



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, January 20, 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. 1-8-2026 Regular Meeting Minutes
2. 1-8-2026 Work-Study Meeting Minutes
3. Public Safety Monthly Report December, 2025
4. Bills List(s) 01.20.2026

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

CURRENT BUSINESS

5. Biosolids Contract - WWTP
6. Plante & Moran Engagement Letter

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, January 08, 2026 at 2:30 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 2:30 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

ABSENT

Chuck Menzies

CALL TO THE PUBLIC

Laszlo Szalay, 7867 N Killkenny Dr, brought up a situation he wanted to inform the Township Board about regarding stray bullets in the neighborhood.

Dennis Swaney, 7756 Althlone Dr, brought up a situation he wanted to inform the Township Board about regarding stray bullets in the neighborhood.

Debbie Harper, stated that she was sworn in as a Board of Review member.

CONSENT AGENDA

Motion made by Hardesty, Seconded by Hughes, to approve the consent agenda with the minor correction to the Special Meeting Minutes from 12.23.2025.

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

1. 12.16.2025 Regular Meeting Minutes
2. 12.23.2025 Special Meeting Minutes
3. Bills List 01.08.2026
4. Bills List by fund 01.08.2026
5. Public Information - Radon Action Month

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Miller, to approve the agenda with the addition of Michigan liquor control commission local approval resolution, budget amendment, and moving the road millage discussion to directly under Police officer hiring as the road commission is in attendance as well as to table Administrative Policy Updates.

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

UNFINISHED BUSINESS

6. Administrative Policy Updates
Tabled.

CURRENT BUSINESS

7. Police Officer Hiring

Motion made by Hardesty, Seconded by Hughes, to approve the hiring of Jesiah Rodriguez for the position of full-time police officer effective immediately.

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

Jesiah Rodriguez is sworn in by Clerk Dolan as a full-time police officer.

8. Board of Review Member Appointment

Motion made by Negri, Seconded by Miller, to appoint Mike Bitondo, William Rill, & Deborah Harper as the Hamburg Township Board of Review members for a two-year term.

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

9. Rustic & Lake Pointe Drive Road Maintenance Bid Results for 2026

Motion made by Hardesty, Seconded by Miller, award the new service contracts to Myers Excavating for grading, gravel and snow removal at a total annual cost of \$8,125.00 and Big Barney's for dust control at a total annual cost of \$1,200.00 beginning on January 23rd, 2026, and ending on November 9th, 2027, for the Rustic Road and Lake Pointe Drive road maintenance district, noting that this is paid by the SAD.

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

Abstaining: Dolan

10. Scott Drive Road Maintenance Bid Results for 2026

Motion made by Hardesty, Seconded by Daniels, to award the SAD contracts to Myers Excavating for gradings, gravel and snow removal in the amount of \$3,980.00 and Big Barney's for dust control in the amount of \$975.00 beginning on January 23rd, 2026, and ending on November 9th, 2027, for the Scott Drive road maintenance district, noting that this is paid by the SAD.

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

11. 2026 Poverty Exemption Resolution

Motion made by Hardesty, Seconded by Dolan, to move the resolution as presented.

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

12. Hamburg Township Road Millage Renewal information

Garrett Olsen, Director of Engineering, from the Livingston County Road Commission was present.

Motion made by Negri, Seconded by Miller, to approve the Supervisor to work with the Livingston County Road Commission for the 3 proposed road projects on Maltby Rd, West Ridge Rd, and Hamburg Rd with the parameters in the memo in todays packet.

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

13. Mechanical Weed Harvesting 3-yr contract

Motion made by Hardesty, Seconded by Daniels, to approve the new 2026 – 2028 mechanical aquatic weed harvesting contract bid proposal (this is a separate contract from the herbicide/chemical weed treatment) with Oakland Harvesters, LLC as recommended by the Township consultant, Jared Laughlin of Progressive AE, noting that this is paid for by the SAD.

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

Added at Table – Michigan Department of Licensing – Liquor Control Commission – Shotz Indoor Golf LLC

Motion made by Hardesty, Seconded by Dolan, to approve the Resolution for the Michigan Department of Licensing & Regulatory Affairs Liquor Control Commission for the application from Shotz Indoor Golf LLC for Class C Liquor License at 9704 Kress Rd.

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

Added at Table – Budget Amendment

Motion made by Dolan, Seconded by Hardesty, to request through a Budget amendment from Reserves to Township Buildings Capital Improvements of \$50,000 to finance and continue the

previously approved and identified work for renovation of the Township Hall.

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

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

Negri invited Hamburg Township Board to the 2026 Rosa Parks Transit Equity Day for our LET'S bus for the Senior Center and discussed the Call to the Public from the beginning of the meeting.

14. 2026 Rosa Parks Transit Equity Day

Negri also wanted the Public Safety Committee to meet about the Opening Call to the Public situation that was brought to the Boards attention.

ADJOURNMENT

Motion made by Hardesty, Seconded by Hughes, to adjourn.

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

Meeting Adjourned at 3:56 pm

Respectfully submitted,



Courtney Paton
Recording Secretary



Mike Dolan
Township Clerk



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, January 08, 2026 at 12:00 PM
Hamburg Township Hall Board Room

MINUTES

CALL TO ORDER

Negri called the meeting to order at 12:00 pm

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

ABSENT

Chuck Menzies

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Negri, as presented.

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

UNFINISHED BUSINESS

1. APPM - updates

CURRENT BUSINESS

2. Public Safety Structure

Public Safety Administrative Structure was discussed.

3. Public Safety Department Update

Duplicate

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

ADJOURNMENT

Motion made by Miller, Seconded by Hughes, to adjourn.

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

Meeting Adjourned 2:05 pm

Respectfully submitted,



Courtney Paton
Recording Secretary



Mike Dolan
Township Clerk



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

December, 2025

COMMUNITY INVOLVEMENT

- The Station 11 Duty Crew participated in a Secure in Place drill at Pathfinder/Navigator schools on December 1, 2025.
- Director Richard Duffany, Deputy Director Jeffrey Newton, Deputy Chief Jordan Zernick and the fire Duty Crews participated in the annual Hamburg Township Senior Center Christmas luncheon on December 2, 2025.
- The Station 11 Duty Crew participated in a Lock Down drill at Country Elementary School on December 2, 2025.
- Capt. Casey Yost, FF Larry Ward, FF Thomas Pawley, AFF Hamel, AFF Jordan Johnson, AFF Colin Zegarzewski, Officer Kelly Kozowicz, Officer Abbey Huck and Officer Chris Moran participated in the annual Livingston County “Shop with a Hero” event on December 19, 2025.
- The Station 11 and Station 12 Duty Crews participated in a Safety Day event at Navigator School on December 19, 2025.
- FF Thomas Pawley conducted smoke detector installations at two residences on December 23, 2025.

PERSONNEL

- Christopher Moran was hired as a full-time police officer effective December 16, 2025.
- Apprentice Firefighters Blake Kazprzak, Caitlin VanSteenis, and Larry Ward were promoted to fully-trained firefighters on December 16, 2025.

TRAINING

POLICE

- Officer Spencer Flavin attended Salvage Vehicle Inspection update training in Eaton Rapids on December 3, 2025.
- Lt. Matthew Duhaime participated in an online training course in Managing Police Records on December 4, 2025.
- Sgt. Daniel Bromley and Sgt. Steve Locke attended Raid Entry School December 8, 2025 – December 11, 2025 in Virginia Beach, VA.
- Sgt. Anthony Wallace participated in SWAT training on December 10, 2025.



Hamburg Township Public Safety Department **MONTHLY REPORT**



Item 3.

- Sgt. Anthony Wallace participated in Sniper training on December 16, 2025.

FIRE

- Monthly department-wide training topics for December: Policy Review, Self-Rescue Ladder Bails, Vehicle Extrication and Vector Training.
- FF Daniel Hill and FF Jonathon Lusk attended Dive Team training on December 7, 2025.
- Sgt. Matt Urbanowicz attended Dive Team training on December 22, 2025.

POLICE OPERATIONS

MONTHLY ARREST SUMMARY

12/03/25 – 11:06 pm:

A 41-year-old male Putnam Township resident was arrested at Pettysville Road & M-36 for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

12/03/25 – 9:51 pm:

A 55-year-old female Township resident was arrested at M-36 & Chilson Road on a warrant for *Domestic Assault & Battery* out of Hamburg Township. She was lodged in the Livingston County Jail.

12/04/25 – 4:47 pm:

A 56-year-old female Township resident was arrested at M-36 & McGregor Road for *Operating While Intoxicated*. Her vehicle was impounded and she was lodged in the Livingston County Jail.

12/05/25 – 6:30 pm:

A 24-year-old male Gregory resident was arrested at Whitewood Road & McCluskey Drive for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

12/05/25 – 8:29 pm:

A 21-year-old male Putnam Township resident was arrested at M-36 near Cedar Lake Road for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.

12/11/25 – 4:48 am:

A 19-year-old male Township resident was arrested at M-36 near Lake Crest Drive for *Operating While Intoxicated*. His vehicle was impounded and he was lodged in the Livingston County Jail.



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

12/23/25 – 12:31 am:

A 36-year-old male Illinois resident was arrested at Wyndam Lane near Brighton Lake Road on an outstanding Northfield Township warrant for *Domestic Violence*. He was turned over to Northfield Township police officers.

12/23/25 – 4:01 pm:

A 47-year-old male Whitmore Lake resident was arrested at M-36 & Chilson Commons Circle for *Driving While License Suspended*. His vehicle was impounded and he was cited and released.

12/23/25 – 4:01 pm:

A 51-year-old male Township resident was arrested at M-36 & Chilson Commons Circle on a felony warrant out of Jackson County warrant for *Possession of Methamphetamine/Ecstasy*. He was turned over to the Jackson County Sheriff's Office.

12/26/25 – 8:51 pm:

A 29-year-old male Township resident was arrested at Kress Road & Midland Drive for *Operating While Intoxicated*. He was lodged in the Livingston County Jail. The vehicle was left in the private driveway.

12/28/25 – 11:05 pm:

A 28-year-old female Flint resident was arrested at Winans Lake Road & Kestrel Ridge Road for *Driving While License Suspended*. Her vehicle was impounded and she was cited and released.

GENERAL POLICE INFORMATION:

Marine Patrol:

Marine patrols have ceased for the season.

Lakelands Trail Patrol:

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

Red Barrel:

No prescription drugs were removed from the red barrel in front of the police station during the month of December.



Hamburg Township Public Safety Department MONTHLY REPORT



Item 3.

Police Calls for Service Summary, December 2025

CALLS FOR SERVICE	#
911 HANG UP	0
ALARM	18
ANIMAL COMPLAINT	15
AREA CHECK	364
ARRESTS	20
ASSAULTS	1
ASSIST EMS	104
ASSIST FIRE DEPARTMENT	18
ASSIST OTHER AGENCY	13
ATV COMPLAINT	0
BOATING COMPLAINTS	0
BREAKING & ENTERING	0
BUILDING/PROPERTY/VACATION CHECK	74
CHASE/PURSUIT	0
CHILD OR ADULT ABBUSE/NEGLECT	0
CIVIL COMPLAINT	7
COMMUNITY POLICING	22
CRIMINAL SEXUAL CONDUCT	1
DEATH INVESTIGATIONS	0
DEPT HUMAN SERVICES REFERRALS	1
DISTURBANCE/TROUBLE	2
DOMESTIC - PHYSICAL/VERBAL	9
DRUGS / VIOL CONTROLLED SUB ACT	0
FIREWORKS COMPLAINT	1
FRAUD/EMBESSELEMENT	2
GENERAL NON-CRIMINAL	145
INDECENT EXPOSURE	0
INTIMIDATION THREATS/HARASSMENT	3
JUVENILE COMPLAINT	0
KIDNAPPING	0

CALLS FOR SERVICE	#
LARCENY	2
LITTERING/DUMPING	0
LIQUOR INVESTIGATION/ZERO TOLERANCE	0
LOST/FOUND PROPERTY	1
MALICIOUS DESTRUCTION PROPERTY	0
MISSING PERSON/RUN-A-WAY	0
NOISE COMPLAINTS	5
ORDINANCE INVESTIGATIONS	1
OVERDOSE/INGESTION	0
PERSONAL PROTECTION ORDER VIOL	0
RETAIL FRAUD	1
SCHOOL PATROLS/GROUNDS CHECK	155
SHOTS FIRED/WEAPONS OFFENSE	4
SOLICITOR COMPLAINT	0
STALKING	1
STOLEN / RECOVERED PROPERTY	0
SUBDIVISION PATROL/RESIDENTIAL CHECKS	629
SUICIDAL SUBJECT/MENTAL/PSYCH	5
SUSPICIOUS-PERSON/VEH/SITUATION	33
TRAFFIC CITATIONS ISSUED	29
TRAFFIC/PARKING COMPLAINT	24
TRAFFIC CRASH - PDA/PIA	41
TRAFFIC DETAIL	106
TRAFFIC STOP	102
TRAFFIC VIO/ARREST	7
TRESSPASSING/LOITERING	0
VEHICLE UDAA/STOLEN VEHICLE	0
WATER RESCUE INCIDENTS	0
WARRANT: ATTEMPT/SEARCH/ARREST	4
WELFARE CHECK	15
TOTAL	1985

FIRE OPERATIONS

MONTHLY INCIDENT SUMMARY:

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	65
FIRE	84
TOTAL	149



Hamburg Township Public Safety Department MONTHLY REPORT



Item 3.

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	1.34%
Rescue & Emergency Medical Service	65	43.62%
Hazardous Condition (No Fire)	9	6.04%
Service Call	55	36.91%
Good Intent Call	3	2.01%
False Alarm & False Call	15	10.07%
TOTAL	149	100%

December, 2025 Total Runs by District

North West	16	10.74%
North East	26	17.45%
South West	47	31.54%
Southeast	52	34.90%
Mutual Aid	8	5.37%
Totals	149	100.00%
Multiple Calls	20	13.42%

Comparative Statistics - 2024 vs 2025 by Month

	December, 2024	December, 2025	% Change
Fire	1	2	100.0% Increase
Medical	72	65	9.7% Decrease
Hazardous Condition	9	9	No Change
Service	43	55	27.9% Increase
Good Intent	2	3	50.0% Increase
False Alarm / Cancel	19	15	21.1% Decrease
Totals	146	149	2.1% Increase
Mutual Aid	6	8	33.3% Increase



Hamburg Township Public Safety Department *MONTHLY REPORT*



Item 3.

Year-to-Date Comparative Statistics - 2024 vs 2025

	2024	2025	% Change	
Fire	33	48	45.5%	Increase
Medical	817	950	16.3%	Increase
Hazardous Condition	115	92	20.0%	Decrease
Service	618	610	1.3%	Decrease
Good Intent	81	66	18.5%	Decrease
False Alarm / Cancel	228	212	7.0%	Decrease
Totals	1892	1978	4.5%	Increase
Mutual Aid	80	95	18.8%	Increase

FIRE PREVENTION INFORMATION:

Inspections: There were 31 commercial building inspections conducted during the month of December bringing the total for 2025 to 160. The department had a 100% inspection rate for 2025.

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

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	3,815.50	
101-000.000-073.003	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,461.84	
101-000.000-073.003	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,522.12	
101-000.000-222.204	01/07/26	LIVINGSTON COUNTY TREASURER	DOG TAG DISTRIBUTION 12.01.25-12.31	01072026	01/09/26	223.50	
101-000.000-228.010	01/13/26	MICHIGAN STATE DISBURSEMENT UN	CASE# 810013564 PAYROLL 12/29/25-0	01132026	01/20/26	59.08	
101-000.000-228.010	01/13/26	MICHIGAN STATE DISBURSEMENT UN	CASE #912854739 PAYROLL 12/29-/25-0	01132026	01/20/26	380.46	
101-000.000-228.010	01/13/26	MICHIGAN STATE DISBURSEMENT UN	CASE# 912516502 PAYROLL 12/29/25-01	01132026	01/20/26	625.25	
101-000.000-231.100	01/05/26	POLICE OFFICER LABOR COUNCIL	JAN 2026 DUES	01052026	01/20/26	795.00	
101-000.000-231.200	01/12/26	DART TEAM	DART 2026	01122026	01/20/26	125.00	
101-000.000-231.300	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	1,471.02	
101-000.000-231.300	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	413.74	
101-000.000-231.430	01/08/26	ASSURITY LIFE INSURANCE COMPAN	0800002044 12/01/25-12/31/25	4004694383	01/09/26	447.10	
101-000.000-231.500	01/01/26	ALERUS RETIREMENT SOLUTIONS	457	01012026	01/20/26	17,593.03	
101-000.000-231.500	01/14/26	ALERUS RETIREMENT SOLUTIONS	457	01142026	01/20/26	17,783.18	
101-000.000-239.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	766.11	
101-000.000-239.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	567.99	
101-000.000-239.700	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	341.34	
101-000.000-239.700	01/09/26	RJV ENTERPRISES, INC.	SEN CTR SEP/OCT/NOV/DEC 2025	01092025	01/20/26	1,611.00	
101-000.000-415.000	01/06/26	LIVINGSTON COUNTY TREASURER	BOR-PRE EXEMPTION ADJ	01062026	01/20/26	729.98	
Total For Dept 000.000						50,732.24	
Dept 171.000 Township Supervisor							
101-171.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	465.24	
101-171.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	465.24	
101-171.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,473.94	
Total For Dept 171.000 Township Supervisor						3,404.42	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,171.55	
101-201.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	1,323.37	
101-201.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	6,274.12	
Total For Dept 201.000 ACCOUNTING						8,769.04	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	822.22	
101-215.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	822.22	
101-215.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	3,984.76	
Total For Dept 215.000 CLERK'S OFFICE						5,629.20	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	617.40	
101-228.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	630.73	
101-228.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	901.16	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						2,149.29	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	900.00	
Total For Dept 229.000 COMPUTER/CABLE						900.00	
Dept 253.000 Treasurer							
101-253.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	441.39	
101-253.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	821.35	
101-253.000-851.000	11/30/25	KCI	WINTER TAX BILL MAILING/POSTAGE	353203	01/09/26	17.25	

01/15/2026 02:54 PM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

UNJOURNALIZED OPEN

BANK CODE: GEN

Page: 2/9

Item 4.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 253.000 Treasurer							
101-253.000-902.100	11/30/25	KCI	WINTER TAX BILL MAILING/POSTAGE	353203	01/09/26	2,646.18	
101-253.000-955.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	26.65	
Total For Dept 253.000 Treasurer						3,952.82	
Dept 257.000 Assessing							
101-257.000-902.200	01/15/26	KCI	PRINTING AND MAILING 2026 PERS PROP	354151	01/20/26	20.04	
101-257.000-902.200	01/12/26	KCI	ESTIMATED POSTAGE FOR 2026 ASSESSME	243070	01/20/26	5,839.86	
Total For Dept 257.000 Assessing						5,859.90	
Dept 262.000 Elections							
101-262.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	440.57	
101-262.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	440.57	
101-262.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,816.12	
Total For Dept 262.000 Elections						3,697.26	
Dept 265.000 Township Buildings							
101-265.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	602.68	
101-265.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	681.76	
101-265.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	3,257.25	
101-265.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	55.99	
101-265.000-759.000	12/23/25	WEX BANK	TWP FUEL PURCHASES 11/24-12/23/25	109406339	01/16/26	668.42	
101-265.000-801.000	01/06/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE JANUARY	8298	01/20/26	72.00	
101-265.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	90.21	
101-265.000-920.000	12/22/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL 11/22	12292025	01/16/26	1,518.41	
101-265.000-920.000	12/22/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL RD 11	12292025	01/16/26	294.26	
101-265.000-932.000	01/06/26	VORTEX CAR WASH	CAR WASHES JULY, DEC	10	01/09/26	43.50	
101-265.000-980.000	01/06/26	MONROE'S RUBBISH REMOVAL, INC.	GARBAGE/CARDBOARD DISPOSAL	01062026	01/09/26	50.00	
101-265.000-980.000	12/30/25	NATIONAL BUSINESS FURNITURE LI	HOME OFFICE STEBOOKCASE	2K281439-SAU	01/09/26	2,038.20	
101-265.000-980.000	01/14/26	ERIC HEWETT	TWP RENO FLOORING	01142026	01/20/26	13,275.50	
101-265.000-980.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	4,127.11	
101-265.000-980.000	01/15/26	GERARDI BROTHERS CONCRETE L.L.	TWP RENO CONSTRUCTION CLEAN UP	26	01/20/26	1,000.00	
101-265.000-980.000	01/15/26	HP ELECTRIC	TWP LIGHTONG UPGRADES IN TOWN HALL	3315	01/20/26	9,500.00	
101-265.000-980.000	01/14/26	NORTHEASTERN PAINT SUPPLY INC	REGAL SELECT EGG BASE	412151	01/20/26	63.69	
101-265.000-980.000	01/15/26	ROBERT PEARCE II	TWP RENO DRYWALL REPAIRS/FRAMING/HAI	01132026	01/20/26	3,500.00	
101-265.000-980.000	01/15/26	SARAH COTTONGIM	TWP RENO PAINT PREP/PAINT/WALL PAPE	01132026	01/20/26	5,780.00	
Total For Dept 265.000 Township Buildings						46,618.98	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	74.73	
101-275.000-752.000	01/14/26	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (6)	65531809	01/20/26	35.94	
101-275.000-752.000	01/09/26	APPLIED INNOVATION	CONTRACT BASE RATE 01/12-02/11/26	3033606	01/20/26	728.99	
101-275.000-759.000	12/23/25	WEX BANK	TWP FUEL PURCHASES 11/24-12/23/25	109406339	01/16/26	100.92	
101-275.000-759.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	64.00	
101-275.000-853.000	01/01/26	CHARTER COMMUNICATIONS	TWP 01/01/26-01/31/26	5447401010126	01/20/26	86.45	
101-275.000-932.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	3,629.18	
101-275.000-955.000	01/06/26	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (2) 95 GAL T	72837	01/20/26	53.00	
101-275.000-955.000	01/09/26	HURON RIVER WATERSHED COUNCIL	2026 HURON RIVER WATERSHED CALENDAR	2026.01.11	01/20/26	375.00	
Total For Dept 275.000 OTHER EXPENSES						5,148.21	
Dept 448.000 Street Lighting							
101-448.000-926.000	11/30/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 11/01/25-11/30/2025	12042025	01/12/26	1,722.51	
101-448.000-926.000	12/19/25	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM	12292025	01/13/26	238.01	
Total For Dept 448.000 Street Lighting						1,960.52	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	678.98	
101-702.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	678.98	
101-702.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,996.92	
101-702.000-955.000	01/12/26	DAVID ROHR	ZONING REIMBURSE GYM MEMBERSHIP JAN	01122026	01/20/26	100.00	
Total For Dept 702.000 PLANNING AND ZONING						4,454.88	
Dept 751.000 Recreation Board							
101-751.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	218.90	
101-751.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	218.90	
101-751.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	1,229.14	
101-751.000-917.000	01/01/26	HAMBURG TOWNSHIP TREASURER	10446 MERRILL-WEST BENNETT PARK SEW	01012026	01/09/26	171.00	
101-751.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	143.59	
101-751.000-920.000	12/22/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 11/22	12292025	01/16/26	77.32	
101-751.000-920.000	12/22/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 11/22	12292025	01/16/26	19.88	
101-751.000-920.000	12/22/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 11/22	12292025	01/16/26	59.13	
101-751.000-942.000	12/21/25	PORTABLE TOILET SERVICES LLC	12/21/2025-01/17/2026	108928	01/20/26	355.66	
101-751.000-943.001	12/15/25	ALTA CONSTRUCTION EQUIPMENT L	LIGHT TOWERS CHRISTMAS IN THE VILLA	SR2/218792	01/09/26	838.60	
101-751.000-943.001	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	99.96	
101-751.000-943.001	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	488.46	
101-751.000-975.300	01/14/26	L.J. CONSTRUCTION, INC.	MANLEY BENNETT PARK & WATER TRAIL A	133809SG2023	01/20/26	103,230.00	
Total For Dept 751.000 Recreation Board						107,150.54	
Dept 800.000 LAKELAND TRAIL							
101-800.000-920.000	12/22/25	DTE ENERGY	9100 160 2734 4 3490 E M36 11/22/25	12292025	01/16/26	44.01	
101-800.000-942.000	12/21/25	PORTABLE TOILET SERVICES LLC	12/21/2025-01/17/2026	108928	01/20/26	940.92	
Total For Dept 800.000 LAKELAND TRAIL						984.93	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	370.34	
101-820.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	370.34	
101-820.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,252.90	
101-820.000-801.000	01/06/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE JANUARY	8298	01/20/26	72.00	
101-820.000-804.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	39.96	
101-820.000-860.000	01/06/26	VORTEX CAR WASH	CAR WASHES JULY, DEC	10	01/09/26	53.00	
101-820.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	130.27	
Total For Dept 820.000 SENIOR CENTER						3,288.81	
Total For Fund 101 General Fund						254,701.04	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,429.00	
206-000.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,579.31	
206-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	2,493.79	
206-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	28,444.81	
206-000.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	151.88	
206-000.000-752.000	01/01/26	LAKELAND ACE HARDWARE, INC.	12.01.25-12.31.25	01012026	01/09/26	13.98	
206-000.000-752.000	01/06/26	FLAGSTAR BANK, FSB	12.06.25-01.05.2026	01052026	01/20/26	165.98	
206-000.000-752.000	01/07/26	MALLORY SAFETY AND SUPPLY	FD - CUSTOM NAMEPLATE - NEWTON #633	6330444	01/20/26	75.00	
206-000.000-759.000	12/31/25	WEX BANK	FD - FUEL CHARGES DEC 2025, #109666	109666571	01/22/26	2,685.78	
206-000.000-768.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	539.85	
206-000.000-768.000	12/29/25	HURON VALLEY GUNS, LLC	FD - UNIFORM SHIRTS AND EMBROIDERY	260539	01/09/26	345.96	
206-000.000-768.000	01/02/26	KING KLEANERS	FD - ST 11 DRY CLEANING #DEC 2025	01012026	01/09/26	43.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-801.000	08/04/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER COSTS #6626282	6626282	01/09/26	29.55	
206-000.000-801.000	07/01/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER COSTS #6416449	6416449	01/09/26	49.50	
206-000.000-801.000	12/02/25	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6720225	6720225	01/20/26	9.96	
206-000.000-801.000	01/08/26	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6739550	6739550	01/20/26	13.59	
206-000.000-916.000	12/27/25	HARTLAND DEERFIELD CAPITAL RES	FD - FIRE OFFICER 2 TRAINING - BEGN	HAMBURG F02	01/09/26	600.00	
206-000.000-916.000	01/08/26	COLIN ZEGARZEWSKI	REIMBURSE NREMT APP FEE	01082025	01/20/26	104.00	
206-000.000-916.000	12/15/25	LIVINGSTON COUNTY EMS	FD - EMT PROGRAM FOR JORDAN JOHNSON	12152025	01/20/26	575.00	
206-000.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	211.85	
206-000.000-920.000	12/19/25	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEM	12292025	01/13/26	1,607.35	
206-000.000-920.000	12/22/25	DTE ENERGY	9100 086 3133 5 3666 E M 36 11/22/2	12292025	01/16/26	1,293.28	
206-000.000-920.100	12/18/25	DTE ENERGY	9200 279 0884 6 7201 WINANS LAKE RD	12292025	01/09/26	22.05	
206-000.000-920.100	12/18/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 11/20/2	12292025	01/09/26	22.05	
206-000.000-920.100	12/19/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 11/	12292025	01/12/26	23.37	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON RD 11/	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0883 8 2789 E M 36 11/22/2	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 11	12292025	01/13/26	22.05	
206-000.000-920.100	12/22/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LK	12292025	01/13/26	21.86	
206-000.000-920.100	12/22/25	DTE ENERGY	9100 190 0960 3 7602 CHILSON RD 11/	12292025	01/13/26	21.86	
206-000.000-920.100	12/22/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 11	12292025	01/16/26	18.03	
206-000.000-930.003	01/12/26	FRONTIER SERVICE PARTNERS INC	FD - STA 11 VENT SYSTEM REPAIR #192	192901277	01/20/26	140.00	
206-000.000-932.000	12/29/25	COMPLETE BATTERY SOURCE, INC.	FD - VEH SRT 11 BATTERY #449232BRI	449232BRI	01/09/26	113.71	
206-000.000-932.000	01/02/26	CORRIGAN TOWING	FD - ENG 11 TOWED #333245-1	333245-1	01/09/26	504.05	
206-000.000-932.000	12/22/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 11 REPAIR #1420	1420	01/09/26	1,974.80	
206-000.000-932.000	12/29/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 11 REPAIR #1421	1421	01/09/26	902.50	
206-000.000-932.000	12/10/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 12 REPAIR #1422	1422	01/09/26	2,822.50	
206-000.000-932.000	11/28/25	FIREWRENCH OF MICHIGAN	FD - TANKER 11 REPAIR #1419	1419	01/09/26	402.50	
Total For Dept 000.000						53,539.90	
Total For Fund 206 Fire Fund						53,539.90	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,037.99	
207-000.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,473.02	
207-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	17,779.14	
207-000.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	20,336.49	
207-000.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	315.49	
207-000.000-752.000	01/02/26	KIESLER POLICE SUPPLY, INC.	PD-DUTY RIFLE AMMO FOR NEW HIRES	IN273045	01/09/26	375.09	
207-000.000-759.000	12/31/25	WEX FLEET UNIVERSAL	PD-VEH FUEL CHARGES DEC 2025	109712531	01/26/26	4,334.71	
207-000.000-768.000	01/05/26	GALLS, LLC	UNIFORM ACCESSORIES	033652981	01/09/26	165.01	
207-000.000-768.000	12/30/25	HURON VALLEY GUNS, LLC	PD UNIFORM ACCESSORIES - RODRIGUEZ	260587	01/09/26	179.97	
207-000.000-768.000	01/07/26	CENTRIFUGE TRAINING	PD HOLSTER ACCESSORY MOUNT- POET &	25849853	01/20/26	76.00	
207-000.000-768.000	01/08/26	NORTH AMERICAN RESCUE	PD TOURNIQUET & CASES	IN952125	01/20/26	182.28	
207-000.000-768.000	12/09/25	RIDGECREST DBA BADGE AND WALL	NAME TAGS FOR NEW OFFICERS	786989	01/20/26	46.95	
207-000.000-768.500	01/02/26	KING KLEANERS	PD-UNIFORM CLEANING DECEMBER 2025	01022026	01/20/26	245.00	
207-000.000-801.000	01/06/26	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE JANUARY	8298	01/20/26	92.00	
207-000.000-801.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	124.13	
207-000.000-920.000	11/22/25	DTE ENERGY	9100 160 2711 2 10409 MERRILL 11/22	12292025	01/16/26	1,582.96	
207-000.000-932.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	64.28	
207-000.000-932.000	01/07/26	CAPITAL TIRE INC.	PD 1 TIRE - 7009	1060216774	01/09/26	166.00	
207-000.000-932.000	01/06/26	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2019 DODGE CHARGER 26909	510078	01/09/26	90.60	
207-000.000-932.000	12/18/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 DODGE CHARGER RADIATOR LEAK	509729	01/20/26	1,287.99	

01/15/2026 02:54 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 01/31/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

Page: 5/9

Item 4.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-932.000	12/31/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHANGE 23 DODGE CHARGER 4056	509953	01/20/26	176.65	
207-000.000-933.000	01/08/26	MOTOROLA SOLUTIONS INC.	PD REDACTIVE SOWFARD SUPPORT & MAIN	8230553741	01/20/26	1,500.00	
			Total For Dept 000.000			55,631.75	
			Total For Fund 207 Police Fund			55,631.75	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	RUSTIC RD & LAKE POINTE DR PLOW 11-	2610	01/20/26	770.00	
			Total For Dept 000.000			770.00	
			Total For Fund 272 Rustic/Lake Pointe Road SAD			770.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	SCOTT DR PLOQ 11-30 & 12-10 PLUS SA	2604	01/20/26	470.00	
			Total For Dept 000.000			470.00	
			Total For Fund 273 Scott Drive ROAD SAD			470.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	NORENE & PEARY PLOW ROADS 11-30 & 12	2606	01/20/26	550.00	
			Total For Dept 000.000			550.00	
			Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn			550.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	COMMUNITY DR PLOW 11-30 & 12-10 PLU	2609	01/20/26	500.00	
			Total For Dept 000.000			500.00	
			Total For Fund 276 Community Dr SAD - Road Maint			500.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	RIVERSIDE,CENTRUY,LAGOON & RADIAL P	2607	01/20/26	2,160.00	
			Total For Dept 000.000			2,160.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			2,160.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	ISLAND SHORE DR & SCHLENKER PLOW 11	2608	01/20/26	1,250.00	
			Total For Dept 000.000			1,250.00	
			Total For Fund 280 Island Shore/Schlenker SAD			1,250.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	CAMPBELL DR PLOW 11-30 & 12/10 PLUS	2603	01/20/26	550.00	
			Total For Dept 000.000			550.00	
			Total For Fund 281 Campbell Drive SAD			550.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	12/22/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN DR	12292025	01/13/26	166.61	
Total For Dept 000.000						166.61	
Total For Fund 282 Mumford Park Lighting SAD						166.61	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	01/09/26	MYERS GROUP ENTERPRISES LLC	WINANS DR PLOW 11-30 & 12-10 PLUS S.	2605	01/20/26	1,042.50	
Total For Dept 000.000						1,042.50	
Total For Fund 284 Winans Drive SAD						1,042.50	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	01/01/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	2,900.18	
590-527.000-716.000	01/14/26	ALERUS RETIREMENT SOLUTIONS	401A	01142026	01/20/26	3,332.39	
590-527.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	007005121/0003 02/01/26-02/28/26	01072026	01/20/26	10,971.29	
590-527.000-718.000	01/07/26	BLUE CROSS BLUE SHIELD OF MICH	MI237629/007005121/0001	218931977	01/20/26	961.57	
590-527.000-752.000	01/01/26	AMAZON CAPITAL SERVICES	12.01.25-12.31.25	1NJ4-FVM4-HLRP	01/09/26	177.00	
590-527.000-752.000	12/17/25	UNISAFE INC	DPW N6MLGXL 6 MIL GLOVE (120)	726692	01/09/26	983.76	
590-527.000-752.000	01/09/26	FASTENAL COMPANY	3/4- 10X4 (20/3/4-10X4 (20)/S/S NYL	MIDE6176756	01/20/26	688.63	
590-527.000-752.000	01/07/26	HOME DEPOT CREDIT SERVICES	DPW PUMBR GREASE(50)	9831592	01/20/26	214.00	
590-527.000-759.000	12/23/25	WEX BANK	TWP FUEL PURCHASES 11/24-12/23/25	109406339	01/16/26	678.87	
590-527.000-851.000	12/31/25	KCI	OTH BILLING STATEMENT MAILING (2837	354331	01/20/26	792.51	
590-527.000-853.000	01/09/26	KENNEDY INDUSTRIES, INC.	DPW ANNUAL SERVICE ORELK/HAMBURG RD	702096	01/20/26	4,056.00	
590-527.000-853.000	01/01/26	OMNISITE	OMNI ADVANTAGE ANNUAL PLAN	105533	01/20/26	5,119.00	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 11	12292025	01/13/26	789.32	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 11	12292025	01/13/26	773.44	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 141 9399 9 6414 WINANS LK RD 1	12292025	01/13/26	255.74	
590-527.000-920.000	12/22/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 11/22/25	12292025	01/16/26	1,138.66	
590-527.000-920.000	12/26/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK RD	01052026	01/20/26	667.85	
590-527.000-920.000	01/02/26	DTE ENERGY	9200 189 1753 3 9251 REGENCY 12/03-	01122026	01/27/26	99.79	
590-527.000-921.000	01/02/26	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 12	201899294923	01/27/26	24.51	
590-527.000-932.000	01/06/26	VORTEX CAR WASH	CAR WASHES JULY, DEC	10	01/09/26	52.75	
590-527.000-934.100	12/03/25	ISCO INDUSTRIES, INC	DPW 4" DR 11 IPS 316 SS BACKUP RING	04029924	01/20/26	947.55	
590-527.000-934.100	12/05/25	ISCO INDUSTRIES, INC	DPW HDPE AWWA 40'(40)/90 DEG ELBOW	04029942	01/20/26	806.39	
590-527.000-934.100	01/08/26	PATRICK ESPER SEPTIC	DPW 1000 GAL PUMP OUT	4047	01/20/26	350.00	
Total For Dept 527.000 SEWER OPERATING						36,781.20	
Dept 537.000							
590-537.000-752.000	01/06/26	HD SUPPLY, INC.	WWTP HACH NITRITE TNT (5)/ HACH NIT	INV00924888	01/09/26	1,377.97	
590-537.000-752.000	01/13/26	GRAINGER	PLUG IN UTILITY PUMP	9769243594	01/20/26	788.67	
590-537.000-919.000	01/04/26	WM CORPORATE SERVICES, INC.	12.01.25-12.31.2025	0141338-1389-0	01/20/26	90.21	
590-537.000-920.000	12/22/25	DTE ENERGY	9100 086 3078 2 6400 E M36 11/22/25	12292025	01/16/26	7,178.73	
590-537.000-955.100	01/08/26	EGLE	GROUNDWATER ANNUAL PERMIT 2026 GW18	11383329	01/20/26	7,372.22	
Total For Dept 537.000						16,807.80	
Total For Fund 590 SEWER FUND						53,589.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 General Fund			254,701.04	
			Fund 206 Fire Fund			53,539.90	
			Fund 207 Police Fund			55,631.75	
			Fund 272 Rustic/Lake Pointe Road SAD			770.00	
			Fund 273 Scott Drive ROAD SAD			470.00	
			Fund 275 Norene Ct/Peary Dr SAD - Rd			550.00	
			Fund 276 Community Dr SAD - Road Main			500.00	
			Fund 279 Riverside/Century/Lagoon SAD			2,160.00	
			Fund 280 Island Shore/Schlenker SAD			1,250.00	
			Fund 281 Campbell Drive SAD			550.00	
			Fund 282 Mumford Park Lighting SAD			166.61	
			Fund 284 Winans Drive SAD			1,042.50	
			Fund 590 SEWER FUND			53,589.00	
Total For All Funds:							424,920.80
--- TOTALS BY GL DISTRIBUTION ---							
101-000.000-073.001			HEALTH INSURANCE - LIBRARY			3,815.50	
101-000.000-073.003			RETIREMENT - LIBRARY			2,983.96	
101-000.000-222.204			DUE TO COUNTY DOG LICENSE FEE			223.50	
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			1,064.79	
101-000.000-231.100			DUE TO UNION DUES			795.00	
101-000.000-231.200			DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00	
101-000.000-231.300			DUE TO BCBS BCBS W/H			1,884.76	
101-000.000-231.430			DUE TO ASSURITY			447.10	
101-000.000-231.500			DEFERRED COMPENSATION/457			35,376.21	
101-000.000-239.000			SENIOR CENTER DONATIONS			1,334.10	
101-000.000-239.700			SENIOR CENTER LUNCH PROGRAM			1,952.34	
101-000.000-415.000			CHARGE BACKS/MTT/BOARD OF REVIEW			729.98	
101-171.000-716.000			DEFINED CONTRIBUTION			930.48	
101-171.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,473.94	
101-201.000-716.000			DEFINED CONTRIBUTION			2,494.92	
101-201.000-718.000			HEALTH/DENTAL/VISION INSURANCE			6,274.12	
101-215.000-716.000			DEFINED CONTRIBUTION			1,644.44	
101-215.000-718.000			HEALTH/DENTAL/VISION INSURANCE			3,984.76	
101-228.000-716.000			DEFINED CONTRIBUTION			1,248.13	
101-228.000-718.000			HEALTH/DENTAL/VISION INSURANCE			901.16	
101-229.000-933.000			SOFTWARE MAINTENANCE			900.00	
101-253.000-716.000			DEFINED CONTRIBUTION			1,262.74	
101-253.000-851.000			POSTAGE			17.25	
101-253.000-902.100			TAX ROLL PREP/TAX BILL PREP			2,646.18	
101-253.000-955.000			SUNDRY			26.65	
101-257.000-902.200			ASSESSMENT ROLL PREP			5,859.90	
101-262.000-716.000			DEFINED CONTRIBUTION			881.14	
101-262.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,816.12	
101-265.000-716.000			DEFINED CONTRIBUTION			1,284.44	
101-265.000-718.000			HEALTH/DENTAL/VISION INSURANCE			3,257.25	
101-265.000-752.000			SUPPLIES & SMALL EQUIPMENT			55.99	
101-265.000-759.000			VEHICLE FUEL			668.42	
101-265.000-801.000			CONTRACTUAL SERVICES			72.00	
101-265.000-919.000			TRASH DISPOSAL			90.21	
101-265.000-920.000			ELECTRIC			1,812.67	
101-265.000-932.000			VEHICLE MAINTENANCE			43.50	
101-265.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			39,334.50	
101-275.000-752.000			SUPPLIES & SMALL EQUIPMENT			839.66	
101-275.000-759.000			VEHICLE FUEL			164.92	
101-275.000-853.000			PHONE/COMM/INTERNET			86.45	
101-275.000-932.000			VEHICLE MAINTENANCE			3,629.18	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-275.000-955.000	SUNDRY			428.00	
		101-448.000-926.000	STREET LIGHTING			1,960.52	
		101-702.000-716.000	DEFINED CONTRIBUTION			1,357.96	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,996.92	
		101-702.000-955.000	SUNDRY			100.00	
		101-751.000-716.000	DEFINED CONTRIBUTION			437.80	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,229.14	
		101-751.000-917.000	SEWER USAGE			171.00	
		101-751.000-919.000	TRASH DISPOSAL			143.59	
		101-751.000-920.000	ELECTRIC			156.33	
		101-751.000-942.000	PORTABLE TOILETS			355.66	
		101-751.000-943.001	CHRISTMAS IN THE VILLAGE			1,427.02	
		101-751.000-975.300	GRANT MATCH			103,230.00	
		101-800.000-920.000	ELECTRIC			44.01	
		101-800.000-942.000	PORTABLE TOILETS			940.92	
		101-820.000-716.000	DEFINED CONTRIBUTION			740.68	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,252.90	
		101-820.000-801.000	CONTRACTUAL SERVICES			72.00	
		101-820.000-804.000	SENIOR PROGRAMS			39.96	
		101-820.000-860.000	TRANSPORTATION			53.00	
		101-820.000-919.000	TRASH DISPOSAL			130.27	
		206-000.000-716.000	DEFINED CONTRIBUTION			7,008.31	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			30,938.60	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			406.84	
		206-000.000-759.000	VEHICLE FUEL			2,685.78	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			928.81	
		206-000.000-801.000	CONTRACTUAL SERVICES			102.60	
		206-000.000-916.000	TRAINING			1,279.00	
		206-000.000-919.000	TRASH DISPOSAL			211.85	
		206-000.000-920.000	ELECTRIC			2,900.63	
		206-000.000-920.100	SIREN ELECTRIC USAGE			217.42	
		206-000.000-930.003	MAINTENANCE FIRE HALL			140.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			6,720.06	
		207-000.000-716.000	DEFINED CONTRIBUTION			6,511.01	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			38,115.63	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			690.58	
		207-000.000-759.000	VEHICLE FUEL			4,334.71	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			650.21	
		207-000.000-768.500	UNIFORM CLEANING			245.00	
		207-000.000-801.000	CONTRACTUAL SERVICES			216.13	
		207-000.000-920.000	ELECTRIC			1,582.96	
		207-000.000-932.000	VEHICLE MAINTENANCE			1,785.52	
		207-000.000-933.000	SOFTWARE MAINTENANCE			1,500.00	
		272-000.000-802.000	ROAD IMPROVEMENT			770.00	
		273-000.000-802.000	ROAD IMPROVEMENT			470.00	
		275-000.000-802.000	ROAD IMPROVEMENT			550.00	
		276-000.000-802.000	ROAD IMPROVEMENT			500.00	
		279-000.000-802.000	ROAD IMPROVEMENT			2,160.00	
		280-000.000-802.000	ROAD IMPROVEMENT			1,250.00	
		281-000.000-802.000	ROAD IMPROVEMENT			550.00	
		282-000.000-926.000	STREET LIGHTING			166.61	
		284-000.000-802.000	ROAD IMPROVEMENT			1,042.50	
		590-527.000-716.000	DEFINED CONTRIBUTION			6,232.57	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			11,932.86	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,063.39	
		590-527.000-759.000	VEHICLE FUEL			678.87	
		590-527.000-851.000	POSTAGE			792.51	
		590-527.000-853.000	PHONE/COMM/INTERNET			9,175.00	
		590-527.000-920.000	ELECTRIC			3,724.80	

01/15/2026 02:54 PM
User: MarcyM
DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 01/31/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

Item 4.

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-527.000-921.000	NATURAL GAS/HEAT			24.51	
		590-527.000-932.000	VEHICLE MAINTENANCE			52.75	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,103.94	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,166.64	
		590-537.000-919.000	TRASH DISPOSAL			90.21	
		590-537.000-920.000	ELECTRIC			7,178.73	
		590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE			7,372.22	

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.	01/14/2026	65531809	GEN	TWP BOTTLED WATER (6)	
83348	PO BOX 339	01/20/2026		N		35.94
01/14/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		01/20/2026		N		35.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35.94
VENDOR TOTAL:		35.94

BANK CODE: GEN

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

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01012026	GEN	457	
83339	P.O. BOX 64535	01/20/2026		N		17,593.03
01/01/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/20/2026		N		17,593.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,593.03

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01142026	GEN	401A	
83338	P.O. BOX 64535	01/20/2026		N		16,658.28
01/01/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/20/2026		N		16,658.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,461.84
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-262.000-716.000	DEFINED CONTRIBUTION	440.57
101-215.000-716.000	DEFINED CONTRIBUTION	822.22
101-228.000-716.000	DEFINED CONTRIBUTION	617.40
101-253.000-716.000	DEFINED CONTRIBUTION	441.39
101-265.000-716.000	DEFINED CONTRIBUTION	602.68
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-751.000-716.000	DEFINED CONTRIBUTION	218.90
101-820.000-716.000	DEFINED CONTRIBUTION	370.34
206-000.000-716.000	DEFINED CONTRIBUTION	3,429.00
207-000.000-716.000	DEFINED CONTRIBUTION	3,037.99
590-527.000-716.000	DEFINED CONTRIBUTION	2,924.17
590-527.000-716.000	DEFINED CONTRIBUTION	(23.99)
		16,658.28

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01142026	GEN	401A	
83344	P.O. BOX 64535	01/20/2026		N		18,360.30
01/14/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
		01/20/2026		N		18,360.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,522.12
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-201.000-716.000	DEFINED CONTRIBUTION	1,323.37
101-262.000-716.000	DEFINED CONTRIBUTION	440.57

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 3/38

Item 4.

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		

101-215.000-716.000	DEFINED CONTRIBUTION				822.22	
101-228.000-716.000	DEFINED CONTRIBUTION				630.73	
101-253.000-716.000	DEFINED CONTRIBUTION				821.35	
101-265.000-716.000	DEFINED CONTRIBUTION				681.76	
101-702.000-716.000	DEFINED CONTRIBUTION				678.98	
101-751.000-716.000	DEFINED CONTRIBUTION				218.90	
101-820.000-716.000	DEFINED CONTRIBUTION				370.34	
206-000.000-716.000	DEFINED CONTRIBUTION				3,579.31	
207-000.000-716.000	DEFINED CONTRIBUTION				3,473.02	
590-527.000-716.000	DEFINED CONTRIBUTION				3,332.39	
					18,360.30	

ALERUSRETR	ALERUS RETIREMENT SOLUTIONS	01/14/2026	01142026	GEN	457	
83345	P.O. BOX 64535	01/20/2026		N		17,783.18
01/14/2026	SAINT PAUL MN, 55164	/ /	0.0000	N		0.00
						17,783.18

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	17,783.18

VENDOR TOTAL:		70,394.79
---------------	-------	-----------

ALTA	ALTA CONSTRUCTION EQUIPMENT L.L.C.	01/07/2026	SR2/218792	GEN	LIGHT TOWERS CHRISTMAS IN THE VILLAG	
83224	13211 MERRIMAN RD	01/09/2026		N		838.60
12/15/2025	LIVONIA MI, 48150	/ /	0.0000	N		0.00
						838.60

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	838.60

VENDOR TOTAL:		838.60
---------------	-------	--------

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		
AMAZONCO01	AMAZON CAPITAL SERVICES	01/07/2026	1NJ4-FVM4-HLRP	GEN	12.01.25-12.31.25	
83225	P.O BOX 035184	01/09/2026		N		2,311.90
01/01/2026	SEATTLE WA, 98124-5184	/ /	0.0000	N		0.00
		01/09/2026		N		2,311.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	(79.98)
101-253.000-955.000	SUNDRY	26.65
101-000.000-239.000	SENIOR CENTER DONATIONS	766.11
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	55.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	154.71
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	99.96
101-820.000-804.000	SENIOR PROGRAMS	39.96
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	151.88
206-000.000-768.000	UNIFORMS/ACCESSORIES	539.85
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	315.49
207-000.000-932.000	VEHICLE MAINTENANCE	64.28
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	177.00
		2,311.90

VENDOR TOTAL: 2,311.90

AMERICAN02	APPLIED INNOVATION	01/13/2026	3033606	GEN	CONTRACT BASE RATE 01/12-02/11/26	
83291	7718 SOLUTION CENTER	01/20/2026		N		728.99
01/09/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/20/2026		N		728.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	728.99

VENDOR TOTAL: 728.99

ASSURITY	ASSURITY LIFE INSURANCE COMPANY	01/08/2026	4004694383	GEN	0800002044 12/01/25-12/31/25	
83256	PO BOX 82533	01/09/2026		N		447.10
01/08/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		01/09/2026		N		447.10

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	447.10

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: 447.10

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/13/2026	01072026	GEN	007005121/0003 02/01/26-02/28/26	
83292	P.O. BOX 674416	01/20/2026		N		62,717.05
01/07/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		01/20/2026		N		62,717.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,815.50
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,473.94
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,274.12
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,984.76
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	901.16
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,816.12
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,257.25
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,996.92
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,229.14
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,252.90
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,493.79
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	17,779.14
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	10,971.29
101-000.000-231.300	DUE TO BCBS BCBS W/H	1,471.02
		62,717.05

BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/13/2026	218931977	GEN	MI237629/007005121/0001	
83293	P.O. BOX 674416	01/20/2026		N		50,156.61
01/07/2026	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		01/20/2026		N		50,156.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	28,444.81
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	20,336.49
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	961.57
101-000.000-231.300	DUE TO BCBS BCBS W/H	413.74
		50,156.61

VENDOR TOTAL: 112,873.66

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 6/38

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

UNJOURNALIZED OPEN

Item 4.

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		

CAPITLTIRE	CAPITAL TIRE INC.	01/07/2026	1060216774	GEN	PD 1 TIRE - 7009	
83226	1310 ACADEMY STREET	01/09/2026	20260054	N		166.00
01/07/2026	FERNDAL MI, 48220	/ /	0.0000	N		0.00
		01/09/2026		N		166.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	255/60 R 18 GOO EAGLE ENFORCER WINTER SL	166.00	166.00

VENDOR TOTAL: 166.00

CENTRIFUGE	CENTRIFUGE TRAINING	01/13/2026	25849853	GEN	PD HOLSTER ACCESSORY MOUNT- POET & R	
83294	2805 MERRIMAC ST	01/20/2026	20260058	N		76.00
01/07/2026	FORT WORTH TX, 76107	/ /	0.0000	N		0.00
		01/20/2026		N		76.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	HOLSTER ACCESSORY MOUNT-RIGHT HANDED	70.00	70.00
207-000.000-768.000	SHIPPING CHARGES	6.00	6.00
		76.00	

VENDOR TOTAL: 76.00

CHARTERC01	CHARTER COMMUNICATIONS	01/05/2026	5447401010126	GEN	TWP 01/01/26-01/31/26	
83172	PO BOX 223085	01/20/2026		N		86.45
01/01/2026	PITTSBURGH PA, 15251-2085	/ /	0.0000	N		0.00
		01/20/2026		N		86.45

Open

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

VENDOR TOTAL: 86.45

COLINZEGAR	COLIN ZEGARZEWSKI	01/13/2026	01082025	GEN	REIMBURSE NREMT APP FEE	
83329		01/20/2026		N		104.00
01/08/2026	,	/ /	0.0000	N		0.00
		01/20/2026		N		104.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	104.00

28

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: 104.00

COMPLETE01	COMPLETE BATTERY SOURCE, INC.	01/07/2026	449232BRI	GEN	FD - VEH SRT 11 BATTERY #449232BRI	
83227	6480 GRAND RIVER AVE.	01/09/2026	20260043	N		113.71
12/29/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		01/09/2026		N		113.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	GROUP 65 AUTO 12V 850CCA	113.71	113.71

VENDOR TOTAL: 113.71

CONSUMER01	CONSUMERS ENERGY	01/13/2026	201899294923	GEN	1030 4914 0678 10090 HAMBURG RD 12/0	
83295	PO BOX 740309	01/29/2026		N		24.51
	PAYMENT CENTER					
01/02/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/27/2026		N		24.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-921.000	NATURAL GAS/HEAT	24.51

VENDOR TOTAL: 24.51

CORRIGAN01	CORRIGAN TOWING	01/07/2026	333245-1	GEN	FD - ENG 11 TOWED #333245-1	
83228	775 N. SECOND STREET	01/09/2026	20260051	N		504.05
01/02/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/09/2026		N		504.05

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FUEL SURCHARGE	4.05	4.05
206-000.000-932.000	WINCHING HEAVY	500.00	500.00
		504.05	504.05

VENDOR TOTAL: 504.05

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		
DARTTEAM01	DART TEAM	01/14/2026	01122026	GEN	DART 2026	
83343	C/O HOWELL FIRE DEPARMENT	01/20/2026		N		125.00
	1211 W. GRAND RIVER					
01/12/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/20/2026		N		125.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	125.00
VENDOR TOTAL:		125.00

DAVIDROHR	DAVID ROHR	01/13/2026	01122026	GEN	ZONING REIMBURSE GYM MEMBERSHIP JANU	
83324		01/20/2026		N		100.00
01/12/2026	,	/ /	0.0000	N		0.00
		01/20/2026		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-955.000	SUNDRY	100.00
VENDOR TOTAL:		100.00

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		
DTEENRGY01	DTE ENERGY	01/08/2026	01052026	GEN	9100 160 2723 7 4320 CORDLEY LK RD 1	
83254	PO BOX 740786	01/20/2026		N		667.85
12/26/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/20/2026		N		667.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	667.85

DTEENRGY01	DTE ENERGY	01/13/2026	01122026	GEN	9200 189 1753 3 9251 REGENCY 12/03-0	
83297	PO BOX 740786	01/27/2026		N		99.79
01/02/2026	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/27/2026		N		99.79

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	99.79

DTEENRGY01	DTE ENERGY	01/05/2026	12292025	GEN	9200 279 0884 6 7201 WINANS LAKE RD	
83167	PO BOX 740786	01/09/2026		N		22.05
12/18/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/05/2026	12292025	GEN	9200 279 0885 3 2952 SHEHAN 11/20/25	
83168	PO BOX 740786	01/09/2026		N		22.05
12/18/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/09/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 167 2020 3 7701 HAMBURG RD 11/2	
83230	PO BOX 740786	01/12/2026		N		23.37
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/12/2026		N		23.37

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	23.37

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	01/07/2026	12292025	GEN	9200 279 0879 6 6730 STRAWBERRY LK 1	
83231	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 279 0878 8 9470 CHILSON RD 11/2	
83232	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 279 0883 8 2789 E M 36 11/22/25	
83233	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9200 279 0880 4 8661 PETTYSVILLE 11/	
83234	PO BOX 740786	01/13/2026		N		22.05
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		22.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	22.05

DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 167 2011 2 10100 VETERANS MEM H	
83235	PO BOX 740786	01/13/2026		N		238.01
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		238.01

Open

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

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		

101-448.000-926.000	STREET LIGHTING				238.01	
DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 114 5063 2 4752 STRAWBERRY LK 1	
83236	PO BOX 740786	01/13/2026		N		21.86
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/13/2026		N		21.86

Open

GL NUMBER		DESCRIPTION		AMOUNT	
206-000.000-920.100		SIREN ELECTRIC USAGE		21.86	
DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 190 0960 3 7602 CHILSON RD 11/2
83237	PO BOX 740786	01/13/2026		N	21.86
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/13/2026		N	21.86

Open

GL NUMBER		DESCRIPTION		AMOUNT	
206-000.000-920.100		SIREN ELECTRIC USAGE		21.86	
DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 086 3146 7 10100 VETERANS MEM H
83238	PO BOX 740786	01/13/2026		N	1,607.35
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/13/2026		N	1,607.35

Open

GL NUMBER		DESCRIPTION		AMOUNT	
206-000.000-920.000		ELECTRIC		1,607.35	
DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 081 1657 6 10090 HAMBURG RD 11/
83239	PO BOX 740786	01/13/2026		N	789.32
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/13/2026		N	789.32

Open

GL NUMBER		DESCRIPTION		AMOUNT	
590-527.000-920.000		ELECTRIC		789.32	
DTEENRGY01	DTE ENERGY	01/07/2026	12292025	GEN	9100 086 3063 4 8520 HAMBURG RD 11/2
83240	PO BOX 740786	01/13/2026		N	773.44
12/19/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		01/13/2026		N	773.44

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	773.44
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 141 9399 9 6414 WINANS LK RD 11
83241	PO BOX 740786	01/13/2026 N 255.74
12/19/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/13/2026 N 255.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	255.74
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 086 3102 0 11332 ALGONQUIN DR 1
83242	PO BOX 740786	01/13/2026 N 166.61
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/13/2026 N 166.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
282-000.000-926.000	STREET LIGHTING	166.61
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 160 2734 4 3490 E M36 11/22/25-
83243	PO BOX 740786	01/16/2026 N 44.01
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 44.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-920.000	ELECTRIC	44.01
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 086 3167 3 10405 MERRILL 11/22/
83244	PO BOX 740786	01/16/2026 N 1,518.41
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 1,518.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	1,518.41
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 081 1673 3 10446 MERRILL 11/22/
83245	PO BOX 740786	01/16/2026 N 77.32
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 7

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
101-751.000-920.000	ELECTRIC	77.32
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 086 3078 2 6400 E M36 11/22/25-
83246	PO BOX 740786	01/16/2026 N 7,178.73
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 7,178.73
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-920.000	ELECTRIC	7,178.73
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 122 7190 4 10511 MERRILL 11/22-
83247	PO BOX 740786	01/16/2026 N 19.88
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 19.88
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	19.88
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9100 139 0346 3 10675 MERRILL RD 11/
83248	PO BOX 740786	01/16/2026 N 294.26
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 294.26
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	ELECTRIC	294.26
DTEENRGY01	DTE ENERGY	01/07/2026 12292025 GEN 9200 190 0961 1 9464 KRESS 11/22/25-
83249	PO BOX 740786	01/16/2026 N 1,138.66
12/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 0.00
		01/16/2026 N 1,138.66
Open		

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-920.000	ELECTRIC	1,138.66
DTEENRGY01	DTE ENERGY	01/08/2026 12292025 GEN 9100 160 2711 2 10409 MERRILL 11/22-
83250	PO BOX 740786	01/16/2026 N 1,582.96
11/22/2025	CINCINNATI OH, 45274-0786	/ / 0.0000 N 1,58
		01/16/2026 N 35

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-920.000	ELECTRIC	1,582.96

DTEENRGY01	DTE ENERGY	01/08/2026	12292025	GEN	9100 081 1689 9 10750 MERRILL 11/22/	
83251	PO BOX 740786	01/16/2026		N		59.13
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/16/2026		N		59.13

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-920.000	ELECTRIC	59.13

DTEENRGY01	DTE ENERGY	01/08/2026	12292025	GEN	9100 086 3118 6 10991 HAMBURG RD 11/	
83252	PO BOX 740786	01/16/2026		N		18.03
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/16/2026		N		18.03

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.100	SIREN ELECTRIC USAGE	18.03

DTEENRGY01	DTE ENERGY	01/08/2026	12292025	GEN	9100 086 3133 5 3666 E M 36 11/22/25	
83253	PO BOX 740786	01/16/2026		N		1,293.28
12/22/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/16/2026		N		1,293.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-920.000	ELECTRIC	1,293.28

VENDOR TOTAL: 18,022.17

DETROITE02	DTE ENERGY - STREET LIGHTS	01/08/2026	12042025	GEN	9100 4056 2340 11/01/25-11/30/2025	
83255	PO BOX 740786	01/12/2026		N		1,722.51
11/30/2025	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		01/12/2026		N		1,722.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	1,722.51

VENDOR TOTAL: 1,722.51

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 15/38

Item 4.

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		

MIDEPTEN01	EGLE	01/15/2026	11383329	GEN	GROUNDWATER ANNUAL PERMIT 2026 GW181	
83350	CASHIER'S OFFICE-NCOM	01/20/2026		N		7,372.22
	PO BOX 30657					
01/08/2026	LANSING MI, 48909-8157	/ /	0.0000	N		0.00
		01/20/2026		N		7,372.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	7,372.22

VENDOR TOTAL: 7,372.22

ELECTROCYC	ELECTROCYCLE, INC.	01/13/2026	72837	GEN	ONSITE DOC DESTRUCTION (2) 95 GAL TO	
83298	23953 RESEARCH DR.	01/20/2026		N		53.00
01/06/2026	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		01/20/2026		N		53.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	53.00

VENDOR TOTAL: 53.00

ERICHEWETT	ERIC HEWETT	01/15/2026	01142026	GEN	TWP RENO FLOORING	
83354	303 STARLING	01/20/2026		N		13,275.50
01/14/2026	COMMERCE MI, 48382	/ /	0.0000	N		0.00
		01/20/2026		Y		13,275.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	13,275.50

VENDOR TOTAL: 13,275.50

FASTENAL01	FASTENAL COMPANY	01/13/2026	MIDE6176756	GEN	3/4- 10X4 (20/3/4-10X4 (20)/S/S NYLO	
83299	P.O. BOX 1286	01/20/2026		N		688.63
01/09/2026	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		01/20/2026		Y		688.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	688.63

37

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:						688.63

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1419	GEN	FD - TANKER 11 REPAIR #1419	
83260	25840 JOHNS ROAD	01/09/2026	20260042	N		402.50
11/28/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		402.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	TANKER 11 REPAIR	350.00	350.00
206-000.000-932.000	TRAVEL MILES	52.50	52.50
		402.50	402.50

JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1420	GEN	FD - ENGINE 11 REPAIR #1420	
83257	25840 JOHNS ROAD	01/09/2026	20260036	N		1,974.80
12/22/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		1,974.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENGINE 11 BRAKE SIGNAL/CIRCUITS REPAIR	900.00	900.00
206-000.000-932.000	ENGINE 11 WIRES/BREAKERS REPAIR	950.00	950.00
206-000.000-932.000	TRAVEL MILES	79.80	79.80
206-000.000-932.000	MISC FUSE HOLDERS AND CONNECTORS	45.00	45.00
		1,974.80	1,974.80

JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1421	GEN	FD - ENGINE 11 REPAIR #1421	
83258	25840 JOHNS ROAD	01/09/2026	20260037	N		902.50
12/29/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		902.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	ENGINE 11 REPAIR	850.00	850.00
206-000.000-932.000	TRAVEL MILES	52.50	52.50
		902.50	902.50

JUNGCHRS01	FIREWRENCH OF MICHIGAN	01/08/2026	1422	GEN	FD - ENGINE 12 REPAIR #1422	
83259	25840 JOHNS ROAD	01/09/2026	20260038	N		2,822.50
12/10/2025	SOUTH LYON MI, 48178	/ /	0.0000	N		0.00
		01/09/2026		Y		2,822.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	FOAM FLOW	400.00	400.00

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		

206-000.000-932.000	FOAM PRO SENSOR				950.00	950.00
206-000.000-932.000	PADDLE WHEEL FLOW SENSOR				1,285.00	1,285.00
206-000.000-932.000	12V DIESEL FUEL PUMP				124.99	124.99
206-000.000-932.000	STAINLESS STEEL FORMED CLAMP				16.31	16.31
206-000.000-932.000	TRAVEL MILES				46.20	46.20
					2,822.50	2,822.50

VENDOR TOTAL: 6,102.30

FLAGSTRBNK	FLAGSTAR BANK, FSB	01/14/2026	01052026	GEN	12.06.25-01.05.2026	
83334	CARDMEMBER SERVICES	01/20/2026		N		10,284.06
	PO BOX 790408					
01/06/2026	SAINT LOUIS MO, 63179-0408	/ /	0.0000	N		0.00
		01/20/2026		Y		10,284.06

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	4,127.11
101-275.000-759.000	VEHICLE FUEL	64.00
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	165.98
101-000.000-239.000	SENIOR CENTER DONATIONS	567.99
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	341.34
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	488.46
101-229.000-933.000	SOFTWARE MAINTENANCE	900.00
101-275.000-932.000	VEHICLE MAINTENANCE	3,629.18
		10,284.06

VENDOR TOTAL: 10,284.06

HALEY	FRONTIER SERVICE PARTNERS INC	01/13/2026	192901277	GEN	FD - STA 11 VENT SYSTEM REPAIR #1929	
83302	8415 DEXTER CHELSEA RD	01/20/2026	20260070	N		140.00
01/12/2026	DEXTER MI, 48130	/ /	0.0000	N		0.00
		01/20/2026		N		140.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	COMMERCIAL SERVICE FEE	140.00	140.00

VENDOR TOTAL: 140.00

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		
GALLSINC01	GALLS, LLC	01/08/2026	033652981	GEN	UNIFORM ACCESSORIES	
83261	P.O. BOX 71628	01/09/2026	20260030	N		165.01
01/05/2026	CHICAGO IL, 60694-1628	/ /	0.0000	N		0.00
		01/09/2026		Y		165.01

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	ZK688 BW SAFARILAND RADIO HOLDER	50.00	50.00
207-000.000-768.000	NP354 BK NKL BELT LOOPS	22.00	22.00
207-000.000-768.000	ZC224 BW NKL MODEL 190 HANDCUFF POUCH	60.00	60.00
207-000.000-768.000	FA240 BLK C-A-T TOURNIQUET	29.00	29.00
207-000.000-768.000	SHIPPING	4.01	4.01
		165.01	

VENDOR TOTAL: 165.01

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/13/2026	509729	GEN	PD 2019 DODGE CHARGER RADIATOR LEAK,	
83300	1295 E. M-36	01/20/2026	20260064	N		1,287.99
12/18/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/20/2026		N		1,287.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	VEH REPAIRS	1,287.99	1,287.99

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/13/2026	509953	GEN	PD OIL CHANGE 23 DODGE CHARGER 40562	
83301	1295 E. M-36	01/20/2026	20260063	N		176.65
12/31/2025	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/20/2026		N		176.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE & REPLACED 4 TIRES	176.65	176.65

GEBESISCDJ	GENESIS CDJR OF PINCKNEY LLC	01/08/2026	510078	GEN	PD REPAIRS 2019 DODGE CHARGER 26909	
83262	1295 E. M-36	01/09/2026	20260053	N		90.60
01/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/09/2026		N		90.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	REPAIRS TO REAR TIRE, OIL CHG FILTER	90.60	90.60

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: 1,555.24

GERARDI	GERARDI BROTHERS CONCRETE L.L.C.	01/15/2026	26	GEN	TWP RENO CONSTRUCTION CLEAN UP	
83356	11316 EAST SHORE DRIVE	01/20/2026		N		1,000.00
01/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/20/2026		Y		1,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	1,000.00

VENDOR TOTAL: 1,000.00

GRAINGER01	GRAINGER	01/14/2026	9769243594	GEN	PLUG IN UTILITY PUMP	
83336	DEPT. 826849010	01/20/2026		N		788.67
01/13/2026	PALATINE IL, 60038-0001	/ /	0.0000	N		0.00
		01/20/2026		Y		788.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	788.67

VENDOR TOTAL: 788.67

HAMBURGT02	HAMBURG TOWNSHIP TREASURER	01/08/2026	01012026	GEN	10446 MERRILL-WEST BENNETT PARK SEWE	
83263		01/09/2026		N		171.00
01/01/2026	,	/ /	0.0000	N		0.00
		01/09/2026		N		171.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-917.000	SEWER USAGE	171.00

VENDOR TOTAL: 171.00

HARTLAND01	HARTLAND DEERFIELD CAPITAL RESERVE	01/08/2026	HAMBURG_F02	GEN	FD - FIRE OFFICER 2 TRAINING - BEGNO	
83264	HARTLAND DEERFIELD CAPITAL RESERVE	01/09/2026	20260039	N		600.00
	3205 HARTLAND ROAD					
12/27/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/09/2026		N		600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	FIRE OFFICER 2-2025 - BEGNOCHE, KAMINSKI	600.00	600.00

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 21/38

Item 4.

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: 600.00

USABLUEB01	HD SUPPLY, INC.	01/08/2026	INV00924888	GEN	WWTP HACH NITRITE TNT (5) / HACH NITR	
83265	PO BOX 9004	01/09/2026		N		1,377.97
01/06/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		01/09/2026		N		1,377.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,377.97

VENDOR TOTAL: 1,377.97

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	01/14/2026	9831592	GEN	DPW PUMBR GREASE (50)	
83335	DEPT 32-2501873644	01/20/2026		N		214.00
	P.O. BOX 70293					
01/07/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		01/20/2026		Y		214.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	214.00

VENDOR TOTAL: 214.00

HPELECTR01	HP ELECTRIC	01/15/2026	3315	GEN	TWP LIGHTONG UPGRADES IN TOWN HALL	
83351	7853 THUNDER BAY DR	01/20/2026		N		9,500.00
01/15/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/20/2026		Y		9,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	9,500.00

VENDOR TOTAL: 9,500.00

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 22/38

Item 4.

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		
HURONRIV01	HURON RIVER WATERSHED COUNCIL	01/13/2026	2026.01.11	GEN	2026 HURON RIVER WATERSHED CALENDARS	
83303	117 N.1ST ST	01/20/2026		N		375.00
	STE 100					
01/09/2026	ANN ARBOR MI, 48104	/ /	0.0000	N		0.00
		01/20/2026		N		375.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-955.000	SUNDRY	375.00

VENDOR TOTAL: 375.00

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/08/2026	260539	GEN	FD - UNIFORM SHIRTS AND EMBROIDERY #	
83267	56477 GRAND RIVER AVE.	01/09/2026	20260055	N		345.96
12/29/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/09/2026		Y		345.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	EMBROIDERY LOGO	100.00	100.00
206-000.000-768.000	MENS 5.11 L/S POLO SHIRT XL	103.98	103.98
206-000.000-768.000	ELBECO JOB SHIRT XL	141.98	141.98
		345.96	345.96

HRNVLLYGUN	HURON VALLEY GUNS, LLC	01/08/2026	260587	GEN	PD UNIFORM ACCESSORIES - RODRIGUEZ	
83266	56477 GRAND RIVER AVE.	01/09/2026	20260052	N		179.97
12/30/2025	NEW HUDSON MI, 48165	/ /	0.0000	N		0.00
		01/09/2026		Y		179.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BLUE LINE CLIP HANDCUFF KEY	9.99	9.99
207-000.000-768.000	ASP CHAIN ULTRA PLUS CUFFS	169.98	169.98
		179.97	179.97

VENDOR TOTAL: 525.93

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 23/38

Item 4.

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		

ISCO	ISCO INDUSTRIES, INC	01/13/2026	04029924	GEN	DPW 4" DR 11 IPS 316 SS BACKUP RING	
83304	100 WITHERSPOON STREET	01/20/2026		N		947.55
	2WEST					
12/03/2025	LOUISVILLE KY, 40202	/ /	0.0000	N		0.00
		01/20/2026		N		947.55

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	947.55

ISCO	ISCO INDUSTRIES, INC	01/13/2026	04029942	GEN	DPW HDPE AWWA 40' (40)/90 DEG ELBOW (	
83305	100 WITHERSPOON STREET	01/20/2026		N		806.39
	2WEST					
12/05/2025	LOUISVILLE KY, 40202	/ /	0.0000	N		0.00
		01/20/2026		N		806.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	806.39

VENDOR TOTAL:	1,753.94
---------------	----------

ASSUREDPO1	JAYS ASSURED PEST CONTROL LLC	01/14/2026	8298	GEN	MONTHLY SERVICE JANUARY	
83331	P.O. BOX 591	01/20/2026		N		236.00
01/06/2026	BRIGHTON MI, 48116-0591	/ /	0.0000	N		0.00
		01/20/2026		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
---------------	--------

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 24/38

Item 4.

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		

KENTCOMMNC	KCI	01/13/2026	243070	GEN	ESTIMATED POSTAGE FOR 2026 ASSESSMEN	
83306	ATTN: TONYA SHEA	01/20/2026		N		5,839.86
	38110 N. EXECUTIVE					
01/12/2026	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		01/20/2026		Y		5,839.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	5,839.86

KENTCOMMNC	KCI	01/08/2026	353203	GEN	WINTER TAX BILL MAILING/POSTAGE	
83268	3901 EAST PARIS AVE. S.E.	01/09/2026		N		2,663.43
11/30/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		01/09/2026		Y		2,663.43

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.000	POSTAGE	17.25
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	2,646.18
		<u>2,663.43</u>

KENTCOMMNC	KCI	01/15/2026	354151	GEN	PRINTING AND MAILING 2026 PERS PROP	
83355	ATTN: TONYA SHEA	01/20/2026		N		20.04
	38110 N. EXECUTIVE					
01/15/2026	WESTLAND MI, 48185	/ /	0.0000	Y		0.00
		01/20/2026		Y		20.04

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-902.200	ASSESSMENT ROLL PREP	20.04

KENTCOMMNC	KCI	01/13/2026	354331	GEN	OTH BILLING STATEMENT MAILING (2837)	
83307	3901 EAST PARIS AVE. S.E.	01/20/2026		N		792.51
12/31/2025	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		01/20/2026		Y		792.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-851.000	POSTAGE	792.51

VENDOR TOTAL: 9,315.84

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		
KENNEDYI01	KENNEDY INDUSTRIES, INC.	01/13/2026	702096	GEN	DPW ANNUAL SERVICE ORELK/HAMBURG RD/	
83308	KISM, LLC	01/20/2026		N		4,056.00
	P.O. BOX 930079					
01/09/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		01/20/2026		N		4,056.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	4,056.00
VENDOR TOTAL:		4,056.00

KIESLERPOL	KIESLER POLICE SUPPLY, INC.	01/08/2026	IN273045	GEN	PD-DUTY RIFLE AMMO FOR NEW HIRES	
83269	2802 SABLE MILL RD.	01/09/2026	20260022	N		375.09
01/02/2026	JEFFERSONVILLE IN, 47130	/ /	0.0000	N		0.00
		01/09/2026		N		375.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	FED TACTICLE BONDED AMMO	365.09	365.09
207-000.000-752.000	SHIPPING CHARGES	10.00	10.00
		375.09	375.09
VENDOR TOTAL:		375.09	

UNJOURNALIZED OPEN

BANK CODE: GEN

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

KINGKLEA01	KING KLEANERS	01/08/2026	01012026	GEN	FD - ST 11 DRY CLEANING #DEC 2025	
83270	5589 E. M-36	01/09/2026	20260040	N		43.00
	SUITE B3					
01/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/09/2026		Y		43.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.000	ST 11 FD DRY CLEANING	43.00	43.00

KINGKLEA01	KING KLEANERS	01/13/2026	01022026	GEN	PD-UNIFORM CLEANING DECEMBER 2025	
83309	5589 E. M-36	01/20/2026	20260060	N		245.00
	SUITE B3					
01/02/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/20/2026		Y		245.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.500	DECEMBER 2025 UNIFORM CLEANING	245.00	245.00

VENDOR TOTAL: 288.00

LJ CONSTRU	L.J. CONSTRUCTION, INC.	01/14/2026	133809SG2023	GEN	MANLEY BENNETT PARK & WATER TRAIL AC	
83346	5863 S. KINGSTON ROAD	01/20/2026		N		103,230.00
01/14/2026	CLIFFORD MI, 48727	/ /	0.0000	N		0.00
		01/20/2026		N		103,230.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-975.300	GRANT MATCH	103,230.00

VENDOR TOTAL: 103,230.00

LAKELAND01	LAKELAND ACE HARDWARE, INC.	01/08/2026	01012026	GEN	12.01.25-12.31.25	
83271	PO BOX 1000	01/09/2026		N		13.98
01/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/09/2026		N		13.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	13.98

VENDOR TOTAL: 1 48

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 27/38

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

UNJOURNALIZED OPEN

Item 4.

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		
LIVINGST14	LIVINGSTON COUNTY EMS	01/14/2026	12152025	GEN	FD - EMT PROGRAM FOR JORDAN JOHNSON	
83332	3950 W GRAND RIVER AV	01/20/2026	20260001	N		575.00
12/15/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		01/20/2026		N		575.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-916.000	LIVINGSTON CO EMT PROGRAM	575.00	575.00

VENDOR TOTAL: 575.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/14/2026	01062026	GEN	BOR-PRE EXEMPTION ADJ	
83349	LIVINGSTON COUNTY COURT HOUSE	01/20/2026		N		729.98
	200 E. GRAND RIVER					
01/06/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/20/2026		N		729.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	729.98

LIVINGST02	LIVINGSTON COUNTY TREASURER	01/08/2026	01072026	GEN	DOG TAG DISTRIBUTION 12.01.25-12.31.	
83272	LIVINGSTON COUNTY COURT HOUSE	01/09/2026		N		223.50
	200 E. GRAND RIVER					
01/07/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		01/09/2026		N		223.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	223.50

VENDOR TOTAL: 953.48

MALLORY SA	MALLORY SAFETY AND SUPPLY	01/13/2026	6330444	GEN	FD - CUSTOM NAMEPLATE - NEWTON #6330	
83311	PO BOX 2068	01/20/2026	20260068	N		75.00
01/07/2026	LONGVIEW WA, 98632	/ /	0.0000	N		0.00
		01/20/2026		Y		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	NEWTON - NAME PLATE	75.00	75.00

VENDOR TOTAL: 7 49

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 28/38

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

UNJOURNALIZED OPEN

Item 4.

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		
MICHIGANST 83340	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	01/14/2026 01/20/2026	01132026	GEN N	CASE# 810013564 PAYROLL 12/29/25-01	59.08
01/13/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/20/2026		N		59.08

Open

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

MICHIGANST 83341	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	01/14/2026 01/20/2026	01132026	GEN N	CASE #912854739 PAYROLL 12/29-/25-01	380.46
01/13/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/20/2026		N		380.46

Open

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

MICHIGANST 83342	MICHIGAN STATE DISBURSEMENT UNIT P.O. BOX 30350	01/14/2026 01/20/2026	01132026	GEN N	CASE# 912516502 PAYROLL 12/29/25-01/	625.25
01/13/2026	LANSING MI, 48909-7850	/ /	0.0000	Y		0.00
		01/20/2026		N		625.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	625.25

VENDOR TOTAL: 1,064.79

MONRORUB1 83273	MONROE'S RUBBISH REMOVAL, INC. 10025 INDUSTRIAL DR.	01/08/2026 01/09/2026	01062026	GEN N	GARBAGE/CARDBOARD DISPOSAL	50.00
01/06/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/09/2026		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	50.00

VENDOR TOTAL: 50.00

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		
MOTOROLA01	MOTOROLA SOLUTIONS INC.	01/13/2026	8230553741	GEN	PD REDACTIVE SOFWARD SUPPORT & MAINT	
83312	13108 COLLECTIONS CENTER DRIVE	01/20/2026	20260062	N		1,500.00
01/08/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		01/20/2026		N		1,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-933.000	REDACTIVE SOFTWARE SUPPORT & MAINT EXT	1,500.00	1,500.00
VENDOR TOTAL:			1,500.00

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

Page: 30/38

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

UNJOURNALIZED OPEN

Item 4.

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		

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2603	GEN	CAMPBELL DR PLOW 11-30 & 12/10 PLUS	
83313	8111 HAMMEL ROAD	01/20/2026		N		550.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
281-000.000-802.000	ROAD IMPROVEMENT	550.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2604	GEN	SCOTT DR PLOQ 11-30 & 12-10 PLUS SAN	
83314	8111 HAMMEL ROAD	01/20/2026		N		470.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		470.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
273-000.000-802.000	ROAD IMPROVEMENT	470.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2605	GEN	WINANS DR PLOW 11-30 & 12-10 PLUS SA	
83315	8111 HAMMEL ROAD	01/20/2026		N		1,042.50
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		1,042.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	1,042.50

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2606	GEN	NORENE & PEARY PLOW ROADS 11-30 & 12-	
83316	8111 HAMMEL ROAD	01/20/2026		N		550.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		550.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
275-000.000-802.000	ROAD IMPROVEMENT	550.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2607	GEN	RIVERSIDE,CENTRUY,LAGOON & RADIAL PL	
83317	8111 HAMMEL ROAD	01/20/2026		N		2,160.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		2,160.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
279-000.000-802.000	ROAD IMPROVEMENT	2,160.00

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		

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2608	GEN	ISLAND SHORE DR & SCHLENKER PLOW 11-	
83318	8111 HAMMEL ROAD	01/20/2026		N		1,250.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		1,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
280-000.000-802.000	ROAD IMPROVEMENT	1,250.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2609	GEN	COMMUNITY DR PLOW 11-30 & 12-10 PLUS	
83319	8111 HAMMEL ROAD	01/20/2026		N		500.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
276-000.000-802.000	ROAD IMPROVEMENT	500.00

MYERSEXC02	MYERS GROUP ENTERPRISES LLC	01/13/2026	2610	GEN	RUSTIC RD & LAKE POINTE DR PLOW 11-3	
83320	8111 HAMMEL ROAD	01/20/2026		N		770.00
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		Y		770.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
272-000.000-802.000	ROAD IMPROVEMENT	770.00

					VENDOR TOTAL:	7,292.50
NATLCTYFRN	NATIONAL BUSINESS FURNITURE LLC	01/08/2026	ZK281439-SAU	GEN	HOME OFFICE STEBOOKCASE	
83279	770 S 70TH STREET	01/09/2026		N		2,038.20
12/30/2025	MILWAUKEE WI, 53214	/ /	0.0000	N		0.00
		01/09/2026		Y		2,038.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	2,038.20

VENDOR TOTAL:					2,038.20
---------------	--	--	--	--	----------

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 32/38

Item 4.

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		

N AM RES	NORTH AMERICAN RESCUE	01/13/2026	IN952125	GEN	PD TOURNIQUET & CASES	
83321	35 TEDWALL COURT	01/20/2026	20260059	N		182.28
01/08/2026	GREER SC, 29650	/ /	0.0000	N		0.00
		01/20/2026		N		182.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	TOURNIQUETS & CASES	182.28	182.28

VENDOR TOTAL: 182.28

NORTHEASTE	NORTHEASTERN PAINT SUPPLY INC	01/14/2026	412151	GEN	REGAL SELECT EGG BASE	
83347	2883 MCCARTY RD	01/20/2026		N		63.69
01/14/2026	SAGINAW MI, 48603	/ /	0.0000	N		0.00
		01/20/2026		N		63.69

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	63.69

VENDOR TOTAL: 63.69

OMNISITE01	OMNISITE	01/13/2026	105533	GEN	OMNI ADVANTAGE ANNUAL PLAN	
83322	203 WEST MORRIS STREET	01/20/2026		N		5,119.00
01/01/2026	INDIANAPOLIS IN, 46225	/ /	0.0000	N		0.00
		01/20/2026		N		5,119.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-853.000	PHONE/COMM/INTERNET	5,119.00

VENDOR TOTAL: 5,119.00

PESPRSEPTC	PATRICK ESPER SEPTIC	01/13/2026	4047	GEN	DPW 1000 GAL PUMP OUT	
83323	5700 EMMONS ROAD	01/20/2026		N		350.00
01/08/2026	FOWLERVILLE MI, 48836	/ /	0.0000	N		0.00
		01/20/2026		Y		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	350.00

VENDOR TOTAL: 350.00

54

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 33/38

Item 4.

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		

POLABORCOU	POLICE OFFICER LABOR COUNCIL	01/14/2026	01052026	GEN	JAN 2026 DUES	
83337	EXECUTIVE OFFICES	01/20/2026		N		795.00
	667 E. BIG BEAVER, SUITE 205					
01/05/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		01/20/2026		N		795.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.100	DUE TO UNION DUES	795.00

VENDOR TOTAL: 795.00

PORTTOILTS	PORTABLE TOILET SERVICES LLC	01/14/2026	108928	GEN	12/21/2025-01/17/2026	
83330	4900 MCCARTHY DRIVE	01/20/2026		N		1,296.58
12/21/2025	MILFORD MI, 48381	/ /	0.0000	N		0.00
		01/20/2026		Y		1,296.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-942.000	PORTABLE TOILETS	355.66
101-800.000-942.000	PORTABLE TOILETS	940.92
		1,296.58

VENDOR TOTAL: 1,296.58

BADGE	RIDGECREST DBA BADGE AND WALLET	01/14/2026	786989	GEN	NAME TAGS FOR NEW OFFICERS	
83333	PO BOX 783	01/20/2026	20250892	N		46.95
12/09/2025	AMONK NY, 10504	/ /	0.0000	N		0.00
		01/20/2026		N		46.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	NAME TAGS FOR POET & RODRIGUEZ	37.00	37.00
207-000.000-768.000	SHIPPING	9.95	9.95
		46.95	46.95

VENDOR TOTAL: 46.95

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 34/38

Item 4.

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		

BOOMERSRJV	RJV ENTERPRISES, INC.	01/13/2026	01092025	GEN	SEN CTR SEP/OCT/NOV/DEC 2025	
83325	DBA BOOMERS PARTY STORE & PIZZA	01/20/2026		N		1,611.00
	8999 HAMBURG ROAD					
01/09/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		01/20/2026		N		1,611.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	372.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	287.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	364.00
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	588.00
		1,611.00

VENDOR TOTAL: 1,611.00

ROBERTPEAR	ROBERT PEARCE II	01/15/2026	01132026	GEN	TWP RENO DRYWALL REPAIRS/FRAMING/HAN	
83353	10974 FAWN DR.	01/20/2026		N		3,500.00
01/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/20/2026		Y		3,500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	3,500.00

VENDOR TOTAL: 3,500.00

SARAHCOTTO	SARAH COTTONGIM	01/15/2026	01132026	GEN	TWP RENO PAINT PREP/PAINT/WALL PAPER	
83352	10974 FAWN DR	01/20/2026		N		5,780.00
01/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/20/2026		Y		5,780.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	5,780.00

VENDOR TOTAL: 5,780.00

01/15/2026 02:51 PM

User: MarcyM

DB: Hamburg

INVOICE APPROVAL BY INVOICE REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 01/31/2026

Page: 35/38

Item 4.

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	01/08/2026	6416449	GEN	FD - STA 12 COPIER COSTS #6416449	
83275	PO BOX 927	01/09/2026	20260056	N		49.50
07/01/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/09/2026		Y		49.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER COST 11.04.25	49.50	49.50

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/08/2026	6626282	GEN	FD - STA 12 COPIER COSTS #6626282	
83274	PO BOX 927	01/09/2026	20260057	N		29.55
08/04/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/09/2026		Y		29.55

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER COSTS 08.04.25	29.55	29.55

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/13/2026	6720225	GEN	FD - STA 12 COPIER CHARGES #6720225	
83326	PO BOX 927	01/20/2026	20260071	N		9.96
12/02/2025	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/20/2026		Y		9.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES FOR NOV. 2025	9.96	9.96

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	01/13/2026	6739550	GEN	FD - STA 12 COPIER CHARGES #6739550	
83327	PO BOX 927	01/20/2026	20260067	N		13.59
01/08/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		01/20/2026		Y		13.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	STA 12 COPIER CHARGES	13.59	13.59

VENDOR TOTAL:	102.60
---------------	--------

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		
UNISAFE	UNISAFE INC	01/08/2026	726692	GEN	DPW N6MLGXL 6 MIL GLOVE (120)	
83276	PO BOX 395	01/09/2026		N		983.76
12/17/2025	BOHEMIA NY, 11716	/ /	0.0000	N		0.00
		01/09/2026		N		983.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	983.76

VENDOR TOTAL: 983.76

VORTEX CAR	VORTEX CAR WASH	01/08/2026	10	GEN	CAR WASHES JULY, DEC	
83277	5590 E. M 36	01/09/2026		N		149.25
01/06/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		01/09/2026		Y		149.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-860.000	TRANSPORTATION	53.00
101-265.000-932.000	VEHICLE MAINTENANCE	43.50
590-527.000-932.000	VEHICLE MAINTENANCE	52.75
		149.25

VENDOR TOTAL: 149.25

SUNOCOFI01	WEX BANK	01/08/2026	109666571	GEN	FD - FUEL CHARGES DEC 2025, #1096665	
83278	P.O. BOX 4337	01/22/2026	20260050	N		2,685.78
12/31/2025	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		01/22/2026		N		2,685.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD DEC 2025 FUEL CHARGES	2,685.78	2,685.78

VENDOR TOTAL: 2,685.78

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		
SUNOCOTO01	WEX BANK	01/05/2026	109406339	GEN	TWP FUEL PURCHASES 11/24-12/23/25	
83169	P.O. BOX 6293	01/16/2026		N		1,448.21
12/23/2025	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		01/16/2026		N		1,448.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	668.42
590-527.000-759.000	VEHICLE FUEL	678.87
101-275.000-759.000	VEHICLE FUEL	90.92
101-275.000-759.000	VEHICLE FUEL	10.00
		1,448.21

VENDOR TOTAL: 1,448.21

WRIGHTTEX01	WEX FLEET UNIVERSAL	01/06/2026	109712531	GEN	PD-VEH FUEL CHARGES DEC 2025	
83223	WEX BANK	01/26/2026	20260044	N		4,334.71
	PO BOX 6293					
12/31/2025	CAROL STREAM IL, 60197-6293	/ /	0.0000	N		0.00
		01/26/2026		N		4,334.71

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-759.000	FUEL CHARGES DECEMBER 2025	4,334.71	4,334.71

VENDOR TOTAL: 4,334.71

WASTMANAGM	WM CORPORATE SERVICES, INC.	01/13/2026	0141338-1389-0	GEN	12.01.25-12.31.2025	
83328	AS PAY AGENT	01/20/2026		N		790.26
	P.O. BOX 4648					
01/04/2026	CAROL STREAM IL, 60197-4648	/ /	0.0000	N		0.00
		01/20/2026		N		790.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-919.000	TRASH DISPOSAL	211.85
101-751.000-919.000	TRASH DISPOSAL	143.59
590-537.000-919.000	TRASH DISPOSAL	90.21
101-820.000-919.000	TRASH DISPOSAL	130.27
101-265.000-919.000	TRASH DISPOSAL	90.21
207-000.000-801.000	CONTRACTUAL SERVICES	124.13
		790.26

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:						790.26
TOTAL - ALL VENDORS:						424,920.80

TO: Hamburg Township Board

FROM: Tony Randazzo, Director of Technical & Utility Services

DATE: January, 15, 2026

AGENDA ITEM Biosolids Contract

TOPIC:

Number of Supporting Documents: **02**

Requested Action

- Motion to approve a three-year contract with Bio Tech Agronomics for the removal and land application of biosolids from the Hamburg Township wastewater treatment plant

Background

Our three-year biosolids contract with BioTech Agronomics expired at the end of 2025. We had a contract with them to remove the biosolids from the sludge storage tanks at the wastewater treatment plant and land apply them on suitable farmland. This must be done two to three times per year to maintain compliance and is a routine occurrence for our type of wastewater treatment plant.

Biotech has given us a new three-year contract proposal for the same service as previously provided. The cost will be 5% higher in year one compared to 2025, with 3% increases in year two and three. These increases are similar to our last contract and reasonable for the current economic climate.

Biotech is the only viable provider of this service in the state of Michigan for a plant our size and larger. We tried to reach out to a smaller competitor last month to see if they could handle this job, but we have yet to receive a site visit, let alone a quote, which shows tepid interest on their part. Fortunately, we have a fifteen-year history with BioTech and their service has actually improved in recent years. We feel confident that we can count on them to provide this important service which is very time-sensitive when our storage tanks are near capacity. Therefore, I recommend approving a new three-year agreement with BioTech Agronomics.

Fiscal Considerations

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

Are funds budgeted? Yes ☒ No ☐

Fiscal year affected: 2025/2026, 2026/2027, 2027/2028

Is a budget amendment required? Yes ☐ No ☒

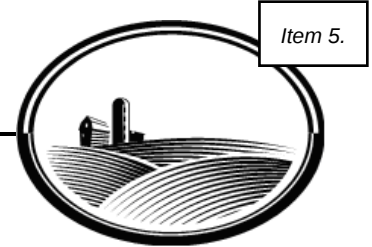
General Ledger numbers affected: 590.537.000.917.600

BioTech Agronomics, Inc.

Residual Management Company

1651 Beulah Highway • Beulah • Michigan • 49617

November 24, 2025



CONTRACT FOR TESTING, REMOVAL AND LAND APPLICATION OF BIOSOLIDS FROM THE HAMBURG TOWNSHIP WASTEWATER TREATMENT PLANT

Mr. John Sharp
Hamburg Township
10405 Merrill Rd
Hamburg, Michigan 48139

Proposal

BIOTECH AGRONOMICS, INC. is pleased to present this proposal to define proposed work associated with the removal and land application of Biosolids generated by the Hamburg Township WWTP physically located in Hamburg, Michigan.

Biosolids Loading and Transport

BIOTECH AGRONOMICS, INC. will furnish the necessary labor and equipment to efficiently and safely provide Biosolids Management services for the Hamburg Township WWTP. BIOTECH AGRONOMICS, INC. will pump and load Biosolids into transport vehicles, transport the Biosolids to EGLE and federally approved application sites, and finally to land apply the Biosolids to suitable local farmland sites. All work performed will be under Michigan Part 24, Federal 503 and local regulations.

Land Application of Biosolids

BIOTECH AGRONOMICS, INC. will provide the labor and equipment to properly apply the Biosolids to suitable local application sites at agronomic rates in accordance with Michigan State University recommendations and applicable federal, state and local regulations. The Biosolids will be subsurface injected or surface applied according to a EGLE approved Residuals Management Plan using sewage sludge applicators equipped with a pressure/vacuum application system.

Determination of Quantity Removed

BIOTECH AGRONOMICS, INC. shall provide the Plant Superintendent a duplicate copy of load sheets, which detail the following items:

- Date of removal
- Time the applicator loaded in the field
- Applicator identification number
- Operator name
- Gallons of Biosolids on the applicator
- Farmer name and approved field identification number and the number of acres acceptable for use in the field
- Number of acres accepting Biosolids

One copy of the load sheet(s) will stay with the plant superintendent and the other will remain with BIOTECH AGRONOMICS, INC. The quantity of Biosolids loaded on and transported by the vehicle will be recorded as the certified capacity of the vehicle. All billed quantities will be invoiced by the gallon capacity of each vehicle transporting the material.

Agronomic Services

BIOTECH AGRONOMICS, INC. will provide agronomic management services that include the location of suitable local farmland application sites. Application sites will meet the requirements for land application in accordance with applicable federal, state and local regulations for the use and disposal of Biosolids. Proposed farmland application sites shall be properly documented in accordance with Michigan Part 24 requirements. Records at a minimum shall include the following:

- Landowner agreement and permission form
- Soil analysis
- EGLE site I.D. information
- Plat maps indicating location and ownership of property
- SCS or equivalent soil survey map indicating soil types, slope and drainage class
- Relative sludge analyses, soil analysis or cropping information
- Proof of notification to local governing bodies as per EGLE requirements

Regulatory Reports

BIOTECH AGRONOMICS, INC. shall complete all required federal or state reports applicable to the Biosolids land application program including yearend requirements. These records shall be maintained by BIOTECH AGRONOMICS, INC. as required by federal, state and local regulations and shall be provided to the Owner.

Laboratory Analyses and Permits

BIOTECH AGRONOMICS, INC. will be provided a EGLE approved Residuals Management Plan (RMP) by the facility. BIOTECH AGRONOMICS, INC. will provide laboratory analyses for total metals and nutrients and fecal coliform testing as needed on the Biosolids prior to removal from the facility. BIOTECH AGRONOMICS, INC. will be responsible for all routine soil fertility analyses associated with land application of the Owner's Biosolids during the term of this Agreement. BIOTECH AGRONOMICS, INC. shall not be responsible for any additional analytical testing that federal, state or local regulatory agencies may require.

Health and Safety

BIOTECH AGRONOMICS, INC. shall comply with the federal, state and local laws and regulations and take any needed actions to protect the life and health of employees on the job and the safety of the public and to protect property during the performance of the Agreement.

Insurance

BIOTECH AGRONOMICS, INC. shall provide and maintain at all times during the term of this Agreement the following minimum insurance coverage:

- a) Workers Compensation Insurance in compliance with the statutes of the State of Michigan which has jurisdiction of BIOTECH AGRONOMICS, INC. employees engaged in the performance of services hereunder with a limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000)
- b) General Liability Insurance with a minimum combined single limit of THREE MILLION DOLLARS (\$3,000,000), including the broad form property damage endorsement
- c) Automobile Liability Insurance (owned, non-owned or hired units) with a minimum combined single coverage limit of ONE MILLION DOLLARS (\$1,000,000)

- d) Pollution Liability Insurance with a minimum combined single limit of FIVE MILLION DOLLARS (\$5,000,000), including the broad form property endorsement

A certificate of insurance will be presented if requested, upon award of contract.

Digester or Tank Cleaning

If requested, BIOTECH AGRONOMICS, INC. will provide confined space Digester or Tank cleaning services to remove accumulated Biosolids and or related mater for subsequent land application. Under these conditions, the WWTP shall provide for all required cleaning water at no cost to BIOTECH AGRONOMICS, INC. Any material removed under this confined space option shall be billed at the appropriate hourly rate plus the unit rate per gallon for land application of the Biosolids.

Biosolids Tender

The Township shall tender all biosolids generated to BIOTECH AGRONOMICS, INC. that are suitable for land application on agricultural land as specified in the scope of this Agreement.

Notification

BIOTECH AGRONOMICS, INC. will be provided with adequate advance notice of when the WWTP desires for BIOTECH AGRONOMICS, INC. to remove biosolids from the WWTP. Depending on weather, seasonal weight restrictions, and farm land cropping cycles, additional notification may be required.

Cost of Services

Year 2026 - \$0.0647 per gallon for Biosolids hauling and land application.

Year 2027 - \$0.0667 per gallon for Biosolids hauling and land application.

Year 2028 - \$0.0687 per gallon for Biosolids hauling and land application.

Metals & Nutrients Testing – 2 per year included in the price per gallon. Additional samples - \$450.00 each.

Fecal Coliform Testing – 2 per year included in the price per gallon. Additional samples - \$455.00 each set.

Optional Confined Space tank cleaning - \$515.00 per hour.

Annual PFAS testing – Provided by the Township.

Good Faith

In the event BIOTECH AGRONOMICS, INC. is unable to remove and land apply the biosolids because (i) changes in the biosolids make it unfit for utilization on agricultural land as defined or interpreted by federal, state or local regulatory agencies, or (ii) changes in law prohibit providing the services or increase the cost of providing the services, or (iii) if unfavorable climatic or agronomic conditions have impeded efforts by BIOTECH AGRONOMICS, INC. to faithfully dispose of the biosolids as contemplated by this proposal, or (iv) as the result of flood, fire, strikes, acts of God, act of war or terrorism, civil disturbance, force majeure, or other occurrences not reasonable within the province and control of BIOTECH AGRONOMICS, INC. performance is hindered or halted, BIOTECH AGRONOMICS, INC. shall not be liable for any additional costs incurred by the Township, and BIOTECH AGRONOMICS, INC. will not be deemed in default under this proposal unless thirty (30) days after the impediment has been resolved or eliminated BIOTECH AGRONOMICS, INC. fails or refuses to remove biosolids tendered to it.

BIOTECH AGRONOMICS INC work schedule is highly controlled by weather, soil conditions, permits and the availability of suitable farmland due to cropping cycles. As such we cannot liable for any losses either directly or indirectly associated with any weather-related delays. BIOTECH AGRONOMICS, INC will not accept responsibility for any assessment of liquidated damages.

Spill Plan and Protocol

BIOTECH AGRONOMICS, INC. has a strict protocol to be followed in the untimely event of a spill. If such an event occurs the person in charge of the load, the operator of the application equipment, load stand operator or truck driver, must contact their immediate supervisor after making a visual assessment of the action and if possible taking action to contain or correct the problem. The supervisor is to contact the BIOTECH AGRONOMICS, INC. Operations Manager and the chain of contacts begins. The plant personnel are informed and an assessment will be done by personnel from both entities. At this time the decisions will be made to contact local authorities, EGLE representative, additional emergency services and so on depending upon severity. All the above continues while the containment efforts are addressed. All assets and efforts of BIOTECH AGRONOMICS, INC. will be focused on cleanup and rectifying the problem to protect the health and safety of the public.

Fuel Cost and Adjustment

BIOTECH AGRONOMICS, INC. shall adjust the cost of services for each hauling event should fuel costs exceed \$4.00 per gallon. The fuel adjustment schedule will be the fixed document used for such purpose throughout the duration of this contract.

The unit price for biosolids management beneficial use services for any given removal operation will be subject to the adjustment below depending on the weekly fuel price (based on the week biosolids removal commences) determined by the United States Department of Energy's Energy Information Administration publication of Retail Prices for the Midwest United States in the On-Highway Diesel Fuel Price Table.

Diesel Price \$/Gallon	% Increase to Contract Price
Below \$4.00	None
\$4.00 - \$4.099	1.0%
\$4.10 - \$4.199	2.0%
\$4.20 and above = 1% increase per each \$0.10 increase in price/gallon.	

(This information is available at the website <http://www.eia.doe.gov>).

(On-Highway Diesel Prices Table – Midwest Column)

Terms

Payment terms shall be net 30 days from the date of invoice. Overdue payments will be assessed a finance charge of 1.5% per month on the unpaid balance.

Contract Duration

This Agreement shall remain in full force and effect 1/1/2026 through 12/31/2028.

Extensions

The term of this Agreement may be extended for three (3) additional years upon mutual agreement of both parties.

BIOTECH AGRONOMICS, INC.

Submitted by: *Don Popma*

Printed Name: Don Popma

Its: General Manager

Date: 11/24/2025

HAMBURG TOWNSHIP, MICHIGAN

Accepted By: _____

Printed Name: _____

Its: _____

Date: _____

This proposal is valid for 30 days.

This document is representative of a complete contract. Upon award the document can be signed by both parties to become binding.