



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

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, August 18, 2026 at 7:00 PM
Hamburg Township Hall Board Room

AGENDA

CALL TO ORDER

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

CALL TO THE PUBLIC

CONSENT AGENDA

1. 8.6.2026 Regular Meeting Minutes
2. 8.6.2026 Work Study Minutes
3. DPW Monthly Report - July 2026
4. Approved MUC Minutes - July 14, 2026
5. Bills List(s) 08.18.26
6. Bill for Bills List

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

CURRENT BUSINESS

7. Freedom River Fall Festival Over the Road Banner Request
8. Closed Session - Police Contract Negotiations

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT



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

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

BOARD OF TRUSTEES REGULAR MEETING

Thursday, August 06, 2026 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 2:30pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

Motion made by Hardesty, Seconded by Daniels to approve the consent agenda as presented.

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

1. 7.21.2026 Regular Meeting Minutes
2. Parks & Recreation - Approved Meeting Minutes - May 26, 2026
3. Township Coordinator - Monthly Report - July 2026
4. Senior Center - Monthly Report - May and June 2026
5. Bills List(s) 08.06.2026

APPROVAL OF THE AGENDA

Motion made by Negri, Seconded by Dolan to approve the agenda as presented with the addition of the Fire Department Alerting System.

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

UNFINISHED BUSINESS

6. Grant - MDNR #TF25-0213 - Project Agreement Resolution & Execution - Roll Call

Motion made by Dolan, Seconded by Miller to direct the clerk to sign the Michigan Natural Resource Trust Fund Development Project grant for the Lakelands Trail Zukey Lake Foot Bridge renovation project TF25-0213.

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

Motion made by Hardesty, Seconded by Miller to move the resolution for the Michigan Natural Recourses Trust Fund Development Project agreement TF25-0213, Lakeland Trails Zukey Lake Foot Bridge renovation project, as written.

Roll Call Vote: Negri; Yea, Dolan; Yea, Daniels; Yea, Hardesty; Yea, Hughes; Yea, Menzies; Yea, Miller; Yea

CURRENT BUSINESS

Addition - Fire Department Alerting System.

Motion made by Negri, Seconded by Daniels to approve the request to proceed and purchase the BRYX alerting system to fix the communication issues that our fire department is currently experiencing. As for the memo in Chief Zernick's packet for our previous meeting, at a cost not to exceed \$67,355.00, with the recommendation to go with what Trustee Miller suggested, that Jordan contact the county about paying for the annual subscription fee. The money will come from the funds that have been allocated for public safety for the year.

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

7. Hamburg Pump Station

Motion made by Hardesty, Seconded by Daniels, to approve the quote from Kennedy Industries to order and install a new 17 horsepower Flygt pump for the Hamburg pump station. The total amount is \$36,298.00 plus an additional \$811 in expedited freight totaling \$37,109.00.

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

8. Kingston Drive SAD - Road Maintenance Contract Bid Results

Motion made by Negri, Seconded by Menzies to approve by the Board to award new 2-year road maintenance service contracts beginning September 20th, 2026, through September 19th, 2028, to Bob Myers Excavating, Inc. and Big Barney's Road Maintenance for the Kingston Drive area road maintenance district.

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

9. Mute Swan Removal Resolution

Motion made by Negri, Seconded by Miller to move the resolution permitting mute swan egg and nest destruction and/or mute swan removal. This resident's application to the Michigan DNR to allow him to proceed.

Roll Call Vote: Negri; Yea, Dolan; Yea, Daniels; Yea, Hardesty; Yea, Hughes; Yea, Menzies; Yea, Miller; Yea

10. Administrative Policy Update - 5.2

Motion made by Dolan, Seconded by Daniels to approve and adopt the proposed revision to Section 5.2 Building Access of the Township's Administrative Policies and Procedures Manual to clarify departmental responsibilities for building access, closing procedures, and security requirements.

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

CALL TO THE PUBLIC

Scott Thompspon, 6384 Thompson Pond Drive, wanted to come to the board meeting in person.

BOARD COMMENTS

Clerk Dolan thanked everyone for their help with the election.

ADJOURNMENT

Motion made by Menzies, Seconded by Miller to adjourn.

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

Meeting adjourned at 3:06pm.

Respectfully Submitted,



Marie McIntyre

Recording Secretary



Mike Dolan

Township Clerk

DRAFT



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

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

TOWNSHIP BOARD WORK-STUDY SESSION

Thursday, August 06, 2026 at 1:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 1pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

Motion made by Negri, Seconded by Menzies to approve the agenda as present with the addition of Public Safety Funding.

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

UNFINISHED BUSINESS

None.

CURRENT BUSINESS

Addition – Public Safety
Open Discussion, no action taken

1. Fire Department Alerting System
Open Discussion, no action taken.
2. Park Facility Use Policy and Park Use Application – Alcohol Use Clarification
Open Discussion, no action taken.
3. Public Comment Policy - clarification and modernization
Open Discussion, no action taken.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion made by Menzies, Seconded by Miller to adjourn.

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

Meeting adjourned at 2:25pm.

Respectfully Submitted,



Marie McIntyre
Recording Secretary



Mike Dolan
Township Clerk



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

Item 3.

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

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

Re: **DPW Monthly Report – July 2026 Statistics**

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

Date of Meeting: August 11th, 2026

Sewer Committee Members Present: Negri, Menzies, Daniels

Sewer Committee Members Absent: None

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

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

MOTION CARRIED.

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

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


BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: August 11th, 2026,



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

To: Municipal Utilities Committee
From: Tony Randazzo
Date: 08-05-2026
Re: DPW Monthly Report

1. The daily testing at the wastewater treatment plant was in compliance for the month of July.
2. We are finishing up our PFAS testing as part of the grant work. The final samples will be taken next week. I will then work on the final report later this month.
3. Glen has returned to work this week, so we are back to being fully staffed.
4. A pump has failed at the Hamburg Rd. Pump Station, but it's cost prohibitive to repair given its age and the parts required, not to mention the lead time. A new one has been ordered and will take up to sixteen weeks to arrive.

Hamburg Township Monthly Field Report

July 2026

Ryan Ward

Grinder Calls: 63 Total / 28 OT

Plant Calls: 0 OT

Station Calls: 0 Hamburg/ 0 Portage

Pump Rebuilds: 40 Hamburg / 1 Portage / 4 Highland / 8 Scrapped

Miss Digs: 218 Hamburg / 30 Portage

Startups: 1

Deactivations/Reactivations: 1

Replacements: 0

Grinder Stations in Stock: 59 simplex / 2 duplex

Grinder Locations: 0

Grinder Pump Cores in Stock: 90 + 2 for Duplex

WWTP Average Influent Flow: 331863 Gallons

Field Jobs for the Month: This month we have completed our normal monthly checks. The WWTP received a 2500 gallon load of Alum chemical, this should last us a couple months until we need to switch to DelPac. We received our 100 EONE Extreme pump delivery, all

were able to be stored in the pump barn with the help of a pallet jack. The Hamburg station odor bed is now on and complete, this will help eliminate odors outside of the station and inside of the wiring.





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

EXCERPT FROM HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE MEETING MINUTES

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

Re: **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: August 11th, 2026

Sewer Committee Members Present: Negri, Menzies, Daniels

Sewer Committee Members Absent: None

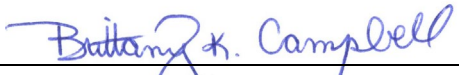
Text of Motion: MOTION BY MENZIES, SECONDED BY DANIELS TO APPROVE THE MINUTES OF THE JULY 14th, 2026, MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

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

MOTION CARRIED.

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

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



BRITTANY K. CAMPBELL
HAMBURG TOWNSHIP UTILITIES COORDINATOR

Date: August 11th, 2026

**HAMBURG TOWNSHIP MUNICIPAL UTILITIES COMMITTEE
TUESDAY, JULY 14th, 2026 – 2:30 P.M.
10405 MERRILL ROAD, HAMBURG, MI 48139**

1. CALL TO ORDER

The meeting was called to order by Negri at 2:28 p.m.

Roll Call of the Committee:

Present: Negri, Menzies, Daniels

Absent:

Also Present: Tony Randazzo, Ryan Ward, Brittany Campbell and April Wood

2. CALL TO THE PUBLIC

Negri 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 MENZIES, SECONDED BY DANIELS TO APPROVE THE AGENDA AS PRESENTED.

Ayes: Negri, Menzies, Daniels

Absent: None

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 – June 2026 Statistics
- B. Weinkauff/Harper Direct Sewer Connection Agreement – 8615 Van Horn Dr.
- C. Williams Direct Sewer Connection Agreement – 10102 Imus Rd.
- D. Winson Direct Sewer Connection Agreement – 4465 Shoreview Ln.
- E. Andrews Sewer Connection Cost Review – 10461 Livingston St.
- F. Wood Request for Sewer Fee Payment Options – 9704 Kress Rd.
- G. Weinkauff-Harper Sewer Connection Cost Review – 8615 Van Horn Dr.
- H. 2025/2026 Fiscal Year Sewer REU/Tap Tracker
- I. Whitewater Express Car Wash Sewer Connection Agreement
- J. Zander Flex Space Building Sewer O & M Billing

5. APPROVAL OF THE MINUTES

MOTION BY NEGRI, SECONDED BY DANIELS TO APPROVE THE MINUTES OF THE JUNE 9th, 2026, MUNICIPAL UTILITIES COMMITTEE MEETING AS PRESENTED.

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

6. UNFINISHED BUSINESS

A. PFAS/PFOS Discussion.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

B. Manhole Inspection Program.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

C. 200 Series Grinder Pump Replacements.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

7. CURRENT BUSINESS

A. DPW Monthly Report – June 2026 Statistics. Randazzo reported that daily testing at the wastewater treatment plant (WWTP) was in compliance for the month of June. EGLE has granted the Township a 90-day extension of the PFAS testing grant, however, Randazzo noted there are only a few loose ends and they should not need more than 30 days to close out the grant. Randazzo also noted that the new full-time DPW technician started at the end of June and all is going well. The grinder core order was delivered yesterday and all 100 fit in the pump barn.

Ward reported the average influent flow at the WWTP was just over 317,000 gallons for June but that we had quite an uptick in the sewer flow in early July. Sewer influent was elevated for 4 straight days around the 4th of July holiday, but numbers are going back down to the typically flow.

The Kress Road generator has been repaired. Randazzo noted that they found signs of mouse infiltration and have installed a rodent screen to prevent further issues. Menzies asked how many of the pump stations have backup generators. Randazzo noted all of the locations that have a generator the new pump stations that do not have them.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

B. Weinkauf/Harper Direct Sewer Connection Agreement – 8615 Van Horn Dr.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

C. Williams Direct Sewer Connection Agreement – 10102 Imus Rd.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

D. Winson Direct Sewer Connection Agreement – 4465 Shoreview Ln.

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

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

E. Andrews Sewer Connection Cost Review – 10461 Livingston St. Campbell reported that the estimated construction charges under the blanket contract were \$10,221.40. The actual construction charges were \$11,357.92 a difference of \$1,136.52. During the grinder pump installation, the Contractor found a second septic tank that had to be pumped out, filled with sand and properly abandoned as required by the Livingston County Health Department. The difference in the cost for the additional construction charges has resulted in a balance due of \$1,136.52. As a result, the total shortage of \$1,136.52 should be billed to the property owner.

MOTION BY MENZIES, SECONDED BY DANIELS TO REQUEST THE ACCOUNTING DEPARTMENT TO INVOICE THE PROPERTY OWNERS IN THE AMOUNT OF **\$1,136.52** FOR ADDITIONAL SEWER CONSTRUCTION CHARGES AS OUTLINED IN THE SEWER CONNECTION AGREEMENT.

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

F. Wood Request for Sewer Fee Payment Options – 9704 Kress Rd. April Wood joined the Committee meeting and explained that her financing for the property won't be approved until after she receives approval and the Land Use Permit from the Township and a Building Permit from Livingston County. Wood stated that the building is in very rough shape now and it will be several months before the property is even ready to be opened. She is asking that the Township allow them to secure approvals for the project and once the financing goes through to pay the additional sewer connection fees in the amount of \$22,500.00. Campbell noted that the Township Ordinance states that "upon finding by the Township after such REU review and redetermination that additional connection fees are required, the owner shall immediately pay the required additional fees". Negri stated that he does not want to amend the Ordinance and suggested an alternative by authorizing a delay of payment of the fees under a formal signed agreement.

Ward noted that since this property will now have a restaurant bar they will also need to install a grease trap. Campbell also stated that the existing water meter may have to be replaced until the DPW can verify that the existing one is functional. Ward explained that until the water tank has been installed and they have running water on site he cannot test it. These items will also have to be taken care of by the property owner before the golf lounge can be opened.

MOTION BY NEGRI, SECONDED BY MENZIES REGARDING THE WOOD REQUEST TO DELAY THE PAYMENT OF THE SEWER FEES DUE FOR THE PROJECT AT 9704 KRESS ROAD TO RECOMMEND TO THE BOARD TO AUTHORIZE APPROVAL OF THE LAND USE PERMIT CONTINGENT UPON PAYMENT IN FULL TO BE MADE NO LATER THAN OCTOBER 8TH, 2026 OR THE PERMIT WILL BE REVOKED BY THE TOWNSHIP. APPROVAL OF THE REQUEST SHALL ALSO BE CONTINGENT UPON A FORMAL SIGNED AGREEMENT REGARDING PAYMENT BETWEEN THE PROPERTY OWNERS AND THE TOWNSHIP AS A GUARANTEE OF PAYMENT.

Ayes: Negri, Menzies, Daniels

Absent: None

Nays: None

Motion passed.

G. Weinkauf-Harper Sewer Connection Cost Review – 8615 Van Horn Dr. Campbell reported that the estimated construction charges under the blanket contract pricing agreement were \$11,099.80. The actual construction charges were \$11,099.80 leaving an excess balance of \$0.00 – a total wash of fees. As a result, no refund or invoice is due to the property owner.

MOTION BY MENZIES, SECONDED BY NEGRI TO NOTE THE UTILITIES COORDINATOR'S COST REVIEW AND TO CLOSE OUT THE SEWER CONNECTION FILE.

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

Motion passed.

H. 2025/2026 Fiscal Year Sewer REU/Tap Tracker. Campbell provided the Committee with the sewer REU and tap fee tracking sheet showing that the Township added a total of fifty (50) new REUs to the sanitary sewer system and collected \$350,000.00 in tap fees for the 2025/2026 fiscal year.

MOTION BY MENZIES, SECONDED BY DANIELS TO NOTE THE UTILITIES' COORDINATOR'S REPORT AS RECEIVED AND TO BE FILED AND TO ALSO FORWARD A COPY TO THE TOWNSHIP BOARD AS AN AGENDA ITEM FOR THEIR REVIEW.

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

Motion passed.

I. Whitewater Express Car Wash Sewer Connection Agreement. Campbell provided the Committee with a copy of the Sewer Agreement signed by Jeff Justice representing EROP, LLC, the owner of the car wash facility, and proof that the 30 sewer taps, and the estimated engineering review fees have been paid in full. Now that the car wash design issues have been settled and approved by the Township Engineer, Ted Erickson, the Township Supervisor and Clerk will need to sign the Agreement as approved by the Township Board on June 16th, 2026.

J. Zander Flex Space Building Sewer O & M Billing. Campbell explained that on June 29th, 2026, she observed a tenant utilizing one of the new units of the Zander flex space building. Upon contacting the Livingston County Building Department to find out when they received their Certificate of Occupancy (C of O) it was noted that a permit had not been pulled for the tenant buildout and use of the space. Randazzo observed several occupied tenant units and contacted Nick Zander about the use of the building. Randazzo reported that Zander stated the first tenant began using the space in April with additional tenants moving into the building in May and June. Campbell stated that based on the most recent REU review completed for the property, Zander should be billed for a total of 2.68 REUs for the quarterly sewer operation and maintenance charges. Since the O & M billing is done in arrears, it was suggested that the Committee should request to have the billing start as of July 1st, 2026.

MOTION BY NEGRI, SECONDED BY DANIELS TO DIRECT THE ACCOUNTING DEPARTMENT TO START THE QUARTERLY O & M FEES FOR THE ZANDER FLEX BUILDING AT 2.68 REUS AS OF JULY 1st, 2026.

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

8. CALL TO THE PUBLIC

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

9. INFORMATIONAL/EDUCATIONAL MATERIAL

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

10. ADJOURNMENT

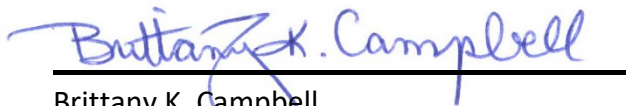
MOTION BY MENZIES, SECONDED BY DANIELS TO ADJOURN THE MEETING.

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

The meeting was adjourned at 3:10 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

08/06/2026 08:08 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 08/09/2026 - 08/09/2026

Page: 1/5

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		
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	08/04/2026	08032026	GEN	G 00617291-0001-000	08/01/26-08/31/2
85375	AMERICAN UNITED LIFE INSURANCE	08/09/2026		N		2,769.09
	5870 RELIABLE PARKWAY					
07/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		08/09/2026		N		2,769.09

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-171.000-725.100		48.29
101-201.000-725.100		73.40
101-215.000-725.100		91.48
101-228.000-725.100		59.45
101-253.000-725.100		81.53
101-262.000-725.100		70.15
101-265.000-725.100		67.00
101-702.000-725.100		77.50
101-751.000-725.100	LONG/SHORT TERM DISABILITY	26.56
101-820.000-725.100	LONG/SHORT TERM DISABILITY	39.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	425.04
206-000.000-725.100	LONG/SHORT TERM DISABILITY	515.48
207-000.000-725.100	LONG/SHORT TERM DISABILITY	640.26
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-725.200	LIFE INSURANCE	12.50
101-215.000-725.200	LIFE INSURANCE	14.37
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-725.200	LIFE INSURANCE	12.50
101-265.000-725.200	LIFE INSURANCE	12.35
101-702.000-725.200	LIFE INSURANCE	12.50
101-751.000-725.200	LIFE INSURANCE	4.38
101-820.000-725.200	LIFE INSURANCE	6.25
206-000.000-725.200	LIFE INSURANCE	86.25
207-000.000-725.200	LIFE INSURANCE	102.81
590-527.000-725.200	LIFE INSURANCE	71.77
		2,769.09

VENDOR TOTAL:

2,769.09

08/06/2026 08:08 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 08/09/2026 - 08/09/2026

Page: 2/5

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		
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	08/04/2026	08032026	GEN	G 00617291-0002-000 08/01/26-08/31/2	
85374	5870 RELIABLE PARKWAY	08/09/2026		N		1,192.13
07/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		08/09/2026		N		1,192.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,192.13

VENDOR TOTAL: 1,192.13

APEX AUTO	APEX AUTOMOTIVE MICHIGAN, LLC	08/05/2026	317866	GEN	PZ 2014 FORD EXPLORER 75193 LOF/DRIV	
85388	11179 HAMBURG RD	08/09/2026		N		915.48
07/06/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/09/2026		N		915.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-932.000	VEHICLE MAINTENANCE	915.48

VENDOR TOTAL: 915.48

PATON	COURTNEY PATON	06/30/2026	08032026	GEN	ELECTION REIMBURSE TRAINING MILEAGE	
85376		08/09/2026		N		49.94
06/30/2026	,	/ /	0.0000	N		0.00
		08/09/2026		N		49.94

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	49.94

PATON	COURTNEY PATON	08/04/2026	09032026	GEN	ELECTIONS REIMBURSEMENT MILAGE FOR T	
85377		08/09/2026		N		24.97
08/03/2026	,	/ /	0.0000	N		0.00
		08/09/2026		N		24.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	24.97

VENDOR TOTAL: 74.91

08/06/2026 08:08 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 08/09/2026 - 08/09/2026

Page: 3/5

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		
DAVIDROHR	DAVID ROHR	08/04/2026	08042026	GEN	PLANNING & ZONING GYM MEMBERSHIP REI	
85383		08/09/2026		N		100.00
08/04/2026	,	/ /	0.0000	N		0.00
		08/09/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

EMPOWER	EMPOWER	08/04/2026	08042026	GEN	HCSP-PD	
85381	PO BOX 56025	08/09/2026		N		77,863.04
08/04/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/09/2026		N		77,863.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-730.000	RETIREE HEALTH INSURANCE	110,500.00
207-000.000-730.000	RETIREE HEALTH INSURANCE	(32,636.96)
		77,863.04

VENDOR TOTAL: 77,863.04

REFUND UB	FIRST AMERICAN TITLE INSURANCE COMP	08/04/2026	07282026	GEN	UB REFUND OVERPAYMENT OF FINAL SEWER	
85382	134 NORTH FIRST ST	08/09/2026		N		215.61
08/04/2026	BRIGHTON MI, 48116	/ /	0.0000	Y		0.00
		08/09/2026		N		215.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-033.000	UB5 O&M RECEIVABLES	215.61

VENDOR TOTAL: 215.61

08/06/2026 08:08 AM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 4/5

EXP CHECK RUN DATES 08/09/2026 - 08/09/2026

UNJOURNALIZED OPEN

Item 5.

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		

LAKELAND01	LAKELAND ACE HARDWARE, INC.	08/05/2026	15472	GEN	PR REBAR	
85387	PO BOX 1000	08/09/2026		N		63.92
07/23/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/09/2026		N		63.92

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	63.92

LAKELAND01	LAKELAND ACE HARDWARE, INC.	08/04/2026	15502	GEN	FD - STA 11 SUPPLIES, NUT & BOLTS #1	
85378	PO BOX 1000	08/09/2026	20260563	N		4.02
07/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/09/2026		N		4.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FASTENERS, NUTS, BOLTS	1.80	1.80
206-000.000-752.000	FASTERERS, NUTS, BOLTS	2.22	2.22
		4.02	4.02

VENDOR TOTAL: 67.94

LIVINGST02	LIVINGSTON COUNTY TREASURER	08/04/2026	08042026	GEN	DOG TAG DISTRIBUTION 07/01/26-07/31/	
85379	LIVINGSTON COUNTY COURT HOUSE	08/09/2026		N		292.50
	200 E. GRAND RIVER					
08/03/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		08/09/2026		N		292.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	292.50

VENDOR TOTAL: 292.50

SHIFFMAN	SHIFMAN FOURNIER, PLO	06/30/2026	16631	GEN	FIRE CAREER FIGHTER AGREEMENT THROUG	
85380	31600 TELEGRAPH RD	08/09/2026		N		425.50
	SUITE 100					
06/30/2026	BINGHAM FARMS MI, 48025	/ /	0.0000	N		0.00
		08/09/2026		Y		425.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-826.000	LEGAL FEES	425.50

22

08/06/2026 08:08 AM
User: MarcyM
DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 08/09/2026 - 08/09/2026
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		
VENDOR TOTAL:						425.50
TOTAL - ALL VENDORS:						83,916.20

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 1/46

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		

4IMPRINT I	4IMPRINT, INC	08/13/2026	31798089	GEN	PORTFOLIO FOR TRAINING	
85535	101 COMMERCE ST	08/18/2026	20260501	N		696.00
07/06/2026	OSHKOSH WI, 54901	/ /	0.0000	N		0.00
		08/18/2026		N		696.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-916.000	123191-D DELUXE EXECUTIVE PORTFOLIO	587.70	587.70
207-000.000-916.000	SET-UP CHARGE	65.00	65.00
207-000.000-916.000	FREIGHT	43.30	43.30
		696.00	696.00

VENDOR TOTAL: 696.00

81STDCOURT	81ST DISTRIC COURT - TAWAS CITY	08/13/2026	08132026	GEN	INTERIM BOND/ EDWARD JOSEPH MURAWSKI	
85532	422 W. LAKE STREET	08/18/2026		N		200.00
08/13/2026	TAWAS CITY MI, 48763	/ /	0.0000	N		0.00
		08/18/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-250.000	BONDS - POLICE	200.00

VENDOR TOTAL: 200.00

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 2/46

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		

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70280124	GEN	DPW BOTTLED WATER (3)	
85392	PO BOX 339	08/18/2026		N		21.96
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		21.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	21.96

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70283568	GEN	FD - STA 12 BOTTLED WATER (5) #70283	
85391	PO BOX 339	08/18/2026	20260561	N		36.60
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		36.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	36.60	36.60

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70288558	GEN	FD - STA 11 BOTTLED WATER (4) #70288	
85390	PO BOX 339	08/18/2026	20260560	N		29.28
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		29.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	5 GAL WATER EXCHANGE	29.28	29.28

ADVANCED02	ADVANCED WATER TREATMENT, INC.	08/10/2026	70347207	GEN	B&G BOTTLED WATER (1)	
85393	PO BOX 339	08/18/2026		N		7.32
08/05/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		N		7.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	7.32

VENDOR TOTAL:	95.16
---------------	-------

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	08/10/2026	457799	GEN	TWP TOTAL CONNECT	
85394	8345 MAIN ST	08/18/2026		N		138.00
07/29/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/18/2026		Y		138.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	69.00
101-820.000-801.000	CONTRACTUAL SERVICES	69.00
		138.00
		0.00

VENDOR TOTAL: 138.00

AMAZONCO01	AMAZON CAPITAL SERVICES	08/12/2026	1CXY-61GT-L4RG	GEN	JULY 2026	
85518	P.O BOX 035184	08/18/2026		N		6,941.43
08/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		08/18/2026		N		6,941.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	852.80
101-262.000-752.001	SUPPLIES FOR ELECTIONS	841.93
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	460.34
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	169.96
101-820.000-804.000	SENIOR PROGRAMS	1,367.67
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,308.75
206-000.000-768.000	UNIFORMS/ACCESSORIES	151.85
206-000.000-930.003	MAINTENANCE FIRE HALL	(21.38)
206-000.000-932.000	VEHICLE MAINTENANCE	72.90
206-000.000-955.000	SUNDRY	346.00
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	236.87
207-000.000-768.000	UNIFORMS/ACCESSORIES	37.74
207-000.000-932.000	VEHICLE MAINTENANCE	45.12
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	101.32
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY-SHIPPING	(30.44)
		6,941.43
		0.00

VENDOR TOTAL: 6,941.43

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		
APEXSOFT01	APEX SOFTWARE	08/12/2026	334929	GEN	MAINTENANCE RENEWAL (3) / SURVEY STD	
85521	PO BOX 100145	08/18/2026		N		1,045.00
07/28/2026	SAN ANTONIO TX, 78201-1445	/ /	0.0000	N		0.00
		08/18/2026		Y		1,045.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	858.00
101-229.000-933.000	SOFTWARE MAINTENANCE	187.00
		1,045.00
		0.00
	VENDOR TOTAL:	1,045.00

AMERICAN02	APPLIED INNOVATION	08/10/2026	3237042	GEN	TWP CONTRACT BASE 08/05/26-09/04/26	
85395	7718 SOLUTION CENTER	08/18/2026		N		268.59
08/05/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		08/18/2026		N		268.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	268.59
	VENDOR TOTAL:	268.59

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 5/46

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		

ARMOREX	ARMOREX	08/10/2026	0000047944	GEN	SEN CTR CLEANING SUPPLIES	
85396	7109 DAN MCGUIRE DR	08/18/2026		N		604.39
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		604.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	604.39

ARMOREX	ARMOREX	08/10/2026	0000047945	GEN	PD JANITORIAL SUPPLIES	
85397	7109 DAN MCGUIRE DR	08/18/2026	20260571	N		455.40
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		455.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	MULTI-FOLD TOWELS	64.88	64.88
207-000.000-752.000	ANTIBAC FOAM SOAP	74.89	74.89
207-000.000-752.000	TOILET BOWL CLEANER	34.43	34.43
207-000.000-752.000	TOILET TISSUE	55.86	55.86
207-000.000-752.000	PAPER TOWELS	98.86	98.86
207-000.000-752.000	SMALL TRASH BAGS	27.61	27.61
207-000.000-752.000	LARGE TRASH BAGS	46.65	46.65
207-000.000-752.000	MED TRASH BAGS	52.22	52.22
		455.40	455.40

ARMOREX	ARMOREX	08/10/2026	0000047962	GEN	TWP CLEANING SUPPLIES	
85398	7109 DAN MCGUIRE DR	08/18/2026		N		586.35
08/04/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		586.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	586.35

ARMOREX	ARMOREX	08/10/2026	0000048012	GEN	PD JANITORIAL SUPPLIES-MULTI FOLD TO	
85399	7109 DAN MCGUIRE DR	08/18/2026	20260581	N		64.88
08/06/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		64.88

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	SCOTT WHITE MULTI FOLD TOWELS	64.88	64.88

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 6/46

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		

VENDOR TOTAL: 1,711.02

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	08/12/2026	4004848999	GEN	07/01/2026-07/31/2026	
85517	PO BOX 82533	08/13/2026		N		670.65
08/12/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		08/13/2026		N		670.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	670.65

VENDOR TOTAL: 670.65

ATTMOBILIT	AT&T MOBILITY	06/30/2026	X06192026	GEN	PD/FD CELL PHONE CHARGES	MAY 12 - J
85403	P.O. BOX 6463	08/18/2026	20260568	N		746.32
06/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		08/18/2026		N		746.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	171.17	171.17
207-000.000-853.000	PD CELL PHONE CHARGES	575.15	575.15
		746.32	746.32

ATTMOBILIT	AT&T MOBILITY	08/10/2026	X07192026	GEN	PD/FD CELL PHONE CHARGES	APR 12 - M
85400	P.O. BOX 6463	08/04/2026	20260567	N		746.84
07/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		08/04/2026		N		746.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	171.69	171.69
207-000.000-853.000	PD CELL PHONE CHARGES	575.15	575.15
		746.84	746.84

VENDOR TOTAL: 1,493.16

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		
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	08/13/2026	0008	GEN	P&R FIELD STRIPING/GAZEBO RENO/PAINT	
85530	7890 VAN RADEN STREET	08/18/2026		N		3,512.00
08/10/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		Y		3,512.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,650.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	1,151.00
101-751.000-930.020	SPORTS FIELD MAINTENANCE	711.00
		3,512.00

VENDOR TOTAL:

3,512.00

BIANCOTR01	BIANCO TOURS	08/10/2026	8D1.5317	GEN	SEN CTR BAY CITY	
85401	12555 UNIVERSAL DR.	08/18/2026		N		1,425.00
08/06/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		08/18/2026		Y		1,425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	1,425.00

VENDOR TOTAL:

1,425.00

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		

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6764	GEN	WINANS DR	
85404		08/18/2026		N		625.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	625.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6765	GEN	COMMUNITY DRIVE	
85405		08/18/2026		N		350.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	350.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6767	GEN	ISLAND SHORE & SCHLENKER	
85406		08/18/2026		N		1,100.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		1,100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,100.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6772	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
85407		08/18/2026		N		2,450.00
	PO BOX 483					
08/05/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		2,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,450.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6789	GEN	CAMPBELL DR	
85408		08/18/2026		N		250.00
	PO BOX 483					
08/06/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		

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

08/18/2026

Y

250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	250.00

BIGBARNE01	BIG BARNEY'S ROAD MAINTENANCE INC.	08/10/2026	6790	GEN	RUSTIC & LAKEPOINTE	
85409		08/18/2026		N		600.00
	PO BOX 483					
08/06/2026	HOWELL MI, 48844-0483	/ /	0.0000	N		0.00
		08/18/2026		Y		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	600.00

VENDOR TOTAL: 5,375.00

BUSINESS02	BIG PDQ	08/10/2026	297482	GEN	TREASURY DEPARTMENTAL ENV (500)	
85410	BUSINESS IMAGING GROUP - BIG PDQ	08/18/2026		N		104.59
	7475 GRAND RIVER RD					
07/30/2026	BRIGHTON MI, 48114-9383	/ /	0.0000	N		0.00
		08/18/2026		Y		104.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-955.000	SUNDRY	104.59

VENDOR TOTAL: 104.59

BJSHEATI01	BJ'S HEATING & COOLING, INC	08/11/2026	1341598	GEN	TWP REPAIR DUCT WORK	
85502	3481 E-M36	08/18/2026		N		288.00
07/31/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		N		288.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	288.00

VENDOR TOTAL: 288.00

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		
BLUEWATERA	BLUE WATER AQUATICS LLC	08/10/2026	260560	GEN	LAKE MANAGEMENT 2026 3 VISITS/ALGAE	
85411	1944 HOWLAND BLVD.	08/18/2026		N		4,540.00
08/07/2026	WHITE LAKE MI, 48386	/ /	0.0000	N		0.00
		08/18/2026		Y		4,540.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
286-000.000-803.000	AQUATIC WEED CONTROL	4,540.00
VENDOR TOTAL:		4,540.00

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	08/11/2026	316506	GEN	B&G FORD F-350 50068 TRANSMISSION	
85503		08/18/2026		N		2,371.32
	2798 E. GRAND RIVER AVE.					
08/05/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		08/18/2026		N		2,371.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	2,371.32
VENDOR TOTAL:		2,371.32

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 11/46

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

UNJOURNALIZED OPEN

Item 5.

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		

MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	20240648	GEN	COMMUNITY DR GRADE 08/04/26	
85413	8111 HAMMEL ROAD	08/18/2026		N		300.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	300.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-645	GEN	RUSTIC RD & LAKE POINTE DR GRADE 08/	
85416	8111 HAMMEL ROAD	08/18/2026		N		525.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	525.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-646	GEN	ISLAND SHORE & SCHLENKER GRADE 08/04	
85414	8111 HAMMEL ROAD	08/18/2026		N		750.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	750.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-647	GEN	WINANS DR GRADE 08/04/26	
85417	8111 HAMMEL ROAD	08/18/2026		N		490.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		490.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	490.00

MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-649	GEN	CAMPBELL DR 08/04/26 GRADE	
85412	8111 HAMMEL ROAD	08/18/2026		N		325.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		325.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	325.00

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		

MYERSEXC01	BOB MYERS EXCAVATING INC	08/10/2026	2024-650	GEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	
85415	8111 HAMMEL ROAD	08/18/2026		N		1,475.00
08/05/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		1,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	1,475.00

VENDOR TOTAL: 3,865.00

BOULLION01	BOULLION SALES, INC.	08/10/2026	100-1023152	GEN	B&G AFM 16 FT MWR BLD KIT-HL	
85418	8530 N. TERRITORIAL RD	08/18/2026		N		558.41
08/04/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		08/18/2026		N		558.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	558.41

BOULLION01	BOULLION SALES, INC.	08/10/2026	100-13479	GEN	B&G MIRROR KIT	
85402	8530 N. TERRITORIAL RD	08/18/2026		N		200.00
07/20/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		08/18/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	200.00

VENDOR TOTAL: 758.41

C&ECONTR01	C & E CONSTRUCTION CO., INC.	08/10/2026	3590	GEN	GRINDER PUMP REPLACEMENT 8945 RIVERS	
85419	P.O. BOX 1359	08/18/2026		N		5,397.00
08/06/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		08/18/2026		N		5,397.00

Open

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

VENDOR TOTAL: 5,397.00

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 13/46

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

CDWGOVER01	CDW GOVERNMENT, INC.	08/11/2026	AK38Z2C	GEN	WWTP HP LASERJET PRINTER M209D	
85504	75 REMITTANCE DR SUITE 1515	08/18/2026		N		151.05
07/30/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/18/2026		N		151.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	151.05

CDWGOVER01	CDW GOVERNMENT, INC.	08/11/2026	AK39Q5H	GEN	TWP HP COLOR LASERJET PRO 4201DN	
85505	75 REMITTANCE DR SUITE 1515	08/18/2026		N		483.55
07/30/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/18/2026		N		483.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	483.55

CDWGOVER01	CDW GOVERNMENT, INC.	08/12/2026	AK4JB7A	GEN	GOV MS MPSA M365 (40)/GOV MS MPSA EX	
85509	75 REMITTANCE DR SUITE 1515	08/18/2026		N		11,410.00
08/01/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		08/18/2026		N		11,410.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-933.000	SOFTWARE MAINTENANCE	903.62
206-000.000-933.000	SOFTWARE MAINTENANCE	2,954.15
207-000.000-933.000	SOFTWARE MAINTENANCE	2,517.41
101-229.000-933.000	SOFTWARE MAINTENANCE	5,034.82

11,410.00 0.00

VENDOR TOTAL: 12,044.60

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 14/46

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		

CHARTERC01	CHARTER COMMUNICATIONS	08/10/2026	005447401080726	GEN	TWP 08/01/26-08/31/26	
85421	PO BOX 223085	08/18/2026		N		40.22
08/07/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/18/2026		N		40.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	(50.02)
101-275.000-853.000	PHONE/COMM/INTERNET	90.24
		40.22
		0.00

CHARTERC01	CHARTER COMMUNICATIONS	08/10/2026	249264504080126	GEN	TWP 08/01/26-08/31/26	
85420	PO BOX 223085	08/18/2026		N		694.00
08/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		08/18/2026		N		694.00

Open

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

VENDOR TOTAL:	734.22
---------------	--------------

CHRISTENSE	CHRISTENSEN'S INC.	06/30/2026	370702	GEN	PR TREES (11)	
85487	9710 RUSHTON RD	08/18/2026		N		2,975.00
06/29/2026	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		08/18/2026		N		2,975.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	2,975.00

VENDOR TOTAL:	2,975.00
---------------	----------------

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 15/46

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		

CMPDIST02	CMP DISTRIBUTORS, INC.	08/10/2026	028350	GEN	PD HANDGUN GLOCK WITH WEAPON LIGHT D	
85425	16753 INDUSTRIAL PARKWAY	08/18/2026	20260586	N		550.50
08/07/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		08/18/2026		N		550.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	GLOCK G30 GEN 4	362.00	362.00
207-000.000-980.000	STREAMLIGHT 1000 LUMENS	188.50	188.50
		550.50	550.50

CMPDIST02	CMP DISTRIBUTORS, INC.	08/10/2026	028351	GEN	PD SIMUNITION (15)-(2)	
85424	16753 INDUSTRIAL PARKWAY	08/18/2026	20260585	N		402.85
08/07/2026	LANSING MI, 48906	/ /	0.0000	N		0.00
		08/18/2026		N		402.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
213-000.000-916.000	SIMUNITION 5.56	329.25	329.25
213-000.000-916.000	SIMUNITION 9MM	73.60	73.60
		402.85	402.85

VENDOR TOTAL: 953.35

CONSUMER01	CONSUMERS ENERGY	08/12/2026	206793529360	GEN	1030 4914 0678 10090 HAMBURG RD 07/0	
85522	PO BOX 740309	08/25/2026		N		25.50
	PAYMENT CENTER					
07/30/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		08/25/2026		N		25.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	25.50

VENDOR TOTAL: 25.50

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		
CORRIGAN01	CORRIGAN TOWING	08/10/2026	352443-1	GEN	B&G TOW FORD F 350 077X983 TO BOB MA	
85422	775 N. SECOND STREET	08/18/2026		N		214.82
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		N		214.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-932.000	VEHICLE MAINTENANCE	214.82

VENDOR TOTAL: 214.82

CULLIGAN01	CRH OHIO LTD	08/10/2026	1075880	GEN	PD WATER BOTTLE DELIVERY (5) AND DEP	
85423	D/B/A CULLIGAN OF ANN ARBOR/DETROIT	08/18/2026	20260574	N		38.94
	46902 LIBERTY DRIVE					
07/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/18/2026		N		38.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	BOTTLES PLUS DEPOSIT & TRANSPORT FEE	28.95	28.95
207-000.000-801.000	TRANSPORT FEE	9.99	9.99
		38.94	38.94

VENDOR TOTAL: 38.94

CRUISERS01	CRUISERS, INC.	08/11/2026	49347	GEN	PD REPLACEMENT RUB STRIP 7004 80272	
85457	5977 BRIGHTON PINES CT.	08/18/2026	20260587	N		143.60
08/07/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		143.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WESTIN REPLACEMENT RUB STRIP	48.60	48.60
207-000.000-932.000	REMOVE AND REPLACE STRIP-LABOR	95.00	95.00
		143.60	143.60

VENDOR TOTAL: 143.60

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		
HILLDERRIC	DERRICK W. HILL	08/11/2026	08062026	GEN	REIMBURSEMENT CF1-1 EXAM FEE	
85506	8511 PORTAGE LK BLVD	08/18/2026		N		499.00
08/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		N		499.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	499.00
VENDOR TOTAL:		499.00

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		
DTE ENERGY	DTE ENERGY	08/10/2026	08032026	GEN	9100 081 1673 3 10446 MERRILL	06/26/
85441	8001 HAGGERTY RD	08/19/2026		N		658.82
07/27/2026	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		08/19/2026		N		658.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	658.82

DTE ENERGY	DTE ENERGY	08/10/2026	08032026	GEN	9100 190 0960 3 7602 CHILSON RD	06/2
85429	8001 HAGGERTY RD	08/18/2026		N		24.36
07/27/2026	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		08/18/2026		N		24.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36

DTE ENERGY	DTE ENERGY	08/10/2026	08032026	GEN	9200 279 0878 8 9470 CHILSON	06/26/2
85431	8001 HAGGERTY RD	08/18/2026		N		24.58
07/27/2026	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		08/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTE ENERGY	DTE ENERGY	08/10/2026	08032026	GEN	9200 279 0880 4 8661 PETTYSVILLE	06/
85435	8001 HAGGERTY RD	08/18/2026		N		24.58
07/27/2026	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		08/18/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTE ENERGY	DTE ENERGY	08/10/2026	08032026	GEN	9100 081 1657 6 10090 HAMBURG RD	06/
85447	8001 HAGGERTY RD	08/18/2026		N		551.33
07/24/2026	BELLEVILLE MI, 48111	/ /	0.0000	N		0.00
		08/18/2026		N		551.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	551.33

08/13/2026 12:19 PM
User: MarcyM
DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2026 - 08/31/2026
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		
VENDOR TOTAL:						1,283.67

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	08/10/2026	08032026	GEN	9100 160 2734 4 3490 E M36 06/26/26-	
85437	PO BOX 740786	08/19/2026		N		19.17
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		19.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	19.17

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 160 2711 2 10409 MERRILL RD 06/	
85438	PO BOX 740786	08/19/2026		N		2,328.15
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		2,328.15

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	2,328.15

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 122 7190 4 10511 MERRILL RD 06/	
85439	PO BOX 740786	08/19/2026		N		90.30
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		90.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	90.30

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 081 1689 9 10750 MERRILL 06/26/	
85440	PO BOX 740786	08/19/2026		N		47.72
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		47.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	47.72

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 086 3118 6 10991 HAMBURG RD 06/	
85442	PO BOX 740786	08/19/2026		N		17.90
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		17.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	17.90

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	08/10/2026	08032026	GEN	9100 086 3133 5 3666 E M36 06/26/26-	
85443	PO BOX 740786	08/19/2026		N		1,666.30
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		1,666.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,666.30

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 095 9768 3 10407 MERRILL RD 06/	
85444	PO BOX 740786	08/19/2026		N		1,129.87
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		1,129.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-920.000	ELECTRIC	1,129.87

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 086 3078 2 6400 E M3606/26/26-0	
85448	PO BOX 740786	08/19/2026		N		9,737.34
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		9,737.34

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	9,737.34

DTEENRGY01	DTE ENERGY	08/11/2026	08032026	GEN	9100 086 3167 3 10405 MERRILL 06/26/	
85449	PO BOX 740786	08/19/2026		N		1,455.11
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		1,455.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,455.11

DTEENRGY01	DTE ENERGY	08/11/2026	08032026	GEN	9100 139 0346 3 10675 MERRILL 06/26/	
85450	PO BOX 740786	08/19/2026		N		275.85
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		275.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 22/46

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

UNJOURNALIZED OPEN

Item 5.

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

101-265.000-920.000	ELECTRIC					275.85
---------------------	----------	--	--	--	--	--------

DTEENRGY01	DTE ENERGY	08/11/2026	08032026	GEN	9200 190 0961 1 9464 KRESS RD 06/26/	
85451	PO BOX 740786	08/19/2026		N		1,218.65
07/27/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/19/2026		N		1,218.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,218.65

DTEENRGY01	DTE ENERGY	08/11/2026	08032026	GEN	9100 160 2723 7 4320 CORDLEY RD 06/3	
85452	PO BOX 740786	08/21/2026		N		572.45
07/29/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/21/2026		N		572.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	572.45

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9200 279 0885 3 2952 SHEHAN 06/23/26	
85432	PO BOX 740786	08/14/2026		N		24.58
07/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9200 279 0884 6 7201 WINANS 06/23/26	
85433	PO BOX 740786	08/14/2026		N		24.58
07/23/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/14/2026		N		24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58

DTEENRGY01	DTE ENERGY	08/10/2026	08032026	GEN	9100 086 3146 7 10100 VETERANS MEM H	
85426	PO BOX 740786	08/18/2026		N		1,808.22
07/24/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/18/2026		N		1,808.22

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
206-000.000-920.000	ELECTRIC	1,808.22
DTEENRGY01	DTE ENERGY	08/10/2026 08032026 GEN 9100 167 2011 2 10100 VETERANS MEM H
85427	PO BOX 740786	08/18/2026 N 65.14
07/24/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/18/2026 N 65.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	65.14
DTEENRGY01	DTE ENERGY	08/10/2026 08032026 GEN 9100 086 3102 0 11332 ALGONQUIN 06/2
85428	PO BOX 740786	08/18/2026 N 179.65
07/27/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/18/2026 N 179.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	179.65
DTEENRGY01	DTE ENERGY	08/10/2026 08032026 GEN 9200 279 0879 6 6730 STRAWBERRY LAK
85430	PO BOX 740786	08/18/2026 N 24.58
07/27/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/18/2026 N 24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58
DTEENRGY01	DTE ENERGY	08/10/2026 08032026 GEN 9200 279 0883 8 2789 M36 06/26/26-07
85434	PO BOX 740786	08/18/2026 N 24.58
07/27/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/18/2026 N 24.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	24.58
DTEENRGY01	DTE ENERGY	08/10/2026 08032026 GEN 9100 114 5063 2 4752 STRAWBERRY LAKE
85436	PO BOX 740786	08/18/2026 N 24.36
07/27/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/18/2026 N 24.36

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
206-000.000-920.100	SIREN ELECTRIC USAGE	24.36
DTEENRGY01	DTE ENERGY	08/10/2026 08032026 GEN 9100 141 9399 9 6414 WINANS LAKE 06/
85445	PO BOX 740786	08/18/2026 N 325.57
07/24/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/18/2026 N 325.57
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	325.57
DTEENRGY01	DTE ENERGY	08/10/2026 08032026 GEN 9100 086 3063 4 8520 HAMBURG RD 06/2
85446	PO BOX 740786	08/18/2026 N 548.20
07/24/2026	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		08/18/2026 N 548.20
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	548.20
VENDOR TOTAL:		21,608.27

DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/12/2026 306826A	GEN	DPW 240V EXTREME CORE WIRED, PRESSUR
85510		08/18/2026 N		248,000.00
	PO BOX 6161			
07/30/2026	PLYMOUTH MI, 48170	/ / 0.0000	N	0.00
		08/18/2026 Y		248,000.00
Open				

GL NUMBER		DESCRIPTION		AMOUNT	
590-527.000-752.000		SUPPLIES & SMALL EQUIPMENT		248,000.00	
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	08/11/2026	306949	GEN	DPW 2" CURB STOP ASSEMBLY (2)
85507		08/18/2026		N	1,084.00
	PO BOX 6161				
08/10/2026	PLYMOUTH MI, 48170	/ /	0.0000	N	0.00
		08/18/2026		Y	1,084.00
Open					

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	1,084.00

47

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		

VENDOR TOTAL:

249,084.00

ELECTIMECO	ELECTRIC TIME COMPANY, INC.	08/11/2026	0000031330	GEN	TWP MOVEMENT/MANUALS	
85508	97 WEST STREET	08/18/2026		N		441.00
07/23/2026	MEDFIELD MA, 02052	/ /	0.0000	N		0.00
		08/18/2026		N		441.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	441.00

VENDOR TOTAL:

441.00

ELECTROCYC	ELECTROCYCLE, INC.	08/11/2026	81315	GEN	SEN CTR ONSITE DOC DESTRUCTION 1 (65	
85453	23953 RESEARCH DR.	08/18/2026		N		40.00
08/04/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		08/18/2026		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-955.000	SUNDRY	40.00

ELECTROCYC	ELECTROCYCLE, INC.	08/13/2026	81343	GEN	ONSITE DOCUMENT SHRED (2) 95 GAL TOT	
85529	23953 RESEARCH DR.	08/18/2026		N		53.00
08/04/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		08/18/2026		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL:

93.00

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 26/46

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		

EMPOWER	EMPOWER	08/12/2026	08122026	GEN	457	
85519	PO BOX 56025	08/13/2026		N		15,317.87
08/12/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/13/2026		N		15,317.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,317.87

EMPOWER	EMPOWER	08/12/2026	08122026	GEN	401A	
85520	PO BOX 56025	08/13/2026		N		13,636.77
08/12/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		08/13/2026		N		13,636.77

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-201.000-716.000	DEFINED CONTRIBUTION	714.49
101-262.000-716.000	DEFINED CONTRIBUTION	1,056.05
101-215.000-716.000	DEFINED CONTRIBUTION	1,192.69
101-228.000-716.000	DEFINED CONTRIBUTION	627.90
101-253.000-716.000	DEFINED CONTRIBUTION	800.71
101-265.000-716.000	DEFINED CONTRIBUTION	808.70
101-702.000-716.000	DEFINED CONTRIBUTION	752.70
101-751.000-716.000	DEFINED CONTRIBUTION	225.91
101-820.000-716.000	DEFINED CONTRIBUTION	391.77
206-000.000-716.000	DEFINED CONTRIBUTION	422.96
207-000.000-716.000	DEFINED CONTRIBUTION	1,329.49
590-527.000-716.000	DEFINED CONTRIBUTION	3,238.27
		13,636.77
		0.00

VENDOR TOTAL:

28,954.64

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 27/46

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		
FLAGSTRBNK	FLAGSTAR BANK, FSB	08/13/2026	08102026	GEN	07/07/26-08/05/26	
85538	CARDMEMBER SERVICES	08/18/2026		N		7,050.29
	PO BOX 790408					
08/05/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		08/18/2026		Y		7,050.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,053.01
207-000.000-916.000	TRAINING	274.18
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	2,192.36
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	329.72
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	371.91
101-262.000-752.001	SUPPLIES FOR ELECTIONS	718.84
207-000.000-932.000	VEHICLE MAINTENANCE	443.32
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	99.98
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	93.46
101-265.000-930.000	MAINTENANCE TWP HALL	90.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	89.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	88.04
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	178.23
101-820.000-804.000	SENIOR PROGRAMS	185.31
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	111.23
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	36.16
101-262.000-752.001	SUPPLIES FOR ELECTIONS	943.03
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	(4.24)
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	(244.24)
		7,050.29
		0.00

VENDOR TOTAL: 7,050.29

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	08/11/2026	513947	GEN	PD 20123 CHARGER OIL CHG, FILTER, TI	
85454	1295 E. M-36	08/18/2026	20260573	N		425.06
07/27/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		N		425.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH MAINT	425.06	425.06

VENDOR TOTAL: 425.06

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		
USABLUEB01	HD SUPPLY, INC.	08/11/2026	INV01117282	GEN	DPW SERVICE BOX/ROD KEY/ SERV BOX EX	
85455	PO BOX 9004	08/18/2026		N		520.76
07/29/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		08/18/2026		N		520.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	520.76

VENDOR TOTAL: 520.76

HIGHTREATM	HIGHLAND TREATMENT INC	08/11/2026	155338	GEN	AUGUST 2026 AGREEMENT/JULY TESTING	
85456	P.O. BOX 1089	08/18/2026		N		1,232.00
08/01/2026	HIGHLAND MI, 48357-1089	/ /	0.0000	N		0.00
		08/18/2026		N		1,232.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	MAINTENANCE TWP HALL	410.67
207-000.000-930.002	MAINTENANCE POLICE BUILDING	410.67
101-265.000-930.008	MAINTENANCE LIBRARY	410.66
		1,232.00
		0.00

VENDOR TOTAL: 1,232.00

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	08/11/2026	003009	GEN	FD - APPARATUS REPLACEMENT PARTS #00	
85462	DBA EMERGENCY VEHICLES PLUS	08/18/2026	20260564	N		922.91
	670 E. 16TH STREET					
07/30/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		08/18/2026		Y		922.91

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GAUGE, 2.5" 0-400PSI	737.60	737.60
206-000.000-932.000	THERMOTION HEATER VALVE	156.80	156.80
206-000.000-932.000	FREIGHT	28.51	28.51
		922.91	922.91

VENDOR TOTAL: 922.91

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	08/11/2026	44003041	GEN	PD UNIFORMS LOCKE	
85465	56477 GRAND RIVER AVE.	08/18/2026	20260578	N		99.98
08/05/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		99.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ZIP FRONT BREAKAWAY SAFETY VEST	69.99	69.99
207-000.000-768.000	4 PACK BELT KEEPERS	29.99	29.99
		99.98	99.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	64000433	GEN	PD UNIFORMS KOZOWIICZ	
85463	56477 GRAND RIVER AVE.	08/18/2026	20260579	N		219.98
07/16/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		219.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	2 WINN FLEXRS CARGO PANT	219.98	219.98

HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	74000871	GEN	PD/FD/PARKS BIKE PATROL PANT-IRLA	
85466	56477 GRAND RIVER AVE.	08/18/2026	20260584	N		124.99
07/31/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		124.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	PD BIKE PATROL PANTS-IRLA	41.66	41.66
206-000.000-768.000	FD BIKE PATROL PANTS-IRLA	41.66	41.66
101-101.000-980.000	PARKS BIKE PATROL PANTS-IRLA	41.67	41.67
		124.99	124.99

HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	74000874	GEN	PD UNIFORMS-LOCKE CARGO PANTS	
85467	56477 GRAND RIVER AVE.	08/18/2026	20260583	N		239.97
07/31/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		239.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	MEN'S TEK3 CARGO PANTS DK NAVY	239.97	239.97

HRNVLLYGUN	HURON VALLEY GUNS, LLC	08/11/2026	74000879	GEN	PD UNIFORMS LOCKE	
85464	56477 GRAND RIVER AVE.	08/18/2026	20260576	N		

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		
08/05/2026	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		08/18/2026		Y		117.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ALTERATION SEW ON PATCH	18.00	18.00
207-000.000-768.000	2 PARAGON PLUS SS SHIRT	99.98	99.98
		117.98	117.98

VENDOR TOTAL: 802.90

JJJINKLE01	J. J. JINKLEHEIMER & CO. INC.	08/11/2026	99177	GEN	PD UNIFORMS POLO SHIRTS-LOCKE	
85468	2705 E. GRAND RIVER AVE.	08/18/2026	20260582	N		99.98
08/06/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		99.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NIKE DRI FIT POLO BLACK XL-LOCKE	99.98	99.98

VENDOR TOTAL: 99.98

ASSURED01	JAYS ASSURED PEST CONTROL LLC	08/12/2026	64	GEN	MONTHLY SERVICE AUGUST 26	
85523	PO BOX 591	08/18/2026		N		236.00
08/07/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		08/18/2026		Y		236.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
207-000.000-801.000	CONTRACTUAL SERVICES	92.00
101-820.000-801.000	CONTRACTUAL SERVICES	72.00
		236.00

VENDOR TOTAL: 236.00

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		

JENDANIELS	JENNIFER DANIELS	06/30/2026	08122026	GEN	TREASURER MILAGE 06/18/26-06/30/26	
85524		08/18/2026		N		20.30
06/30/2026	,	/ /	0.0000	N		0.00
		08/18/2026		N		20.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	20.30

JENDANIELS	JENNIFER DANIELS	08/12/2026	08122026	GEN	TREASURER MILEAGE 07/20/26-08/04/26-	
85525		08/18/2026		N		153.20
08/12/2026	,	/ /	0.0000	N		0.00
		08/18/2026		N		153.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-861.000	MILEAGE	53.20
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00
		153.20
		0.00

VENDOR TOTAL: 173.50

JONNY B SH	JONNY B SHARP	08/12/2026	08112026	GEN	DPW GYM REIMBURSEMENT AUGUST 2026	
85514	3655 AMBER OAKS DR	08/18/2026		N		100.00
08/11/2026	HOWELL MI, 48855	/ /	0.0000	N		0.00
		08/18/2026		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00

VENDOR TOTAL: 100.00

KARHUCYBER	KARHU CYBER	08/11/2026	1586	GEN	TWP CYBER SECURITY ASSESSMENT	
85470	2140 GRAND RIVER ANX	08/18/2026		N		4,000.00
08/05/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		08/18/2026		N		4,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-946.000	ENGINEERING SERVICES	4,000.00

VENDOR TOTAL: 4,000

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 32/46

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

KENNEDYI01	KENNEDY INDUSTRIES, INC.	08/11/2026	652075	GEN	DPW WINANS LAKE FLYGT, PUMP	
85469	P.O. BOX 930079	08/18/2026		N		10,900.00
07/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/18/2026		N		10,900.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	10,900.00

VENDOR TOTAL: 10,900.00

KINGKLEA01	KING KLEANERS	08/11/2026	08012026	GEN	PD UNIFORM CLEANING JULY 2026	
85471	5589 E. M-36	08/18/2026	20260580	N		427.50
	SUITE B3					
08/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		Y		427.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	UNIFORM CLEANING JULY 2026	427.50	427.50

VENDOR TOTAL: 427.50

LEGACY	LEGACY CENTER LLC LEGACY CENTER	08/11/2026	80326	GEN	P&R SPORTS FIELD MAINT-2 FIELDS	
85472	9299 GOBLE DR.	08/18/2026		N		1,500.00
08/03/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		08/18/2026		Y		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,500.00

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		

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/11/2026	08032026	GEN	HOLD HARMLESS FORM EROP LLC	
85473	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/11/2026	08032026	GEN	SEWER CONNECTION AGREEMENT EROP LLC	
85474	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/03/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/11/2026	08042026	GEN	GRINDER PUMP REPLACEMENT EASEMENT HA	
85475	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/04/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/11/2026	08112026	GEN	HOLD HARMLESS AGREEMENT-EBERT	
85460	200 E. GRAND RIVER AVE.	08/18/2026		N		30.00
	SUITE 3					
08/11/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		08/18/2026		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

LIVINGST12	LIVINGSTON COUNTY REGISTER OF DEEDS	08/11/2026	08112026	GEN	SEWER CONNECTION & EASEMENT GRANT BR	
85461	200 E. GRAND RIVER AVE.	08/18/2026		N		60.00
	SUITE 3					
08/11/2026	HOWELL MI, 48843	/ /	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		

		08/18/2026		N		60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-538.000-955.000	SUNDRY	60.00
VENDOR TOTAL:		180.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	08/12/2026	08112026	GEN	MOBILE HOME TAX DISBURSEMENT JULY 20	
85526	LIVINGSTON COUNTY COURT HOUSE	08/18/2026		N		855.00
	200 E. GRAND RIVER					
08/12/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		08/18/2026		N		855.00

Open			
GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	684.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	171.00	
		855.00	0.00
		VENDOR TOTAL:	855.00

LIVCTYWILD	LIVINGSTON COUNTY WILDLIFE &	08/11/2026	103	GEN	ELECTION PRIMARY AUGUST 4, 2026 RENT	
85493	6060 E M36	08/18/2026		N		200.00
08/04/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/18/2026		N		200.00

Open		
GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00
VENDOR TOTAL:		200.00

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 35/46

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		

MARINERESC	MARINE RESCUE TECHNOLOGIES INC.	08/13/2026	121742520443	GEN	FD - MARKUS MOB SCRAMBLE-NET, BODY R	
85536	1623 US HWY 1	08/18/2026	20260557	N		2,989.00
	SUITE A1					
07/27/2026	SEBASTIAN FL, 32958	/ /	0.0000	N		0.00
		08/18/2026		N		2,989.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	BODY RECOVERY EQUIPMENT - MARKUS MOB SCR	2,869.00	2,869.00
206-000.000-752.000	SHIPPING	120.00	120.00
		2,989.00	2,989.00

VENDOR TOTAL: 2,989.00

MERITLAB01	MERIT LABORATORIES	08/11/2026	88034	GEN	HAMBURG TWP PFAS-533	
85476	2680 EAST LANSING DRIVE	08/18/2026		N		8,991.00
07/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/18/2026		Y		8,991.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-952.200	PFAS	8,991.00

MERITLAB01	MERIT LABORATORIES	08/11/2026	88574	GEN	HAMBURG	
85477	2680 EAST LANSING DRIVE	08/18/2026		N		1,026.00
07/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/18/2026		Y		1,026.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.000	LAB ANALYSIS - WWTP	1,026.00

MERITLAB01	MERIT LABORATORIES	08/11/2026	88575	GEN	PORTAGE LAKE	
85478	2680 EAST LANSING DRIVE	08/18/2026		N		584.00
07/31/2026	EAST LANSING MI, 48823	/ /	0.0000	N		0.00
		08/18/2026		Y		584.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	584.00

VENDOR TOTAL: 10,60

58

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 36/46

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

MICHIGANFI	MICHIGAN FINANCE AUTHORITY	08/11/2026	2842-MFA 0803202	GEN	2842-MFA SEMI ANNUAL PAYMENT	
85479	60 LIVINGSTON AVE	08/18/2026		N		275,677.53
08/03/2026	ST PAUL MN, 55107	/ /	0.0000	N		0.00
		08/18/2026		N		275,677.53

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000.000-300.113	2010 WWTP SRF LT PORTION	185,000.00
590-539.000-992.000	INTEREST EXPENSE	15,677.53
590-000.000-300.112	ORE LAKE SRF LONG TERM	75,000.00
		275,677.53
		0.00

VENDOR TOTAL: 275,677.53

MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	08/12/2026	08132026	GEN	CHILS SUPPORT 08.13.26	
85513	P.O. BOX 30350	08/13/2026		N		1,619.08
08/13/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		08/13/2026		N		1,619.08

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING MF	299.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING JH	380.46
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING DP	642.99
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING JF	139.54
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING DW	156.55
		1,619.08
		0.00

VENDOR TOTAL: 1,619.08

MOTOROLA01	MOTOROLA SOLUTIONS INC.	08/11/2026	1411266321	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE S	
85480	13108 COLLECTIONS CENTER DRIVE	08/18/2026	20260569	N		127.12
08/03/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/18/2026		N		127.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VIDEOMGR EL BWC ANNUAL LICENSE	127.12	127.12

VENDOR TOTAL: 127.12

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		
NATLTACTIC	NATIONAL TACTICAL OFFICERS ASSOC.	08/13/2026	64465	GEN	ANNUAL MEMBERSHIP RENEWAL 2026	WALL
85534	7150 CAMPUS DRIVE, SUITE 215	08/18/2026	20260496	N		50.00
07/06/2026	COLORADO SPRINGS CO, 80920	/ /	0.0000	N		0.00
		08/18/2026		Y		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-958.000	NTOA ANNUAL MEMBERSHIP RENEWAL-WALLACE	50.00	50.00

VENDOR TOTAL: 50.00

NEXTIVA	NEXTIVA, INC	08/11/2026	40006546572	GEN	08/02/26-09/01/26	
85481	9451 EAST VIA DE VENTURE	08/17/2026		N		1,533.87
08/02/2026	SCOTTSDALE AZ, 85256	/ /	0.0000	N		0.00
		08/17/2026		N		1,533.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-853.000	PHONE/COMM/INTERNET	531.24
207-000.000-853.000	PHONE/COMM/INTERNET	572.07
206-000.000-853.000	PHONE/COMM/INTERNET	347.56
101-820.000-853.000	PHONE/COMM/INTERNET	62.01
590-537.000-853.000	PHONE/COMM/INTERNET	20.99
		1,533.87

VENDOR TOTAL: 1,533.87

NFPAINTL01	NFPA	08/11/2026	3245332M	GEN	FD - NFPA MEMBERSHIP RENEWAL - LAWVE	
85482	NATIONAL FIRE PROTECTION ASSOC.	08/18/2026	20260562	N		225.00
	PO BOX 9689					
07/20/2026	MANCHESTER NH, 03108-9689	/ /	0.0000	N		0.00
		08/18/2026		Y		225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-958.000	NFPA MEMBERSHIP - LAWVER	225.00	225.00

VENDOR TOTAL: 225.00

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 38/46

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		

NORTHSTAR	NORTHSTAR FACILITY SERVICES INC	08/11/2026	0755979	GEN	07/02/26-07/30/26	
85483	30515 CENTURY DRIVE	08/18/2026		N		540.98
07/31/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		08/18/2026		N		540.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	43.58
101-265.000-930.000	MAINTENANCE TWP HALL	150.08
101-820.000-930.001	MAINTENANCE COMM CENTER	118.78
207-000.000-930.002	MAINTENANCE POLICE BUILDING	132.08
590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46
		540.98

VENDOR TOTAL: 540.98

PINCAUTO01	PINCKNEY AUTO WASH, LLC	08/11/2026	07312026	GEN	07/01/26-07/31/26	
85484	PO BOX 881	08/18/2026		N		216.00
	1090 E M-36					
08/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		Y		216.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-932.000	VEHICLE MAINTENANCE	204.00
590-527.000-932.000	VEHICLE MAINTENANCE	6.00
101-275.000-932.000	VEHICLE MAINTENANCE	6.00
		216.00

VENDOR TOTAL: 216.00

PINCKNEY02	PINCKNEY COMMUNITY SCHOOLS	08/11/2026	102	GEN	ELECTION-PRIMARY RENTAL FEE AUG 4, 2	
85485	ATTN: JAN BLODGITT	08/18/2026		N		200.00
	2130 E M-36					
08/04/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 2061

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 39/46

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		

DOUGLASINN	POLAR FILAMENT	08/13/2026	000377	GEN	DPW DESIGN SERVICE FOR CONTROLS BRAC	
85533	1389 WHEATON	08/12/2026		N		160.00
	#300					
08/12/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		08/12/2026		Y		160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	160.00

VENDOR TOTAL: 160.00

POLABORCOU	POLICE OFFICER LABOR COUNCIL	08/12/2026	08122026	GEN	AUGUST 2026 DUES	
85516	65 SB GRATIOT AVE	08/18/2026		N		901.00
08/12/2026	MT. CLEMENS MI, 48043	/ /	0.0000	N		0.00
		08/18/2026		N		901.00

Open

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

VENDOR TOTAL: 901.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	08/11/2026	112019	GEN	08/02/26-08/29/26	
85486	4900 MCCARTHY DRIVE	08/18/2026		N		5,275.65
08/02/2026	MILFORD MI, 48381	/ /	0.0000	N		0.00
		08/18/2026		Y		5,275.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-942.000	PORTABLE TOILETS	1,770.00
101-751.000-942.000	PORTABLE TOILETS	3,505.65
		5,275.65
		0.00

VENDOR TOTAL: 5,275.65

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 40/46

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		

PRINTSYS02	PRINTING SYSTEMS-PRINTING	08/12/2026	242588	GEN	ELECTION SECRECY ENVELOPES (1000)	
85512	12005 BEECH DALY	08/18/2026		N		1,012.97
07/24/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		08/18/2026		N		1,012.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	1,012.97

PRINTSYS02	PRINTING SYSTEMS-PRINTING	08/12/2026	242710	GEN	ELECTION 452 POUCHES FOR BALLOT INS	
85511	12005 BEECH DALY	08/18/2026		N		73.60
08/03/2026	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		08/18/2026		N		73.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	73.60

VENDOR TOTAL: 1,086.57

RAFT	REGIONAL ALLIANCE FRO FIREFIGHTER T	08/13/2026	00612	GEN	FD - FIRE OFFICER IV TRAINING, CPT Y	
85537	5967 BEDFORD PLACE	08/18/2026	20260537	N		750.00
07/14/2026	ANN ARBOR MI, 48105	/ /	0.0000	N		0.00
		08/18/2026		N		750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER IV TRAINING - CPT YOST	750.00	750.00

VENDOR TOTAL: 750.00

MISC REFUN	SCOTT WISEMAN	08/12/2026	08062026	GEN	P&R DAMAGE DEPOSIT REFUND FOR COMMUN	
85528	PO BOX 335	08/18/2026		N		250.00
08/06/2026	HAMBURG MI, 48139	/ /	0.0000	Y		0.00
		08/18/2026		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-651.001	SENIOR CENTER RENTALS	250.00

VENDOR TOTAL: 250.00

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 41/46

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		
SITEONELAN	SITEONE LANDSCAPE SUPPLY, LLC	08/11/2026	169287182-001	GEN	P&R RAIN BIRD FALCON FULL CIRCLE ROT	
85488	24110 NETWORK PLACE	08/18/2026		N		756.66
07/30/2026	CHICAGO IL, 60673-1241	/ /	0.0000	N		0.00
		08/18/2026		Y		756.66

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	756.66

VENDOR TOTAL: 756.66

SPRINGFIEL	SPRINGFIELD URGENT CARE PLLC	08/11/2026	1218K31854	GEN	PLANNING AND ZONING NEW HIRE PHYSICA	
85489	320 TOWN CENTER BLVD.	08/18/2026		N		189.00
	STE. C-101					
08/01/2026	WHITE LAKE MI, 48386-2183	/ /	0.0000	N		0.00
		08/18/2026		N		189.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	144.00
101-262.000-955.000	SUNDRY	45.00
		189.00
		0.00

VENDOR TOTAL: 189.00

STPAULSC01	ST PAULS LUTHERAN CHURCH	08/11/2026	101	GEN	ELECTION PRIMARY AUG 4, 2026 RENTAL	
85490	7701 M-36	08/18/2026		N		200.00
08/04/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/18/2026		N		200.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-955.000	SUNDRY	200.00

VENDOR TOTAL: 200.00

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 42/46

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		

STAPLES102	STAPLES ADVANTAGE	08/11/2026	6070260294	GEN	PD OFFICE SUPPLIES	
85492	P.O. BOX 660409	08/18/2026		N		186.37
07/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		08/18/2026		N		186.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	186.37

STAPLES102	STAPLES ADVANTAGE	08/11/2026	7010812320	GEN	FD COPY PAPER	
85491	P.O. BOX 660409	08/18/2026		N		152.72
07/31/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		08/18/2026		N		152.72

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	152.72

VENDOR TOTAL:	339.09
---------------	--------

STONE PRO	STONE PRO LLC	08/13/2026	141707	GEN	M-36 & HAMBURG SIGN PROVIA STONE	
85531	800 N. OLD US 23 HWY	08/18/2026		N		2,894.82
08/03/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		08/18/2026		Y		2,894.82

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,894.82

VENDOR TOTAL:	2,894.82
---------------	----------

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		
BANKNYMELL	THE BANK OF NEW YORK MELLON	08/11/2026	08102026	GEN	HAMBURGS10 HAMBURG TWP 2010 SPEC AS	
85458	DEBT SERVICE BILLING-DIRECT PAYS	08/18/2026		N		2,300.00
	P.O. BOX 392005					
08/04/2026	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		08/18/2026		N		2,300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
285-000.000-992.000	INTEREST EXPENSE	1,955.00
287-000.000-992.000	INTEREST EXPENSE	273.70
590-539.000-992.000	INTEREST EXPENSE	71.30
		2,300.00
		0.00

BANKNYMELL	THE BANK OF NEW YORK MELLON	08/11/2026	08102026	GEN	HAMBURGCIR12-HAMBURGTWP 2012 CAP IMP	
85459	DEBT SERVICE BILLING-DIRECT PAYS	08/18/2026		N		105,475.00
	P.O. BOX 392005					
08/04/2026	PITTSBURGH PA, 15251-9005	/ /	0.0000	N		0.00
		08/18/2026		N		105,475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	95,000.00
591-000.000-992.000	INTEREST EXPENSE	10,475.00
		105,475.00
		0.00

VENDOR TOTAL:					107,775.00
---------------	--	--	--	--	------------

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		
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/11/2026	6888039	GEN	FD - STA 12 COPIER SERVICES	#6888039
85494	PO BOX 927	08/18/2026	20260559	N		30.53
07/02/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/18/2026		Y		30.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	2.66	2.66
206-000.000-801.000	CLR COPIES	20.87	20.87
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
		30.53	30.53

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/11/2026	6910609	GEN	PD CPC BILLING 07/01/26-07/31/26	
85495	PO BOX 927	08/18/2026		N		41.06
08/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/18/2026		Y		41.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	41.06

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	08/11/2026	6914274	GEN	TWP CPC BILLING 07/06/26-08/05/26	
85496	PO BOX 927	08/18/2026		N		90.48
08/05/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		08/18/2026		Y		90.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	90.48

VENDOR TOTAL: 162.07

TLOLLC	TRANSUNION RISK AND ALTERNATIVE	08/11/2026	378853202607-1	GEN	PD MONTHLY USAGE CHARGES JULY 2026	
85497	DATA SOLUTIONS, INC.	08/18/2026	20260570	N		100.00
	P.O. BOX 209047					
08/01/2026	DALLAS TX, 75320-9047	/ /	0.0000	N		0.00
		08/18/2026		N		100.00

Open

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

VENDOR TOTAL: 10 67

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 45/46

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		

GANNETMI02	USA TODAY MEDIA CORP	08/11/2026	0007811242	GEN	07/01/2026-07/31/2026	
85498	PO BOX 630491	08/18/2026		N		494.30
07/31/2026	CINCINNATI OH, 45263-0491	/ /	0.0000	N		0.00
		08/18/2026		Y		494.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	240.64
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	96.88
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	156.78
		494.30

VENDOR TOTAL: 494.30

VORTEX CAR	VORTEX CAR WASH	08/11/2026	8012026	GEN	PD PATROL VEHICLE CAR WASHES	
85499	5590 E. M 36	08/18/2026	20260566	N		120.00
08/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		08/18/2026		Y		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	CAR WASH	120.00	120.00

VENDOR TOTAL: 120.00

WARDSDOI02	WARD'S EQUIPMENT RENTAL, LLC	08/12/2026	14030	GEN	POST HOLE AUGER 07/28-07/29	
85515	PO BOX 425	08/18/2026		N		126.36
07/29/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		08/18/2026		Y		126.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567.000-930.000	MAINTENANCE	126.36

VENDOR TOTAL: 126.36

08/13/2026 12:19 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 46/46

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		

WRIGHTX01	WEX FLEET UNIVERSAL	08/11/2026	114256043	GEN	PD FUEL CHARGES FOR PATROL CARS - JU	
85500	WEX BANK	08/26/2026	20260565	N		6,149.35
	PO BOX 6293					
07/31/2026	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		08/26/2026		N		6,149.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	MONTHLY FUEL CHARGES JULY 2026	6,149.35	6,149.35

VENDOR TOTAL: 6,149.35

WHITMORELK	WHITMORE LAKE AREA HUMAN SERVICES	08/11/2026	3474	GEN	TRANSPORTATION KENSINGTON METRO PARK	
85501	9075 BROOKSIDE DR	08/18/2026		N		170.00
	P.O. BOX 505					
07/22/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		08/18/2026		N		170.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	170.00

VENDOR TOTAL: 170.00

WASTMANAGM	WM CORPORATE SERVICES, INC.	08/12/2026	0153535-1389-6	GEN	07/01/26-07/31/26	
85527	AS PAY AGENT	08/18/2026		N		1,216.37
	P.O. BOX 4648					
08/04/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		08/18/2026		N		1,216.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	239.44
101-751.000-919.000	TRASH DISPOSAL	161.08
590-537.000-919.000	TRASH DISPOSAL	427.38
101-820.000-919.000	TRASH DISPOSAL	146.37
101-265.000-919.000	TRASH DISPOSAL	102.39
207-000.000-801.000	CONTRACTUAL SERVICES	139.71
		1,216.37
		0.00

VENDOR TOTAL: 1,216.37

TOTAL - ALL VENDORS: 812,51

69

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT JULY 2026	855.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CHILDS SUPPORT 08.13.26	1,619.08	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COUNCIL	AUGUST 2026 DUES	901.00	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CO	07/01/2026-07/31/2026	670.65	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,317.87	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	AMAZON CAPITAL SERVICES	JULY 2026	852.80	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	07/07/26-08/05/26	2,564.27	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	SEN CTR BAY CITY	1,425.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	07/07/26-08/05/26	111.23	
101-000.000-239.800	LETS TRANSPORTATION FEE	WHITMORE LAKE AREA HUMAN SERVICES	TRANSPORTATION KENSINGTON METRO PARK	170.00	
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	AMAZON CAPITAL SERVICES	JULY 2026	(30.44)	
Total For Dept 000.000				26,051.46	
Dept 101.000 Township Board					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	07/01/2026-07/31/2026	240.64	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HURON VALLEY GUNS, LLC	PD/FD/PARKS BIKE PATROL PANT-IRLA	41.67	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	STONE PRO LLC	M-36 & HAMBURG SIGN PROVIA STONE	2,894.82	
Total For Dept 101.000 Township Board				3,177.13	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	480.13	
Total For Dept 171.000 Township Supervisor				480.13	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	714.49	
Total For Dept 201.000 ACCOUNTING				714.49	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,192.69	
Total For Dept 215.000 CLERK'S OFFICE				1,192.69	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.90	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				627.90	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	APEX SOFTWARE	MAINTENANCE RENEWAL (3) / SURVEY STD MC	1,045.00	
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	GOV MS MPSA M365 (40)/GOV MS MPSA EXCH	5,034.82	
101-229.000-946.000	ENGINEERING SERVICES	KARHU CYBER	TWP CYBER SECURITY ASSESSMENT	4,000.00	
Total For Dept 229.000 COMPUTER/CABLE				10,079.82	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	800.71	
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	TREASURER MILEAGE 06/18/26-06/30/26	20.30	
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	TREASURER MILEAGE 07/20/26-08/04/26-TRE	53.20	
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JENNIFER DANIELS	TREASURER MILEAGE 07/20/26-08/04/26-TRE	100.00	
101-253.000-955.000	SUNDRY	BIG PDQ	TREASURY DEPARTMENTAL ENV (500)	104.59	
Total For Dept 253.000 Treasurer				1,078.80	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,056.05	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	AMAZON CAPITAL SERVICES	JULY 2026	841.93	

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	FLAGSTAR BANK, FSB	07/07/26-08/05/26	1,661.87	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION 452 POUCHES FOR BALLOT INS	73.60	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION SECRECY ENVELOPES (1000)	1,012.97	
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	07/01/2026-07/31/2026	96.88	
101-262.000-955.000	SUNDRY	LIVINGSTON COUNTY WILDLIFE	ELECTION PRIMARY AUGUST 4, 2026 RENTAL	200.00	
101-262.000-955.000	SUNDRY	PINCKNEY COMMUNITY SCHOOLS	ELECTION-PRIMARY RENTAL FEE AUG 4, 2026	200.00	
101-262.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	PLANNING AND ZONING NEW HIRE PHYSICAL /	45.00	
101-262.000-955.000	SUNDRY	ST PAULS LUTHERAN CHURCH	ELECTION PRIMARY AUG 4, 2026 RENTAL FEE	200.00	
Total For Dept 262.000 Elections				5,388.30	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	808.70	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	07/07/26-08/05/26	36.16	
101-265.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT	69.00	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE AUGUST 26	72.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	102.39	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 06/26/26-	1,455.11	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL 06/26/26-	275.85	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	586.35	
101-265.000-930.000	MAINTENANCE TWP HALL	BJ'S HEATING & COOLING, INC	TWP REPAIR DUCT WORK	288.00	
101-265.000-930.000	MAINTENANCE TWP HALL	ELECTRIC TIME COMPANY, INC	TWP MOVEMENT/MANUALS	441.00	
101-265.000-930.000	MAINTENANCE TWP HALL	FLAGSTAR BANK, FSB	07/07/26-08/05/26	90.00	
101-265.000-930.000	MAINTENANCE TWP HALL	HIGHLAND TREATMENT INC	AUGUST 2026 AGREEMENT/JULY TESTING	410.67	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	150.08	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	43.58	
101-265.000-930.008	MAINTENANCE LIBRARY	HIGHLAND TREATMENT INC	AUGUST 2026 AGREEMENT/JULY TESTING	410.66	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	B&G AFM 16 FT MWR BLD KIT-HL	558.41	
101-265.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	B&G FORD F-350 50068 TRANSMISSION	2,371.32	
101-265.000-932.000	VEHICLE MAINTENANCE	BOULLION SALES, INC.	B&G MIRROR KIT	200.00	
101-265.000-932.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	B&G TOW FORD F 350 077X983 TO BOB MAXEY	214.82	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	A-TEAM POWER CLEAN LLC	P&R FIELD STRIPING/GAZEBO RENO/PAINT RE	1,650.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	07/07/26-08/05/26	93.46	
Total For Dept 265.000 Township Buildings				10,327.56	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (1)	7.32	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	JULY 2026	460.34	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP CONTRACT BASE 08/05/26-09/04/26	268.59	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	TWP HP COLOR LASERJET PRO 4201DN	483.55	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	07/07/26-08/05/26	88.04	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 07/06/26-08/05/26	90.48	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	531.24	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 08/01/26-08/31/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 08/01/26-08/31/26	40.22	
101-275.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	07/01/26-07/31/26	6.00	
101-275.000-955.000	SUNDRY	ELECTROCYLE, INC.	ONSITE DOCUMENT SHRED (2) 95 GAL TOTERS	53.00	
Total For Dept 275.000 OTHER EXPENSES				2,722.78	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM HWY	65.14	
Total For Dept 448.000 Street Lighting				65.14	
Dept 567.000 CEMETERY					

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 567.000 CEMETERY					
101-567.000-930.000	MAINTENANCE	WARD'S EQUIPMENT RENTAL, I	POST HOLE AUGER 07/28-07/29	126.36	
		Total For Dept 567.000 CEMETERY		126.36	
Dept 701.000 Planning Commission					
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	07/01/2026-07/31/2026	156.78	
		Total For Dept 701.000 Planning Commission		156.78	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	752.70	
101-702.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	PLANNING AND ZONING NEW HIRE PHYSICAL /	144.00	
		Total For Dept 702.000 PLANNING AND ZONING		896.70	
Dept 751.000 Recreation Board					
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	07/07/26-08/05/26	(244.24)	
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	161.08	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL RD 06/26/	90.30	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL 06/26/26-	47.72	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL 06/26/26-	658.82	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	A-TEAM POWER CLEAN LLC	P&R FIELD STRIPING/GAZEBO RENO/PAINT RE	1,151.00	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	FLAGSTAR BANK, FSB	07/07/26-08/05/26	89.99	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	SITEONE LANDSCAPE SUPPLY,	P&R RAIN BIRD FALCON FULL CIRCLE ROTOR	756.66	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	A-TEAM POWER CLEAN LLC	P&R FIELD STRIPING/GAZEBO RENO/PAINT RE	711.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	LEGACY CENTER LLC LEGACY C	P&R SPORTS FIELD MAINT-2 FIELDS	1,500.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	08/02/26-08/29/26	3,505.65	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	AMAZON CAPITAL SERVICES	JULY 2026	169.96	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	CHRISTENSEN'S INC.	PR TREES (11)	2,975.00	
		Total For Dept 751.000 Recreation Board		11,798.85	
Dept 800.000 LAKELAND TRAIL					
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	08/02/26-08/29/26	1,770.00	
		Total For Dept 800.000 LAKELAND TRAIL		1,770.00	
Dept 820.000 SENIOR CENTER					
101-820.000-651.001	SENIOR CENTER RENTALS	SCOTT WISEMAN	P&R DAMAGE DEPOSIT REFUND FOR COMMUNITY	250.00	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	391.77	
101-820.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT	69.00	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE AUGUST 26	72.00	
101-820.000-804.000	SENIOR PROGRAMS	AMAZON CAPITAL SERVICES	JULY 2026	1,367.67	
101-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	07/07/26-08/05/26	185.31	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	62.01	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	146.37	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 06/26/	1,129.87	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR CLEANING SUPPLIES	604.39	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	118.78	
101-820.000-955.000	SUNDRY	ELECTROCYCLE, INC.	SEN CTR ONSITE DOC DESTRUCTION 1 (65) C	40.00	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	07/07/26-08/05/26	1,053.01	
		Total For Dept 820.000 SENIOR CENTER		5,490.18	
		Total For Fund 101 General Fund		82,145.07	

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	422.96	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 11 BOTTLED WATER (4) #70288556		29.28	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 12 BOTTLED WATER (5)#70283566		36.60	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES JULY 2026		2,308.75	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	MARINE RESCUE TECHNOLOGIES FD - MARKUS MOB SCRAMBLE-NET, BODY RECC		2,989.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE FD COPY PAPER		152.72	
206-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES JULY 2026		151.85	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD/FD/PARKS BIKE PATROL PANT-IRLA		41.66	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS FD - STA 12 COPIER SERVICES #6888039		30.53	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY PD/FD CELL PHONE CHARGES APR 12 - MAY		171.69	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC 08/02/26-09/01/26		347.56	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY PD/FD CELL PHONE CHARGES MAY 12 - JUN		171.17	
206-000.000-916.000	TRAINING	DERRICK W. HILL REIMBURSEMENT CF1-1 EXAM FEE		499.00	
206-000.000-916.000	TRAINING	REGIONAL ALLIANCE FRO FIRE FD - FIRE OFFICER IV TRAINING, CPT YOSI		750.00	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC 07/01/26-07/31/26		239.44	
206-000.000-920.000	ELECTRIC	DTE ENERGY 9100 086 3146 7 10100 VETERANS MEM HWY		1,808.22	
206-000.000-920.000	ELECTRIC	DTE ENERGY 9100 086 3133 5 3666 E M36 06/26/26-07/		1,666.30	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0885 3 2952 SHEHAN 06/23/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0884 6 7201 WINANS 06/23/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 190 0960 3 7602 CHILSON RD 06/26/26-07/		24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0879 6 6730 STRAWBERRY LAKE C		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0878 8 9470 CHILSON 06/26/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0883 8 2789 M36 06/26/26-07/27/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0880 4 8661 PETTYSVILLE 06/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 114 5063 2 4752 STRAWBERRY LAKE 06/26/26-07/		24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 160 2734 4 3490 E M36 06/26/26-07/		19.17	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 086 3118 6 10991 HAMBURG RD 06/26/26-07/		17.90	
206-000.000-930.003	MAINTENANCE FIRE HALL	AMAZON CAPITAL SERVICES JULY 2026		(21.38)	
206-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES JULY 2026		72.90	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS FD - APPARATUS REPLACEMENT PARTS #0030C		922.91	
206-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC. GOV MS MP5A M365 (40)/GOV MS MP5A EXCH		2,954.15	
206-000.000-955.000	SUNDRY	AMAZON CAPITAL SERVICES JULY 2026		346.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB 07/07/26-08/05/26		178.23	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	NFPA FD - NFPA MEMBERSHIP RENEWAL - LAWVER #		225.00	
Total For Dept 000.000				16,727.81	
Total For Fund 206 Fire Fund				16,727.81	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-250.000	BONDS - POLICE	81ST DISTRIC COURT - TAWAS INTERIM BOND/ EDWARD JOSEPH MURAWSKI		200.00	
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB 07/07/26-08/05/26		(4.24)	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER 401A		1,329.49	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES JULY 2026		236.87	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX PD JANITORIAL SUPPLIES		455.40	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX PD JANITORIAL SUPPLIES-MULTI FOLD TOWEL		64.88	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE PD OFFICE SUPPLIES		186.37	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS PD CPC BILLING 07/01/26-07/31/26		41.06	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL PD FUEL CHARGES FOR PATROL CARS - JULY		6,149.35	
207-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES JULY 2026		37.74	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD UNIFORMS KOZOWIICZ		219.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD UNIFORMS LOCKE		117.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD UNIFORMS LOCKE		99.98	

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS BIKE PATROL PANT-IRLA	41.66	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-LOCKE CARGO PANTS	239.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO. 1	PD UNIFORMS POLO SHIRTS-LOCKE	99.98	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING JULY 2026	427.50	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY (5) AND DEPOSI	38.94	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE AUGUST 26	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES JULY 2026	100.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	139.71	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APR 12 - MAY	575.15	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	572.07	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES MAY 12 - JUN	575.15	
207-000.000-916.000	TRAINING	4IMPRINT, INC	PORTFOLIO FOR TRAINING	696.00	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	07/07/26-08/05/26	274.18	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 06/26/	2,328.15	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HIGHLAND TREATMENT INC	AUGUST 2026 AGREEMENT/JULY TESTING	410.67	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	132.08	
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	JULY 2026	45.12	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REPLACEMENT RUB STRIP 7004 80272	143.60	
207-000.000-932.000	VEHICLE MAINTENANCE	FLAGSTAR BANK, FSB	07/07/26-08/05/26	443.32	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 20123 CHARGER OIL CHG, FILTER, TIRE	425.06	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	07/01/26-07/31/26	204.00	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD PATROL VEHICLE CAR WASHES	120.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	GOV MS MPSA M365 (40)/GOV MS MPSA EXCH	2,517.41	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	NATIONAL TACTICAL OFFICERS	ANNUAL MEMBERSHIP RENEWAL 2026 WALLACE	50.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CMP DISTRIBUTORS, INC.	PD HANDGUN GLOCK WITH WEAPON LIGHT DUH	550.50	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	07/07/26-08/05/26	329.72	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, BWC ANNUAL LICENSE SEPT	127.12	
Total For Dept 000.000				20,833.92	
Total For Fund 207 Police Fund				20,833.92	
Fund 213 PA1 TRAINING					
Dept 000.000					
213-000.000-916.000	TRAINING	CMP DISTRIBUTORS, INC.	PD SIMUNITION (15)-(2)	402.85	
Total For Dept 000.000				402.85	
Total For Fund 213 PA1 TRAINING				402.85	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	RUSTIC & LAKEPOINTE	600.00	
272-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC RD & LAKE POINTE DR GRADE 08/04/	525.00	
Total For Dept 000.000				1,125.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD				1,125.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	COMMUNITY DRIVE	350.00	
276-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADE 08/04/26	300.00	
Total For Dept 000.000				650.00	
Total For Fund 276 Community Dr SAD - Road Maint				650.00	

08/13/2026 12:21 PM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 6/11

Item 5.

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	2,450.00	
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON & RADIAL GR	1,475.00	
		Total For Dept 000.000		3,925.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		3,925.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	ISLAND SHORE & SCHLENKER	1,100.00	
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE & SCHLENKER GRADE 08/04/26	750.00	
		Total For Dept 000.000		1,850.00	
		Total For Fund 280 Island Shore/Schlenker SAD		1,850.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	CAMPBELL DR	250.00	
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL DR 08/04/26 GRADE	325.00	
		Total For Dept 000.000		575.00	
		Total For Fund 281 Campbell Drive SAD		575.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 06/26/2	179.65	
		Total For Dept 000.000		179.65	
		Total For Fund 282 Mumford Park Lighting SAD		179.65	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	WINANS DR	625.00	
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DR GRADE 08/04/26	490.00	
		Total For Dept 000.000		1,115.00	
		Total For Fund 284 Winans Drive SAD		1,115.00	
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
Dept 000.000					
285-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELL	(HAMBURGS)10 HAMBURG TWP 2010 SPEC ASSES	1,955.00	
		Total For Dept 000.000		1,955.00	
		Total For Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)		1,955.00	
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
Dept 000.000					
286-000.000-803.000	AQUATIC WEED CONTROL	BLUE WATER AQUATICS LLC	LAKE MANAGEMENT 2026 3 VISITS/ALGAE CON	4,540.00	
		Total For Dept 000.000		4,540.00	
		Total For Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL		4,540.00	
Fund 287 DOWNING DR ROAD IMP SAD					
Dept 000.000					
287-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELL	(HAMBURGS)10 HAMBURG TWP 2010 SPEC ASSES	273.70	

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 287 DOWNING DR ROAD IMP SAD					
Dept 000.000					
		Total For Dept 000.000		273.70	
		Total For Fund 287 DOWNING DR ROAD IMP SAD		273.70	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-300.112	ORE LAKE SRF LONG TERM	MICHIGAN FINANCE AUTHORITY	2842-MFA SEMI ANNUAL PAYMENT	75,000.00	
590-000.000-300.113	2010 WWTP SRF LT PORTION	MICHIGAN FINANCE AUTHORITY	2842-MFA SEMI ANNUAL PAYMENT	185,000.00	
		Total For Dept 000.000		260,000.00	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,238.27	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW 2" CURB STOP ASSEMBLY (2)	1,084.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	POLAR FILAMENT	DPW DESIGN SERVICE FOR CONTROLS BRACKET	160.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (3)	21.96	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	JULY 2026	101.32	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	DUBOIS-COOPER & ASSOCIATES	DPW 240V EXTREME CORE WIRED, PRESSURE S	248,000.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	07/07/26-08/05/26	99.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW SERVICE BOX/ROD KEY/ SERV BOX EXT	520.76	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JONNY B SHARP	DPW GYM REIMBURSEMENT AUGUST 2026	100.00	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE 06/25/	325.57	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 06/25/2	548.20	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 06/25/	551.33	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 06/26/26-	1,218.65	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY RD 06/30/2	572.45	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 07/02/2	25.50	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	96.46	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	07/01/26-07/31/26	6.00	
590-527.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	GOV MS MP5A M365 (40)/GOV MS MP5A EXCH	903.62	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	DPW WINANS LAKE FLYGT, PUMP	10,900.00	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO., INC	GRINDER PUMP REPLACEMENT 8945 RIVERSIDE	5,397.00	
590-527.000-952.200	PFAS	MERIT LABORATORIES	HAMBURG TWP PFAS-533	8,991.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	HOLD HARMLESS FORM EROP LLC	30.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	GRINDER PUMP REPLACEMENT EASEMENT HARRI	30.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	HOLD HARMLESS AGREEMENT-EBERT	30.00	
		Total For Dept 527.000 SEWER OPERATING		282,952.07	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	WWTP HP LASERJET PRINTER M209D	151.05	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	20.99	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	427.38	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M3606/26/26-07/2	9,737.34	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	1,026.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	584.00	
		Total For Dept 537.000		11,946.76	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	SEWER CONNECTION AGREEMENT EROP LLC	30.00	
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	SEWER CONNECTION & EASEMENT GRANT BRODZ	60.00	
		Total For Dept 538.000		90.00	
Dept 539.000					
590-539.000-992.000	INTEREST EXPENSE	MICHIGAN FINANCE AUTHORITY	2842-MFA SEMI ANNUAL PAYMENT	15,677.53	
590-539.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELLON	HAMBURGS&A10 HAMBURG TWP 2010 SPEC ASSES	71.30	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 539.000					
Total For Dept 539.000				15,748.83	
Total For Fund 590 SEWER FUND				570,737.66	
Fund 591 WATER DEBT SERVICE FUND					
Dept 000.000					
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	THE BANK OF NEW YORK MELL	C HAMBURGCIR12-HAMBURGTWP 2012 CAP IMPROV	95,000.00	
591-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELL	C HAMBURGCIR12-HAMBURGTWP 2012 CAP IMPROV	10,475.00	
Total For Dept 000.000				105,475.00	
Total For Fund 591 WATER DEBT SERVICE FUND				105,475.00	

08/13/2026 12:21 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 9/11

Item 5.

UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

Fund Totals:

Fund 101 General Fund	82,145.07
Fund 206 Fire Fund	16,727.81
Fund 207 Police Fund	20,833.92
Fund 213 PA1 TRAINING	402.85
Fund 272 Rustic/Lake Poi	1,125.00
Fund 276 Community Dr S	650.00
Fund 279 Riverside/Cent	3,925.00
Fund 280 Island Shore/Sc	1,850.00
Fund 281 Campbell Drive	575.00
Fund 282 Mumford Park L	179.65
Fund 284 Winans Drive S	1,115.00
Fund 285 STRAWBERRY IND	1,955.00
Fund 286 SHAN-GRI-LA AQ	4,540.00
Fund 287 DOWNING DR ROA	273.70
Fund 590 SEWER FUND	570,737.66
Fund 591 WATER DEBT SER	105,475.00

Total For All Funds:	812,510.66
----------------------	------------

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-000.000-222.100	DUE TO COUNTY TRAILER FI	855.00
101-000.000-228.010	MI CHILD SUPPORT WITHHO	1,619.08
101-000.000-231.100	DUE TO UNION DUES	901.00
101-000.000-231.430	DUE TO ASSURITY	670.65
101-000.000-231.500	DEFERRED COMPENSATION/4	15,317.87
101-000.000-239.300	SENIOR CENTER ACTIVITY I	3,417.07
101-000.000-239.500	SENIOR CENTER TRIP DEPOS	1,425.00
101-000.000-239.700	SENIOR CENTER LUNCH PROC	111.23
101-000.000-239.800	LETS TRANSPORTATION FEE	170.00
101-000.000-676.000	REIMBURSEMENTS & COST R	(30.44)
101-101.000-900.000	LEGAL NOTICES/ADVERTISI	240.64
101-101.000-980.000	CAPITAL EQUIPMENT/CAPIT	2,936.49
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-201.000-716.000	DEFINED CONTRIBUTION	714.49
101-215.000-716.000	DEFINED CONTRIBUTION	1,192.69
101-228.000-716.000	DEFINED CONTRIBUTION	627.90
101-229.000-933.000	SOFTWARE MAINTENANCE	6,079.82
101-229.000-946.000	ENGINEERING SERVICES	4,000.00
101-253.000-716.000	DEFINED CONTRIBUTION	800.71
101-253.000-861.000	MILEAGE	73.50
101-253.000-914.001	GYM MEMBERSHIP REIMBURS	100.00
101-253.000-955.000	SUNDRY	104.59
101-262.000-716.000	DEFINED CONTRIBUTION	1,056.05
101-262.000-752.001	SUPPLIES FOR ELECTIONS	3,590.37
101-262.000-900.000	LEGAL NOTICES/ADVERTISI	96.88
101-262.000-955.000	SUNDRY	645.00
101-265.000-716.000	DEFINED CONTRIBUTION	808.70
101-265.000-752.000	SUPPLIES & SMALL EQUIPM	36.16
101-265.000-801.000	CONTRACTUAL SERVICES	141.00
101-265.000-919.000	TRASH DISPOSAL	102.39
101-265.000-920.000	ELECTRIC	1,730.96
101-265.000-930.000	MAINTENANCE TWP HALL	1,966.10
101-265.000-930.004	MAINTENANCE DPW GARAGE/(	43.58
101-265.000-930.008	MAINTENANCE LIBRARY	410.66
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	558.41
101-265.000-932.000	VEHICLE MAINTENANCE	2,786.14

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,743.46	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPM	1,398.32	
		101-275.000-853.000	PHONE/COMM/INTERNET	1,265.46	
		101-275.000-932.000	VEHICLE MAINTENANCE	6.00	
		101-275.000-955.000	SUNDRY	53.00	
		101-448.000-926.000	STREET LIGHTING	65.14	
		101-567.000-930.000	MAINTENANCE	126.36	
		101-701.000-900.000	LEGAL NOTICES/ADVERTISI	156.78	
		101-702.000-716.000	DEFINED CONTRIBUTION	752.70	
		101-702.000-955.000	SUNDRY	144.00	
		101-751.000-676.000	REIMBURSEMENTS & COST RI	(244.24)	
		101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
		101-751.000-919.000	TRASH DISPOSAL	161.08	
		101-751.000-920.000	ELECTRIC	796.84	
		101-751.000-930.005	MAINTENANCE PARK FACILI	1,997.65	
		101-751.000-930.020	SPORTS FIELD MAINTENANC	2,211.00	
		101-751.000-942.000	PORTABLE TOILETS	3,505.65	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	3,144.96	
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-820.000-651.001	SENIOR CENTER RENTALS	250.00	
		101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
		101-820.000-801.000	CONTRACTUAL SERVICES	141.00	
		101-820.000-804.000	SENIOR PROGRAMS	1,552.98	
		101-820.000-853.000	PHONE/COMM/INTERNET	62.01	
		101-820.000-919.000	TRASH DISPOSAL	146.37	
		101-820.000-920.000	ELECTRIC	1,129.87	
		101-820.000-930.001	MAINTENANCE COMM CENTER	723.17	
		101-820.000-955.000	SUNDRY	40.00	
		101-820.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,053.01	
		206-000.000-716.000	DEFINED CONTRIBUTION	422.96	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	5,516.35	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	193.51	
		206-000.000-801.000	CONTRACTUAL SERVICES	30.53	
		206-000.000-853.000	PHONE/COMM/INTERNET	690.42	
		206-000.000-916.000	TRAINING	1,249.00	
		206-000.000-919.000	TRASH DISPOSAL	239.44	
		206-000.000-920.000	ELECTRIC	3,474.52	
		206-000.000-920.100	SIREN ELECTRIC USAGE	233.27	
		206-000.000-930.003	MAINTENANCE FIRE HALL	(21.38)	
		206-000.000-932.000	VEHICLE MAINTENANCE	995.81	
		206-000.000-933.000	SOFTWARE MAINTENANCE	2,954.15	
		206-000.000-955.000	SUNDRY	346.00	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	403.23	
		207-000.000-250.000	BONDS - POLICE	200.00	
		207-000.000-676.000	REIMBURSEMENTS & COST RI	(4.24)	
		207-000.000-716.000	DEFINED CONTRIBUTION	1,329.49	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	984.58	
		207-000.000-759.000	VEHICLE FUEL	6,149.35	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	857.29	
		207-000.000-768.500	UNIFORM CLEANING	427.50	
		207-000.000-801.000	CONTRACTUAL SERVICES	370.65	
		207-000.000-853.000	PHONE/COMM/INTERNET	1,722.37	
		207-000.000-916.000	TRAINING	970.18	
		207-000.000-920.000	ELECTRIC	2,328.15	
		207-000.000-930.002	MAINTENANCE POLICE BUIL	542.75	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,381.10	
		207-000.000-933.000	SOFTWARE MAINTENANCE	2,517.41	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	50.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,007.34	

08/13/2026 12:21 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

Page: 11/11

Item 5.

UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		213-000.000-916.000	TRAINING	402.85	
		272-000.000-802.000	ROAD IMPROVEMENT	1,125.00	
		276-000.000-802.000	ROAD IMPROVEMENT	650.00	
		279-000.000-802.000	ROAD IMPROVEMENT	3,925.00	
		280-000.000-802.000	ROAD IMPROVEMENT	1,850.00	
		281-000.000-802.000	ROAD IMPROVEMENT	575.00	
		282-000.000-926.000	STREET LIGHTING	179.65	
		284-000.000-802.000	ROAD IMPROVEMENT	1,115.00	
		285-000.000-992.000	INTEREST EXPENSE	1,955.00	
		286-000.000-803.000	AQUATIC WEED CONTROL	4,540.00	
		287-000.000-992.000	INTEREST EXPENSE	273.70	
		590-000.000-300.112	ORE LAKE SRF LONG TERM	75,000.00	
		590-000.000-300.113	2010 WWTP SRF LT PORTION	185,000.00	
		590-527.000-716.000	DEFINED CONTRIBUTION	3,238.27	
		590-527.000-751.100	GRINDER PUMP PARTS	1,084.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	248,904.02	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00	
		590-527.000-920.000	ELECTRIC	3,216.20	
		590-527.000-921.000	NATURAL GAS/HEAT	25.50	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46	
		590-527.000-932.000	VEHICLE MAINTENANCE	6.00	
		590-527.000-933.000	SOFTWARE MAINTENANCE	903.62	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	10,900.00	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00	
		590-527.000-952.200	PFAS	8,991.00	
		590-527.000-955.000	SUNDRY	90.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	151.05	
		590-537.000-853.000	PHONE/COMM/INTERNET	20.99	
		590-537.000-919.000	TRASH DISPOSAL	427.38	
		590-537.000-920.000	ELECTRIC	9,737.34	
		590-537.000-952.000	LAB ANALYSIS - WWTP	1,026.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTION	584.00	
		590-538.000-955.000	SUNDRY	90.00	
		590-539.000-992.000	INTEREST EXPENSE	15,748.83	
		591-000.000-991.000	DEBT SERVICE - PRINCIPAL	95,000.00	
		591-000.000-992.000	INTEREST EXPENSE	10,475.00	

INVOICE

DATE

July 25, 2026

INVOICE NO

HLWC-HTHR2026-1

Huron Lakes Weed Control LLC

11865 Durston St.

Pinckney, MI. 48169

Phone: 734-878-9960

Email: huronlakesweedcontrolllc@gmail.com

Website: www.huronlakesweedcontrol.com



INVOICE TO

Hamburg Township

Tony Randazzo

10405 Merrill Rd.

Hamburg, MI. 48139

Email

GL Code

Approved

101, 703, 967
TA
AUG 10 2026

Entered

Due Date

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Mike B	Huron River [Hamburg Township]	Due on Receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Harvested Approx. 3,000 feet West of Hamburg Rd. bridge.	\$8,000.00	\$8,000.00
6	Extra harvesting requested by Tony Randazzo 6hr. @ \$650.00	\$ 650.00	\$3,900.00
1	Fuel Surcharge	\$ 100.00	\$ 100.00

Sales Tax
Total

\$12,000.00

N/A

\$12,000.00

FREEDOM RIVER



Where freedom flows!

Item 7.

August 13, 2026

Hamburg Township Board of Trustees
P O Box 157
Hamburg, MI 48139

Re: Over the Road Banner – Special Event

Dear Members of the Board:

Freedom River is a 94-acre development here in Hamburg Township designed specifically for veterans, their families and active military to relax, reinvigorate, spend time with family or gather together. The facility opened in June and is being used daily by veterans and their families.

This year Freedom River will be hosting the 4th Annual Fall Festival and Hay Ride fundraiser on Saturday, October 17th. Freedom River is seeking approval to install/display a banner across Merrill Road from September 1st through October 30th. The County specifications for banners require a permit to be issued only to the governing body. Freedom River respectfully requests the Hamburg Township Board to pass a resolution requesting a banner permit from the Livingston County Road Commission for the Freedom River Fall Festival fundraising event. Further, that the Township Board request the County Board of Commissioners to waive any and all fees that may be associated with the Livingston County Road Commission banner permit.

We appreciate your support and assistance.

Sincerely,

Joanna G. Hardesty
Freedom River Board Director
(810) 397-9058

OVER-THE-ROAD BANNER APPLICATION FOR TOWNSHIP APPROVAL

APPLICANT: Freedom River

ADDRESS: 6716 Winans Lake Road
Brighton, MI 48116

PHONE: (810) 295-1866 **E-MAIL** joanna.hardesty@freedomriver.org

CONTACT PERSON: Joanna Hardesty

PHONE: DAYTIME (810) 397-9058 **CELL PHONE:** (810) 397-9058

DATE(S) OF EVENT: October 17, 2026

DATES REQUESTED FOR BANNER DISPLAY: September 1 – October 30, 2026

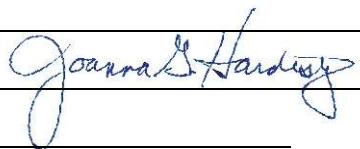
DESCRIPTION OF EVENT: A Halloween Community fundraising event to support Freedom River.
Freedom River is a comprehensive outdoor recreation center located in Hamburg Township to assist in
re-assimilation of U.S. military service members, veterans and their families. The over-the-road banner
on Merrill Road would assist us in getting the word out to the community.

RELEASE AND HOLD HARMLESS AGREEMENT

The Applicant hereby agrees to assume all loss, damages, risk and liability associated with the installation and display of an over-the-road banner. It recognizes and acknowledges that this includes, but is not limited to, personal injury and property damage incurred for any reason whatsoever. Applicant further agrees to release, hold harmless and indemnify, the Township of Hamburg, their elected officials, officers, agents, and employees, from any and all liability or responsibility whatsoever for injury (including death) to persons and for any damage to any Township property, or the property of others, arising out of, or resulting from, the placement of the over-the-road banner. Applicant further hereby waives, releases and discharges Hamburg Township, their elected officials, officers, agents, and employees from any and all claims, demands, actions, causes of actions, damages and liabilities resulting from or arising directly or indirectly out of the placement of the over-the-road banner. Applicant further acknowledges and agrees it is solely responsible for installation and removal of the banner. If Applicant fails to remove the banner by the permit expiration date, Hamburg Township may contract for the removal of the banner and charge the cost back to the Applicant. Applicant recognizes that it is responsible to reimburse Hamburg Township for this cost and failure to do so will result in permanent ineligibility for future application and use.

Agreed to this 13th day of August, 2026.

NAME (print) FREEDOM RIVER

BY: Joanna Hardesty 

ITS: Director

TWP BOARD ACTION: _____ **DATE:** _____