	3,175.32	89.42
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	104,000.00	0.00	0.00	100.00
207-000.000-731.000	EDUCATION INCENTIVE BONUS	14,500.00	13,500.00	13,500.00	1,000.00	93.10
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	12,355.21	1,561.55	2,644.79	82.37
207-000.000-752.100	AMMUNITION	10,000.00	9,879.20	8,510.02	120.80	98.79
207-000.000-756.000	ACCREDITATION EXPENSES	11,100.00	11,088.22	0.00	11.78	99.89
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	55,000.00	24,952.16	4,074.40	30,047.84	45.37
207-000.000-768.000	UNIFORMS/ACCESSORIES	17,000.00	9,407.87	2,073.37	7,592.13	55.34
207-000.000-768.500	UNIFORM CLEANING	5,000.00	399.75	0.00	4,600.25	8.00
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	11,588.19	1,917.03	411.81	96.57
207-000.000-807.000	SWAT TEAM EXPENSES	7,500.00	1,660.03	0.00	5,839.97	
207-000.000-807.001	CODE ENFORCEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	
207-000.000-809.000	JANITORIAL SERVICES	11,600.00	(346.68)	0.00	11,946.68	(2.99)

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-826.000	LEGAL FEES	10,000.00	3,251.00	0.00	6,749.00	32.51
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	115,000.00	108,685.52	69,188.57	6,314.48	94.51
207-000.000-851.000	POSTAGE	200.00	72.78	0.00	127.22	36.39
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	8,643.77	1,192.46	6,356.23	57.63
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	9,780.82	5,127.82	2,219.18	81.51
207-000.000-916.000	TRAINING	16,000.00	4,704.87	1,073.00	11,295.13	29.41
207-000.000-917.000	SEWER USAGE	3,500.00	2,345.13	0.00	1,154.87	67.00
207-000.000-920.000	ELECTRIC	15,000.00	9,315.87	1,264.66	5,684.13	62.11
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	711.92	396.87	2,288.08	23.73
207-000.000-930.002	MAINTENANCE POLICE BUILDING	12,000.00	11,253.08	1,408.62	746.92	93.78
207-000.000-930.020	MAINTENANCE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	44.95	0.00	1,955.05	2.25
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	36,609.40	3,712.07	18,390.60	66.56
207-000.000-933.000	SOFTWARE MAINTENANCE	26,100.00	24,250.01	195.00	1,849.99	92.91
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	4,224.61	387.00	775.39	84.49
207-000.000-955.000	SUNDRY	2,500.00	1,512.16	0.00	987.84	60.49
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	4,500.00	2,502.30	100.00	1,997.70	55.61
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	15,877.96	306.00	4,122.04	79.39
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	62,150.00	28,796.21	13,654.71	33,353.79	46.33
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	8,200.00	8,113.00	0.00	87.00	98.94
Total Dept 000.000		3,601,150.00	2,053,958.58	395,098.38	1,547,191.42	57.04
TOTAL EXPENDITURES		3,601,150.00	2,053,958.58	395,098.38	1,547,191.42	57.04
Fund 207 - Police Fund:						
TOTAL REVENUES		3,758,236.00	3,538,151.14	3,405,688.40	220,084.86	94.14
TOTAL EXPENDITURES		3,601,150.00	2,053,958.58	395,098.38	1,547,191.42	57.04
NET OF REVENUES & EXPENDITURES		157,086.00	1,484,192.56	3,010,590.02	(1,327,106.56)	944.83

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,819,292.00	772,631.32	261,343.93	1,046,660.68	42.47
590-527.000-653.001	O&M LATE PENALTY	10,000.00	5,260.48	1,630.00	4,739.52	52.60
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	22,700.00	24,015.39	(16.83)	(1,315.39)	105.79
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	16,000.00	2,004.60	255.57	13,995.40	12.53
590-527.000-667.000	RENTAL INCOME	21,017.00	10,453.75	1,765.15	10,563.25	49.74
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	21,581.02	2,194.91	14,418.98	59.95
590-527.000-677.000	SUNDRY	600.00	205.00	80.00	395.00	34.17
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(25,000.00)	0.00	0.00	(25,000.00)	0.00
Total Dept 527.000 - SEWER OPERATING		1,900,609.00	836,151.56	267,252.73	1,064,457.44	43.99
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	82,000.00	34,294.55	0.00	47,705.45	41.82
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	10,609.56	2,159.97	13,390.44	44.21
Total Dept 537.000		106,000.00	44,904.11	2,159.97	61,095.89	42.36
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	3,000.00	0.00	2,000.00	60.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	58,500.00	58,504.68	0.00	(4.68)	100.01
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	100.00	0.00	150.00	40.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	1,600.00	200.00	3,400.00	32.00
590-538.000-642.100	TAP FEE	187,500.00	26,500.00	0.00	161,000.00	14.13
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	25,962.63	0.00	37.37	99.86
590-538.000-646.200	GRINDER PUMP PURCHASE	40,000.00	39,880.00	0.00	120.00	99.70
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	55,000.00	29,606.43	5,142.36	25,393.57	53.83
Total Dept 538.000		377,250.00	185,153.74	5,342.36	192,096.26	49.08
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	1,300.56	1,300.56	199.44	86.70
590-539.000-654.000	WWTP DEBT FEE	615,568.00	261,111.33	88,273.90	354,456.67	42.42
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	(5.08)	0.00	3,505.08	(0.15)
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	45,000.00	32,463.92	5,179.50	12,536.08	72.14
Total Dept 539.000		665,568.00	294,870.73	94,753.96	370,697.27	44.30
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	300.00	200.00	0.00	100.00	66.67
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	0.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	55,000.00	39,077.10	12,891.56	15,922.90	71.05
590-540.000-654.501	WATER CHARGE PENALTY (10%)	500.00	0.00	0.00	500.00	0.00
590-540.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		57,000.00	40,677.10	12,891.56	16,322.90	71.36
TOTAL REVENUES		3,106,427.00	1,401,757.24	382,400.58	1,704,669.76	



PERIOD ENDING 12/31/2024

Item 10.

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	584,000.00	273,696.62	46,663.53	310,303.38	46.87
590-527.000-702.500	LEAVE TIME PAYOUT	2,900.00	2,837.99	0.00	62.01	97.86
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	26,000.00	9,630.62	1,448.68	16,369.38	37.04
590-527.000-704.100	PER DIEM	1,800.00	325.00	0.00	1,475.00	18.06
590-527.000-709.000	TOWNSHIP FICA	53,000.00	24,249.54	4,262.96	28,750.46	45.75
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	1,500.00	250.00	1,500.00	50.00
590-527.000-713.000	OVERTIME	51,000.00	15,816.41	2,684.74	35,183.59	31.01
590-527.000-716.000	DEFINED CONTRIBUTION	66,400.00	33,427.32	5,877.31	32,972.68	50.34
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	111,000.00	66,959.51	10,150.01	44,040.49	60.32
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,500.00	1,873.72	259.86	1,626.28	53.53
590-527.000-725.200	LIFE INSURANCE	700.00	317.17	45.31	382.83	45.31
590-527.000-727.000	WORKERS' COMPENSATION	4,500.00	4,013.33	0.00	486.67	89.19
590-527.000-728.000	ON-CALL COMPENSATION	23,000.00	8,880.00	1,390.00	14,120.00	38.61
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	3,000.00	3,000.00	0.00	100.00
590-527.000-751.100	GRINDER PUMP PARTS	293,000.00	125,662.00	0.00	167,338.00	42.89
590-527.000-751.200	GRINDER PUMP CORES	57,000.00	57,000.00	0.00	0.00	100.00
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	14,557.80	4,181.90	15,442.20	48.53
590-527.000-758.000	DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-759.000	VEHICLE FUEL	15,000.00	4,482.46	0.00	10,517.54	29.88
590-527.000-768.000	UNIFORMS/ACCESSORIES	4,000.00	3,281.31	0.00	718.69	82.03
590-527.000-801.000	CONTRACTUAL SERVICES	18,500.00	18,346.26	1,496.36	153.74	99.17
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	30,741.03	15,353.24	(741.03)	102.47
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,563.00	0.00	437.00	78.15
590-527.000-851.000	POSTAGE	8,500.00	4,811.68	0.00	3,688.32	56.61
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	5,175.98	376.34	8,824.02	36.97
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	3,500.00	67.15	0.00	3,432.85	1.92
590-527.000-917.500	TREATMENT EXPENSE	140,000.00	45,831.12	0.00	94,168.88	32.74
590-527.000-920.000	ELECTRIC	23,000.00	13,195.58	2,374.60	9,804.42	57.37
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	940.32	316.72	2,059.68	31.34
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	990.00	265.00	1,510.00	39.60
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	3,500.00	3,053.00	373.00	447.00	87.23
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	3,000.00	645.66	0.00	2,354.34	21.52
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	1,304.46	147.25	6,195.54	17.39
590-527.000-933.000	SOFTWARE MAINTENANCE	1,850.00	889.93	0.00	960.07	48.10
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	100,000.00	77,449.71	3,380.94	22,550.29	77.45
590-527.000-934.200	GRINDER PUMP REPLACEMENT	206,000.00	97,655.25	0.00	108,344.75	47.41
590-527.000-946.000	ENGINEERING SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
590-527.000-955.000	SUNDRY	2,500.00	1,220.00	0.00	1,280.00	48.80
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	2,674.61	2,604.07	825.39	76.42
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	41,400.00	37,701.43	8,439.80	3,698.57	91.07
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	28,750.02	4,791.67	28,749.98	50.00
Total Dept 527.000 - SEWER OPERATING		2,010,300.00	1,024,516.99	120,133.29	985,783.01	50.96
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	22,500.00	7,821.56	17.97	14,678.44	34.76
590-537.000-753.000	CHEMICALS	40,000.00	22,708.90	0.00	17,291.10	
590-537.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	215.89	11.22	84.11	

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	80,000.00	77,141.40	24,613.10	2,858.60	96.43
590-537.000-919.000	TRASH DISPOSAL	1,800.00	923.70	90.97	876.30	51.32
590-537.000-920.000	ELECTRIC	85,500.00	43,440.11	6,215.98	42,059.89	50.81
590-537.000-921.000	NATURAL GAS/HEAT	30,000.00	2,401.58	2,401.58	27,598.42	8.01
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,500.00	1,202.00	205.00	1,298.00	48.08
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	10,576.73	2,705.40	1,423.27	88.14
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	50,000.00	25,424.20	1,440.00	24,575.80	50.85
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	13,000.00	6,571.00	1,718.00	6,429.00	50.55
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	13,000.00	7,359.00	2,738.00	5,641.00	56.61
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	1,348.44	1,348.44	8,651.56	13.48
Total Dept 537.000		392,350.00	207,134.51	43,505.66	185,215.49	52.79
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	17,500.00	14,520.50	475.00	2,979.50	82.97
590-538.000-955.000	SUNDRY	1,000.00	420.00	0.00	580.00	42.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	28,750.02	4,791.67	28,749.98	50.00
Total Dept 538.000		78,500.00	43,690.52	5,266.67	34,809.48	55.66
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	525,000.00	0.00	0.00	525,000.00	0.00
590-539.000-992.000	INTEREST EXPENSE	71,500.00	52,887.30	0.00	18,612.70	73.97
590-539.000-993.000	AGENT FEES	1,200.00	723.39	0.00	476.61	60.28
Total Dept 539.000		597,700.00	53,610.69	0.00	544,089.31	8.97
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	55,000.00	26,164.36	0.00	28,835.64	47.57
Total Dept 540.000		55,000.00	26,164.36	0.00	28,835.64	47.57
TOTAL EXPENDITURES		3,133,850.00	1,355,117.07	168,905.62	1,778,732.93	43.24
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,106,427.00	1,401,757.24	382,400.58	1,704,669.76	45.12
TOTAL EXPENDITURES		3,133,850.00	1,355,117.07	168,905.62	1,778,732.93	43.24
NET OF REVENUES & EXPENDITURES		(27,423.00)	46,640.17	213,494.96	(74,063.17)	170.08

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	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	70,328.86	70,328.86	14,671.14	82.74
591-000.000-654.503	LCWA-WATER CONNECTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	30,000.00	13,211.63	2,231.55	16,788.37	44.04
591-000.000-677.000	SUNDRY	65,000.00	0.00	0.00	65,000.00	0.00
591-000.000-699.101	TRANSFER IN GENERAL CAPITAL	154,000.00	77,000.04	12,833.34	76,999.96	50.00
Total Dept 000.000		354,000.00	160,540.53	85,393.75	193,459.47	45.35
TOTAL REVENUES		354,000.00	160,540.53	85,393.75	193,459.47	45.35
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	200,000.00	100,000.00	0.00	100,000.00	50.00
591-000.000-992.000	INTEREST EXPENSE	46,550.00	24,025.00	0.00	22,525.00	51.61
591-000.000-993.000	AGENT FEES	1,700.00	275.00	0.00	1,425.00	16.18
Total Dept 000.000		248,250.00	124,300.00	0.00	123,950.00	50.07
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		354,000.00	160,540.53	85,393.75	193,459.47	45.35
TOTAL EXPENDITURES		248,250.00	124,300.00	0.00	123,950.00	50.07
NET OF REVENUES & EXPENDITURES		105,750.00	36,240.53	85,393.75	69,509.47	34.27
TOTAL REVENUES - ALL FUNDS		16,848,803.00	11,733,210.11	9,188,949.55	5,115,592.89	69.64
TOTAL EXPENDITURES - ALL FUNDS		16,459,130.00	7,779,683.35	1,184,099.62	8,679,446.65	47.27
NET OF REVENUES & EXPENDITURES		389,673.00	3,953,526.76	8,004,849.93	(3,563,853.76)	1,014.58

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 12/01/2024 TO 12/31/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
Fund 101	General Fund				
002.000	CASH/SAVINGS	6,411,772.91	251,045.05	711,373.38	5,951,444.58
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	3,559.69	3,500.00	5,335.42	1,724.27
002.200	ESCROW PERFORMANCE BONDS	125,670.75	0.00	0.00	125,670.75
002.279	ZONING REVIEW ESCROW	81,425.06	164.55	0.00	81,589.61
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	46,526.18	0.00	0.00	46,526.18
008.004	HAYCRK/CHAMBERSRDENGESCROW	27,339.00	0.00	0.00	27,339.00
	General Fund	6,703,152.93	254,709.60	716,708.80	6,241,153.73
Fund 151	CEMETERY TRUST FUND				
003.005	RESTRICTED CEMETERY TRUST	8,313.61	16.80	0.00	8,330.41
Fund 204	Road Fund				
002.000	CASH/SAVINGS	1,299,076.10	44,710.77	2,072.87	1,341,714.00
Fund 206	Fire Fund				
002.000	CASH/SAVINGS	(851,175.72)	189,221.75	338,074.56	(1,000,028.53)
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	(850,875.72)	189,221.75	338,074.56	(999,728.53)
Fund 207	Police Fund				
002.000	CASH/SAVINGS	(1,412,078.51)	244,522.99	401,450.02	(1,569,005.54)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(1,411,878.51)	244,522.99	401,450.02	(1,568,805.54)
Fund 208	SENIORS, PARKS, LL TRAIL				
002.000	CASH/SAVINGS	659,710.35	0.00	0.00	659,710.35
Fund 211	Act 302 Training Fund				
002.000	CASH/SAVINGS	4,258.78	0.00	0.00	4,258.78
Fund 213	PA1 TRAINING				
002.000	CASH/SAVINGS	(1,733.15)	18,032.87	0.00	16,299.72
Fund 243	BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
002.000	CASH/SAVINGS	4,008.97	0.00	0.00	4,008.97
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	146,624.44	296.32	0.00	146,920.76
Fund 253	ORE LAKE AQUATIC WEED SAD				
002.000	CASH/SAVINGS	0.00	0.00	1,054.00	(1,054.00)
Fund 265	Drug Enforcement Fund				
002.000	CASH/SAVINGS	2,760.68	11.73	0.00	2,772.41
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	3,986.51	11.73	0.00	3,998.24
Fund 272	Rustic/Lake Pointe Road SAD				
002.000	CASH/SAVINGS	2,009.22	336.51	0.00	2,345.73
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	(1,026.65)	0.00	0.00	(1,026.65)

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP  
FROM 12/01/2024 TO 12/31/2024  
FUND: ALL FUNDS  
CASH ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
Fund 274 002.000	Crystal Drive/Beach Rd Maint CASH/SAVINGS	3,216.86	53.68	0.00	3,270.54
Fund 275 002.000	Norene Ct/Peary Dr SAD - Rd Mn CASH/SAVINGS	3,951.44	254.18	0.00	4,205.62
Fund 276 002.000	Community Dr SAD - Road Maint CASH/SAVINGS	(415.31)	1,380.07	0.00	964.76
Fund 277 002.000	Edgelake/Burton Drive SAD CASH/SAVINGS	1,146.00	51.63	0.00	1,197.63
Fund 278 002.000	Downing Drive SAD CASH/SAVINGS	2,442.18	40.34	0.00	2,482.52
Fund 279 002.000	Riverside/Century/Lagoon SAD CASH/SAVINGS	(10,717.09)	4,667.29	0.00	(6,049.80)
Fund 280 002.000	Island Shore/Schlenker SAD CASH/SAVINGS	(3,134.13)	1,286.34	1,780.00	(3,627.79)
Fund 281 002.000	Campbell Drive SAD CASH/SAVINGS	1,652.73	0.00	0.00	1,652.73
Fund 282 002.000	Mumford Park Lighting SAD CASH/SAVINGS	(727.68)	82.59	155.60	(800.69)
Fund 283 002.000	KINGSTON DRIVE MAINTENANCE SAD CASH/SAVINGS	4,899.01	441.65	2,785.00	2,555.66
Fund 284 002.000	Winans Drive SAD CASH/SAVINGS	951.75	366.17	0.00	1,317.92
Fund 285 002.000 003.497	STRAWBERRY INDIANOLA IMP SAD (3129) CASH/SAVINGS S'BERRY INDIANOLA DEBT CASH	(5,104.36) 110,603.46	909.28 215.04	0.00 0.00	(4,195.08) 110,818.50
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,499.10	1,124.32	0.00	106,623.42
Fund 286 002.000	SHAN-GRI-LA AQUATIC WEED CONTROL CASH/SAVINGS	109.88	666.59	0.00	776.47
Fund 287 002.000 003.499	DOWNING DR ROAD IMP SAD CASH/SAVINGS DOWNING DEBT CASH	(4,344.98) 28,097.79	0.00 48.00	0.00 0.00	(4,344.98) 28,145.79
	DOWNING DR ROAD IMP SAD	23,752.81	48.00	0.00	23,800.81
Fund 302 002.000 002.302	Twp FIRE STN Cap Imp Debt Ser CASH/SAVINGS CASH	0.00 97,274.95	0.00 196.58	0.00 0.00	0.00 97,471.53
	Twp FIRE STN Cap Imp Debt Ser	97,274.95	196.58	0.00	97,471.53
Fund 375 002.000 003.908	Mumford Dredging Debt Retirement CASH/SAVINGS 2004 BOND DEBT	0.00 3,717.87	0.00 0.00	0.00 0.00	0.00 3,717.87
	Mumford Dredging Debt Retirement	3,717.87	0.00	0.00	3,717.87
Fund 590 002.000 002.002 002.008 002.590 002.908 003.590	SEWER FUND CASH/SAVINGS WATER RECEIPTS FROM BILLS CASH - INFRASTRUCTURE DEPOSIT SAVINGS - O&M 2004 BOND SERIES CONSTRUCTION SAVINGS - CAP ACTIVITY-ENTERPRS	0.00 124,536.83 0.00 (1,068,846.49) 0.00 1,047,377.86	251,184.51 2,183.10 0.00 103,212.59 0.00 2,285.04	251,184.51 0.00 0.00 238,783.18 0.00 15,850.75	0.00 126,719.93 0.00 (1,204,417.00) 0.00 1,033,8

FROM 12/01/2024 TO 12/31/2024

FUND: ALL FUNDS  
CASH ACCOUNTS

Item 10.

Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
003.905	98 CONTRACT SAD'S RESTRICTED	3,828.87	7.74	0.00	3,836.61
003.906	01 CSAD'S/MA/TOW/GALL-WHT/BCK	905,020.88	1,828.97	0.00	906,849.85
003.908	2004 BOND DEBT	90,735.84	183.37	0.00	90,919.21
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(1,006.40)	0.00	0.00	(1,006.40)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	199.13	0.40	0.00	199.53
005.465	WWTP BOND RESERVE	507,360.25	1,025.33	0.00	508,385.58
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,030,892.91	32,067.17	5,024.13	1,057,935.95
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,512,838.20	3,057.32	0.00	1,515,895.52
	SEWER FUND	4,152,937.88	397,035.54	510,842.57	4,039,130.85
Fund 591	WATER DEBT SERVICE FUND				
002.000	CASH/SAVINGS	631,015.96	14,134.51	0.00	645,150.47
003.907	WATER SYSTEM DEBT (Well)	3,936.38	7.96	0.00	3,944.34
003.910	M36 CORRIDOR WATER DISTRICT DEBT	454,094.49	3,264.10	0.00	457,358.59
	WATER DEBT SERVICE FUND	1,089,046.83	17,406.57	0.00	1,106,453.40
Fund 703	Winter Tax Collection Fund				
002.000	CASH/SAVINGS	17,457.37	5,586,504.80	1,856,364.86	3,747,597.31
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	377,971.65	19,677.34	0.00	397,648.99
002.854	2020 SAD ROAD IMPROVE	864,923.53	1,647.95	0.00	866,571.48
	2020-ROAD SAD FUND	1,242,895.18	21,325.29	0.00	1,264,220.47
Fund 855	BOB WHITE BEACH NORTH RD IM SAD				
002.000	CASH/SAVINGS	97,000.45	803.83	0.00	97,804.28
Fund 856	FOREST CREEK COURT RD IM SAD				
002.000	CASH/SAVINGS	41,470.52	83.81	0.00	41,554.33
Fund 857	HILLSIDE LAKES DRIVE ROAD IMP SA (3169)				
002.000	CASH/SAVINGS	14,925.21	1,181.96	0.00	16,107.17
Fund 858	FOX POINTE BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	56,224.12	536.38	0.00	56,760.50
Fund 860	SHAN-GRI-LA SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	171,583.58	2,390.88	0.00	173,974.46
Fund 863	ORCHARD VILLAGE SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,506.26	85.90	0.00	42,592.16
Fund 864	MARGARET DRIVE RD IM SAD				
002.000	CASH/SAVINGS	51,750.81	104.58	0.00	51,855.39
Fund 865	RIVER RUN SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	42,767.36	712.01	0.00	43,479.37
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	164,005.46	1,691.14	0.00	165,696.60
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD				
002.000	CASH/SAVINGS	91,712.98	6,740.13	0.00	98,453.11
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	11,592.14	901.60	0.00	12,493.74
Fund 869	MARGARET DR AREA CANAL DREDGING SAD				



Fund Account	Description	Beginning Balance 12/01/2024	Total Debits	Total Credits	Ending Balance 12/31/2024
002.000	CASH/SAVINGS	35,356.34	71.45	0.00	35,427.79
Fund 870 BUHL DRIVE RD IM SAD 002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
TOTAL - ALL FUNDS		14,122,479.74	6,800,094.64	3,831,288.28	17,091,286.10

## 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 December 2024.

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 2024-2025.

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 10.

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	-	421,623	3,759,696	2,428,694	3	-	-	275,729	6,885,745
STATE REVENUE SHARING		367,600	41,651	-	426,976	-	431,416	-	393,099	-	373,319	-	2,034,061
CABLE FRANCHISE FEES		69,427	-	-	69,621	-	-	71,649	-	-	69,424	-	280,121
INTEREST EARNINGS	72,322	75,591	61,988	58,410	41,813	41,960	52,118	44,113	78,559	74,843	128,737	69,504	799,959
PROPERTY TAX ADMIN FEES	9,273	15,041	111,483	3,206	-	18,098	135,872	96,950	-	-	-	-	398,430
OTHER CASH RECEIPTS	(84,659)		81,349	840,450	169,379		427,513	622,810	367,407		406,421	443,700	3,274,369
UTILITY BILL RECEIPTS	229,772	145,168	24,467	223,611	119,165	41,177	235,576	158,038	33,542	240,668	157,963	18,729	1,627,877
NEW SEWER HOOKUPS	11,208	26,039	63,228	6,190	47,182	-	155,500	90,000	47,188	-	-	60,808	507,343
MMRMA LIAB INS EXCESS DIST	-	65,288	-	-	-	-	-	-	-	-	-	-	65,288
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	19,392	-	-	-	3,797	7,535	6,632	-	4,182	-	182,802	607,561	831,902
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,002	-	-	-	-	-	-	40,002
<b>Total Cash Inflows</b>	<b>\$257,309</b>	<b>\$764,154</b>	<b>\$384,166</b>	<b>\$1,131,867</b>	<b>\$877,933</b>	<b>\$570,396</b>	<b>\$5,204,322</b>	<b>\$3,512,253</b>	<b>\$923,981</b>	<b>\$315,512</b>	<b>\$1,318,666</b>	<b>\$1,484,539</b>	<b>\$16,745,096</b>

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	559,747	767,560	501,288.27	471,839	553,721.19	613,659	497,472	679,251	473,496	466,247	462,318	496,226	\$6,542,825
BENEFITS	269,164	197,353	195,034	177,676	208,389	205,808	149,635	165,063	169,245	165,464	165,761	158,911	\$2,227,501
AUDIT	-	10,100	35,770	19,620	14,340	14,810	-	-	-	-	-	-	\$94,640
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	139,997	-	-	-	-	-	139,997	\$279,994
UTILITIES	21,929	22,578	20,376	35,255	7,809	27,796	69,561	39,270	33,432	52,403	27,937	5,969	\$364,316
DUST CONTROL	11,490	8,755	-	11,315	2,000	-	870	14,885	665	13,492	36,465	13,413	\$113,350
TREATMENT/SLUDGE HAUL EXP	-	-	52,528	-	-	24,613	-	39,148	-	-	-	-	\$116,290
OTHER EXPENDITURES	436,387	669,341	74,246	502,610	247,834	190,960	332,708	263,655	456,900	258,782	190,983	283,232	\$3,907,637
FUEL	4,938	9,564	10,495	10,587	3,982	6,018	6,902	10,241	12,390	14,802	10,039	13,383	\$113,342
VEHICLE PURCHASE	-	-	-	-	-	-	-	-	67,588	-	-	-	\$67,588
GRINDER PARTS/PUMP MAINT	2,529	41,218	2,464	83,329	46,345	-	9,923	28,886	44,123	4,350	20,617	352,664	\$636,448
CAPITAL EQUIPMENT & IMPROVEMENTS	51,344	35,839	26,898	313,754	67,677	52,526	208,529	371,604	85,679	255,388	4,117	46,769	\$1,520,124
ROAD IMPROVEMENTS	-	-	-	-	-	4,565	-	-	-	-	-	-	\$0
DEBT	500	139,035	-	-	12,495	-	-	527,666	-	-	298,305	-	\$978,001
<b>Total Cash Outflows</b>	<b>\$1,358,028</b>	<b>\$1,901,343</b>	<b>\$1,065,708</b>	<b>\$1,625,985</b>	<b>\$1,164,592</b>	<b>\$1,280,752</b>	<b>\$1,275,600</b>	<b>\$2,139,670</b>	<b>\$1,343,518</b>	<b>\$1,230,928</b>	<b>\$1,216,542</b>	<b>\$1,510,563</b>	<b>\$17,113,230</b>

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
<b>Net Cash Flow</b>	<b>(\$1,100,719)</b>	<b>(\$1,137,189)</b>	<b>(\$681,542)</b>	<b>(\$494,118)</b>	<b>(\$286,659)</b>	<b>(\$710,356)</b>	<b>\$3,928,722</b>	<b>\$1,372,582</b>	<b>(\$419,538)</b>	<b>(\$915,416)</b>	<b>\$102,123</b>	<b>(\$26,024)</b>	<b>(\$368,134)</b>
Beginning cash balance	\$17,754,272	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,272,411	18,644,993	18,225,456	17,310,039	17,412,162	\$17,754,272
<b>Cumulative Net Cash Flow</b>	<b>\$16,653,553</b>	<b>\$15,516,364</b>	<b>\$14,834,822</b>	<b>\$14,340,703</b>	<b>\$14,054,045</b>	<b>\$13,343,689</b>	<b>\$17,272,411</b>	<b>\$18,644,993</b>	<b>\$18,225,456</b>	<b>\$17,310,039</b>	<b>\$17,412,162</b>	<b>\$17,386,138</b>	<b>\$17,386,138</b>
	16,653,553	15,516,364	14,834,822	14,340,703	14,054,045	13,343,689	17,640,546 (368,134)	19,013,128 (368,134)	18,593,590 (368,134)	17,678,174 (368,134)	17,780,297 (368,134)	17,754,272 (368,134)	

**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 2024-2025**

Item 10.

DEBT ISSUE		INTEREST DUE DATE	PRIN & INTEREST DUE DATE	ADMIN FEE DUE DATE	AMOUNT DUE	principal	interest	PRINCIPAL OUTSTANDING FY 2024-25	Terms
\$1,1730,000 Bond Sale	12 REFUNDING (2002 WATER)			10/1/2024	200			720,000	10/1/2031
	12 REFUNDING (2002 WATER)	4/1/2025			11,900		11,900		
	12 REFUNDING (2002 WATER)		10/1/2024		113,400	100,000	13,400		
\$1,455,000 Bond Sale	2008 WATER SYS PROJ	10/1/2024			10,625		10,625	325,000	4/1/2028
	2008 WATER SYS PROJ		4/1/2025		-				
	2008 WATER SYS PROJ				110,625	100,000	10,625		
5308-01 Project MFA	2009 ORE LAKE SRF		10/1/2024		75,240	70,000	5,240	349,202	10/1/2029
	2009 ORE LAKE SRF	4/1/2025			4,365	-	4,365		
\$445,000 SAD Bond Sale	2010 IND/DOWNING	10/1/2024			3,400		3,400	100,000	4/1/2030
	2010 IND/DOWNING		4/1/2025		23,400	20,000	3,400		
5301-01 Project MFA	2010 WWTP IMP		10/1/2024		191,625	175,000	16,625	1,155,000	10/1/2030
	2010 WWTP IMP	4/1/2024			14,438		14,438		
\$4,590,000 Bond Sale	2007 WWTP REFUNDING		7/1/2024		298,305	280,000	18,305	595,000	7/1/2026
	2007 WWTP REFUNDING	1/1/2025			12,495	-	12,495		
	2007 WWTP REFUNDING			5/2/2025	860				
\$3,315,000 Bond Sale	Special Assessments	10/1/2024			11,335		11,335	1,720,000	4/1/2030
			4/1/2025		351,335	340,000	11,335		
					1,233,548	1,085,000	147,488	4,964,202	
							1,232,488		Including yearly fees



10405 Merrill Road ♦ P.O. Box 157  
 Hamburg, MI 48139  
 Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

## TAB 3

### PROPERTY TAXES:

#### Fiscal Year 2024/25:

The 2024/25 tax collection cycle began July 1, 2024 and will end February 28, 2025. All unpaid tax bills on March 1, 2025 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 2024-25 Annual Budget  
History of Taxable Values**

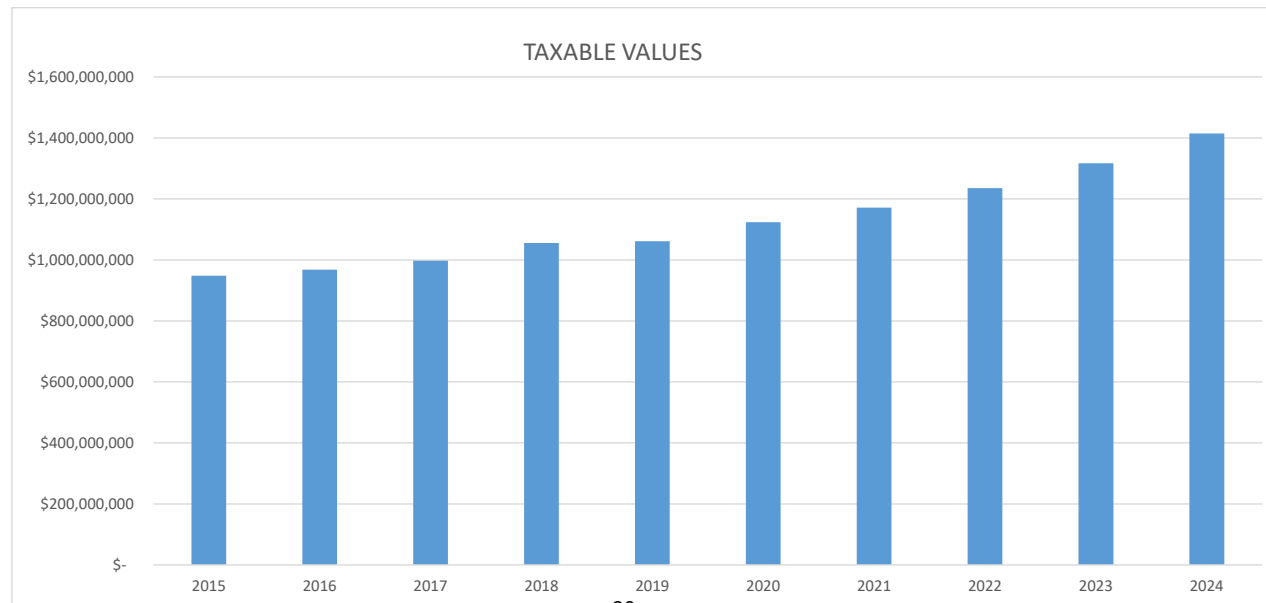
Item 10.

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.

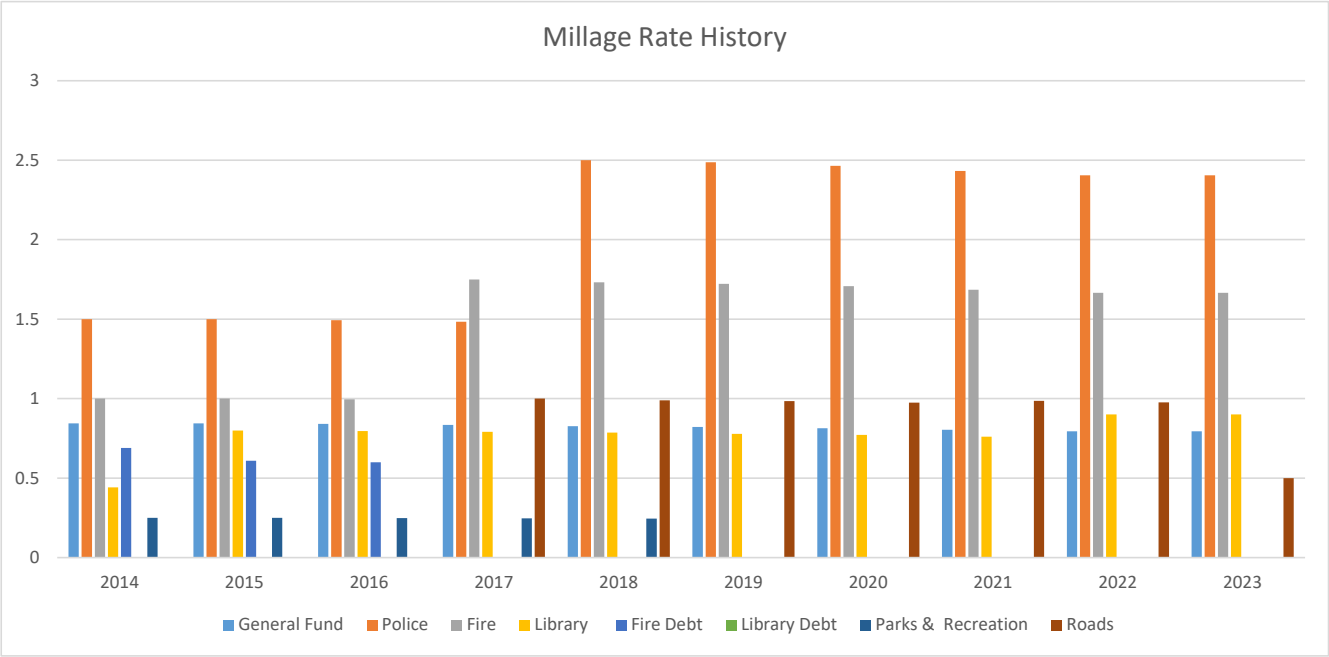
Tax Year	Taxable Value
2015	\$ 948,085,112
2016	\$ 967,818,734
2017	\$ 997,810,022
2018	\$ 1,055,544,188
2019	\$ 1,061,210,928
2020	\$ 1,123,880,169
2021	\$ 1,171,442,304
2022	\$ 1,235,111,138
2023	\$ 1,317,197,164
2024	\$ 1,414,752,850





Hamburg Township  
Fiscal Year 2024-2025 Annual Budget  
Millage Rate History  
Actual from Fiscal Year 2014 - 2023

Fiscal Year	General Fund	Police	Fire	Library	Fire Debt	Library Debt	Parks & Recreation	Roads
2014	0.8442	1.5000	1.0000	0.4418	0.6904		0.2500	
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



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

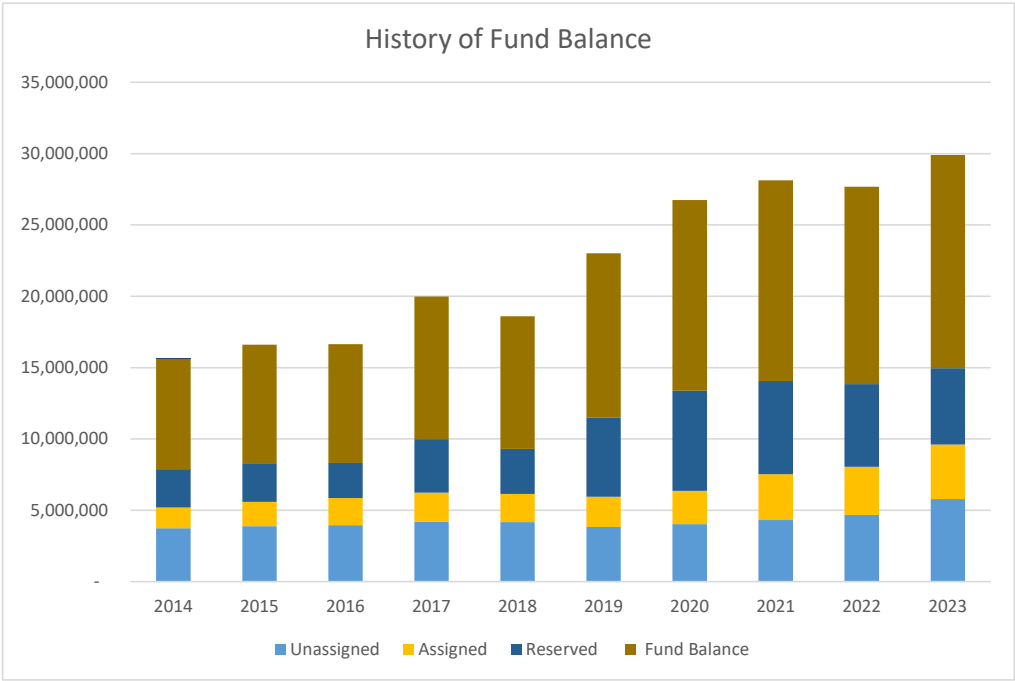
Hamburg Township  
Fiscal Year 2024-25 Annual Budget  
History of Fund Balance

Year End	Unreserved Unassigned	Designated Assigned	Restricted Reserved	Total Fund Balance
2014	3,741,357	1,459,918	2,626,759	7,828,034
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

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

Unreserved/Unassigned: General Fund

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





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## TAB 4

### MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2023/24:

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 29 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 Report 12/31/2024			
BANK	TOTAL BAL		BALANCE VERIFICATION DATE
CIBC	\$1,927,135.39		2/10/2025
CONSUMERS CREDIT UNION	\$252,536.55		2/3/2025
FLAGSTAR	\$4,933,095.02		2/3/2025
FIFTH THIRD BANK	\$604,043.32		2/11/2025
HORIZON	\$1,062,231.81		2/3/2025
INDEPENDENT BANK	\$248,705.63		2/10/2025
MICHIGAN CLASS	\$4,185,355.59		2/3/2025
MICHIGAN STATE UNIVERSITY	\$267,876.38		2/3/2025
OLD NATIONAL	\$506,583.56		2/10/2025
PFM/GOV MIC	\$1,030,332.47		2/3/2025
THE STATE BANK	\$3,296,288.85		2/10/2025
TOTAL	\$18,314,184.57		

CIBC 9/30/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED CDAR	Bank of America, N.A. Cert 3510	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	\$246,000.00	\$167.87		\$246,167.87
POOLED CDAR	Bank of China cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	\$20,608.11	\$14.06		\$20,622.17
POOLED CDAR	Live Oak Banking Co cert 58665	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	\$79,474.56	\$54.23		\$79,528.79
POOLED CDAR	Bank of China FDIC cert 33653	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	\$225,391.89	\$153.80		\$225,545.69
POOLED CDAR	The Dart Bank cert 5033	CD-13 WEEK	12/26/2024	3/27/2025	4.15%	\$246,000.00	\$167.87		\$246,167.87
POOLED	EagleBank	CDAR	8/22/2024	8/21/2025	4.50%	\$239,396.90	\$896.24		\$240,293.14
POOLED	United Bank	CDAR	8/22/2024	8/21/2025	4.50%	\$27,266.71	\$102.08		\$27,368.79
POOLED	First Western Trust Bank	CDAR	5/23/2024	5/22/2025	5.00%	\$241,775.70	\$1,028.83		\$242,804.53
POOLED	Israel Discount Bank of New York	CDAR	5/23/2024	5/22/2025	5.00%	\$241,775.70	\$1,028.83		\$242,804.53
POOLED	Univest Bank and Trust Co.	CDAR	5/23/2024	5/22/2025	5.00%	\$55,275.02	\$235.21		\$55,510.23
POOLED	First Bank Chicago	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$16,207.55	\$67.59		\$16,275.14
POOLED	First-Citizens Bank & Trust Co	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$42,802.73	\$178.49		\$42,981.22
POOLED	Pinnacle Bank	CDAR-52 Week	7/11/2024	7/10/2025	4.90%	\$240,064.34	\$1,001.08		\$241,065.42
							\$4,914.25		\$1,927,135.39

Consumers Credit Union 12/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		5/16/2024	2/16/2025	5.18%	\$251,444.76	\$1,066.79		\$252,511.55
	Checking acct (required to invest with them)								\$25.00
BANK TOTAL									\$252,536.55

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

Flagstar CDARS CD's									
12/31/2024									
INVESTMENT TYPE / TERM									
	INV NAME		INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	Contributions	CURRENT BAL
2004 SAD CONSTRUCTION	POPULAR BANK	CDAR-52 WEEK	8/8/2024	8/7/2025	4.49%	\$203,024.45			\$203,024.45
HEY CREEK CONSTRUCTION	FRANKLIN SAVINGS BANK	CD-52 WEEJ	8/15/2024	8/14/2025	4.49%	\$43,756.23			\$43,756.23
HEY CREEK ENGINEERING	CD	CD-141 DAYS	8/21/2024	1/9/2025	4.99%	\$30,108.95			\$30,108.95
2004 SAD CONSTRUCTION	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$62,494.45			\$62,494.45
POOLED	CD	CD-140 DAYS	8/22/2024	1/9/2025	4.99%	\$59,138.91			\$59,138.91
2004 SAD CONSTRUCTION	Solera National Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$242,500.00			\$242,500.00
2004 SAD CONSTRUCTION	Southern First Bank	CDAR-26 Week	7/25/2024	1/23/2025	4.76%	\$101,212.80			\$101,212.80
POOLED	CD TERMS 269 Days		10/28/2024	2/24/2025	4.60%	\$26,335.80			\$26,335.80
POOLED	CD TERM 269 DAYS		4/8/2024	1/2/2025	5.30%	\$57,942.68			\$57,942.68
POOLED	checking account				2.00%	\$913,740.86	\$3,190.28 11.44	\$3,007,643.45	\$3,921,384.31
PAYROLL	checking account				1.05%	\$8.08		\$175,864.39	\$175,872.47
DISBURSEMENT	checking account				1.05%	\$0.95	\$1.58	-\$0.95	\$1.58
HEALTH REIMBURSEMENT	reimbursement account				1.05%	\$7,156.82	\$2.75	-\$1,832.67	\$5,324.15
FEDERAL DRUG	savings account				4.15%	\$4,016.01	\$11.73	-\$29.50	\$3,998.24
POOLED SAVINGS ACCOUNT	savings account					\$0.00			\$0.00
							\$3,217.78		\$4,933,095.02

FIFTH THIRD BANK									
12/31/2024									
ACCOUNT NAME	INV TYPE		INT/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Money Market Fund	Sweep cash account		3/19/2024	n/a	4.34%	\$122.22	\$0.51		\$ 122.73
Fifth Third Bank	Fifth Third CD		3/19/2024	3/19/2025	5.10%	\$300,000.00	\$402.00		\$ 300,402.00
United States Treas	Treasury Bill-zero coupon		9/26/2024	1/21/2025	4.46%	\$299,909.26	\$3,609.33		\$ 303,518.59
									\$604,043.32

Horizon Bank									
12/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Micro Business Checking									\$537,182.50
POOLED	CDAR		3/28/2024	3/27/2025		\$525,049.31			\$525,049.31
									\$1,062,231.81

Independent Bank									
12/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
POOLED	CD-9 MONTHS		8/19/2024	5/6/2025	4.30%	\$248,705.63			\$248,705.63
BANK TOTAL									\$248,705.63

Michigan Class									
12/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	Contributions	CURRENT BAL
POOLED	CASH		MONEY MKT		4.83%	3,749,158.71	\$ 15,105.88	\$ 421,091.00	\$ 4,185,355.59
BANK TOTAL							\$ 15,105.88		\$ 4,185,355.59

Michigan State University Federal Credit Union									
12/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
Gen Acct - Business Spartan Saver-05	Savings account					\$5.00			\$5.00
POOLED	CD-6 MONTHS		8/21/2024	2/21/2025	4.40%	\$266,893.50	\$977.88		\$267,871.38
							\$977.88		\$267,876.38

Old National									
12/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	FEE	CURRENT BAL
POOLED	CD-3 months		10/1/2024	3/30/2025	4.45%	\$506,583.56			\$506,583.56
									\$506,583.56

PFM/GovMIC									
12/31/2024									
ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
Hamburg Township/GovMIC					5.45%	\$30,213.05	\$119.42		\$30,332.47
POOLED	MILAF TERM - 270 DAYS		5/10/2024	2/6/2025	5.37%	\$1,000,000.00			\$1,000,000.00
							\$119.42		\$1,030,332.47

The State Bank									
12/31/2024									
	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED		CURRENT BAL
MONEY MARKET	MONEY MARKET				3.07%	\$0.00			\$0.00
ICS Promo DDA Acct	INSURED CASH SWEEP				4.40%	\$3,283,994.52	\$ 12,294.33		\$3,296,288.85
BANK TOTAL									\$3,296,288.85



**Hamburg Township  
Approved Financial Institutions  
Revised 11/17/2022**

Item 10.

**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**

**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**

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

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

**Level One  
32991 Hamilton Ct  
Farmington Hills, MI 48334**

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

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

**Horizon Bank  
2555 Crooks Road  
Suite 100  
Troy, MI 48084**

**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**

**PNC  
5290 W. Pierson Rd  
Flushing, MI 48433**

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

**MSU Federal Credit Union  
3777 West Rd  
East Lansing MI 48823**

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

**Consumers Credit Union  
7200 Elm Valley Drive  
Kalamazoo, MI 49009**

## TAB 5

### FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2024.

HAMBURG TOWNSHIP  
GENERAL FUND FINANCIAL PROJECTION

Item 10.

	ACTUAL FY 2022/23	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
<b>REVENUES:</b>												
PROPERTY TAXES	990,990	1,051,479	1,111,708	1,167,293	1,225,658	1,286,941	1,351,288	1,418,852	1,489,795	1,564,284	1,642,499	1,724,624
PROP TAX ADMIN FEE	374,954	396,396	395,000	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775
STATE SHARED REVENUE	2,370,008	2,459,971	2,270,728	2,316,143	2,362,465	2,409,715	2,457,909	2,507,067	2,557,209	2,608,353	2,660,520	2,713,730
CABLE FRANCHISE FEE	332,971	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945	303,945
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	230,766	388,845	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
ALL OTHER	958,423	1,665,507	289,205	294,989	300,889	306,907	313,045	319,306	325,692	332,206	338,850	345,627
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>5,373,112</b>	<b>6,381,143</b>	<b>4,660,586</b>	<b>4,787,120</b>	<b>4,918,445</b>	<b>5,054,769</b>	<b>5,196,312</b>	<b>5,343,301</b>	<b>5,495,978</b>	<b>5,654,593</b>	<b>5,819,408</b>	<b>5,990,700</b>
<b>EXPENDITURES:</b>												
SALARIES AND WAGES	1,500,871	1,503,723	1,721,583	1,692,162	1,776,770	1,865,609	2,074,389	2,062,609	2,165,739	2,274,026	2,503,227	2,512,889
HEALTH INSURANCE	297,790	290,945	316,800	332,640	349,272	366,736	385,072	404,326	424,542	445,769	468,058	491,461
RETIREMENT	117,780	145,685	155,400	163,170	171,329	179,895	188,890	198,334	208,251	218,663	229,597	241,076
FICA	115,213	115,450	131,029	129,450	135,923	142,719	158,691	157,790	165,679	173,963	191,497	192,236
OTHER PERSONNEL COSTS	140,545	152,489	150,565	153,576	156,648	159,781	162,976	166,236	169,561	172,952	176,411	179,939
OTHER OPERATING COSTS	2,164,511	3,055,988	2,388,923	2,508,369	2,633,788	2,765,477	2,903,751	3,048,938	3,201,385	3,361,455	3,529,527	3,706,004
TRANSFER TO POLICE OPERATING	-	167,161	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER TO WATER DEBT - OPERATING	-	154,000	-	-	-	-	-	-	-	-	-	-
TRANSFER TO PARKS - OPERATING	266,667	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,603,377</b>	<b>\$ 5,585,440</b>	<b>\$ 5,114,300</b>	<b>\$ 5,229,368</b>	<b>\$ 5,473,729</b>	<b>\$ 5,480,216</b>	<b>\$ 5,873,769</b>	<b>\$ 6,038,233</b>	<b>\$ 6,335,157</b>	<b>\$ 6,646,828</b>	<b>\$ 7,098,317</b>	<b>\$ 7,323,605</b>
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ 803,649</b>	<b>\$ 795,703</b>	<b>\$ (453,714)</b>	<b>\$ (442,248)</b>	<b>\$ (555,284)</b>	<b>\$ (425,447)</b>	<b>\$ (677,458)</b>	<b>\$ (694,931)</b>	<b>\$ (839,179)</b>	<b>\$ (992,236)</b>	<b>\$ (1,278,909)</b>	<b>\$ (1,332,904)</b>
FUND BALANCE - BEGINNING OF YEAR	\$ 6,481,571	\$ 7,285,224	\$ 8,080,927	\$ 7,627,213	\$ 7,184,965	\$ 6,629,680	\$ 6,204,233	\$ 5,526,776	\$ 4,831,845	\$ 3,992,666	\$ 3,000,430	\$ 1,721,521
FUND BALANCE - END OF YEAR	\$ 7,285,224	\$ 8,080,927	\$ 7,627,213	\$ 7,184,965	\$ 6,629,680	\$ 6,204,233	\$ 5,526,776	\$ 4,831,845	\$ 3,992,666	\$ 3,000,430	\$ 1,721,521	\$ 388,617
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 **	564,430	564,470	564,510	564,550	564,590	564,630	564,670	564,710	564,750	564,790	564,830	564,870
<b>UNDESIGNATED FUND BALANCE</b>	<b>\$ 6,261,146</b>	<b>\$ 7,056,809</b>	<b>\$ 6,603,055</b>	<b>\$ 6,160,767</b>	<b>\$ 5,605,442</b>	<b>\$ 5,179,955</b>	<b>\$ 4,502,458</b>	<b>\$ 3,807,487</b>	<b>\$ 2,968,268</b>	<b>\$ 1,975,992</b>	<b>\$ 697,043</b>	<b>\$ (635,901)</b>

\*\* Committed Fund Balances, Assets held for resale, prepaids

\*\*\* Long-term receivable

Board Resolution FB 125% of operating expenses difference	5,754,221	6,981,800	6,392,875	6,536,710	6,842,161	6,850,270	7,342,212	7,547,791	7,918,947	8,308,535	8,872,896	9,154,506
	\$ 1,531,002	\$ 1,099,127	\$ 1,234,338	\$ 648,255	\$ (212,481)	\$ (646,037)	\$ (1,815,436)	\$ (2,715,946)	\$ (3,926,281)	\$ (5,308,105)	\$ (7,151,375)	\$ (8,765,889)

HAMBURG TOWNSHIP  
ROAD FUND FINANCIAL PROJECTION

Item 10.

	ACTUAL FY 2022/23	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
Property Tax Revenue	1,209,476	663,488	1,365,850	1,434,143	1,505,850	1,581,142	1,660,199	1,743,209	1,830,370	1,921,888	2,017,983	2,118,882
Other Revenue	-	3,696	-	-	-	-	-	-	-	-	-	-
Interest Income	25,517	50,807	15,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total Revenue</b>	<b>1,234,993</b>	<b>717,991</b>	<b>1,380,850</b>	<b>1,437,143</b>	<b>1,508,850</b>	<b>1,584,142</b>	<b>1,663,199</b>	<b>1,746,209</b>	<b>1,833,370</b>	<b>1,924,888</b>	<b>2,020,983</b>	<b>2,121,882</b>
<b>Expenditures</b>	<b>1,320,900</b>	<b>623,720</b>	<b>742,900</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>
Excess of Revenue Over (Under) Expenditures	(83,327)	94,271	637,950	777,143	848,850	924,142	1,003,199	1,086,209	1,173,370	1,264,888	1,360,983	1,461,882
Beginning Fund Balance	1,303,675	1,220,348	1,314,619	1,314,619	1,952,569	2,091,762	2,801,419	3,015,904	3,804,618	4,102,113	4,977,987	5,367,001
Ending Fund Balance	\$ 1,220,348	\$ 1,314,619	\$ 1,952,569	\$ 2,091,762	\$ 2,801,419	\$ 3,015,904	\$ 3,804,618	\$ 4,102,113	\$ 4,977,987	\$ 5,367,001	\$ 6,338,970	\$ 6,828,883

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

Item 10.

	ACTUAL FY 2022/23	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
<b>REVENUES:</b>												
PROPERTY TAXES	2,065,774	2,198,724	3,169,524	3,328,000	3,494,400	3,669,120	3,852,576	4,045,205	4,247,465	4,459,839	4,682,831	4,916,972
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	37,361	79,909	5,150	5,253	5,358	5,465	5,574	5,686	5,800	5,916	6,034	6,155
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 2,103,135</b>	<b>\$ 2,278,633</b>	<b>\$ 3,174,674</b>	<b>\$ 3,333,253</b>	<b>\$ 3,499,758</b>	<b>\$ 3,674,585</b>	<b>\$ 3,858,151</b>	<b>\$ 4,050,891</b>	<b>\$ 4,253,265</b>	<b>\$ 4,465,754</b>	<b>\$ 4,688,865</b>	<b>\$ 4,923,127</b>
<b>EXPENDITURES:</b>												
SALARIES AND WAGES	1,323,183	1,486,702	1,714,500	1,800,225	1,890,236	1,984,748	2,083,985	2,188,185	2,297,594	2,412,474	2,533,097	2,659,752
HEALTH INSURANCE	119,048	117,733	277,200	291,060	305,613	320,894	336,938	353,785	371,475	390,048	409,551	430,028
RETIREMENT	69,992	78,461	140,000	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186
FICA	101,767	114,313	132,000	137,717	144,603	151,833	159,425	167,396	175,766	184,554	193,782	203,471
OTHER PERSONNEL COSTS	23,562	103,362	61,100	62,322	63,568	63,568	64,840	66,137	67,459	68,809	70,185	71,588
OTHER OPERATING COSTS	546,005	797,862	735,850	290,000	304,500	319,725	335,711	352,497	370,122	388,628	408,059	428,462
OTHER CAPITAL EQUIPMENT PURCHASES	201,310	159,446	119,000	129,000	129,500	55,000	200,000	80,500	150,500	80,500	355,000	55,500
CAPITAL PURCHASES FOR APPARATUS	93,628	274,421	25,000	98,000	750,000	130,000	70,000			800,000	80,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,478,495</b>	<b>\$ 3,132,300</b>	<b>\$ 3,204,650</b>	<b>\$ 2,955,324</b>	<b>\$ 3,742,371</b>	<b>\$ 3,187,836</b>	<b>\$ 3,421,071</b>	<b>\$ 3,387,179</b>	<b>\$ 3,620,529</b>	<b>\$ 4,522,006</b>	<b>\$ 4,256,518</b>	<b>\$ 4,065,988</b>
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ (375,361)</b>	<b>\$ (853,668)</b>	<b>\$ (29,975)</b>	<b>\$ 377,928</b>	<b>\$ (242,613)</b>	<b>\$ 486,749</b>	<b>\$ 437,079</b>	<b>\$ 663,711</b>	<b>\$ 632,735</b>	<b>\$ (56,253)</b>	<b>\$ 432,346</b>	<b>\$ 857,138</b>
FUND BALANCE - BEGINNING OF YEAR	\$ 1,576,947	\$ 1,201,586	\$ 347,920	\$ 317,945	\$ 695,873	\$ 453,260	\$ 940,008	\$ 1,377,088	\$ 2,040,799	\$ 2,673,534	\$ 2,617,281	\$ 3,049,627
<b>FUND BALANCE - END OF YEAR</b>	<b>1,201,586</b>	<b>347,920</b>	<b>317,945</b>	<b>695,873</b>	<b>453,260</b>	<b>940,008</b>	<b>1,377,088</b>	<b>2,040,799</b>	<b>2,673,534</b>	<b>2,617,281</b>	<b>3,049,627</b>	<b>3,906,765</b>
OTHER DESIGNATED FUND BALANCE **	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022	29,022
<b>UNDESIGNATED FUND BALANCE</b>	<b>\$ 1,172,564</b>	<b>\$ 318,898</b>	<b>\$ 288,923</b>	<b>\$ 666,851</b>	<b>\$ 424,238</b>	<b>\$ 910,986</b>	<b>\$ 1,348,066</b>	<b>\$ 2,011,776</b>	<b>\$ 2,644,510</b>	<b>\$ 2,588,256</b>	<b>\$ 3,020,601</b>	<b>\$ 3,877,738</b>
Board Resolution FB 25% of operating expense	619,624	783,075	801,163	738,831	935,593	796,959	855,268	846,795	905,132	1,130,502	1,064,129	1,016,497
Difference	581,963	(435,155)	(483,217)	(42,958)	(482,333)	143,050	521,820	1,194,004	1,768,402	1,486,779	1,985,498	2,890,268

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

\*\*\* Millage expires in 12/2025

HAMBURG TOWNSHIP  
POLICE FUND FINANCIAL PROJECTION

Item 10.

	ACTUAL FY 2022/23	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
<b>REVENUES:</b>												
PROPERTY TAXES	2,976,999	3,174,270	3,367,326	3,535,692	3,712,477	3,898,101	4,093,006	4,297,656	4,512,539	4,738,166	4,975,074	5,223,828
TRANSFER FROM GENERAL FUND - OPERATING	-	167,161	250,000	250,000	250,000	-	-	-	-	-	-	-
TRANSFER FROM FORFEITURE	-	-	-	-	-	-	-	-	-	-	-	-
TRANS FROM G/F - BLDG DEBT	-	-	-	-	-	-	-	-	-	-	-	-
ALL OTHER	67,805	103,911	105,110	107,212	109,357	111,544	113,775	116,050	118,371	120,739	123,153	125,616
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 3,044,804</b>	<b>\$ 3,445,342</b>	<b>\$ 3,722,436</b>	<b>\$ 3,892,904</b>	<b>\$ 4,071,833</b>	<b>\$ 4,009,644</b>	<b>\$ 4,206,780</b>	<b>\$ 4,413,706</b>	<b>\$ 4,630,910</b>	<b>\$ 4,858,904</b>	<b>\$ 5,098,227</b>	<b>\$ 5,349,444</b>
<b>EXPENDITURES:</b>												
SALARIES AND WAGES	1,893,204	2,028,520	1,968,400	2,088,729	2,151,391	2,215,932	2,282,410	2,350,883	2,421,409	2,494,051	2,568,873	2,645,939
HEALTH INSURANCE	297,381	300,493	344,750	387,755	407,142	427,499	448,874	471,318	494,884	519,628	545,610	572,890
RETIREMENT	374,704	368,765	405,000	419,987	432,586	445,564	458,931	472,699	486,880	501,486	516,531	532,026
RETIREE HEALTH CARE	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,001	104,002	104,003	104,004	104,005
FICA	147,301	156,880	154,000	159,788	164,581	169,519	174,604	179,843	185,238	190,795	196,519	202,414
OTHER PERSONNEL COSTS	48,470	149,190	193,500	197,851	201,808	205,845	209,962	214,161	218,444	222,813	227,269	231,814
OTHER OPERATING COSTS	530,092	437,788	338,550	348,707	359,168	369,943	381,041	392,472	404,246	416,374	428,865	441,731
OTHER CAPITAL EQUIPMENT PURCHASES	-	56,305	57,150	74,500	82,500	82,500	57,500	57,500	72,500	82,500	72,500	57,500
OTHER CAPITAL VEHICLE PURCHASES	-	161,691	-	180,000	190,000	195,000	195,000	195,000	180,000	255,000	195,000	195,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,395,152</b>	<b>\$ 3,763,632</b>	<b>\$ 3,565,350</b>	<b>\$ 3,961,316</b>	<b>\$ 4,093,177</b>	<b>\$ 4,215,802</b>	<b>\$ 4,312,322</b>	<b>\$ 4,437,876</b>	<b>\$ 4,567,603</b>	<b>\$ 4,786,650</b>	<b>\$ 4,855,170</b>	<b>\$ 4,983,320</b>
<b>OPERATING SURPLUS (SHORTFALL)</b>	<b>\$ (349,922)</b>	<b>\$ (318,290)</b>	<b>\$ 157,086</b>	<b>\$ (68,411)</b>	<b>\$ (21,343)</b>	<b>\$ (206,157)</b>	<b>\$ (105,542)</b>	<b>\$ (24,170)</b>	<b>\$ 63,307</b>	<b>\$ 72,254</b>	<b>\$ 243,057</b>	<b>\$ 366,124</b>
FUND BALANCE - BEGINNING OF YEAR	\$ 737,313	\$ 387,391	\$ 69,101	\$ 69,101	\$ 226,187	\$ 690	\$ 204,844	\$ (205,467)	\$ 99,302	\$ (229,637)	\$ 162,609	\$ (157,383)
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 387,391</b>	<b>\$ 69,101</b>	<b>\$ 226,187</b>	<b>\$ 690</b>	<b>\$ 204,844</b>	<b>\$ (205,467)</b>	<b>\$ 99,302</b>	<b>\$ (229,637)</b>	<b>\$ 162,609</b>	<b>\$ (157,383)</b>	<b>\$ 405,666</b>	<b>\$ 208,740</b>
FB DESIGNATED FOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-
FB DESIGNATED FOR LEAVE TIME P/O	25,000	30,000	30,000	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	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>UNDESIGNATED FUND BALANCE</b>	<b>\$ 337,391</b>	<b>\$ 19,101</b>	<b>\$ 176,187</b>	<b>\$ (39,310)</b>	<b>\$ 164,844</b>	<b>\$ (245,467)</b>	<b>\$ 59,302</b>	<b>\$ (269,637)</b>	<b>\$ 122,609</b>	<b>\$ (197,383)</b>	<b>\$ 365,666</b>	<b>\$ 168,740</b>
** Committed Fund Balances, Assets held for resale, prepaid												
Board Resolution FB 25% of operating expenses	848,788	940,908	891,338	990,329	1,023,294	1,053,950	1,078,081	1,109,469	1,141,901	1,196,663	1,213,792	1,245,830
Difference	\$ (461,397)	\$ (871,807)	\$ (665,151)	\$ (989,639)	\$ (818,450)	\$ (1,259,418)	\$ (978,779)	\$ (1,339,106)	\$ (979,292)	\$ (1,354,046)	\$ (808,127)	\$ (1,037,090)



**TO:** Board of Trustees

**FROM:** Jason Negri, Treasurer  
Michelle DeLancey, Director of Accounting & HR

**DATE:** May 20, 2025

**AGENDA ITEM TOPIC:** Auditing firm RFP

Number of Supporting Documents: **01**

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**Background**

At Strategic Planning on April 15, 2025, a motion was made to proceed with a Request for Proposals for the Townships Auditing firm. A tentative schedule was set as follows:

- May 20<sup>th</sup> - board review and approval of the RFP
- May 21<sup>st</sup> – RFP circulation date
- June 10<sup>th</sup> – RFP submission deadline
- June 17<sup>th</sup> – board deliberation of RFPs

**REQUEST FOR QUALIFICATIONS & PROPOSALS  
ANNUAL FINANCIAL AUDIT SERVICES**

**Section A – General Information**

Hamburg Township is requesting proposals for qualified firms of certified public accountants to audit its financial statements for the fiscal years ending June 30, 2025, 2026, and 2027.

The examination of the financial records, accounts and procedures by all local units of government shall be made in accordance with generally accepted auditing standards as adopted by the American Institute of Certified Public Accountants in its Statements on Auditing Standards, and the State of Michigan Department of Treasury's Statements of Position and Uniform Reporting Format. The audit must comply with the Michigan Department of Treasury's *Bulletin for Audits of Local Units of Government*. In addition, it will include any other tests of the accounting records and such other auditing procedures the proposer considers necessary in the circumstances.

**Section B – Information about the Request**

- 1) One (1) hard copy of the proposal should be provided in a sealed envelope clearly marked "Proposals for Audit Services – Hamburg Township" and mailed to:  
Michelle DeLancey  
Hamburg Township  
PO Box 157  
Hamburg, MI 48139
- 2) An electronic copy sent with the memo "Proposals for Audit Services" emailed to:  
[mdelancey@hamburg.mi.us](mailto:mdelancey@hamburg.mi.us)
- 3) Questions about the Township or this proposal should be directed to the contact person regarding the RFP:  
Michelle DeLancey, Director of  
Accounting  
810-222-1134
- 4) RFP's are due to the Township by 5 PM on June 10, 2025.

- 5) The Township Board reserves the right to reject any and all proposals submitted. The Board will make the final selection of the auditor based on evaluation of all responses, qualifications, audit approach, thoroughness and pricing. It is anticipated a selection will be made on June 17, 2025, with proposers to be notified shortly thereafter. Respondents will be notified of any change made to this schedule.

### **Section C – Description of the Entity to be Audited**

Hamburg Township is located in Livingston County. Its population is approximately 22,000 and is governed by a seven-member Board of Trustees.

Hamburg Township will make available upon request its 2023-2024 Financial Statements and management letters, budget records, general ledger reports, payroll files, revenues and receipts. Any records needed during the bidding process will be made available through the RFP contact person outlined in Section B.

The Township has used BS&A for all Fiscal Years 2021-2024 and continues to use BS&A.

### **Section D – Mandatory Qualifications of the Proposer**

- 1) The proposer is properly licensed for public practice as a certified public accountant.
- 2) The proposer meets the independence requirements of the Governmental Auditing Standards published by the U.S. General Accounting Office.
- 3) The proposer furnishes a list of municipal audit client references.

### **Section E – Assistance Available to the Proposer**

Hamburg Township's preceding examinations were performed by Plante Moran.

The Township will make every effort to make available all personnel when necessary to assist in performance of the examination. The Township will provide the auditor with access to its BS&A instance and supporting information for the start of the field work. Township Office Personnel will assist and provide the auditors with detailed accounts from the Township computer system and retrieve and refile invoices or other documentation selected for examination.

The audit staff will be provided with reasonable work space and access to telephones, photocopy, internet and fax machines.

## **Section F – Nature of Services Rendered**

The services will include an audit of the requested financial statements (FY 24-25, 25-26 and 26-27) as well as compliance with pertinent statutory and internal control regulations. Internal control systems will be documented and examined to identify any weaknesses. Any areas of identified risks by the auditor or Council members will be sufficiently examined to determine if proper policies and procedures have been followed or should be implemented. The audit will comply with GASB #34 and GASB #68 reporting requirements. The level of audit necessary is that which at the conclusion of the audit, Council members and audit staff are satisfied that the Township's financial statements are free of material misstatements and control policies are in place or recommended that deliver efficient and lawful procedures for the Township.

## **Section G – RFP Response**

Firms responding to the RFP will be expected to include a technical proposal to demonstrate the qualifications, competence and capacity of the firm seeking to undertake an independent audit of the Township. Substance of the proposal will have more impact than the form or manner of the presentation. The proposal must contain, *at a minimum*, the following information:

- 1) Detailed Work Plan (also refer to Section F – Nature of Services Rendered)
  - a) Explanation of audit methodology
    - i. Financial Statements: *Indicate the scope and level of the audit*, including how the proposer will develop an understanding of the current system in place; testing of balances, transactions, and reconciliations; identify how sample thresholds are set and tested.
    - ii. Internal Control Procedures: *Describe the internal control examination and its extent*. The internal control systems must be examined to determine compliance with compiled laws and regulations.
    - iii. Approach to identification and examination of areas of weakness; these areas could be identified by auditors or Board members. Include any other tests of the accounting records and such other procedures the proposer considers necessary in the circumstances.
    - iv. GASB #34 Reporting Requirements: Define and delineate Township and proposer's requirements and resources needed.
- 2) Profile of Auditor
  - a) Independent Auditor: The firm should provide an affirmative statement that it is independent of Hamburg Township as defined by generally accepted auditing standards.
  - b) Audit Firm:

- i. The proposal should state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed.
    - ii. A description of the range of services performed by the firm including by not limited to this RFP, such as additional accounting and management services.
    - iii. Any additional firm information that would be helpful in the selection process.
  - c) Resources dedicated to this contract:
    - i. The proposer should identify the principal supervisory and management staff who would be assigned to the engagement. These staff members should be identified as to whether each person is a certified public accountant in Michigan, their level of governmental auditing experience and any relevant professional experience or continuing professional education during the past five years. Also identify any support staff that will be assigned to this task. Both management and support staff should be indicated whether they will be utilized on a full or part time basis for this project.
- 3) Reports and Completion of Audit
- a) A report on the audit of the financial statements of Hamburg Township for the fiscal year ended on June 30, 2025.
  - b) Report on the internal accounting and administrative controls employed by the Township including any necessary recommendations.
  - c) Management Letter summarizing audit finding and recommendations.
  - d) Any supplemental reports, schedules or other items required by the State of Michigan, Federal Government, etc., including, but not limited to:
    - Municipal Finance Qualifying Statement
  - e) Prior to finalization of the audit report, an exit conference will be held with the Township Supervisor, Clerk, Treasurer and Director of Accounting to review drafts of the management letter and financial statements.
  - f) Upon completion of the audit report, a verbal presentation to the Board outlining the highlights, special notations and recommendations will be made at a scheduled Board meeting.
  - g) The successful audit firm will be available throughout the year to consult with Township officials regarding matters which may affect accounting and reporting for governmental units.
  - h) The Township intends to file the F65 and Form 5047: Qualifying Statement reports to the state itself. The selected firm must deliver draft results by December 1<sup>st</sup> and the final results of the audit to the Township at least 2 weeks prior to the state due dates of December 30<sup>th</sup> of each audit year.
- 4) Pricing Information
- a) The proposal should include all pricing information relative to performing the audit engagement. The total all-inclusive maximum price to be bid is to contain all direct and indirect costs including out of pocket expenses. The

bid may be broken out into the following areas:

- i. Inclusive fee that will deliver the “Detailed Work Plan” and “reports and Completion of the Audit” outlined above including the financial statement, internal control evaluation and identified areas of risk examination. Pricing may be broken out and assigned to the four areas of the “Detailed Work Plan” if the proposer feels this would be helpful in the selection process. Indicate fees related to GASB #34 & GASB #68.
- ii. Hourly fees for services that may be retained above and beyond those services outlined in this RFP. Indicate hourly fees by staff classification. Note the quantity, if any, of follow-up consultation discussed in “Reports and Completion of the Audit” section if that will be included in the package bid or billed at an hourly rate to the Township.

5) Time Table:

- a) Proposer should outline first availability of firm resources that is in line with selection of bid. In addition, availability which impacts pricing should also be noted.

### **Section H – Proposer Warranties**

The proposer will warrant that it will not delegate or subcontract its responsibilities under agreement without prior written permission of the Township Board.

Additionally, the proposer will warrant that all information provided by it in connection with this proposal is true and accurate to the best of its knowledge.

In the event that final audit reports prepared by the successful bidder are not acceptable to the State Treasurer, the successful bidder shall, at its own expense, take the necessary steps to prepare and resubmit final audit reports which are acceptable to the State Treasurer.

### **Section I – Contractual Arrangements**

Invoices for services will be paid within 30 days from receipt. The total amount invoiced is not to exceed the bid amount unless the Township Board has approved other arrangements. The Township Board reserves the right to terminate the contract for audit at any time. Service rendered up to that point will be paid and the remaining contract will be nullified.



**TO:** Board of Trustees

**FROM:** Michael Dolan, Township Clerk

**DATE:** May 15, 2025

**AGENDA ITEM TOPIC:** Senior Center Director Grade/Step

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**Requested Action**

- Motion to place the Senior Center Director, Julie Eddings, at Grade 8 Step 1 effective July 1, 2025.

**Background**

I shared with the Board during this year's budget presentations that I intended to recommend a change for her position. At our last Board Work-Study Session, I shared the progression that this position has gone through over the past few years with the last increase to a grade 6. Several Board members felt a grade 8 was the most appropriate level for this position as the responsibilities and work load continue to increase.

**TO:** Board of Trustees

**FROM:** Michelle DeLancey, Director of Accounting & HR

**DATE:** May 20, 2025

**AGENDA ITEM TOPIC:** Accounting Specialist Wage Increase

Number of Supporting Documents: **02**

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**Requested Action**

Motion to move the Accounting Specialist position from grade 5 to grade 6 on the Hamburg Township Salary Step Progression Plan, effective July 1, 2025. Additionally, to place Marcy Miller at grade 6 step 2 effective July 1, 2025.

**Background**

In addition to the duties listed on the Accounting Specialist job description Mrs. Miller has taken on additional tasks over the last two years, including 1) ordering supplies, materials, and equipment for township departments. She also received training on our BS&A Purchasing Order module and solely oversees the module 2) maintains the township office supply inventory 3) implements and monitors township purchasing accounts 4) receives, reviews, and submits employee benefit invoices.

Prior to 2022 items 1-3 were handled by a position that is placed in grade 8. From approximately February 2022 to April 2023 items 1-3 were handled by a position that is placed in grade 7, and no change was made to the job description or compensation for said position. Upon hire in March of 2023 Mrs. Miller assumed the responsibilities listed above and no change was made to the Accounting Specialist job description or compensation at that time.

I am proposing a change to the Accounting Specialist job description as attached. Subsequently, moving Mrs. Miller from grade 5 step 3 to grade 6 step 2, effective July 1, 2025. Excluding the anticipated 4.5% ECI and 2.5% step increase Mrs. Miller is subject to receive on July 1, 2025 the additional increase is approximately 4.8%.

This request was presented for Board consideration at Strategic Planning on April 15, 2025.

## Hamburg Township Job Description

**JOB TITLE:** **ACCOUNTING SPECIALIST**  
(Full-time, Hourly, Non-exempt) **Grade 5-6**

**REPORTS TO:** Director of Accounting

### **JOB SUMMARY:**

Performs a variety of accounting tasks for Township and Portage Base Lakes Sewer Authority (PBLSA) including, preparing financial reports, the processing of accounts receivable, accounts payable, utility billing and special assessment district billing, and assisting with preparation for the annual audit. Backup for payroll processing.

### **PRIMARY DUTIES & RESPONSIBILITIES:**

1. Processes accounts payable for Township and PBLSA. Duties include, but are not limited to, data entry of information, assuring inclusion of necessary documentation, preparing vendor payments, posting information to the general ledger, and AP aging (bills list) for presentation to the Township **and PBLSA** board. Prints checks after Board approval of bills list. Ensures compliance with township purchasing policy. Process and reconcile annual federal 1099 forms.
2. Assumes responsibility for the processing of quarterly customer sewer bills and other monthly A/R that may occur for both Township and PBLSA. Duties include, but are not limited to, generating **and mailing the** bills, calculating applicable delinquent account penalties, reconciling related accounts, and maintaining related records and files.
3. Maintains the Township's special assessment customer accounts. Duties include creating new districts, calculating assessment fees, generating tax levies/bills, recording payments received, reconciling related accounts, calculating customer payoffs, and maintaining related documentation.
4. **Orders supplies/materials/equipment for Township departments, processes related invoices. Duties include training, use and oversight of the BS&A Purchase Order and Accounts Payable programs. Establishes and updates the Purchasing policy with the Director of Accounting. Secures vendor W-9 and proof of insurance, if applicable, for new vendors added to approved purchasing list.**
5. **Maintains the township office supply inventory.**
6. **Implement and monitor Township purchasing accounts.**
7. **Receive, review, and submit employee benefit invoices.**
8. Provides information and assistance to customers with utility billing questions/issues; directs customers to the appropriate staff member as needed, assists accountant with various tasks.
9. Assists in conducting research necessary to resolve billing discrepancies and delinquent account issues.
10. Assists with preparation for the annual audits for **the** Township and PBLSA. Duties include preparation of various schedules and work papers, **and** research.
11. Ensures compliance with accounting records retention requirements.
12. Updates department procedures as necessary.

**OTHER DUTIES & RESPONSIBILITIES:**

1. Reconciles assigned accounts; conducts research necessary to resolve discrepancies.
2. ~~Before payroll is sent to outside payroll service provider, hours are checked from the report to make sure they match the time sheets and all changes have been made.~~ Checks deferred benefit schedules and invoices to ensure accurate contributions.
3. Prepares various monthly, quarterly, and annual financial reports as assigned.
4. Performs other duties as assigned.
5. Scan A/P documents.
6. Process Township bi-weekly payroll ~~in the absence of the Accounting & Benefits Coordinator.~~ Duties include, but are not limited to, ~~reviewing timesheets for accuracy/completeness, submitting payroll information to outside payroll service provider,~~ reviewing payroll reports, ~~preparing payroll journal entries,~~ submitting deferred compensation information to retirement administrator, and other related tasks.

**JOB QUALIFICATIONS:**

1. Associates degree in accounting with a minimum of two years of experience (see #2) or high school diploma with four to six years of experience (see #2).
2. Related accounting experience including accounts payable and accounts receivable responsibilities; payroll processing responsibilities; cash reconciliation; updating general ledger. Governmental accounting experience is preferred.
3. Interpersonal skills necessary to communicate effectively with all levels of Township staff, outside service providers, and others in the exchange of information.
4. Analytical ability and mathematical aptitude necessary to perform accounting functions of moderate difficulty and conduct research necessary to resolve accounting discrepancies.
5. Computer skills necessary to maintain accounting records and generate related reports and schedules.
6. Physical ability to occasionally sit in one position for extended periods when working on the computer. The incumbent is also required to search and transport boxes of financial records weighing up to 40 pounds.
7. Mental ability to handle pressures related to meeting deadlines and working on tasks requiring accuracy and attention to detail.
8. 10-Key proficiency desirable.

**WORKING CONDITIONS:**

1. Normal office environment with little, if any, discomfort due to heat, dust, noise and the like.

*This job description is intended to describe the general nature and level of work being performed by a person assigned to this job. They are not to be construed as an exhaustive list of all job duties that may be performed by a person so classified.*

*I have reviewed this job description and find it to be an accurate summary of the position.*

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Employee

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Date

**HAMBURG TOWNSHIP**  
**SALARY STEP PROGRESSION PLAN**  
**10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS**  
**Scale as of July 1, 2024: ECI is 5%**  
Board approved June 18, 2024

Item 13.

GRADE	POSITION	HOURLY AND SALARY RANGES									
		Steps 1	Steps 2	Steps 3	Steps 4	Steps 5	Steps 6	Steps 7	Steps 8	Steps 9	Steps 10
1	Grounds Maintenance I Police Cadet** Senior Center Program Assistant	36,371.33 17.49	37,280.61 17.92	38,212.63 18.37	39,167.94 18.83	40,147.14 19.30	41,150.82 19.78	42,179.59 20.28	43,234.08 20.79	44,314.93 21.31	45,422.80 21.84
2	Custodian Park Ranger*** Receptionist/Elections Assistant Treasurer's Assistant	40,008.58 19.23	41,008.80 19.72	42,034.01 20.21	43,084.87 20.71	44,161.99 21.23	45,266.04 21.76	46,397.69 22.31	47,557.63 22.86	48,746.57 23.44	49,965.23 24.02
3	Code Enforcement Ground Maintenance 2 Videographer	44,009.21 21.16	45,109.44 21.69	46,237.17 22.23	47,393.10 22.79	48,577.93 23.35	49,792.38 23.94	51,037.19 24.54	52,313.12 25.15	53,620.94 25.78	54,961.47 26.42
4	Administrative Assistant - Fire Administrative Assistant - Police Building & Grounds Supervisor Clerk/Elections Assistant Senior Treasurer's Assistant Planning and Zoning Coordinator Treasurer's Clerk	48,410.70 23.27	49,620.97 23.86	50,861.49 24.45	52,133.03 25.06	53,436.36 25.69	54,772.27 26.33	56,141.57 26.99	57,545.11 27.67	58,983.74 28.36	60,458.33 29.07
5	Accounting Specialist Elections Clerk/ Coordinator Assistant to the Deputy Treasurer Administrative Assistant Superviosr - Police Parks & Recreation Coordinator/Grant Coord. DPW Technician	53,251.65 25.60	54,582.94 26.24	55,947.52 26.90	57,346.21 27.57	58,779.86 28.26	60,249.36 28.97	61,755.59 29.69	63,299.48 30.43	64,881.97 31.19	66,504.02 31.97
6	Senior Center Program Director Fire Lieutenant****	58,576.36 28.16	60,040.77 28.87	61,541.79 29.59	63,080.33 30.33	64,657.34 31.09	66,273.78 31.86	67,930.62 32.66	69,628.89 33.48	71,369.61 34.31	73,153.85 35.17
7	Deputy Clerk Deputy Treasurer IT Coordinator Fire Captain Information Assistant Accounting/Benefits Coordinator	64,433.66 30.98	66,044.50 31.75	67,695.61 32.55	69,388.00 33.36	71,122.70 34.19	72,900.77 35.05	74,723.29 35.92	76,591.37 36.82	78,506.16 37.74	80,468.81 38.69
8	Fire Marshall Utilities & Special Projects Coordinator Plant Operator B	70,876.91 34.08	72,648.83 34.93	74,465.05 35.80	76,326.68 36.70	78,234.85 37.61	80,190.72 38.55	82,195.49 39.52	84,250.37 40.50	86,356.63 41.52	88,515.55 42.56
9	Deputy Fire Chief Plant Operator A	77,965.18 37.48	79,914.31 38.42	81,912.16 39.38	83,959.97 40.37	86,058.97 41.37	88,210.44 42.41	90,415.70 43.47	92,676.10 44.56	94,993.00 45.67	97,367.82 46.81
10	Planning & Zoning Director DPW Superintendent	85,760.89 41.23	87,904.91 42.26	90,102.54 43.32	92,355.10 44.40	94,663.98 45.51	97,030.58 46.65	99,456.34 47.82	101,942.75 49.01	104,491.32 50.24	107,103.60 51.49
11	Deputy Police Chief/Deputy Public Saftey Director Director of Accounting Director of Technical Services & Utilities Fire Chief/Deputy Pubic Saftey Director	94,337.89 45.35	96,696.34 46.49	99,113.75 47.65	101,591.59 48.84	104,131.38 50.06	106,734.66 51.31	109,403.03 52.60	112,138.11 53.91	114,941.56 55.26	117,780.00 56.57
12	Police Chief/Public Safety Director	103,771.11	106,365.39	109,024.52	111,750.14	114,543.89	117,407.49	120,342.68	123,351.24	126,435.02	129,595.90

**HAMBURG TOWNSHIP**  
**SALARY STEP PROGRESSION PLAN**  
**10 STEPS, 2.5% STEPS DIFFERENTIALS, 24.9% RAND WIDTHS, 10% GRADE DIFFERENTIALS**  
**Scale as of July 1, 2024: ECI is 5%**  
Board approved June 18, 2024

Item 13.

Excluded from Salary Study Progression Plan	
Part-time fire fighters	
Lieutenant	28.17
Sergeants	25.61
FF /EMT	23.28
FF (or EMT)	21.17
FF Trainee	17.64
DPW Technician On-call	34.22
Cemetery Sexton	12,478.42
Election: Inspector*	15.00
Co-chair/Chair*	18.00
Receiving board*	150 per diem
Per diem: Board or Review, Municipal Utilities Committee, Parks & Recreation Committee, Public Safety Committee, Township Board of Trustees (regular & special meeting)	65.00
Huron River Watershed Council (regular & special meeting)	75.00
Planning Commission Chair	80.00
Planning Commission Member	65.00
Zoning Board of Appeals Chair	75.00 minimum (25.00 per case over 3 cases)
Zoning Board of Appeals Member	65.00 minimum (20.00 per case over 3 cases)

\* 8/20/2024 change effective for FY 24/25

\*\* 10/1/24 change effective for FY 24/25

\*\*\*3/5/24 change effective for subsequent hires after 4/1/24

\*\*\*9/3/24 change effective for FY 24/25



**TO:** Hamburg Township Board of Trustees

**FROM:** Jason Negri, Treasurer

**DATE:** May 20, 2025

**AGENDA ITEM TOPIC:** Mariani Step Increase

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### **Requested Action**

- Request the board approve Deputy Treasurer Mariani be moved to Grade 7 Step 7

### **Background**

As discussed at Strategic Planning and our last work study session, Deputy Treasurer Debbie Mariani is currently at G7S4 and would, on July 1, move to G7S5 in the ordinary course of the new fiscal year (total compensation of \$96,513). I am requesting a skip from Step 5 to Step 7.

In recognition of her remarkable – and I use that term deliberately – achievements as Deputy Treasurer, and the efficiencies and improvements she has overseen since she began, eg:

- Update of Daily Cash Worksheet; specifically for tracking Point and Pay and all Direct Deposits including SIGMA, Michigan Class, Tower Co and CarFax
- Addition of the QR code on the tax bills
- Sending Summer reminder bills; saving residents penalty and late fees
- Simplified reports required by the Accounting Dept. for end of day close
- Started Deposit Creation for Accounting Dept. to aid in bank reconciliation
- Sending reminders to residents owing \$6000+ in tax before end of tax year
- Expedited building permits for zoning/planning
- Update of process for receipting funds for Senior Center
- Autopay for tax
- Creation of wire forms utilized for summer/winter tax distribution
- Purchase of filing cabinets through MarketPlace saving the Township money

I am requesting the Board approve setting her compensation at G7S7 (\$101,071) starting July 1, 2025, which represents a 4.7% increase over the G7S5 salary she would otherwise get.