Hamburg Township
a great place to grow

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

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

BOARD OF TRUSTEES REGULAR MEETING

Thursday, November 05, 2026 at 2:30 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. 10.20.26 Regular Meeting Minutes
2. 10.20.26 Work Study Minutes
3. Parks & Recreation - Approved Meeting Minutes - September 22, 2026
4. Township Coordinator - Monthly Report - October 2026
5. Senior Center - Monthly Report - October 2026
6. Township Coordinator - Christmas In The Village - Meeting Notes - 9/24/26 & 10/13/26
7. Bills List(s) 11.05.2026
8. Late request by Police Department

APPROVAL OF THE AGENDA

UNFINISHED BUSINESS

9. Utility Billing Ordinance - Second Reading

CURRENT BUSINESS

10. Police Department Server
11. DPW Full Time Hire
12. Finance Control Books
13. Cash Payment Rounding Policy
14. USGS Streamgauge 2026-2027 funding agreement
15. Administrative Policy and Procedures – Section 4.1(b), Warrant Reports
16. Appointment of Dangerous Building Hearing Officer

CALL TO THE PUBLIC

BOARD COMMENTS

ADJOURNMENT

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

BOARD OF TRUSTEES REGULAR MEETING

Tuesday, October 20, 2026 at 7:00 PM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

Negri called the meeting to order at 7:00pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

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

1. 10.6.2026 Regular Meeting Minutes
2. 10.6.2026 Work Study Minutes
3. 10.13.2026 Special Meeting Minutes
4. DPW Monthly Report - September 2026
5. Approved MUC Minutes - September 15, 2026

6. Public Safety Monthly Report, September 2026
7. Bills List(s) 10.20.2026

APPROVAL OF THE AGENDA

Motion made by Dolan, Seconded by Miller to approve the agenda with moving # 11 DPW on Call Hire up first, #14 Baseball Field Improvements second, then proceeding with the rest of the agenda, tabling #12 DPW Full-Time Hire, and adding #15 Closed Session - Police Contract Negotiations and #16 Payment for Robert Pearce.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

UNFINISHED BUSINESS

8. APPM - 4.1(b) Warrant Report

   Motion made by Hardesty, Seconded by Negri to table until the next meeting.
   Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

CURRENT BUSINESS

9. Building Closure

   Motion made by Dolan, Seconded by Daniels to approve adding Wednesday, December 23, 2026, to the Township's holiday season closure, consistent with the Christmas holiday provisions of Section 4.1 of the Hamburg Township Employee Handbook.
   Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

10. General Ordinance - Amendment to Chapter 32 "Utilities" - 1st Reading

    Motion made by Negri, Seconded by Hughes to approve the proposed revised utility bill payment, section 32-31, as presented in the pack with the removal of the sentence in the second to last paragraph of Part 1, "A transfer fee to be set by the board shall also be added to the amount delinquent and payable hereunder." That will be struck. That proposed addition will be struck. Everything else is as presented in the red line as a 1st reading.
    Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

11. DPW On Call Hire

    Motion made by Miller, Seconded by Menzies to approve allowing Damon Wilson to fill the on call DPW vacancy in addition to fulfilling his full-time duties in Buildings and Grounds.
    Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

12. DPW Full-Time Hire

    Tabled.

13. LCC License - 106 form

Motion made by Dolan, Seconded by Menzies to approve local government approval form LCC-106 for the Liquor Control Commission at today's regular board meeting. The applicant being Home Team Blessings, LLC, DBA Jona's Hamburg Pub located at 10668 Hamburg Road.
Roll Call Vote: Negri; Yea, Dolan; Yea, Daniels; Yea, Hardesty; Yea, Hughes; Yea, Menzies; Yea, Miller; Yea

Addition - 15 Closed Session - Police Contract Negations

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

Closed Session began at 8:22pm.

Returned to Open Session at 8:40pm

Motion made by Miller, Seconded by Negri to approve the tentative agreement between Police Command and Hamburg Township.

Addition - 16 – Payment for Robert Pearce

Motion by Negri Seconded by Menzies to approve payment for Robert Pearce.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

14. Baseball Field Improvements

Motion made by Hardesty, Seconded by Daniels to authorize the expenditure of $40,000 from Parks & Rec Miscellaneous Improvements with the commitment of the $20,000 from the Youth Baseball Association and in-kind services. Then authorize the executive team to review and approve what gets done.
Voting Yea: Negri, Dolan, Daniels, Hardesty, Hughes, Menzies, Miller

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

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

Meeting adjourned at 8:50pm.

Respectfully Submitted,





Marie McIntyre
Recording Secretary

Mike Dolan
Township Clerk

DRAFT

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

TOWNSHIP BOARD WORK-STUDY SESSION

Tuesday, October 20, 2026 at 6:30 PM
Hamburg Township Hall Board Room

MINUTES

DRAFT

CALL TO ORDER

Negri called the meeting to order at 6:30pm.

PLEDGE TO THE FLAG

ROLL CALL OF THE BOARD

PRESENT

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

CALL TO THE PUBLIC

A call was made with no response.

CONSENT AGENDA

None.

APPROVAL OF THE AGENDA

Motion by Menzies Seconded by Miller to approve the agenda as presented.

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

UNFINISHED BUSINESS

1. Executive Team
   Open Discussion, no action taken

CURRENT BUSINESS

None.

CALL TO THE PUBLIC

A call was made with no response.

BOARD COMMENTS

None.

ADJOURNMENT

Motion by Miller Seconded by Menzies to adjourn.

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

Meeting adjourned at 6:58pm

Respectfully Submitted,





Marie McIntyre
Recording Secretary

Mike Dolan
Township Clerk

DRAFT

Hamburg Township
Parks & Recreation

Hamburg Township Offices
10405 Merrill Rd., P.O. Box 157
Hamburg, MI 48139
(810)222-1124
www.hamburg.mi.us

Hamburg Township
Parks & Recreation Committee
Regular Meeting
Hamburg Township Hall
Tuesday, September 22, 2026
3:30 p.m.

1. Call to Order

   Dolan called the meeting to order at 3:39 p.m.

2. Pledge to the Flag

3. Roll Call of the Parks & Recreation Committee

   Board Members Present: Dolan, Michniewicz, McCabe, Miller, Muck
   Board Members Absent: None
   Others Present: Deby Henneman, Duane Hoeppner, Officer Kelly Kozowicz

4. Call to the Public

   A call was made with no response.

5. Approval of the Agenda

   Motion by Dolan, supported by Miller, to approve the agenda adding Baseball Field Improvements Discussion.
   VOICE VOTE: Ayes: 5 **MOTION CARRIED**

6. Approval of the Minutes

   Motion by Michniewicz, supported by Dolan, to approve the minutes from the July 28, 2026, 2026, Regular Meeting, with corrections to the Adjournment motion updating who made and supported the motion.
   VOICE VOTE: Ayes: 5 **MOTION CARRIED**

7. Correspondence

   A. Hamburg Museum Newsletter – Received and filed.

8. New Business

   A. Baseball Field Improvements – Dolan stated the PHBSA would like to come out and discuss upgrades as they have some funds to donate and volunteers. Dolan presented pictures to the

committee of the current condition of the fields and suggested some improvements that could be made with combined funding from the club and Township.

Henneman stated the ADA upgrades should be made along with these improvements in order to remove them from the Transition list.

Dolan stated he will meet with Baseball to see what they have in mind and then report back to the committee.

9. Old Business

A. Master Plan/Pending Grants/ Trails –

Discussion took place between the committee members regarding the bids received and the experiences each of the members had with the applicants. It was mentioned that the Township could benefit from having a Planner on retainer that was familiar with all Master Plans and Zoning. It was also mentioned that anything above and beyond the scope of the work outlined in the contract should be mutually agreed upon before being invoiced.

Henneman was asked to clarify the deadline for the 5-year Master Plan process as relates to the Grant process through the MDNR. (10/1/26 confirmed that expiration of current plan is Dec 2027, so filing by November 2027 should give enough time to approve and qualify for April 2028 Grant process.)

Motion by Miller, supported by Muck, to recommend the Township Board enter into a contract with Spicer Group for the 5-Year Parks & Recreation Master Plan & Park Design Project with update to timetable to complete by October 2027, with filing by November 2027 after board approval.
VOICE VOTE: Ayes: 5 MOTION CARRIED

B. Pending Grant Applications/Projects

- MDNR Manly Bennett Park & Water Trail Access Improvements #TF22-0107
    - Still need Plaque
    - Rain Garden requires installation
    - Kayak Launch path has severe drainage issues
    - Sensory Garden pending
    - Swing Bench area for Bennett Memorial pending (benches ordered)
- MDNR Zukey Footbridge – TF25-0213
    - Design is being worked on by IMEG
    - Will need to be approved by MDNR before RFP/Bid process
    - Timeline anticipates summer 2027 construction

C. Park & Trail Special Projects (Non-grant)

- StoryWalk Project – Fall decorations have been installed by Powers Flowers
- West Park Field Repairs – H3 – Pending repair (we could really use the extra field)
- Play Area Interactive Art – East Park Pavilion – Pending

- Boardwalk in WP/Disc Golf – Boardwalk is closed due to extensive damage. 2027 Construction anticipated.

- Huron River Bridge – No update.

- RC Track **–** No update.

- Dog Park Discussion **–** No updates.

D. Administrative Services & Reports

- **Township Coordinator's Report** – September 2026 – received and filed
- **Senior Center Report** – September 2026 – received and filed
- **Community Resource Officer Report** – Signage from MDNR will be installed on trail regarding E-Bikes and Horse etiquette. Kozowicz is going to training offered by SEMCOG to keep up on new rules/information relating to E-Bikes and other park/trail concerns.

  Muck stated MParks is also trying to be proactive with the E-Bike concerns on trails.

- **Building & Grounds Report** – Muck asked Hoeppner if Park Rangers were being coordinated with when cutting the trail. Hoeppner and Kozowicz stated they were but residents still sneak through.

E. **ADA Compliance in Parklands/Trail/Township -** None

F. **Scholarship –** None

G. **Sponsorships/Volunteerism -** No discussion.

H. Township Events

Christmas In The Village – December 12, 2026 – Noon-7 PM

10. Call to the Public - A call was made with no response.

11. Committee Comments – No comments.

12. Adjourn Meeting

Motion by McCabe, supported by Michniewicz, to adjourn the meeting.
VOICE VOTE: Ayes: 5 **MOTION CARRIED**

Meeting adjourned at 4:44 p.m.

Respectfully submitted,

Deby Henneman, ADACC
Township Coordinator
Parks, ADA, Grants, Ordinances

Hamburg Township
Parks & Recreation

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

To: Township Board of Trustees & Parks Committee

From: Deby Henneman, Township Coordinator, Parks, ADA, Grants, Ordinances

Re: Township Coordinator's Report – October 2026

Parks:

Bennett Park & Water Trail Access Improvements Grant TF22-0107: The contractor completed the groundwork for the Kayak Launch Garden and we are ready for planting. I have reached out to the Garden Club to see what they can help with as far as plants and labor and will need to fill in the rest with purchases and staff/vendor labor.

The ribbon-cutting has been scheduled for November 18, 2026 at 4 p.m. and we will start at the West Park Playground and end at the Merrill Trailhead parking lot near the Kayak Launch. By that time, I hope to have the audio recorded for the website and the project page developed.

The adult swings are installed, one of which will be a memorial for Jim Bennett. A stone will be placed next to the swing with a bronze plaque which has been ordered. The ribbon cutting will include this area as well.





The Sensory Garden has been put on hold until such time that we have interested parties to fund the features that are planned for that space. In the meantime, it will remain topsoil and mulch.Anyone who is interested in purchasing a feature, or for providing long term maintenance of our gardens through our Adopt A Feature program, can contact dhenneman@hamburg.mi.us or learn more at:

https://www.hamburg.mi.us/departments/parks_and_recreation/commemorative_bench,_tree___garden_program.php.

Trails:

Lakelands Trail Zukey Lake Footbridge & Amenities Project Grant TF25-0213: The Prime Professional is working on the Design. Once received, it will need to go to the MDNR for approval, after which we can go to bid. We anticipate that occurring after the holidays and hiring a contractor in time for a spring construction start date. Everything should be wrapped up on this project by Fall 2027.

Events:

The last set of bricks for 2026 has been received and will be installed by early November. The bricks and time capsule will be installed with the bronze plaque on the time capsule site, and the memorial plaque will be installed on a boulder in the garden directly across from it. The plan is to continue to sell bricks for a Fall 2027 installation and continue to fill in the time capsule area. Bricks that are sold moving forward will be installed each Fall.

Christmas In The Village 2026 is scheduled for Saturday, December 12, 2026 from Noon – 7 PM. So far, we have collected $3,000 in Sponsorships, $120 in Vendor Payments, and $1,300 in In-Kind Donations. We have an additional $2,000 promised that is unpaid as of today. With the inclusion of the Township funds, we have $12,120 as our anticipated budget.

Park Projects/Tasks:

- West Park
  - Repair flooding in field H3 – **On hold**
  - Engineered Wood Fiber for abandoned playground to install "game" area – **Quote Attached – Adding to Agenda for discussion**
  - Look into new gate for driveway for large events – Need Pricing
  - Update Kiosks Information holders – **Assign to Park Rangers?**
  - Complete work on the Rain Garden (Kayak Launch) – **We need worker bees for Dates in the first 2 weeks of November.**
- East Park
  - Playground inspections – **Duane to complete and maintain records.**
  - Replace Dugouts & create pathways to each size field – **PHBSA – Mike D lead on this**
  - Repair/update batting cage – **PHBSA – Mike D lead on this**
  - Replace/repair netting over fencing - **PHBSA – Mike D lead on this**
  - Look into gate for driveway for large events – Need Pricing
  - Increase fence height for Flyer's field – **Need to screen spectators. MMRMA has offered to review plans for any upgrades in that area to ensure compliance.**
  - Install Rules & Regs/Kiosk with contact at Flyer's field for RC and Sledding hill HH
  - Install Info Kiosk at Concession Building
  - Revamp Concession to house vending?
  - Sidewalk Art Project at the East Park Concession – **On hold, artist no longer on staff**

- Trail/Trailheads
  - **Tree/growth trimming project – Duane to update**
  - Build/Install wooden screening for portable toilets – **On hold per Mike D**
  - Fill sinkholes and reinforce asphalt, as needed – **Park Rangers spray issues**
  - Provide more respite areas through Adopt A Feature program - **Ongoing**
  - Zukey Lake Bridge (Kress Rd.) - EB transition needs to be addressed. – **Work pending – Spring 2026 (Duane will check into 7/2026) – Update?**
  - Complete work on the Story Walk Garden – **Adopted by Powers Flowers**
    - Gravel upgrade: stones are loose and not compliant.
    - Garden bed is not complete, needs more edging and dirt. Powers to plant.

ADA

All updates will be made in the Transition Plan and made available to Township Board for their Budget review process each year. – **Will be completed for the Master Plan process**

- Website compliance with WCAG 2.2 has been extended to April 2028
- Door inspection RFP is being developed. 26/27 FY
- Assistive Listening Device will be purchased and shared. 26/27 FY

Grants & Master Plan

- Spicer to complete our Master Plan and Master Design by Fall 2027
- The 2022 Trust Fund Grant #TF22-0107 will be closed out by November 2027
- Trust Fund Grant #TF25-0213 awarded – Currently working on Design and RFP

Ordinances

Supplement #5 will be the next Supplement which will be finalized at the end of 2026 and published early 2027. All changes are uploaded as they are approved/published and can be found on the Ordinance home page listed under Adopted Ordinances Not Yet Codified: https://library.municode.com/mi/hamburg_township,_(livingston_co.)/codes/code_of_ordinances.

Recent Ordinances approved and in the works (to my knowledge):

- Authorized Township Officials – Status unknown
- Parks & Recreation Ordinance Amendments – To match Policy Updates, as discussed/approved by Township Board
- Utilities – First Reading? (Negri)

Website

- **ADA Compliance by April 2028 for all forms, pages, images, etc.**
- Update/Edit all pages with incorrect or missing information when new site goes live
  - Parks & Rec – Facilities and Services – Adopt a Feature
  - Community Center Rental
  - ADA Info Center

Old Playground WP

Michigan Recreational Construction INC.

PROPOSAL

No: 226402A

Date of Estimate: 9/30/2026
Quote Valid Until: 12/20/2026
Payment Terms: Net 30
Estimator: Zane Sheffer

Bill To: Hamburg Township
10405 Merrill Road,
P.O. Box 157, Hamburg,
Michigan 48139.

Project Name: Manly Bennet Park - West
Organization: Hamburg Twp
Address: 10405 Merrill Rd, Whitmore Lake, MI 48189
Contact: Duane Hoeppner
Phone: 517.499.6454
Email: dhoeppner@hamburg.mi.us

Qty	Item	Item Description	Price Each	Total
	Swing Area Construction	Work to be performed includes: ~ Raise swing beam and re-rivet at the proper height. ~ Supply and install (4 ea) sets of belt seats, chains and clevises. ~ Excavate existing engineered wood fiber and dirt and haul spoils offsite. ~ Provide a 140' x 12" x 6" steel reinforced concrete border with finished face for engineered wood fiber. ~ Furnish and install a 54' x 6' x 5.5" aggregate path connecting the swing area to the existing asphalt path. ~ Provide a concrete dub down at end of aggregate path into the playground. ~ Furnish and install engineered wood fiber at a depth of 12" in the swing area. ~ Restore all areas disturbed due to construction.		$19,900.00
	Alternate #1: 2-Tier Wood Timber Border	Work to be performed includes: ~ Furnish and install a 140 LF 2-tiered 6" x 6" pressure treated wood timber border in lieu of the concrete border. ***Deduct: $1,600.00***		
	Alternate #2: Plastic Timber Border	Work to be performed includes: ~ Furnish and install a 140' x 12" high Funtimber plastic timber border in lieu of the concrete border. ***Deduct: $3,050.00***		
			Total:	**$19,900.00**

Proposal does not include supply of product, site preparation, drainage, restoration, removing existing structures, safety surface, permits or prevailing wage unless specified in quote.

Accepted by Customer: _____ Date: _____

Michigan Recreational Construction, Inc.
18631 Conant, Detroit MI 48234 OR 1091 Victory Dr., Howell 48843
Detroit Office: 313.551.0565 Howell Office: 517.545.7122

Hamburg Township
a great place to grow

October 5, 2026

To: Parks & Rec Committee
From: Julie Eddings
Re: Senior Center Director's Report

Summary:

September was a busy and engaging month at the Hamburg Senior Center, offering members a wide variety of opportunities to connect, learn, create, and have fun. Highlights included our Country Western BBQ and Oktoberfest Luncheon, along with several creative programs including acrylic painting, Playing with Beads, and Canvas Creations. Members also enjoyed educational presentations on Hospice Care and Changing Through the Ages with our own member, Karen Hamp leading the talk. We also introduced a new ballroom dancing class. Outside the Center, members enjoyed a Tigers game at Comerica Park and a beautiful day on the Chain of Lakes that included lunch at Zukey Lake Tavern, a boat ride with volunteer captains, and an ice cream stop at NautiMI.

Behind the scenes, staff spent significant time preparing for the October launch of MySeniorCenter, including training, entering programs and updating member information.
.

Monthly Statistics:

	September 2026
• Monthly Attendance:	3364
• Daily Average:	160
• Number of New Members:	50
• Transportation - Monthly Rides:	206
• Boomers Meals:	172
• Meals on Wheel Congregate:	47
• Vending Machine Revenue:	$99
• Email Campaigns:	9,846
• Printed Newsletters:	307

Program Development:

- Offered 17 special programs in September
- Maintained over 22 regular programs in August

Community Connections:

- Partnered with Zukey Lake Tavern and NautiMI for the Chain of Lakes Boat Trip.
- Boat Captains for Boat Trip: Mike and Tabitha Dolan, Chuck and Pat Menzies, Mike and Kathy

Austin, Glen Wolf, RJ and Jillian Price.
- Partnered with Cooper, Riesterer, and Gross to present The Top 10 Estate Planning Mistakes.

Operations Update:

- MySeniorCenter equipment arrived and training for staff and volunteers is underway.
- Updated front desk registration procedures and sign-up forms to ensure accuracy and prepare for the transition to MySeniorCenter.
- Successfully implemented a shelter-in-place procedures during a tornado warning with staff and members responding appropriately.

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Looking Ahead:

- Launch Member Touchscreen Check in with MySeniorCenter on October 5, 2026
- Medicare Open Enrollment begins October 15, 2026
- Introducing a new Veterans Coffee Hour on October 26
- Secretary of State Mobile SOS on October 16, 2026
- Flu/COVID clinics on October 21 and November 17, 2026
- Holiday Bazaar on Saturday, November 21, 2026
- Christmas In The Village on Saturday, December 12, 2026
- Kiwanis Christmas Lunch on Friday, December 4, 2026

Christmas In the Village

Notes from 9/24/26 Meeting

Event Date: December 12, 2026 – Noon – 7:00 p.m.

Next meeting: October 13, 2026 – 4 p.m. –Hamburg Pub - Hamburg, MI?

Attended Name	Organization	Email
Jason Negri, Supervisor	Hamburg Township	jnegri@hamburg.mi.us
Deby Henneman, Twp Coordinator	Hamburg Township	dhenneman@hamburg.mi.us
Nancy DeWolf	St. Stephen's Church	nancydewolf@sbcglobal.net
Duane Hoeppner	Hamburg Township	dhoeppner@hamburg.mi.us
Pat Kneeland	St. Stephen's Church	pat.kneeland@gmail.com
Rick Beaudin	PPHH Chamber	rick@pinckneypirate.com
Holly Hentz	Hamburg Library	hhentz@hamburglibrary.org
Lynn Riehl	Hamburg Library	lriehl@hamburglibrary.org
Barb Nettleton	St. Paul's Church	bnettleton52@gmail.com
Kim Gemuend	Old Antique Store Bldg.	kwgemuend@gmail.com
Denise Emery	HTHS	demery12450@gmail.com

Other Committee Members	Organization	Email
Brandy Mills	Hamburg Pub	thehamburgpub@gmail.com
Mia Powers	Powers Flowers	miaflowers@aol.com
John Salame	Village Barbershop	jcsalame@gmail.com
Steve Lindimore	Bennett's Beavers	slindi@yahoo.com
Esther Clingan	Building next to Pub	Clinganesther@gmail.com
Matt Urbanowicz (Antique Fire Truck)	Hamburg FD	murbs@hamburg.mi.us
Mike Steinaway	Hamburg Township FD	msteinaway@hamburg.mi.us
Julie Eddings, Senior Director	Hamburg Township	jeddings@hamburg.mi.us
Casey Yost	Hamburg Township FD	cyost@hamburg.mi.us
Laura Strandt	Hamburg Library	lstrandt@hamburglibrary.org
Alice Winkelman	HTHS	alw6543@gmail.com

Entertainment:

Looking for Strolling Characters/Choir – Will be dotted in during day

- Kensington Woods Schools – Julie to contact
- PCS Schools – Deby to contact
- Church groups – Requested to see if some of the choir members could come other times
- Marketeer - Kim will check with Mr. & Mrs. George Moses to see if they have interest (also for possible ads)
- Senior Pipers Group – Julie to contact

Santa & Mrs. Claus Visit

- Hamburg Historical Museum – Santa Visit
    - Timeframe to be adjusted for a time closer to end of day and tree lighting
- St. Stephen's – Storytime with Mrs. Claus (Library's Mrs. Claus)
    - Timeframe to be adjusted due to change in Santa's schedule
- St. Stephen's – Classic Storytime (Jason)
    - Timeframe to be adjusted due to change in Santa's schedule

Nativity Scene – Duane Hoeppner

- Hamburg Historical Museum Grounds – Grassy area off parking lot
- Animals on display starting at 5:00 p.m. – Deposit has been paid
- Live Nativity/Story starting at 5:30 p.m.
- Duane to borrow costumes and/manger from Brighton Assembly of God
- Duane to check with local builder to see if we can build our own manger?

Ceremonial Lighting of the Tree by Santa (Rick B.)

- St. Stephen's
    - Proposed time – 6:00 p.m. start
    - **No generators running during this time!**
        - Pastor Blessing
        - Christmas Sing-along
        - Santa Tree lighting to start the holiday season around 6:30 p.m.
- Tree – Is it possible we can get something larger? Cost? – Powers Flowers donated in 2025
    - Can we budget for this? Can we contact Tree service/Farm to see what they can do?
    - We purchased a topper for this in 2025 – who has it? Star with strings? – St. Stephen's checking if they have it and will advise

Holiday Market:

- Use of Hamburg Grocery parking lot has been confirmed by owner
    - Tent has been reserved and contract was signed – same vendor/setup/pricing
- Food Vendors to be in the same area as the Market – Can also be in the street between barricades if we get a good response.

- **St. Paul's thinking about providing free smores 😊 Will need access to electric for this**
- **St. Stephen's will have their Holiday Market and Bake Sale again this year Noon-6 p.m.**
- Set-up 10-11:30 – Market opens at Noon and closes at 6:00 p.m.
    - Vendors must be in place and cars moved no later than 11:30 a.m.
    - Vendors may quietly break down starting at 6:00 p.m. with vendor vehicles for pick-up starting at 6:30 p.m.
    - Roads will be open after 7:00 p.m.
- **Shuttles to run between 10 a.m. and 8 p.m. (or last person leaves)– same route as last time**
- **Vendor Total To Date: 3 ($95)**
- **Sponsor Commitments to Date: 7 ($4,250)**

Gingerbread Alley:

- Location to be confirmed - Deby
    - Need an electricity source – Museum and Kim from Old Antique Store have offered. Can also check with Suzanne Hines (next to Old Antique Store)
    - Possibly will need lighting – Tunnel?
- Hope to have free standing displays set up for "photo booth" options
    - Will need to replace a lot of those since they were damaged/stapled/windblown
    - It is possible we will have access to buildings nearby, owner will advise
- Will need hay bales again for Gingerbread Alley & Nativity
    - Powers Flowers supplied in 2025 – Deby will arrange for these
- **Would like to make Tomato cage trees with lights to put along the path – Library will make these**
- Get neighbors to decorate if possible – Jason and Deby to send letter to residents again. May go door to door on Stone Street
- See if Bennett's Beavers building front can be used? Can we get Antique Fire Truck this year for photos?

Live Reindeer:

- Kim mentioned Live Reindeer as something that could be fun to have during event. She will check into feasibility and costs, if any.

Arts & Crafts:

- Bennett's Beavers and Museum will work together to provide wooden cutouts for crafts
- Arts and Crafts will be handled by Museum

Powers Flowers – Deby to see if they can provide a tree this year closer to 20'

Megan Paul – Deby to contact and see if she can still help with some painted features

Deby Henneman – Will design and build Gingerbread Alley

Donations:

Xmas in the Village Donations: GL#101-000.000-674.200

Expenses:

Xmas in the Village Expenses (Old Park It! Event): GL#101-751.000-943.001

Event Website Page:

https://www.hamburg.mi.us/departments/parks_and_recreation/christmas_in_the_village.php

Facebook Event Page: https://www.facebook.com/events/2013442172633854/

Other listings:

Evvent (Argus) - https://evvnt.com/events/?_evDiscoveryPath=/event/3859418-christmas-in-the-village-village-of-hamburg-township-mi

WHMI – Submitted Ad copy to Community Calendar on 10/5/26

PPHH Chamber – Requested distribution of Sponsor/Vendor packets on 10/5/26

Freedom River – Sent Vendor and Sponsorship packets on 10/5/26

Event Schedule:

- Event Flyer on website page – finalized by end of November

Parking/Shuttle:

- $30 an hour – **Julie contacted LETS and they are scheduled**
- **Barb Nettleton to check if we can use parking again at St. Paul's**
- Overflow parking: Village Trailhead
- Road must remain clear to Hamburg Pub
- Cones must be up to give visual to pedestrians who park at trailhead – Need to order this year
- **Suggestion to put maps and schedules inside the van for guests**

Barrier Inventory:

- **Checked with Livingston County and they do not have cones or barriers available for use.**
- **What Township has on hand:**
  - **Road Barrier Inventory**
    - **6 Yellow Sandwich Board Signs**
    - **5 ADA Sandwich Boards**
    - **4 Large Barricades**
    - **5 Sidewalk Barricades**
    - **2 Tall Delineator Posts**
    - **5 Orange Barrels**
    - **3 Be Prepared To Stop Canvas Signs**
    - **20 Cones B&G**
    - **25 Cones PD**
    - **3 Large Barricades Road Closed**
    - **2 Stop For Pedestrian Crosswalk Signs**

- **We need more cones and blockades to provide a "walkway" in the street where there are no "sidewalks"**

Live Nativity:

- **Duane** Hoppner is Team Lead on this feature (look under Entertainment for details)
- Deby to reach out to Tri County to see if they would be interested in building a Nativity for us. Will give them Duane's number to work with directly. L/M 10/5/26

Food & Market Vendors

- **Deby** is Team Lead on Vendors
- **Spaces will be $25, with $10 extra for table and 2 chairs**

Festival Lights/Decorations:

We have permission to use the "alley" from new building owner. Deby to double-check with Suzanne Hines to see if there is a possibility to keep the alley through the buildings in lieu of Stone St.

- Inventory of all Holiday Decorations will be done shortly and shared – Deby & Duane
- We are taking donations of used holiday decorations

Along with Over the Road banner, I would like to look into the small banners for the light poles as well here at the township, and purchase a few for in the Village as well.

Library has offered to purchase 4 x 4 street signs for trailheads and/or Merrill corner

Church will provide Electricity and location for the Tree again.

Restrooms/Warming Stations/Vendor Tent/First Aid:

Facilities for one or the other, or both: Need to determine if these all still stand

- Hamburg Pub – **Open all hours of the event**
- St. Stephen's Church – **Open all hours of the event**
- Hamburg Museum – **Open all hours of the event**
- Portable Toilets at Village Trailhead (Parks & Recreation)
  - **PTS to advise if donating – 5 units again this year for shuttle stops**

Building & Grounds/Parks & Rec will decorate the Gazebo unless resident approaches again this year

Powers Flowers will decorate the StoryWalk like she did in 2025

Hamburg FD to help with First Aid Tent/Vehicle.

Garbage and Utilities – **Duane Team Lead**

- **Will need blue barrels for garbage**
- **Metal Barrels for heat/fires – Duane to borrow from Shalom Church**
- **Dumpster for garbage – Monroes to donate per Duane**
- **Light for evening hours only? – Duane to arrange for vendor**

Tent Vendor:

Classic Tent and Event – Brighton, MI (734) 891-2699

Letters to Santa: Library to do again

- Seniors to respond again, have already coordinated with the Library
- Alice will be sure to get the Mailbox back to the Library
- Library will have the Santa Mailbox in the lobby starting 12/1/26 and letters will be collected through our event

Signage

- Wasn't "seen" last year, need more. Library offered to order and pay for 2 signs through their vendor.
- We had banners at Pettysville Trailhead & Village Trailhead as well as the Merrill Banner which were partially donated. Funding collected didn't allow for more. Hoping we can add to our supply this year.
- Do inventory of signage and determine the shape it is in – Deby
- Order Sponsorship signs and banners – Deby
- Order Sponsorship shopping bags – Deby
- Order Banners & arrange to have put up over Merrill Rd. – Deby
- Order Parking Lot Banners - Deby

Member Requested Tasks:

Chamber - Rick Beaudin

- Chamber offered $1,500 again this year
- Rick stated we can distribute Sponsorship and Vendor letter via Chamber
- Rick will be Santa

Senior Center - Julie Eddings

- Kensington Woods Schools contact for strolling carolers
- Santa letter contact – Responses

Building & Grounds, Hamburg Township – Duane Hoeppner

- Set up Road Barriers as per LCRC Permit/Parks/Public Safety
- Maintain Garbage Cans, Fire Barrels, & Dumpster
- Tables and Chairs for vendors and eating were both under tent
    - If more vendors the food area may need to be a separate tent?
    - Perhaps we could use a nearby building for seating?
- Coordinate Live Nativity
- Decorating – may need more frames built for backdrops

Public Safety – FD & PD (Kelly liaison?)

- First Aid
- Road Blockades/Public Safety
- Antique Firetruck (or regular) to take Santa back to North Pole?
- Need to review and approve route so we can apply for permit via LCRC

Hamburg Museum

- Santa Visit
- **Bennett's Beavers Craft – to contact Bennett's Beavers to coordinate**
- Location of Live Nativity

Parks & Recreation – Deby Henneman

- Finalize Event Map with Public Safety & Supervisor – In process
  - Add St. Stephen's craft show onto the flyer
  - Confirm and add smores by St. Paul's to flyer
- Finalize all Applications, Flyers, Marketing Materials – In process
- Redo the schedule to accommodate Santa later in the day – In process
- Set up website with updated information once finalized – in process
- Distribute ½ sheet flyers and schedules to committee to pass out – Deby to print
  - Church and Hamburg Pub requested stacks
  - Pass out during Halloween event for trick-or-treaters
- Coloring Books and Crayons at services tent/info area – Deby to arrange
- Market Coordination – Day of
  - Coordinate, design, and order all sponsor swag, banner & bags
  - Social Media, Admin lead
  - Vendor contact
- **Deby securing Banner Permit, Park Use Permit, and LCRC Road Closure Permit**
- **Hamburg Township has a speaker system with microphone**

Powers Flowers – Mia?

- Big Beautiful Tree for in front of St. Stephen's – 20' possible? Cost?
- Decorations at the Village Trailhead and Story Walk

Pat Kneeland/Nancy DeWolf – St. Stephen's?

- Will have their own craft show 12-6 – Deby to add to flyer
- Will host Mrs. Claus and the Victorian Gentleman reading events
- Will be warming station and restroom during event
- Will have a Sunday service and cookies after – open to public

Brandy Mills – Hamburg Pub?

- Will offer food specials and/or be a food vendor with pizza by the slice?
- Parking available for customers only
- Will be warming station and restroom during event for customers?

Jason Negri – Supervisor

- Main point of contact for choirs
- Assist Parks and Rec for Map, Route, Blockades – approve with Public Safety
- Jason & Deby – Send out letters to Hamburg Businesses and residents to coordinate with neighborhood for tree lighting and house decorating. Advise there is an event.
- Jason to work with Duane and property owner to get Hamburg Grocery cleaned up and decorated.
- Jason to find out status of the Boy Scout cabin and what is to be done with it. – He is on it
    - Possible location for Future events?
- Oversite of CITV Budget and Cash Flow

Everyone:

- **Approach potential sponsors**
- Pass out flyers to your customers
- **Like and share our posts**
- Share the event and RSVP there even if you just respond “interested”
    - **https://www.facebook.com/events/2013442172633854/**
- **Approach potential vendors & crafters**
- **Flyers can be picked up at Township Hall – Please give me a day or two to print!**

Christmas In The Village - Event Ad Copy:

Join us for our 2nd Annual Christmas In The Village Event, in the Village of Hamburg (near Stone Street & Hamburg Rd.), on Saturday, December 12, 2026, from Noon- 7PM. Features include: Jingle Market with Gift & Food Vendors - Holiday Storytime with Mrs. Claus - Kids Crafts - Sweets & Treats - Music & Entertainment - Visits with Santa - Family Friendly Fun - Local Business Specials - Live Nativity Scene - with free admission for all!

The Jingle Market will be open from Noon - 6, with Santa closing out the festivities shortly after during our ceremonial tree lighting in front of St. Stephen's Episcopal Church. Letters to Santa can be dropped off at the Hamburg Library starting 12/1/26 along with the Hamburg Museum on the day of our event, so be sure to bring those wish lists! Responses from Santa will be sent for all letters collected through our event which include a return address.

If you are interested in being one of our sponsors or craft vendors, please fill out the form found on our website and send it to dhenneman@hamburg.mi.us! We will provide a heated tent for the Jingle Market Vendors and cost to participate is minimal. A final schedule of events will be posted by the end of November, and a shuttle will be provided for our guests.

More information is available on the Hamburg Township website:

https://www.hamburg.mi.us/departments/parks_and_recreation/christmas_in_the_village.php

or follow the Facebook Event here: https//www.facebook.com/events/2013442172633854

Hope to see you there!



Christmas In the Village Meeting 10/13/26

Event Date: December 12, 2026 – Noon – 7:00 p.m.

Next meeting: TBD

Attended Name	Organization	Email
Jason Negri, Supervisor	Hamburg Township	jnegri@hamburg.mi.us
Deby Henneman, Twp Coordinator	Hamburg Township	dhenneman@hamburg.mi.us
Julie Eddings, Senior Director	Hamburg Township	jeddings@hamburg.mi.us
Brandy Mills	Hamburg Pub	thehamburgpub@gmail.com
Nancy DeWolf	St. Stephen's Church	nancydewolf@sbcglobal.net
Duane Hoeppner	Hamburg Township	dhoeppner@hamburg.mi.us
Rick Beaudin	PPHH Chamber	rick@pinckneypirate.com
Holly Hentz	Hamburg Library	hhentz@hamburglibrary.org
Barb Nettleton	St. Paul's Church	bnettleton52@gmail.com
Other Committee Members	**Organization**	**Email**
Denise Emery	HTHS	demery12450@gmail.com
Kim Gemuend	Old Antique Store Bldg.	kwgemuend@gmail.com
Lynn Riehl	Hamburg Library	lriehl@hamburglibrary.org
Pat Kneeland	St. Stephen's Church	pat.kneeland@gmail.com
Mia Powers	Powers Flowers	miaflowers@aol.com
John Salame	Village Barbershop	jcsalame@gmail.com
Steve Lindimore	Bennett's Beavers	slindi@yahoo.com
Esther Clingan	Building next to Pub	Clinganesther@gmail.com
Matt Urbanowicz (Antique Fire Truck)	Hamburg FD	murbs@hamburg.mi.us
Mike Steinaway	Hamburg Township FD	msteinaway@hamburg.mi.us
Julie Eddings, Senior Director	Hamburg Township	jeddings@hamburg.mi.us
Casey Yost	Hamburg Township FD	cyost@hamburg.mi.us
Laura Strandt	Hamburg Library	lstrandt@hamburglibrary.org
Alice Winkelman	HTHS	alw6543@gmail.com

Entertainment:

Looking for Strolling Characters/Choir – Will be dotted in during day

- Kensington Woods Schools – Julie confirmed interest, being added to schedule
- PCS Schools – Deby requested contact from R.Todd
- Church groups – Being Coordinated by J. Negri
- Marketeer - Kim will check with Mr. & Mrs. George Moses/Marketeer
- Senior Pipers Group – Julie confirmed interest, being added to schedule
- Deby contacted Dio who was not able to help, but provided info for entertainment
    - mermaidmollyentertainment@gmail.com
    - Won't do in-kind but will offer discounts for 2 or more characters. See website for pricing and characters: https://www.bookmermaidmolly.com/

Santa & Mrs. Claus Visit

- Hamburg Historical Museum – Santa Visit
    - Timeframe changed to 4-5:30
- St. Stephen's – Storytime with Mrs. Claus (Library's Mrs. Claus)
    - Timeframe changed to 3:30-4
- St. Stephen's – Classic Storytime (Jason)
    - Timeframe changed to 2:30-3

Nativity Scene – Duane Hoeppner

- Hamburg Historical Museum Grounds – Grassy area off parking lot
- Animals on display starting at 5:00 p.m. – Deposit has been paid
- Live Nativity/Story starting at 5:30 p.m.
- Duane to borrow costumes and/manger from Brighton Assembly of God
- Deby reached out to local Builder to see if we can build our own manger

Ceremonial Lighting of the Tree by Santa (Rick B.)

- St. Stephen's
    - Proposed time – 6:00 p.m. start
    - **No generators running during this time!**
        - Pastor Blessing
        - Christmas Sing-along
        - Santa Tree lighting to start the holiday season around 6:30 p.m.
- Tree – Is it possible we can get something larger? Cost? – Powers Flowers is sending sponsorship
    - St. Stephen's checking on the topper
    - We need a more secure tree stand this year
    - St. Stephen's to provide electricity

Holiday Market:

- Use of Hamburg Grocery parking lot has been confirmed by owner
    - Tent has been reserved and contract was signed – same vendor/setup/pricing

- Food Vendors to be in the same area as the Market
- Possible use of the front lobby of the old Antique Store
    - Jason to speak with FD about Public Access
    - No restroom facilities, but there is heat and electric
    - Could be possible warming center, and area for Biz/Services displays/Info
- St. Paul's will provide smore kits - Will need access to electric for this
    - Possible site: Gingerbread Alley next to Antique Store? Do they need to be inside?
- St. Stephen's will have their Holiday Market and Bake Sale again this year Noon-6 p.m.
- Set-up 10-11:30 – Market opens at Noon and closes at 6:00 p.m.
    - Vendors must be in place and cars moved no later than 11:30 a.m.
    - Vendors may quietly break down starting at 6:00 p.m. with vendor vehicles for pick-up starting at 6:30 p.m.
    - Roads will be open after 7:00 p.m.
- **Shuttles to run between 10 a.m. and 8 p.m. (or last person leaves)– same route as last time**
    - St. Paul's is all set to provide parking and a volunteer to distribute flyers to visitors
- **Vendor Total as of 10/28/26: 9 ($205)**
- **Sponsor Commitments to Date: 10 ($5,205 rec'd/pending & $1,550 in-kind)**
- **Deby to order updated shopping bags with new sponsors**

Gingerbread Alley:

- Location & Design to be confirmed - Deby
    - Leaning toward putting on Stone St. for accessibility
        - Deby & Jason to work with Public Safety to find workable solution for residents
        - Will need to update Map and get approved prior to permit with LCRC
    - Need an electricity source – Museum and Kim from Old Antique Store have offered.
    - Suzanne Hines okay with it also.
    - Looking into Tunnel lights and a couple of blow up features.
    - Need to clean up picket fence area behind Old Antique Store, and decorate
        - May be a good place for a couple of blow-ups?
- Hope to have free standing displays set up for "photo booth" options
    - Will need to replace a lot of those since they were damaged/stapled/windblown
    - Photo booth options could also be put indoors at the Antique store if permitted?
- Will need hay bales again for Gingerbread Alley & Nativity
    - Powers Flowers supplied in 2025 – Deby will arrange for these
- Library to make Tomato cage trees with lights to put along the path – Along Stone Street?
    - Deby to get the Library lights from inventory
- Get neighbors to decorate if possible – Jason and Deby to send letter to residents again. Need to go door to door on Stone Street to advise may be blocked for event.
- See if Bennett's Beavers building front can be used?
    - Can we get Antique Fire Truck this year for photos?

Live Reindeer:

- Kim mentioned Live Reindeer as something that could be fun to have during event. She will check into feasibility and costs, if any. – No update

Arts & Crafts:

- Bennett's Beavers and Museum will work together on crafts

Donations:

Xmas in the Village Donations: GL#101-000.000-674.200

Expenses:

Xmas in the Village Expenses (Old Park It! Event): GL#101-751.000-943.001

Event Website Page:

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Other listings:

Evvent (Argus) - https://evvnt.com/events/?_evDiscoveryPath=/event/3859418-christmas-in-the-village-village-of-hamburg-township-mi

WHMI – Submitted Ad copy to Community Calendar on 10/5/26

PPHH Chamber – Requested distribution of Sponsor/Vendor packets on 10/5/26

PCS – Requested distribution of Event Flyer 10/28/26

Event Schedule:

- Event Flyer on website page – Updated version to be posted by 10/30/26

Parking/Shuttle:

- $30 an hour – Julie contacted LETS and they are scheduled
- St. Paul's is confirmed parking location
- Overflow/Vendor parking: Village Trailhead
- Road must remain clear to Hamburg Pub
- Maps and schedules to be put inside the shuttle for guests – St. Paul's to distribute

Barrier Inventory:

- **Checked with Livingston County and they do not have cones or barriers available for use.**
- **What Township has on hand:**
    - **Road Barrier Inventory**
        - **6 Yellow Sandwich Board Signs**

- **5 ADA Sandwich Boards**
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- **2 Stop For Pedestrian Crosswalk Signs**

  - **We need more cones and blockades to provide a "walkway" in the street where there are no "sidewalks"**

Live Nativity:

- **Duane** Hoppner is Team Lead on this feature (look under Entertainment for details)
- Looking into getting our own Nativity built

Food & Market Vendors

- Deby is Team Lead on Vendors
  - Deby there in AM during setup until Noon
  - Julie E. Market Shift Noon-4
  - Jason N. Market Shift 4-Close
- Spaces will be $25, with $10 extra for table and 2 chairs
- No charges for food vendors at this time

Festival Lights/Decorations:

Will need volunteers to help with decorating and installing lights. We are also actively taking used holiday decoration donations!

Current Inventory to follow….

Along with Over the Road banner, I would like to look into the small banners for the light poles as well here at the township, and purchase a few for in the Village as well.

Library will purchase 4 x 4 street signs for Merrill corner as well as Fire Station

Deby to update and/or order banners based on new sponsors

Restrooms/Warming Stations/Vendor Tent/First Aid:

Facilities for one or the other, or both: Need to determine if these all still stand

- Hamburg Pub – **Open all hours of the event**
- St. Stephen's Church – **Open all hours of the event**
- Hamburg Museum – **Open all hours of the event**
- Portable Toilets at Village Trailhead (Parks & Recreation)
  - **PTS sponsoring – requested 5 units again this year for shuttle stops**

Building & Grounds/Parks & Rec will decorate the Gazebo unless resident approaches again this year

Powers Flowers will decorate the StoryWalk like she did in 2025

Hamburg FD to help with First Aid Tent/Vehicle.

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- **Dumpster for garbage – Monroes to donate per Duane**
- **Light for evening hours only? – Duane to arrange for vendor if needed**

Tent Vendor:

Classic Tent and Event – Brighton, MI (734) 891-2699

Letters to Santa: Library to do again

- Seniors to respond again, have already coordinated with the Library
- Alice will be sure to get the Mailbox back to the Library
- Library will have the Santa Mailbox in the lobby starting 12/1/26 and letters will be collected through our event

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- Library offered to order and pay for 2 signs through their vendor. Merrill corner and FD.
- We had banners at Pettysville Trailhead & Village Trailhead as well as the Merrill Banner which were partially donated. Funding collected didn't allow for more. Will need to change dates.
- Do inventory of signage and determine the shape it is in – Deby
- Order Sponsorship signs and banners – Deby
- Order Sponsorship shopping bags – Deby
- Order Banners & arrange to have put up over Merrill Rd. – Deby
- Order Parking Lot Banners - Deby

Member Requested Tasks:

Chamber - Rick Beaudin

- Chamber offered $1,500 again this year – Payment pending
- Rick stated we can distribute Sponsorship and Vendor letter via Chamber - Requested
- Rick will be Santa
- To provide Busch's contact info for possible sponsorship

Senior Center - Julie Eddings

- Kensington Woods Schools contact for strolling carolers - Scheduled
- Santa letter contact – Responses
- Sent her vendor list the application
- Market Coordination – Noon to 4 p.m.

Building & Grounds, Hamburg Township – Duane Hoeppner

- Set up Road Barriers as per LCRC Permit/Parks/Public Safety
- Maintain Garbage Cans, Fire Barrels, & Dumpster
- Tables and Chairs for vendors and eating were both under tent
    - Could food area be elsewhere?
- Coordinate Live Nativity
- Decorating – may need more frames built for backdrops

Public Safety – FD & PD (Kelly liaison?)

- First Aid
- Road Blockades/Public Safety
- Antique Firetruck (or regular) to take Santa back to North Pole?
- Need to review and approve route so we can apply for permit via LCRC

Hamburg Museum

- Santa Visit
- Bennett's Beavers Craft – to contact Bennett's Beavers to coordinate
- Location of Live Nativity

Parks & Recreation – Deby Henneman

- Finalize Event Map with Public Safety & Supervisor – In process
- Finalize all Applications, Flyers, Marketing Materials – In process
- Set up website with updated information once finalized – in process
- Distribute ½ sheet flyers and schedules to committee to pass out – Deby to print
    - Church and Hamburg Pub requested stacks
    - Pass out during Halloween event for trick-or-treaters
- Coloring Books and Crayons at services tent/info area – Deby to arrange
- Market Coordination – Day of in AM until Noon
    - Coordinate, design, and order all sponsor swag, banner & bags
    - Social Media, Admin lead
    - Vendor contact
- **Deby securing Banner Permit, Park Use Permit, and LCRC Road Closure Permit**
- **Hamburg Township has a speaker system with microphone**

Powers Flowers – Mia sending sponsorship form

- Big Beautiful Tree for in front of St. Stephen's – 20' possible? Cost?
- Decorations at the Village Trailhead and Story Walk

Pat Kneeland/Nancy DeWolf – St. Stephen's

- Will have their own craft show 12-6
- Will host entertainment events
- Will be warming station and restroom during event
- Hosts Sunday services

Brandy Mills – Hamburg Pub?

- Will offer food specials and/or be a food vendor with pizza by the slice?
- Parking available for customers only
- Will be warming station and restroom during event for customers
- Approach CEI, Baker, and Varsity Ford for Sponsorships

Jason Negri – Supervisor

- Main point of contact for choirs
- Assist Parks and Rec for Map, Route, Blockades – approve with Public Safety
- Jason & Deby – Send out letters to Hamburg Businesses and residents to coordinate with neighborhood for tree lighting and house decorating. Advise there is an event.
- Jason to work with Duane and property owner to get Hamburg Grocery cleaned up and decorated.
- Jason to find out status of the Boy Scout cabin and what is to be done with it. – He is on it
    - Possible location for Future events?
- Oversite of CITV Budget and Cash Flow
- Market Coordination – 4 p.m. until close
- Follow up with Flagstar & Borek for Sponsorship

Barb Nettleton – St. Paul's Lutheran

- Will provide booth with games for kids and prizes
- Will distribute "smore kits"
- Will host the St. Paul shuttle site and provide volunteer to distribute schedule of events
- Hosts Sunday services
- Gingerbread Alley Feature level Sponsor - $500

Everyone:

- **Approach potential sponsors**
- Pass out flyers to your customers
- **Like and share our posts**
- Share the event and RSVP there even if you just respond "interested"
    - **https://www.facebook.com/events/2013442172633854/**
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Hope to see you there!



Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
4IMPRINT I	4IMPRINT, INC	10/27/2026	15659770	GEN	HEATHERED TECH TRAVEL BAG (50)/LANYA	
86248	101 COMMERCE ST	11/05/2026	20260717	N		875.30
10/16/2026	OSHKOSH WI, 54901	/ /	0.0000	N		0.00
		11/05/2026		N		875.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000.000-239.000	HEATHERED TECH TRAVEL BAG	242.50	242.50
101-000.000-239.000	FLASHLIGHT/PEN/LANYARD	247.50	247.50
101-000.000-239.000	SET UP FOR BAGS & FREIGHT	56.04	56.04
101-000.000-239.000	SET UP AND FREIGHT FOR FLASHLIGHT/PEN /L	51.91	51.91
101-000.000-239.000	OMBRE SOFT TOUCH PEN	267.00	267.00
101-000.000-239.000	FREIGHT	10.35	10.35
		875.30	875.30

VENDOR TOTAL: 875.30

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A&J QUICKL	A&J'S QUICK LUBE	10/22/2026	79089	GEN	DPW 2021 FORD F150 81749	
86169	5637 E M-36	11/05/2026		N		75.98
10/20/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		Y		75.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-932.000	VEHICLE MAINTENANCE	75.98

VENDOR TOTAL: 75.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ADVANCAUTO	ADVANCE AUTO PARTS	10/22/2026	09312026	GEN	CREDIT FOR OVERPAYMENT-CROSSED IN MA	
86167	P.O. BOX 404875	11/05/2026		N		(82.80)
08/31/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/05/2026		Y		(82.80)
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR				(82.80)	
ADVANCAUTO	ADVANCE AUTO PARTS	10/22/2026	2749-545542	GEN	DPW ROLOC DISC	
86166	P.O. BOX 404875	11/05/2026		N		45.25
10/13/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/05/2026		Y		45.25
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				45.25	
ADVANCAUTO	ADVANCE AUTO PARTS	10/22/2026	2749-545552	GEN	B&G BULBS	
86165	P.O. BOX 404875	11/05/2026		N		27.51
10/13/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/05/2026		Y		27.51
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR				27.51	
ADVANCAUTO	ADVANCE AUTO PARTS	10/27/2026	2749-545808	GEN	B& G WIPER BLADES (4 VEHICLES)	
86236	P.O. BOX 404875	11/05/2026		N		87.92
10/20/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/05/2026		Y		87.92
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-932.000	VEHICLE MAINTENANCE				87.92	
ADVANCAUTO	ADVANCE AUTO PARTS	10/29/2026	2749-545897	GEN	FD - ENG 12 - RBR 27041 HOSE FOR VEH	
86271	P.O. BOX 404875	11/05/2026	20260764	N		2.32
10/22/2026	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		11/05/2026		Y		2.32
Open						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
206-000.000-932.000	7/64X50WWVAC HOSE FT				2.32	2.32

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	80.20
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/29/2026	77.00396	GEN	WWTP BOTTLED WATER (2)	
86266	PO BOX 339	11/05/2026		N		16.14
10/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		16.14
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT				16.14	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/29/2026	77330253	GEN	DPW BOTTLED WATER (2)	
86267	PO BOX 339	11/05/2026		N		16.14
10/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		16.14
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT				16.14	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/29/2026	77379507	GEN	B&G BOTTLED WATER (1)	
86265	PO BOX 339	11/05/2026		N		8.07
10/21/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		8.07
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT				8.07	
ADVANCED02	ADVANCED WATER TREATMENT, INC.	10/22/2026	77674130	GEN	FD POTASSIUM CHLORIDE (5)	
86168	PO BOX 339	11/05/2026		N		242.55
10/16/2026	HAMBURG MI, 48139	/ /	0.0000	N		0.00
		11/05/2026		N		242.55
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-930.003	MAINTENANCE FIRE HALL				242.55	
					VENDOR TOTAL:	282.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ALLSTRALR1	ALLSTAR ALARM, LLC	10/29/2026	464587	GEN	SENIOR CTR SERVICE CALL /REPAIR	
86279	8345 MAIN ST	11/05/2026		N		143.98
10/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/05/2026		Y		143.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-930.001	MAINTENANCE COMM CENTER	143.98

VENDOR TOTAL: 143.98

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN09	AMERICAN UNITED LIFE INSURANCE	10/22/2026	10172026	GEN	G 00617294-0001000 11/01/2026-11/30/	
86172	AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY	11/05/2026		N		3,043.94
10/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		11/05/2026		N		3,043.94

Open

GL NUMBER	DESCRIPTION	AMOUNT		
101-000.000-073.002	DISABILITY - LIBRARY	179.16		
101-171.000-725.100		52.50		
101-201.000-725.100		79.63		
101-215.000-725.100		99.37		
101-228.000-725.100		64.64		
101-253.000-725.100		88.58		
101-262.000-725.100		76.08		
101-265.000-725.100		107.05		
101-702.000-725.100		84.16		
101-751.000-725.100	LONG/SHORT TERM DISABILITY	28.84		
101-820.000-725.100	LONG/SHORT TERM DISABILITY	42.50		
590-527.000-725.100	LONG/SHORT TERM DISABILITY	382.48		
206-000.000-725.100	LONG/SHORT TERM DISABILITY	559.43		
207-000.000-725.100	LONG/SHORT TERM DISABILITY	741.96		
101-000.000-073.004	LIFE INSURANCE - LIBRARY	29.52		
101-171.000-725.200	LIFE INSURANCE	8.30		
101-201.000-725.200	LIFE INSURANCE	14.76		
101-215.000-725.200	LIFE INSURANCE	16.96		
101-228.000-725.200	LIFE INSURANCE	10.33		
101-253.000-725.200	LIFE INSURANCE	14.76		
101-262.000-725.200	LIFE INSURANCE	14.77		
101-265.000-725.200	LIFE INSURANCE	21.95		
101-702.000-725.200	LIFE INSURANCE	14.76		
101-751.000-725.200	LIFE INSURANCE	5.17		
101-820.000-725.200	LIFE INSURANCE	7.38		
206-000.000-725.200	LIFE INSURANCE	101.84		
207-000.000-725.200	LIFE INSURANCE	128.79		
590-527.000-725.200	LIFE INSURANCE	68.27		
		3,043.94	0.00	

VENDOR TOTAL: 3,043.94

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICANVO	AMERICAN UNITED LIFE INSURANCE COMP	10/22/2026	10172026	GEN	G 00617291-0002-000 11/01/26-11/30/2	
86171	5870 RELIABLE PARKWAY	11/05/2026		N		1,184.41
10/17/2026	CHICAGO IL, 60686-0058	/ /	0.0000	N		0.00
		11/05/2026		N		1,184.41
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.420	VOL. LIFE INSURANCE	1,184.41

VENDOR TOTAL: 1,184.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
AMERICAN02	APPLIED INNOVATION	10/26/2026	3318717	GEN	SEN CTR CONTRACT BASE 10/21/26-11/20	
86214	7718 SOLUTION CENTER	11/05/2026		N		257.54
10/23/2026	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		11/05/2026		N		257.54
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	257.54

VENDOR TOTAL: 257.54

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ASSURITY	ASSURITY LIFE INSURANCE COMPANY	10/22/2026	4004891480	GEN	09/01/26-09/30/26	
86170	PO BOX 82533	10/21/2026		N		734.50
10/21/2026	LINCOLN NE, 68501-2533	/ /	0.0000	N		0.00
		10/21/2026		N		734.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.430	DUE TO ASSURITY	734.50

VENDOR TOTAL: 734.50

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287318496818X091	GEN	PD/FD CELL PHONE CHARGES AUG 12 - SE	
86173	P.O. BOX 6463	10/04/2026	20260732	N		763.53
09/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		10/04/2026		N		763.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	159.44	159.44
207-000.000-853.000	PD CELL PHONE CHARGES	604.09	604.09
		763.53	763.53

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287318496818X101	GEN	PD/FD CELL PHONE CHARGES SEPT 12 - O	
86174	P.O. BOX 6463	11/04/2026	20260750	N		764.44
10/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/04/2026		N		764.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-853.000	FD CELL PHONE CHARGES	187.38	187.38
207-000.000-853.000	PD CELL PHONE CHARGES	577.06	577.06
		764.44	764.44

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287348028337X101	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
86176	P.O. BOX 6463	11/04/2026	20260749	N		134.16
10/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		11/04/2026		N		134.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	87.33	87.33
207-000.000-853.000	LAPTOP UNLIMITED PLAN PD	23.41	23.41
206-000.000-853.000	LAPTOP UNLIMITED PLAN FD	23.42	23.42
		134.16	134.16

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATTMOBILIT	AT&T MOBILITY	10/22/2026	287348028837X091	GEN	PD NEGOTIATING TEAM BRINC BALL SIM C	
86175	P.O. BOX 6463	10/04/2026	20260730	N		134.13
09/11/2026	CAROL STREAM IL, 60197-6463	/ /	0.0000	N		0.00
		10/04/2026		N		134.13

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-853.000	HAMBURG BRINC BALL	87.30	87.30
207-000.000-853.000	LAPTOP UNLIMITED PLAN PD	23.41	23.41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
206-000.000-853.000	LAPTOP UNLIMITED PLAN FD			23.42	23.42	
				134.13	134.13	
					VENDOR TOTAL:	1,796.26
AUTOZONE	AUTOZONE INC	10/22/2026	04320829458	GEN	FD - VEH LONG LIFE MINI SYLVANIA BUL	
86177	P.O. BOX 116067	11/05/2026	20260746	N		9.49
10/18/2026	ATLANTA GA, 30368-6067	/ /	0.0000	N		0.00
		11/05/2026		N		9.49
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-932.000	LONG LIFE MINI SULVANIA BULBS			9.49	9.49	
					VENDOR TOTAL:	9.49
BIOTECHAG1	BIOTECH AGRONOMICS, INC.	10/22/2026	4953	GEN	WWTP TESTING BIOSOLIDS METALS/NUTRIE	
86178	1651 BEULAH HWY.	11/05/2026		N		905.00
10/13/2026	BEULAH MI, 49617	/ /	0.0000	N		0.00
		11/05/2026		N		905.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			905.00		
					VENDOR TOTAL:	905.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/26/2026	10152026	GEN	007005121-0003 11/01/26-11/30/26	
86183	P.O. BOX 88511	10/28/2026		N		70,000.78
10/07/2026	CHICAGO IL, 60680-1511	/ /	0.0000	N		0.00
		10/28/2026		N		70,000.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,975.95	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,511.19	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,042.11	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	4,616.50	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,201.35	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,047.21	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,306.43	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,042.11	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	1,257.26	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,286.68	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,121.23	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	23,595.10	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	11,881.57	
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,116.09	
		70,000.78	0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BCBSM	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/26/2026	10152026	GEN	007005121-0001 11/01/26-11/30/2026	
86184	P.O. BOX 88511	10/28/2026		N		45,772.06
10/07/2026	CHICAGO IL, 60680-1511	/ /	0.0000	N		0.00
		10/28/2026		N		45,772.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	25,739.21	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	19,031.17	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	1,001.68	
		45,772.06	0.00

VENDOR TOTAL: 115,772.84

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/26/2026	317920	GEN	PD- 2021 FORD EXPLORER 20340	
86181		11/05/2026	20260754	N		80.49
	2798 E. GRAND RIVER AVE.					
09/01/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/05/2026		N		80.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FILTER CHG, TIRE ROTATION	80.49	80.49

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/26/2026	317964	GEN	PD- 2021 FORD EXPLORER - REAR BRAKE	
86180		11/05/2026	20260755	N		1,127.62
	2798 E. GRAND RIVER AVE.					
09/02/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/05/2026		N		1,127.62
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	BRAKES, OIL & FILTER CHG, TIRE ROTATION	1,127.62	1,127.62

BOBMAXFORD	BOB MAXEY FORD OF HOWELL, INC.	10/29/2026	318033	GEN	FD - 2025 FORD F150 MAINTENANCE #318	
86274		11/05/2026	20260765	N		75.89
	2798 E. GRAND RIVER AVE.					
09/01/2026	HOWELL MI, 48843-8545	/ /	0.0000	N		0.00
		11/05/2026		N		75.89
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	2025 FORD F150 MAINTENANCE	75.89	75.89

VENDOR TOTAL: 1,284.00

BOUNDTREE1	BOUND TREE MEDICAL, LLC	10/26/2026	86380569	GEN	FD - MEDICAL/SCENE SUPPLIES #8638056	
86185	23537 NETWORK PLACE	11/05/2026	20260740	N		769.12
10/05/2026	CHICAGO IL, 60673-1235	/ /	0.0000	N		0.00
		11/05/2026		Y		769.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-754.000	CO2 DETECTOR, EASY CAP	157.08	157.08
206-000.000-754.000	CURAPLEX O2 MASK, PEDIATRIC	149.50	149.50
206-000.000-754.000	CARDIAC SCIENCE G5 ADULT ELECTRODES	462.54	462.54
		769.12	769.12

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	769.12
RIDGE	BRIAN RIDGE	10/26/2026	10212026	GEN	DPW GYM MEMBERSHIP REIMBURSEMENT	
86186		11/05/2026		N		25.08
10/21/2026	,	/ /	0.0000	N		0.00
		11/05/2026		N		25.08
Open						

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

					VENDOR TOTAL:	25.08
BSASOFTW01	BS&A SOFTWARE INC.	10/29/2026	171720	GEN	BSA ONLINE SERVICE EMPLOYEE WEB PORT	
86292	14965 ABBEY LANE	11/05/2026		N		6,279.00
10/16/2026	BATH MI, 48808	/ /	0.0000	N		0.00
		11/05/2026		N		6,279.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-229.000-933.000	SOFTWARE MAINTENANCE	6,279.00

					VENDOR TOTAL:	6,279.00
BURNHAM001	BURNHAM & FLOWER INSURANCE GROUP	10/26/2026	BFG-1868115	GEN	07/01/26-07/31/26	08/01/26-08/31/2
86187	315 SOUTH KALAMAZOO MALL	11/05/2026		N		588.00
10/20/2026	KALAMAZOO MI, 49007-4806	/ /	0.0000	N		0.00
		11/05/2026		N		588.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT-JULY HRA	52.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT-JULY HSA	143.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT AUGUST HRA	52.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT AUGUST HSA	143.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT SEPT HRA	52.50	
101-275.000-718.500	HEALTH CARE REIMBURSEMENT SEPT HSA	143.50	
		588.00	0.00

VENDOR TOTAL:	588.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/26/2026	3600	GEN	GRINDER PUMPR REPLACEMENT 6069 WINAN	
86189	P.O. BOX 1359	11/05/2026		N		7,352.00
10/13/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/03/2026		N		7,352.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,702.00	
590-527.000-934.200	ADDITIONAL CHG FOR ELECTRICAL BORE (75 F	1,650.00	
		7,352.00	0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C&ECONTR01	C & E CONSTRUCTION CO., INC.	10/26/2026	3603	GEN	GRINDER PUMP REPLACEMENT 6206 WINANS	
86190	P.O. BOX 1359	11/05/2026		N		6,781.00
10/20/2026	HIGHLAND MI, 48357	/ /	0.0000	N		0.00
		11/05/2026		N		6,781.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,667.00	
590-527.000-934.200	ADDITIONAL CHRG FOR ELEC SERV	1,114.00	
		6,781.00	0.00

VENDOR TOTAL: 14,133.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CDWGOVER01	CDW GOVERNMENT, INC.	10/26/2026	AL3542L	GEN	NETGEAR 5PT MGD GB PLUS	
86188	75 REMITTANCE DR SUITE 1515	11/05/2026		N		117.49
10/08/2026	CHICAGO IL, 60675-1515	/ /	0.0000	N		0.00
		11/05/2026		N		117.49
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	117.49

VENDOR TOTAL: 117.49

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CITYELEC01	CITY ELECTRIC SUPPLY CO	10/27/2026	BRI/142268	GEN	WWTP FUSES (MULTIPLE)	
86235	7041 GRAND RIVER	11/05/2026		N		608.80
10/14/2026	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		11/05/2026		Y		608.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	608.80

VENDOR TOTAL: 608.80

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CONSUMER01 86194 10/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/04/2026 / / 11/04/2026	2035 0.0000	GEN N N N	1030 4914 0645 3666 E M36 09/10/26-1	108.88 0.00 108.88
Open						
GL NUMBER 206-000.000-921.000	DESCRIPTION NATURAL GAS/HEAT				AMOUNT 108.88	
CONSUMER01 86193 10/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/04/2026 / / 11/04/2026	203590549180 0.0000	GEN N N N	1030 4914 0694 10407 MERRILL RD 09/1	32.54 0.00 32.54
Open						
GL NUMBER 101-820.000-921.000	DESCRIPTION NATURAL GAS/HEAT				AMOUNT 32.54	
CONSUMER01 86199 10/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/04/2026 / / 11/04/2026	203590549181 0.0000	GEN N N N	1030 4914 1122 10675 MERRILL RD 09/1	28.99 0.00 28.99
Open						
GL NUMBER 101-265.000-921.000	DESCRIPTION NATURAL GAS/HEAT				AMOUNT 28.99	
CONSUMER01 86202 10/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/04/2026 / / 11/04/2026	203590549182 0.0000	GEN N N N	1030 4914 1148 9251 REGENCY 09/10/26	23.66 0.00 23.66
Open						
GL NUMBER 590-527.000-921.000	DESCRIPTION NATURAL GAS/HEAT				AMOUNT 23.66	
CONSUMER01 86201 10/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/04/2026 / / 	203590549183 0.0000	GEN N N	1030 4914 1155 10675 MERRILL 09/10/2	29.87

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		11/04/2026		N		29.87
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				29.87	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549184	GEN	1030 4914 1213 6400 E M36	09/10/26-
86200	PO BOX 740309	11/04/2026		N		21.00
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		21.00
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-921.000	NATURAL GAS/HEAT				21.00	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549185	GEN	1030 4914 2971 10405 MERRILL	09/10/2
86195	PO BOX 740309	11/04/2026		N		71.18
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		71.18
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
207-000.000-921.000	NATURAL GAS/HEAT				71.18	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549186	GEN	1030 4914 3862 10405 MERRILL RD	09
86197	PO BOX 740309	11/04/2026		N		60.95
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		60.95
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	NATURAL GAS/HEAT				60.95	
CONSUMER01	CONSUMERS ENERGY	10/26/2026	203590549187	GEN	1030 4914 5248 4320 CORDLEY LAKE RD	
86196	PO BOX 740309	11/04/2026		N		23.66
	PAYMENT CENTER					
10/08/2026	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		11/04/2026		N		23.66
Open						
GL NUMBER	DESCRIPTION				AMOUNT	

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
590-527.000-921.000	NATURAL GAS/HEAT					23.66
CONSUMER01 86198 10/08/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/04/2026 / / 11/04/2026	203590549188 0.0000	GEN N N N	1030 4914 7939 6400 E M36 09/10/26-1	21.00 0.00 21.00
Open						
GL NUMBER 590-537.000-921.000	DESCRIPTION NATURAL GAS/HEAT					AMOUNT 21.00
CONSUMER01 86192 10/07/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/03/2026 / / 11/03/2026	204124465485 0.0000	GEN N N N	1030 4914 5271 6414 WINANS 09/09/26-	26.33 0.00 26.33
Open						
GL NUMBER 590-527.000-921.000	DESCRIPTION NATURAL GAS/HEAT					AMOUNT 26.33
CONSUMER01 86191 10/07/2026	CONSUMERS ENERGY PO BOX 740309 PAYMENT CENTER CINCINNATI OH, 45274-0309	10/26/2026 11/03/2026 / / 11/03/2026	207060192637 0.0000	GEN N N N	1000 3979 7285 10100 VETERANS MEM 09	112.42 0.00 112.42
Open						
GL NUMBER 206-000.000-921.000	DESCRIPTION NATURAL GAS/HEAT					AMOUNT 112.42
					VENDOR TOTAL:	560.48

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CREATURECO	CREATURE CONTROL	10/26/2026	89422	GEN	FD - STATION 11 PEST CONTROL BI-WEEK	
86203	179 KUHN ST	11/05/2026	20260743	N		269.00
10/15/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		11/05/2026		Y		269.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 11 PEST CONTROL	269.00	269.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CREATURECO	CREATURE CONTROL	10/29/2026	89968	GEN	FD - STA 12 PEST CONTROL #89968 10/2	
86277	179 KUHN ST	11/05/2026	20260766	N		269.00
10/26/2026	GREGORY MI, 48137	/ /	0.0000	N		0.00
		11/05/2026		Y		269.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-930.003	STA 12 PEST CONTROL	269.00	269.00

VENDOR TOTAL: 538.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CULLIGAN01	CRH OHIO LTD	10/29/2026	1098508	GEN	PD WATER BOTTLES (6), DELIVERY & DEP	
86283	D/B/A CULLIGAN OF ANN ARBOR/DETROIT 46902 LIBERTY DRIVE	11/05/2026	20260762	N		91.93
10/27/2026	WIXOM MI, 48393	/ /	0.0000	N		0.00
		11/05/2026		N		91.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-801.000	WATER FOR TRAINING ROOM	91.93	91.93

VENDOR TOTAL: 91.93

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CRUISERS01	CRUISERS, INC.	10/29/2026	49585	GEN	PD EQUIPMENT FOR 2029 FORD RANGER 3	
86281	5977 BRIGHTON PINES CT.	11/05/2026	20260771	N		3,974.65
10/25/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		3,974.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	SIREN SPEAKER	269.00	269.00
207-000.000-981.000	SIREN SPKR FAB MOUNTING BRACKET	95.00	95.00
207-000.000-981.000	GLASS MNT UC ANTENNA RADIO	29.85	29.85
207-000.000-981.000	GLASS MNT UC ANTENNA PREP RADIO	29.85	29.85
207-000.000-981.000	FULL VEH WINDOW TINT PKG	545.00	545.00
207-000.000-981.000	GIANDEL 110 VOLT INVERTER	69.00	69.00
207-000.000-981.000	MAGNETIC MIC SET	36.95	36.95
207-000.000-981.000	MISC SHOP SUPPLIES	175.00	175.00
207-000.000-981.000	INSTALLATION LABOR	2,725.00	2,725.00
		3,974.65	3,974.65

CRUISERS01	CRUISERS, INC.	10/29/2026	49599	GEN	PD EQUIPMENT FOR PATROL CAR	
86282	5977 BRIGHTON PINES CT.	11/05/2026	20260772	N		243.89
10/26/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		243.89

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	STALKER RADAR SUCTION ANTENNA MOUNT	129.89	129.89
207-000.000-932.000	PRINTEK USB CABLE	20.00	20.00
207-000.000-932.000	PRINTEK POWER SUPPLY	94.00	94.00
		243.89	243.89

CRUISERS01	CRUISERS, INC.	10/29/2026	49600	GEN	PD NEW VEH EQUIPMENT INSTALLATION AR	
86300	5977 BRIGHTON PINES CT.	11/05/2026	20260774	N		15,740.20
10/15/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		15,740.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-981.000	INSTALLATION OF NEW EQUIPMT FOR VEH 7006	15,740.20	15,740.20

VENDOR TOTAL: 19,958.74

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
CUSTTOOL01	CUSTOM TOOL & MACHINE	10/26/2026	3086	GEN	DPW E-ONE CASTINGS (9)/ PUMP HEADS (	
86205	603 E. WALNUT STREET	11/04/2026		N		2,250.00
10/09/2026	OAKWOOD OH, 45873	/ /	0.0000	N		0.00
		11/04/2026		Y		2,250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	2,250.00

VENDOR TOTAL: 2,250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HILLDAN	DANIEL C. HILL	10/29/2026	10292026	GEN	FD REIMBURSE DIVE TEAM CONF EXPENSES	
86290	3473 DUNLAP CT.	11/05/2026		N		75.34
10/29/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		75.34
Open						

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	75.34

VENDOR TOTAL: 75.34

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DARTTEAM01	DART TEAM	10/26/2026	10012026	GEN	OCT 2026	
86206	C/O HOWELL FIRE DEPARMENT 1211 W. GRAND RIVER	11/05/2026		N		135.00
10/20/2026	HOWELL MI, 48843	/ /	0.0000	N		0.00
		11/05/2026		N		135.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00

VENDOR TOTAL: 135.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DATANETSYS	VEL INC	10/28/2026	30032	GEN	PD & PARKS - MULTIVIEW 3 EXTERIOR CA	
86255	PO BOX 700744	11/05/2026	20260758	N		3,426.42
10/12/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/05/2026		N		3,426.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	CAMERA EQUIPMT & INSTALLATION - PD	1,713.21	1,713.21
101-101.000-980.000	PARKS PORTION	1,713.21	1,713.21
		3,426.42	3,426.42

DATANETSYS	VEL INC	10/26/2026	30035	GEN	PD CAMERA SYSTEM REPAIRS	
86212	PO BOX 700744	11/05/2026	20260759	N		985.93
10/19/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/05/2026		N		985.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	NETGEAR SWITCH 24 PORT GIGABIT	527.06	527.06
207-000.000-980.000	HARDWARE CONSUMABLES MISC, SHIPPING	38.87	38.87
207-000.000-980.000	INSTALL LABOR DNET TECH	420.00	420.00
		985.93	985.93

VENDOR TOTAL: 4,412.35

DIGICGLOBL	DIGICOM GLOBAL INC.	10/29/2026	10279	GEN	FD - PAGERS, AMPLIFIERS AND CABLES #	
86272	675 E. BIG BEAVER SUITE 105	11/05/2026	20260769	N		2,032.98
10/13/2026	TROY MI, 48083	/ /	0.0000	N		0.00
		11/05/2026		N		2,032.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	UNICATION G5 PAGER	1,432.80	1,432.80
206-000.000-752.000	TARIFF CHARGE PASSTHROUGH	113.72	113.72
206-000.000-752.000	CHARGER AMPLIFIER	295.20	295.20
206-000.000-752.000	TARIFF CHARGE PASSTHROUGH	24.26	24.26
206-000.000-752.000	KF PARTS	142.00	142.00
206-000.000-752.000	SHIPPING	25.00	25.00
		2,032.98	2,032.98

VENDOR TOTAL: 2,03

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DTEENRGY01 86287 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 086 3118 6 10991 HAMBURG RD 08/	17.78 0.00 17.78
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-920.000	ELECTRIC				17.78	
DTEENRGY01 86288 09/24/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/29/2026 10/19/2026 / / 10/19/2026	10012026 0.0000	GEN N N N	9100 160 2734 4 3490 E M36 08/26/26-	26.68 0.00 26.68
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-751.000-920.000	ELECTRIC				26.68	
DTEENRGY01 86263 10/22/2026	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/28/2026 11/13/2026 / / 11/13/2026	10272026 0.0000	GEN N N N	9100 167 2020 3 7701 HAMBURG RD 09/2	26.05 0.00 26.05
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
206-000.000-920.100	SIREN ELECTRIC USAGE				26.05	
					VENDOR TOTAL:	70.51
DETROITE02 86069 09/30/2026	DTE ENERGY - STREET LIGHTS PO BOX 740786 CINCINNATI OH, 45274-0786	10/13/2026 11/10/2026 / / 11/10/2026	200256728694 0.0000	GEN N N N	9100 4056 2340 09/01/26-09/30/26	1,639.09 0.00 1,639.09
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-448.000-926.000	STREET LIGHTING				1,639.09	
					VENDOR TOTAL:	1,639.09

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
DUBOISCO01	DUBOIS-COOPER & ASSOCIATES	10/26/2026	309582	GEN	DPW SEAL PKG ASSEMBLY(50) CHECK VAL	
86207	905 PENNIMAN	11/05/2026		N		30,122.00
10/15/2026	PLYMOUTH MI, 48170	/ /	0.0000	N		0.00
		11/05/2026		Y		30,122.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-751.100	GRINDER PUMP PARTS	30,122.00

VENDOR TOTAL: 30,122.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	10/27/2026	10222026	GEN	401A	
86250	PO BOX 56025	10/22/2026		N		14,174.68
10/22/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/22/2026		N		14,174.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-101.000-716.000	DEFINED CONTRIBUTION	351.60
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-201.000-716.000	DEFINED CONTRIBUTION	787.80
101-262.000-716.000	DEFINED CONTRIBUTION	627.48
101-215.000-716.000	DEFINED CONTRIBUTION	909.24
101-228.000-716.000	DEFINED CONTRIBUTION	627.90
101-253.000-716.000	DEFINED CONTRIBUTION	865.71
101-265.000-716.000	DEFINED CONTRIBUTION	885.10
101-702.000-716.000	DEFINED CONTRIBUTION	718.20
101-751.000-716.000	DEFINED CONTRIBUTION	225.91
101-820.000-716.000	DEFINED CONTRIBUTION	391.77
206-000.000-716.000	DEFINED CONTRIBUTION	586.47
207-000.000-716.000	DEFINED CONTRIBUTION	1,605.16
590-527.000-716.000	DEFINED CONTRIBUTION	3,517.21
		14,174.68

0.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMPOWER	EMPOWER	10/27/2026	3868034	GEN	457	
86249	PO BOX 56025	10/22/2026		N		15,110.22
10/22/2026	BOSTON MA, 02205-6025	/ /	0.0000	N		0.00
		10/22/2026		N		15,110.22

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-231.500	DEFERRED COMPENSATION/457	15,110.22

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	29,284.90
GAUTZENT01 86278 10/15/2026	GAUTZ ENTERPRISES LLC 10823 PLAZA DRIVE WHITMORE LAKE MI, 48189	10/29/2026 11/05/2026 / / 11/05/2026	9674 20260763 0.0000	GEN N N Y	FD - REPAIRING COOLANT RESERVOIR #96	250.00 0.00 250.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-932.000	REPAIRING COOLANT RESERVOIR			250.00	250.00	
					VENDOR TOTAL:	250.00
GOVFORMS 86270 10/21/2026	GOVERNMENT FORMS & SUPPLIES P.O. BOX 3290 SIOUX CITY IA, 51102	10/29/2026 11/05/2026 / / 11/05/2026	0365096 0.0000	GEN N N Y	W2/4 UP BLANK (250)	W2 4UP HORIZONT 224.13 0.00 224.13
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			224.13		
					VENDOR TOTAL:	224.13
HARTLAND01 86210 10/19/2026	HARTLAND DEERFIELD CAPITAL RESERVE HARTLAND DEERFIELD CAPITAL RESERVE 3205 HARTLAND ROAD HARTLAND MI, 48353	10/26/2026 11/05/2026 / / 11/05/2026	26-0509-HTFD 20260734 0.0000	GEN N N N	FD - DIVE RESCUE INTRNT'L VISUAL CYL	1,010.00 0.00 1,010.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-931.000	URBS/LUSK REIMB FOR CYLINDER INSPCTION			700.00	700.00	
206-000.000-931.000	PSI CYLINDER INSPECTION KIT			310.00	310.00	
				1,010.00	1,010.00	
					VENDOR TOTAL:	1,010.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	10/26/2026	003521	GEN	FD - VEHICLE LIGHTS #003521	
86204	DBA EMERGENCY VEHICLES PLUS	11/04/2026	20260736	N		390.95
	670 E. 16TH STREET					
10/06/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/04/2026		Y		390.95
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	LUMABAR H20 LED COMPT LT 12" CLEAR	361.98	361.98
206-000.000-932.000	FREIGHT	28.97	28.97
		390.95	390.95

EMERGENC06	HOLLAND MOTOR HOMES & BUS CO	10/29/2026	003672	GEN	FD - 6" PUMP INTAKE BEZEL GRAPHITE #	
86275	DBA EMERGENCY VEHICLES PLUS	11/05/2026	20260768	N		104.40
	670 E. 16TH STREET					
10/28/2026	HOLLAND MI, 49423	/ /	0.0000	N		0.00
		11/05/2026		Y		104.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	6" PUMP INTAKE BEZEL GRAPHITE	78.40	78.40
206-000.000-932.000	FREIGHT	26.00	26.00
		104.40	104.40

VENDOR TOTAL: 495.35

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2014195	GEN	M36 & MERRILL HAMBURG TOWNSHIP SIGN	
86260	DEPT 32-2501873644	11/05/2026		N		337.43
	P.O. BOX 70293					
09/21/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		337.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-946.000	ENGINEERING SERVICES	337.43

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2044441	GEN	TWP RENO ACCOUNTING	
86261	DEPT 32-2501873644	11/05/2026		N		81.66
	P.O. BOX 70293					
10/01/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		81.66
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	81.66

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2191074	GEN	TWP/PR RETURNED ITEMS-ANGLE DRILL /	
86262	DEPT 32-2501873644	11/05/2026		N		(276.07)
	P.O. BOX 70293					
09/21/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		(276.07)
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	(71.97)	
101-275.000-946.000	ENGINEERING SERVICES	(204.10)	
		(276.07)	0.00

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	2886124	GEN	DPW CONTACT CLEANER	
86257	DEPT 32-2501873644	11/05/2026		N		101.76
	P.O. BOX 70293					
10/01/2026	PHILADELPHIA PA, 19176-0293	/ /	0.0000	N		0.00
		11/05/2026		Y		101.76
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	101.76

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	3902873	GEN	DPW GREASE/BLUE MONSTER THREAD	O

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
86256	DEPT 32-2501873644 P.O. BOX 70293	11/05/2026		N		217.50
09/30/2026	PHILADELPHIA PA, 19176-0293	/ / 11/05/2026	0.0000	N Y		0.00 217.50
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	217.50

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	8514873	GEN	DPW UNIFORMS	
86259	DEPT 32-2501873644 P.O. BOX 70293	11/05/2026		N		99.94
10/05/2026	PHILADELPHIA PA, 19176-0293	/ / 11/05/2026	0.0000	N Y		0.00 99.94
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	99.94

HOMEDEPO01	HOME DEPOT CREDIT SERVICES	10/28/2026	8903334	GEN	DPW UNIFORMS	
86258	DEPT 32-2501873644 P.O. BOX 70293	11/05/2026		N		49.88
10/05/2026	PHILADELPHIA PA, 19176-0293	/ / 11/05/2026	0.0000	N Y		0.00 49.88
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	49.88

VENDOR TOTAL: 612.10

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
HRNVLLYGUN 86284 10/21/2026	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/29/2026 11/05/2026 / / 11/05/2026	74001242 20260761 0.0000	GEN N N Y	PD UNIFORMS-SHIRT AND JACKET-DEBOTTI	373.97 0.00 373.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	FLEX ARMORSKIN BASE SHIRT	175.98	175.98
207-000.000-768.000	BLAUER ARMORSKIN BASE JACKET	170.99	170.99
207-000.000-768.000	ALTERATION SEW ON PATCH	27.00	27.00
		373.97	373.97

HRNVLLYGUN 86285 10/21/2026	HURON VALLEY GUNS, LLC 56477 GRAND RIVER AVE. NEW HUDSON MI, 48165	10/29/2026 11/05/2026 / / 11/05/2026	74001244 20260773 0.0000	GEN N N Y	PD UNIFORMS STOEHR	219.98 0.00 219.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-768.000	BLAUER MENS FLEXRS CARGO PANT	219.98	219.98

VENDOR TOTAL: 593.95

HUTSONINC1 86215 10/20/2026	HUTSON, INC. 3915 TRACTOR DRIVE HOWELL MI, 48855	10/26/2026 11/05/2026 / / 11/05/2026	11449268 0.0000	GEN N N N	B&G INLINE FUEL FILTER	56.58 0.00 56.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	56.58

VENDOR TOTAL: 56.58

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
IAFF NERP 86216 09/24/2026	IAFF MERP 1200 WILSHIRE BLVD FIFTH FLOOR LOS ANGELES CA, 90017	10/26/2026 11/05/2026 / / 11/05/2026	09242026 0.0000 	GEN N N N	CONTRIBUTIONS FOR 09/07/26-09/20/26	0.60 0.00 0.60
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-231.600	IAFF MERP				0.60	
IAFF NERP 86217 10/22/2026	IAFF MERP 1200 WILSHIRE BLVD FIFTH FLOOR LOS ANGELES CA, 90017	10/26/2026 11/05/2026 / / 11/05/2026	10222026 0.0000 	GEN N N N	CONTRIBUTIONS FOR 10.05.26-10.18.26	1,173.81 0.00 1,173.81
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-000.000-231.600	IAFF MERP				1,173.81	
					VENDOR TOTAL:	1,174.41
JSB GREAT 86218 10/19/2026	JSB GREAT BEARINGS 6060 SCHOONER ST SUITE #A VAN BUREN TWP MI, 48111	10/26/2026 11/05/2026 / / 11/05/2026	21668 0.0000 	GEN N N Y	DPW SKF-6206-2RS (150)/ SKF-6304-2RS	4,441.50 0.00 4,441.50
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
590-527.000-751.100	GRINDER PUMP PARTS				4,441.50	
					VENDOR TOTAL:	4,441.50
KINGKLEA01 86219 10/01/2026	KING KLEANERS 5589 E. M-36 SUITE B3 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	10012026 20260733 0.0000 	GEN N N Y	FD - STA 12 DRY CLEANING SEPT 2026	153.25 0.00 153.25
Open						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
206-000.000-768.000	STA 12 DRY CLEANING SEPT 2026				153.25	153.25

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	153.25
LAKELAND01 86220 10/16/2026	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	15932 20260745 0.0000	GEN N N N	FD - MAXPOWER CAR WASH 100 OZ #15932	19.98 0.00 19.98
Open						
GL NUMBER 206-000.000-752.000	DESCRIPTION MAXPOWER CAR WARSH				AMOUNT / AMT RELIEVED 19.98 / 19.98	
LAKELAND01 86211 10/26/2026	LAKELAND ACE HARDWARE, INC. PO BOX 1000 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	5018889 0.0000	GEN N N N	CLERK DOUBLE HOOK 4LB	13.99 0.00 13.99
Open						
GL NUMBER 101-275.000-752.000	DESCRIPTION SUPPLIES & SMALL EQUIPMENT				AMOUNT 13.99	
					VENDOR TOTAL:	33.97
ADAMS 86268 10/29/2026	LANCE ADAMS ,	10/29/2026 11/05/2026 / / 11/05/2026	10292026 0.0000	GEN N N N	DPW GYM REIMBURSEMENT OCT 2026	39.99 0.00 39.99
Open						
GL NUMBER 590-527.000-914.001	DESCRIPTION GYM MEMBERSHIP REIMBURSEMENT				AMOUNT 39.99	
					VENDOR TOTAL:	39.99
LEOSCUST01 86221 10/11/2026	LEO'S CUSTOM SPRINKLER SERVICE 8844 RIVER VALLEY ROAD BRIGHTON MI, 48116	10/26/2026 11/05/2026 / / 11/05/2026	38947 20260741 0.0000	GEN N N Y	FD - STA 12 SPRINKLER WINTERIZATION	220.00 0.00 220.00
Open						
GL NUMBER 206-000.000-930.003	DESCRIPTION STA 12 SPRINKLER WINTERIZATION				AMOUNT / AMT RELIEVED 220.00 / 220.00	
					VENDOR TOTAL:	22

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST08 86264 10/28/2026	LIVINGSTON CO. TREASURERS' ASSOC. C/O TERESA MURRISH 3525 BYRON RD HOWELL MI, 48843	10/28/2026 11/05/2026 / / 11/05/2026	10282026 0.0000	GEN N N N	TREASURY DUES AND CHRISTMAS LUNCHEON	68.00 0.00 68.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	10.00
101-253.000-955.000	SUNDRY	58.00
		68.00

VENDOR TOTAL: 68.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST12 86222 10/21/2026	LIVINGSTON COUNTY REGISTER OF DEEDS 200 E. GRAND RIVER AVE. SUITE 3 HOWELL MI, 48843	10/26/2026 11/05/2026 / / 11/05/2026	10212026 0.0000	GEN N N N	HOLD HARMLESS LAVIDA INVESTMENTS	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-955.000	SUNDRY	30.00

VENDOR TOTAL: 30.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST09 86269 11/01/2026	LIVINGSTON COUNTY ROAD COMMISSION 3535 GRAND OAKS DRIVE HOWELL MI, 48843	10/29/2026 11/05/2026 / / 11/05/2026	7478 0.0000	GEN N N N	459.0112AW HAMBURG - HAMBURG-2026-M3	175,000.00 0.00 175,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
284-000.000-802.000	ROAD IMPROVEMENT	175,000.00

VENDOR TOTAL: 175,000.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	10/26/2026	15368	GEN	SEN CTR TRANSPORTATION SEPT 2026	
86223	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	11/05/2026		N		2,070.00
10/08/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/05/2026		N		2,070.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00

LIVINGST02	LIVINGSTON COUNTY TREASURER	10/26/2026	15383	GEN	SEN CTR TRANSPORTATION SEPT 26 HOURL	
86224	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	11/05/2026		N		153.20
10/08/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/05/2026		N		153.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.800	LETS TRANSPORTATION FEE	153.20

VENDOR TOTAL: 2,223.20

MACQUEENEM	MACQUEEN EMERGENCY GROUP	10/26/2026	INV28200	GEN	FD - FIRE HELMETS #INV28200	
86225	1125 7TH STREET EAST	11/05/2026	20260742	N		1,931.60
09/30/2026	ST PAUL MN, 55106	/ /	0.0000	N		0.00
		11/05/2026		Y		1,931.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-768.100	FIRE HELMETS	1,800.00	1,800.00
206-000.000-768.100	SHIPPING	131.60	131.60
		1,931.60	1,931.60

VENDOR TOTAL: 1,931.60

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MICHIGANST	MICHIGAN STATE DISBURSEMENT UNIT	10/26/2026	10202026	GEN	PAY ROLL 10/05/26-10/18/26 PAYDATE 1	
86226	P.O. BOX 30350	10/21/2026		N		1,619.08
10/20/2026	LANSING MI, 48909-7850	/ /	0.0000	N		0.00
		10/21/2026		N		1,619.08

Open

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

VENDOR TOTAL: 1,619.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MOTOROLA01	MOTOROLA SOLUTIONS INC.	10/26/2026	1187186182	GEN	PD COMMUNICATION EQUIPMENT	
86213	13104 COLLECTIONS CENTER DR	11/05/2026	20260757	N		7,442.47
10/22/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/05/2026		N		7,442.47

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	MTIK CONF KIT	295.20	295.20
207-000.000-980.000	M500 ICV SYSTEM V300 WIFI DOCK	5,180.40	5,180.40
207-000.000-980.000	ACCESS POINT 5GHZ	180.00	180.00
207-000.000-980.000	BRKT KIT POINT UNIVERSAL MOUNT	18.00	18.00
207-000.000-980.000	5Y ESSENTIAL WITH ADV REPLACEMENT	1,093.39	1,093.39
207-000.000-980.000	MOBILE VIDEO REMOTE DEPLOYMENT	500.00	500.00
207-000.000-980.000	VIDEOMANAGER IN CAR ANNUAL LICENSE	175.48	175.48
		7,442.47	7,442.47

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MOTOROLA01	MOTOROLA SOLUTIONS INC.	10/29/2026	1411287875	GEN	PD VIDEOMGR EL, BWC ANNUAL LICENSE A	
86286	13104 COLLECTIONS CENTER DR	11/05/2026	20260770	N		389.96
10/28/2026	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/05/2026		N		389.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-980.000	VIDEOMGR EL BWC ANNUAL LICENSE	389.96	389.96

VENDOR TOTAL: 7,83

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/27/2026	00184044-1	GEN	2026-07	
86253	1134 MUNICIPAL WAY	10/26/2026		N		1,685.99
07/31/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/26/2026		N		1,685.99
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-716.000	DEFINED CONTRIBUTION	1,685.99

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/27/2026	00184045-1	GEN	2026-08	
86252	1134 MUNICIPAL WAY	10/26/2026		N		1,089.00
08/31/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		10/26/2026		N		1,089.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
207-000.000-716.000	DEFINED CONTRIBUTION	1,089.00

MERS000001	MUNICIPAL EMPLOYEE'S RETIRE-	10/27/2026	00184491-4	GEN	2026-10	
86251	1134 MUNICIPAL WAY	11/05/2026		N		56,110.79
10/26/2026	LANSING MI, 48917	/ /	0.0000	N		0.00
		11/05/2026		N		56,110.79
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	11,434.79	
207-000.000-716.000	DEFINED CONTRIBUTION	44,676.00	
		56,110.79	0.00

VENDOR TOTAL: 58,885.78

MYERSEXC01	BOB MYERS EXCAVATING INC	10/26/2026	1410	GEN	FURNISH AND DELIVER 10 YARDS 21A TO	
86227	8111 HAMMEL ROAD	11/05/2026		N		550.00
10/13/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/05/2026		N		550.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.005	MAINTENANCE PARK FACILITIES	550.00

VENDOR TOTAL: 550.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PETTYSRC01	HAMBURG TWP-SC-PETTY CASH	10/27/2026	10272026	GEN	SEN CTR REPLENISH PETTY CASH 07/20/2	
86254		11/05/2026		N		249.44
10/27/2026	,	/ /	0.0000	N		0.00
		11/05/2026		N		249.44
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	249.44

VENDOR TOTAL: 249.44

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PINCAUTO01	PINCKNEY AUTO WASH, LLC	10/26/2026	10222026	GEN	AUTO WASHES SEPTEMBER 2026	
86228	PO BOX 881	11/05/2026		N		192.00
	1090 E M-36					
10/22/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		Y		192.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
207-000.000-932.000	VEHICLE MAINTENANCE	162.00	
206-000.000-932.000	VEHICLE MAINTENANCE	12.00	
590-527.000-932.000	VEHICLE MAINTENANCE	18.00	
		192.00	0.00

VENDOR TOTAL: 192.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
GEBESISCDJ 86209 10/16/2026	GENESIS CDJR OF PINCKNEY LLC 1295 E. M-36 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	515695 20260744 0.0000	GEN N N N	PD OIL CHANGE/TIRE ROTATION FOR 2023	95.84 0.00 95.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHANGE	73.89	73.89
207-000.000-932.000	TIRE ROTATION	21.95	21.95
		95.84	95.84

GEBESISCDJ 86208 10/21/2026	GENESIS CDJR OF PINCKNEY LLC 1295 E. M-36 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	515756 20260752 0.0000	GEN N N N	PD VEH MAIN ON 2023 DODGE DURANGO IN	108.30 0.00 108.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG, FILTER, ROTATE TIRES	108.30	108.30

GEBESISCDJ 86179 10/22/2026	GENESIS CDJR OF PINCKNEY LLC 1295 E. M-36 PINCKNEY MI, 48169	10/26/2026 11/05/2026 / / 11/05/2026	515794 20260756 0.0000	GEN N N N	PD PD 7002 - 2020 DODGE CHARGER VEH	193.60 0.00 193.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL CHG AND TIRE INSTALLATION	193.60	193.60

VENDOR TOTAL: 397.74

PRINTSYS02 86229 10/15/2026	PRINTING SYSTEMS-PRINTING 12005 BEECH DALY TAYLOR MI, 48180	10/26/2026 11/05/2026 / / 11/05/2026	243594 0.0000	GEN N N N	ELECTION VOTER RESPONSE FORMS/ I VOT	309.90 0.00 309.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.001	SUPPLIES FOR ELECTIONS	309.90

VENDOR TOTAL: 309.90

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PROCOMMINC	PRO-COMM INC	10/26/2026	56804	GEN	FD - WHELEN 600 LED RED LENSED LIGHT	
86230	2099 INDEPENDENCE DRIVE	11/05/2026	20260735	N		390.40
09/30/2026	MT PLEASANT MI, 48858	/ /	0.0000	N		0.00
		11/05/2026		N		390.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-932.000	WHELEN 600 RED LENSED LIGHTS W INT FLASH	390.40	390.40

VENDOR TOTAL: 390.40

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
RAMDAIRDRY	APT	10/29/2026	2026-5046	GEN	FD - RAM AIR GEAR DRYER REPLACEMENT	
86273	1502 PATRICIA AVE.	11/05/2026	20260664	N		326.14
10/15/2026	BRANDON MB, R7A 7K7	/ /	0.0000	N		0.00
		11/05/2026		N		326.14
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-931.000	RA10613 UNIT CONTROL BOARD REPLACEMENT	250.00	250.00
206-000.000-931.000	SHIPPING AND HANDLING	76.14	76.14
		326.14	326.14

VENDOR TOTAL: 326.14

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/26/2026	4724789225	GEN	DPW L ADAMS BOOTS	
86231	P.O. BOX 844329	11/05/2026		N		250.00
10/14/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		11/05/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
REDWINGSHO	RED WING BUSINESS ADVANTAGE ACCOUNT	10/26/2026	4724816873	GEN	DPW M FISHER BOOTS	
86232	P.O. BOX 844329	11/05/2026		N		250.00
10/14/2026	DALLAS TX, 75284-4329	/ /	0.0000	N		0.00
		11/05/2026		N		250.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-768.000	UNIFORMS/ACCESSORIES	250.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	500.00
RIGHTAWAY 86233 10/19/2026	RIGHT AWAY REPAIR 7676 RUSHTON ROAD BRIGHTON MI, 48116	10/26/2026 11/05/2026 / / 11/05/2026	261723 20260747 0.0000	GEN N N N	FD - APPARATUS REPAIR 2004 METRO STA	1,279.85 0.00 1,279.85
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
206-000.000-932.000	ROAD REPAIR FOR 2004 METRO STAR BASE			1,279.85	1,279.85	
					VENDOR TOTAL:	1,279.85
ROADRUNNER 86234 09/09/2026	ROAD RUNNER TIRE 7906 HEATHER MARIE CT., PO BOX 805 PINCKNEY MI, 48169	10/27/2026 11/05/2026 / / 11/05/2026	4621 0.0000	GEN N N Y	B&G FLAT REPAIRS MOWER/EXPEDITION	75.00 0.00 75.00
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
101-265.000-932.000	VEHICLE MAINTENANCE			75.00		
					VENDOR TOTAL:	75.00
SAFEKLEEN1 86237 10/06/2026	SAFETY-KLEEN SYSTEMS, INC. P.O. BOX 975201 DALLAS TX, 75397-5201	10/27/2026 11/05/2026 / / 11/05/2026	100840317 0.0000	GEN N N N	DPW PARTS WASHER SOLVENT/ CHEM FEE/	422.75 0.00 422.75
Open						
GL NUMBER	DESCRIPTION			AMOUNT		
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			422.75		
					VENDOR TOTAL:	422.75

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SIRCHEFI01	SIRCHE	10/27/2026	0758728-IN	GEN	PD EVIDENCE TECH SUPPLIES	
86238	100 HUNTER PLACE	11/05/2026	20260685	N		126.73
10/20/2026	YOUNGSVILLE NC, 27596	/ /	0.0000	N		0.00
		11/05/2026		Y		126.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-752.000	FAB-SWAB DNA COLLECTION APPLICATOR	84.01	84.01
207-000.000-752.000	SHIPPING	42.72	38.99
		126.73	123.00

VENDOR TOTAL: 126.73

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
STAPLESI02	STAPLES ADVANTAGE	10/27/2026	7011568942	GEN	FD - STAPLES ADVANTAGE SUPPLY PURCHA	
86240	P.O. BOX 660409	11/05/2026	20260731	N		1,399.96
09/30/2026	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		11/05/2026		N		1,399.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-752.000	FD CURRENT CHARGES - MONITORS	1,399.96	1,399.96

VENDOR TOTAL: 1,399.96

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOFI01	WEX BANK	10/27/2026	115501952	GEN	FD - FUEL CHARGES SEPT 2026 #1155019	
86244	P.O. BOX 4337	10/22/2026	20260739	N		3,904.09
09/30/2026	CAROL STREAM IL, 60197-4337	/ /	0.0000	N		0.00
		10/22/2026		N		3,904.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-759.000	FD SEPT 2026 FUEL CHARGES	3,904.09	3,904.09

VENDOR TOTAL: 3,904.09

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
SUNOCOTO01	WEX BANK	10/27/2026	115895703	GEN	TWP FUEL 09/24/26-10/23/26	
86247	P.O. BOX 6293	11/05/2026		N		2,574.33
10/23/2026	CAROL STREAM IL, 60197	/ /	0.0000	N		0.00
		11/05/2026		N		2,574.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-759.000	VEHICLE FUEL	770.20
590-527.000-759.000	VEHICLE FUEL	1,433.34
101-275.000-759.000	VEHICLE FUEL	79.09
101-275.000-759.000	VEHICLE FUEL	291.70
		2,574.33

VENDOR TOTAL: 2,574.33

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TIMMCKENZI	TIMOTHY MACKENZIE	10/26/2026	10262026	GEN	FD REIMBURSE PARAMEDIC LICENSE RENEW	
86182	9122 ONEIDA WAY	11/05/2026		N		25.00
10/26/2026	,	/ /	0.0000	N		0.00
		11/05/2026		N		25.00

Open

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

VENDOR TOTAL: 25.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/27/2026	6954841	GEN	FD - STA 12 COPIER SERVICES #6954841	
86239	PO BOX 927	11/05/2026	20260738	N		40.20
10/01/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/05/2026		Y		40.20
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	4.55	4.55
206-000.000-801.000	FREIGHT SURCHARGES	7.00	7.00
206-000.000-801.000	CLR COPIES	28.65	28.65
		40.20	40.20

TOSHIBA	TOSHIBA BUSINESS SOLUTIONS	10/29/2026	6959927	GEN	FD - STA 12 COPIER CHARGES #6959927	
86276	PO BOX 927	11/05/2026	20260767	N		14.93
10/04/2026	BUFFALO NY, 14240-0927	/ /	0.0000	N		0.00
		11/05/2026		Y		14.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-000.000-801.000	BW COPIES	0.92	0.92
206-000.000-801.000	FREIGHT SURCHARGE	7.00	7.00
206-000.000-801.000	CLR COPIES	7.01	7.01
		14.93	14.93

VENDOR TOTAL: 55.13

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	10/27/2026	INV01189296	GEN	WWTP HACH PHOSPHORUS/PHOSPHORUS TNT/	
86241	PO BOX 9004	11/05/2026		N		2,426.56
10/14/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		11/05/2026		N		2,426.56
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	2,426.56

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
USABLUEB01	HD SUPPLY, INC.	10/27/2026	INV01190994	GEN	DPW INVERTED PAINT GREEN/GREEN MARKI	
86242	PO BOX 9004	11/05/2026		N		489.55
10/15/2026	GURNEE IL, 60031	/ /	0.0000	N		0.00
		11/05/2026		N		489.55
Open						

GL NUMBER	DESCRIPTION	AMOUNT
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	489.55

VENDOR TOTAL: 2,916.11

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
VERIZONW01	VERIZON WIRELESS	10/29/2026	6156492389	GEN	DPW ON CALL/ PD 10/23/26-11/22/26	
86280	PO BOX 15062	11/05/2026		N		165.77
10/22/2026	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		11/05/2026		N		165.77
Open						

GL NUMBER	DESCRIPTION	AMOUNT	
590-527.000-853.000	PHONE/COMM/INTERNET	85.73	
207-000.000-853.000	PHONE/COMM/INTERNET	80.04	
		165.77	0.00

VENDOR TOTAL: 165.77

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WCAASSESSG	WCA ASSESSING LLC	10/27/2026	10142026	GEN	ASSESSMENT SERVICES NOVEMBER 2026	
86243	38110 N. EXECUTIVE #100	11/05/2026		N		25,412.58
10/14/2026	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		11/05/2026		Y		25,412.58
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-801.000	CONTRACTUAL SERVICES	25,412.58

VENDOR TOTAL: 25,41

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WONDERMARN 86245 10/19/2026	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	10/27/2026 11/05/2026 / / 11/05/2026	WO09465 20260753 0.0000	GEN N N N	PD WINTERIZING THE 17 YAMAHA FX CRUI	461.08 0.00 461.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	OIL & FILTER CHG PLUS WINTERIZE	327.32	327.32
207-000.000-932.000	SHRINK WRAP	133.76	133.76
		461.08	461.08

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
WONDERMARN 86246 10/19/2026	WONDERLAND MARINE WEST, INC. 8789 MCGREGOR RD PINCKNEY MI, 48169	10/27/2026 11/05/2026 / / 11/05/2026	WO09466 20260751 0.0000	GEN N N N	PD BOAT WINTERIZING BOSTON WHALER	392.29 0.00 392.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-000.000-932.000	WINTERIZE OUTBOARD STK	154.49	154.49
207-000.000-932.000	SHRINK WRAP	237.80	237.80
		392.29	392.29

VENDOR TOTAL: 853.37

TOTAL - ALL VENDORS: 539,159.76

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ATEAMPWRCL	A-TEAM POWER CLEAN LLC	10/20/2026	0010	GEN	SOCCER FIELD STRIPING 09/04/26-10/01	
86158	7890 VAN RADEN STREET	11/05/2026		N		1,719.00
10/01/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		Y		1,719.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-930.020	SPORTS FIELD MAINTENANCE	1,499.00
101-275.000-946.000	ENGINEERING SERVICES	220.00
		1,719.00

VENDOR TOTAL: 1,719.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
JONLUSK	JONATHON LUSK	10/20/2026	10192026	GEN	FD REIMBURSEMENT MEALS/INCIDENTAL	
86151	2373 HAY CREEK DR	11/05/2026		N		89.68
10/19/2026	PINCKNEY MI, 48169	/ /	0.0000	N		0.00
		11/05/2026		N		89.68

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	89.68

VENDOR TOTAL: 89.68

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
LIVINGST02	LIVINGSTON COUNTY TREASURER	10/20/2026	10202026	GEN	BOR CHARGEBACKS	
86157	LIVINGSTON COUNTY COURT HOUSE 200 E. GRAND RIVER	11/05/2026		N		2,634.11
10/20/2026	HOWELL MI, 48843-2398	/ /	0.0000	N		0.00
		11/05/2026		N		2,634.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	387.64
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	837.47
703-000.000-223.000	DUE TO LIBRARY	332.58
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	889.01
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	187.41
		2,634.11

VENDOR TOTAL: 2,634.11

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
KUZNERM01	MARY C. KUZNER	10/20/2026	10192026	GEN	ELECTIONS MILAGE REIMBURSEMENT -TRAI	
86152	P.O. BOX 1635	11/05/2026		N		149.32
10/19/2026	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		11/05/2026		N		149.32

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE	49.32
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00
		149.32

VENDOR TOTAL: 149.32

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
MCDOWELL	MCDOWELL AND ASSOCIATES, INC.	10/20/2026	139281	GEN	GRANT MATCH TF25-0213 ZUKEY FOOTBRID	
86159	21355 HATCHER AVE	11/05/2026		N		5,600.00
09/30/2026	FERNDALE MI, 48220	/ /	0.0000	N		0.00
		11/05/2026		N		5,600.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-800.000-975.300	GRANT MATCH	5,600.00

VENDOR TOTAL: 5,600.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
NICHOLAS H	NICHOLAS HAMEL	10/20/2026	10152026	GEN	FD REIMBURSEMENT EMT LICENSE FEE/ NR	
86153	6390 BUCKSHORE DR	11/05/2026		N		144.00
10/15/2026	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		11/05/2026		N		144.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000.000-916.000	TRAINING	144.00

VENDOR TOTAL: 144.00

Vendor Code / Ref # / Invoice Date	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
PLANTEMO01	PLANTE & MORAN, PLLC	10/20/2026	10719648	GEN	PROF SERVICES THROUGH 06/26/26 FINAN	
86160	100 NORTH TRYON ST	11/05/2026		N		2,500.00
06/30/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		11/05/2026		N		2,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	2,500.00

PLANTEMO01	PLANTE & MORAN, PLLC	10/20/2026	10772382	GEN	PROGRESS PERTAINING TO TWP FINALCIAL	
86162	100 NORTH TRYON ST	11/05/2026		N		5,355.00
10/14/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		11/05/2026		N		5,355.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-275.000-954.000	AUDIT	1,200.00
590-527.000-801.000	CONTRACTUAL SERVICES	1,870.00
101-275.000-954.000	AUDIT	811.80
590-527.000-801.000	CONTRACTUAL SERVICES	811.80
206-000.000-801.000	CONTRACTUAL SERVICES	203.20
207-000.000-801.000	CONTRACTUAL SERVICES	203.20
101-275.000-954.000	AUDIT	255.00
		5,355.00

PLANTEMO01	PLANTE & MORAN, PLLC	10/20/2026	10772949	GEN	PROF SERVICE THROUGH 10/12/26 FINANC	
86161	100 NORTH TRYON ST	11/05/2026		N		4,500.00
10/16/2026	CHARLOTTE NC, 28202	/ /	0.0000	N		0.00
		11/05/2026		N		4,500.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-201.000-801.000	CONTRACTUAL SERVICES	4,500.00

VENDOR TOTAL: 12,355.00

TOTAL - ALL VENDORS: 22,691.11

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 04/01/2026 - 11/15/2026
UNJOURNALIZED OPEN
BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,975.95	
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	179.16	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	29.52	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMEN	PAY ROLL 10/05/26-10/18/26 PAYDATE 10/2	1,619.08	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCT	DART TEAM	OCT 2026	135.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,116.09	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617291-0002-000 11/01/26-11/30/26	1,184.41	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CC	09/01/26-09/30/26	734.50	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,110.22	
101-000.000-231.600	IAFF MERP	IAFF MERP	CONTRIBUTIONS FOR 09/07/26-09/20/26 COF	0.60	
101-000.000-231.600	IAFF MERP	IAFF MERP	CONTRIBUTIONS FOR 10.05.26-10.18.26	1,173.81	
101-000.000-231.800	MUNICIPAL EMPLOYEES RETIREMENT	MUNICIPAL EMPLOYEE'S RETIF	2026-10	11,434.79	
101-000.000-239.000	SENIOR CENTER DONATIONS	4IMPRINT, INC	HEATHERED TECH TRAVEL BAG (50)/LANYARD/	875.30	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	HAMBURG TWP-SC-PETTY CASH	SEN CTR REPLENISH PETTY CASH 07/20/26-1	249.44	
101-000.000-239.800	LETS TRANSPORTATION FEE	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION SEPT 26 HOURLY C	153.20	
		Total For Dept 000.000		41,566.07	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	351.60	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PD & PARKS - MULTIVIEW 3 EXTERIOR CAMEF	1,713.21	
		Total For Dept 101.000 Township Board		2,064.81	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	480.13	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	2,511.19	
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	52.50	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	8.30	
		Total For Dept 171.000 Township Supervisor		3,052.12	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	787.80	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,042.11	
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	79.63	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.76	
		Total For Dept 201.000 ACCOUNTING		3,924.30	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	909.24	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	4,616.50	
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	99.37	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	16.96	
		Total For Dept 215.000 CLERK'S OFFICE		5,642.07	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.90	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,201.35	
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	64.64	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	10.33	
		Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES		3,904.22	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	BS&A SOFTWARE INC.	BSA ONLINE SERVICE EMPLOYEE WEB PORTAL/	6,279.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 229.000 COMPUTER/CABLE					
		Total For Dept 229.000 COMPUTER/CABLE		6,279.00	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	865.71	
101-253.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	88.58	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.76	
101-253.000-955.000	SUNDRY	LIVINGSTON CO. TREASURERS'	TREASURY DUES AND CHRISTMAS LUNCHEON	58.00	
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	LIVINGSTON CO. TREASURERS'	TREASURY DUES AND CHRISTMAS LUNCHEON	10.00	
		Total For Dept 253.000 Treasurer		1,037.05	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES NOVEMBER 2026	25,412.58	
		Total For Dept 257.000 Assessing		25,412.58	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.48	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,047.21	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	76.08	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.77	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION VOTER RESPONSE FORMS/ I VOTED	309.90	
		Total For Dept 262.000 Elections		4,075.44	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	885.10	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,306.43	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	107.05	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	21.95	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (1)	8.07	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 09/24/26-10/23/26	770.20	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 08/26/	17.78	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL RD 09/10	60.95	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL RD 09/10/2	28.99	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL 09/10/26-1	29.87	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	B&G BULBS	27.51	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	HUTSON, INC.	B&G INLINE FUEL FILTER	56.58	
101-265.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	B& G WIPER BLADES (4 VEHICLES)	87.92	
101-265.000-932.000	VEHICLE MAINTENANCE	ROAD RUNNER TIRE	B&G FLAT REPAIRS MOWER/EXPEDITION	75.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HOME DEPOT CREDIT SERVICES	TWP RENO ACCOUNTING	81.66	
		Total For Dept 265.000 Township Buildings		5,565.06	
Dept 275.000 OTHER EXPENSES					
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	BURNHAM & FLOWER INSURANCE	07/01/26-07/31/26 08/01/26-08/31/26	588.00	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	NETGEAR 5PT MGD GB PLUS	117.49	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	GOVERNMENT FORMS & SUPPLIE	W2/4 UP BLANK (250) W2 4UP HORIZONTAL	224.13	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	CLERK DOUBLE HOOK 4LB	13.99	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 09/24/26-10/23/26	370.79	
101-275.000-946.000	ENGINEERING SERVICES	HOME DEPOT CREDIT SERVICES	M36 & MERRILL HAMBURG TOWNSHIP SIGN	337.43	
101-275.000-946.000	ENGINEERING SERVICES	HOME DEPOT CREDIT SERVICES	TWP/PR RETURNED ITEMS-ANGLE DRILL / MII	(204.10)	
		Total For Dept 275.000 OTHER EXPENSES		1,447.73	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY - STREET LIGHTS	9100 4056 2340 09/01/26-09/30/26	1,639.09	
		Total For Dept 448.000 Street Lighting		1,639.09	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	718.20	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	3,042.11	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	84.16	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	14.76	
		Total For Dept 702.000 PLANNING AND ZONING		3,859.23	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	1,257.26	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	28.84	
101-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	5.17	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M36 08/26/26-09/	26.68	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	BOB MYERS EXCAVATING INC	FURNISH AND DELIVER 10 YARDS 21A TO LOT	550.00	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	HOME DEPOT CREDIT SERVICES	TWP/PR RETURNED ITEMS-ANGLE DRILL / MII	(71.97)	
		Total For Dept 751.000 Recreation Board		2,021.89	
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	391.77	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	2,286.68	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	42.50	
101-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	7.38	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURE	SEN CTR TRANSPORTATION SEPT 2026	2,070.00	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	APPLIED INNOVATION	SEN CTR CONTRACT BASE 10/21/26-11/20/26	257.54	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL RD 09/10/2	32.54	
101-820.000-930.001	MAINTENANCE COMM CENTER	ALLSTAR ALARM, LLC	SENIOR CTR SERVICE CALL /REPAIR	143.98	
		Total For Dept 820.000 SENIOR CENTER		5,232.39	
		Total For Fund 101 General Fund		116,723.05	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	586.47	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	1,121.23	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0001 11/01/26-11/30/2026	25,739.21	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	559.43	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	101.84	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	DIGICOM GLOBAL INC.	FD - PAGERS, AMPLIFIERS AND CABLES #102	2,032.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - MAXPOWER CAR WASH 100 OZ #15932/1	19.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	FD - STAPLES ADVANTAGE SUPPLY PURCHASES	1,399.96	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - MEDICAL/SCENE SUPPLIES #86380569	769.12	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES SEPT 2026 #115501952	3,904.09	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - STA 12 DRY CLEANING SEPT 2026	153.25	
206-000.000-768.100	TURN OUT GEAR	MACQUEEN EMERGENCY GROUP	FD - FIRE HELMETS #INV28200	1,931.60	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES #6959927 09/	14.93	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER SERVICES #6954841	40.20	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES AUG 12 - SEPT	159.44	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	23.42	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES SEPT 12 - OCT	187.38	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	23.42	
206-000.000-916.000	TRAINING	DANIEL C. HILL	FD REIMBURSE DIVE TEAM CONF EXPENSES	75.34	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 09/24/2	26.05	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEM 09/09	112.42	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 3666 E M36 09/10/26-10/0	108.88	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-930.003	MAINTENANCE FIRE HALL	ADVANCED WATER TREATMENT,	FD POTASSIUM CHLORIDE (5)	242.55	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - STATION 11 PEST CONTROL BI-WEEKLY	269.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - STA 12 PEST CONTROL #89968 10/26/2	269.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	LEO'S CUSTOM SPRINKLER SEF	FD - STA 12 SPRINKLER WINTERIZATION #38	220.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	APT	FD - RAM AIR GEAR DRYER REPLACEMENT CON	326.14	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	HARTLAND DEERFIELD CAPITAI	FD - DIVE RESCUE INTRNT'L VISUAL CYLINI	1,010.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - VEHICLE LIGHTS #003521	390.95	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD - ENG 12 - RBR 27041 HOSE FOR VEH MA	2.32	
206-000.000-932.000	VEHICLE MAINTENANCE	AUTOZONE INC	FD - VEH LONG LIFE MINI SYLVANIA BULBS	9.49	
206-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	FD - 2025 FORD F150 MAINTENANCE #318033	75.89	
206-000.000-932.000	VEHICLE MAINTENANCE	GAUTZ ENTERPRISES LLC	FD - REPAIRING COOLANT RESERVOIR #9674	250.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - 6" PUMP INTAKE BEZEL GRAPHITE #003	104.40	
206-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES SEPTEMBER 2026	12.00	
206-000.000-932.000	VEHICLE MAINTENANCE	PRO-COMM INC	FD - WHELEN 600 LED RED LENSED LIGHTS W	390.40	
206-000.000-932.000	VEHICLE MAINTENANCE	RIGHT AWAY REPAIR	FD - APPARATUS REPAIR 2004 METRO STAR E	1,279.85	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	TIMOTHY MACKENZIE	FD REIMBURSE PARAMEDIC LICENSE RENEWAL	25.00	
		Total For Dept 000.000		43,967.63	
		Total For Fund 206 Fire Fund		43,967.63	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,605.16	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-08	1,089.00	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-07	1,685.99	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETIF	2026-10	44,676.00	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	23,595.10	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0001 11/01/26-11/30/2026	19,031.17	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	741.96	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	128.79	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	SIRCHE	PD EVIDENCE TECH SUPPLIES	126.73	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-SHIRT AND JACKET-DEBOTTIS	373.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS STOEHR	219.98	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLES (6), DELIVERY & DEPOSI	91.93	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES AUG 12 - SEPT	604.09	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	110.71	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES SEPT 12 - OCT	577.06	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD NEGOTIATING TEAM BRINC BALL SIM CARI	110.74	
207-000.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW ON CALL/ PD 10/23/26-11/22/26	80.04	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 09/10/26-1	71.18	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD- 2021 FORD EXPLORER - REAR BRAKE PAI	1,127.62	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD- 2021 FORD EXPLORER 20340	80.49	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD EQUIPMENT FOR PATROL CAR	243.89	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD PD 7002 - 2020 DODGE CHARGER VEH MAI	193.60	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD VEH MAIN ON 2023 DODGE DURANGO INV#5	108.30	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD OIL CHANGE/TIRE ROTATION FOR 2023 CH	95.84	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES SEPTEMBER 2026	162.00	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IN	PD WINTERIZING THE 17 YAMAHA FX CRUISEF	461.08	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IN	PD BOAT WINTERIZING BOSTON WHALER	392.29	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD COMMUNICATION EQUIPMENT	7,442.47	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, BWC ANNUAL LICENSE AUG	389.96	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PD & PARKS - MULTIVIEW 3 EXTERIOR CAMEF	1,713.21	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	VEL INC	PD CAMERA SYSTEM REPAIRS	985.93	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 207 Police Fund					
Dept 000.000					
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	CRUISERS, INC.	PD NEW VEH EQUIPMENT INSTALLATION ARRPC	15,740.20	
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	CRUISERS, INC.	PD EQUIPMENT FOR 2029 FORD RANGER 3859	3,974.65	
		Total For Dept 000.000		128,031.13	
		Total For Fund 207 Police Fund		128,031.13	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	LIVINGSTON COUNTY ROAD CON	459.0112AW HAMBURG - HAMBURG-2026-M36 T	175,000.00	
		Total For Dept 000.000		175,000.00	
		Total For Fund 284 Winans Drive SAD		175,000.00	
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,517.21	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 11/01/26-11/30/26	11,881.57	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0001 11/01/26-11/30/2026	1,001.68	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	382.48	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUF	G 00617294-0001000 11/01/2026-11/30/202	68.27	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS (9)/ PUMP HEADS (9)	2,250.00	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW SEAL PKG ASSEMBLY(50) CHECK VALVE (	30,122.00	
590-527.000-751.100	GRINDER PUMP PARTS	JSB GREAT BEARINGS	DPW SKF-6206-2RS (150)/ SKF-6304-2RS (1	4,441.50	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	DPW ROLOC DISC	45.25	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (2)	16.14	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW INVERTED PAINT GREEN/GREEN MARKING	489.55	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	DPW GREASE/BLUE MONSTER THREAD COMPOUNI	217.50	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HOME DEPOT CREDIT SERVICES	DPW CONTACT CLEANER	101.76	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	SAFETY-KLEEN SYSTEMS, INC.	DPW PARTS WASHER SOLVENT/ CHEM FEE/ REC	422.75	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	TWP FUEL 09/24/26-10/23/26	1,433.34	
590-527.000-768.000	UNIFORMS/ACCESSORIES	HOME DEPOT CREDIT SERVICES	DPW UNIFORMS	49.88	
590-527.000-768.000	UNIFORMS/ACCESSORIES	HOME DEPOT CREDIT SERVICES	DPW UNIFORMS	99.94	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAG	DPW L ADAMS BOOTS	250.00	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAG	DPW M FISHER BOOTS	250.00	
590-527.000-853.000	PHONE/COMM/INTERNET	VERIZON WIRELESS	DPW ON CALL/ PD 10/23/26-11/22/26	85.73	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW GYM MEMBERSHIP REIMBURSEMENT	25.08	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	LANCE ADAMS	DPW GYM REIMBURSEMENT OCT 2026	39.99	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 09/09/26-10/	26.33	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE RD 09/	23.66	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 09/10/26-10/	21.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 09/10/26-10	23.66	
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	ADVANCE AUTO PARTS	CREDIT FOR OVERPAYMENT-CROSSED IN MAIL	(82.80)	
590-527.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	DPW 2021 FORD F150 81749	75.98	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	AUTO WASHES SEPTEMBER 2026	18.00	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO., IN	GRINDER PUMPR REPLACEMENT 6069 WINANS I	7,352.00	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO., IN	GRINDER PUMP REPLACEMENT 6206 WINANS LA	6,781.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	HOLD HARMLESS LAVIDA INVESTMENTS	30.00	
		Total For Dept 527.000 SEWER OPERATING		71,460.45	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (2)	16.14	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP HACH PHOSPHORUS/PHOSPHORUS TNT/AMM	2,426.56	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	BIOTECH AGRONOMICS, INC.	WWTP TESTING BIOSOLIDS METALS/NUTRIENTS	905.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 537.000					
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 E M36 09/10/26-10/(	21.00	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	CITY ELECTRIC SUPPLY CO	WWTP FUSES (MULTIPLE)	608.80	
		Total For Dept 537.000		3,977.50	
		Total For Fund 590 SEWER FUND		75,437.95	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 General Fund	116,723.05	
			Fund 206 Fire Fund	43,967.63	
			Fund 207 Police Fund	128,031.13	
			Fund 284 Winans Drive SA	175,000.00	
			Fund 590 SEWER FUND	75,437.95	
			Total For All Funds:	539,159.76	
			--- TOTALS BY GL DISTRIBUTION ---		
101-000.000-073.001			HEALTH INSURANCE - LIBRA	3,975.95	
101-000.000-073.002			DISABILITY - LIBRARY	179.16	
101-000.000-073.003			RETIREMENT - LIBRARY	1,595.00	
101-000.000-073.004			LIFE INSURANCE - LIBRARY	29.52	
101-000.000-228.010			MI CHILD SUPPORT WITHHOI	1,619.08	
101-000.000-231.200			DUE TO CHARITY CHARITABI	135.00	
101-000.000-231.300			DUE TO BCBS BCBS W/H	3,116.09	
101-000.000-231.420			VOL. LIFE INSURANCE	1,184.41	
101-000.000-231.430			DUE TO ASSURITY	734.50	
101-000.000-231.500			DEFERRED COMPENSATION/45	15,110.22	
101-000.000-231.600			IAFF MERP	1,174.41	
101-000.000-231.800			MUNICIPAL EMPLOYEES RETI	11,434.79	
101-000.000-239.000			SENIOR CENTER DONATIONS	875.30	
101-000.000-239.300			SENIOR CENTER ACTIVITY I	249.44	
101-000.000-239.800			LETS TRANSPORTATION FEE	153.20	
101-101.000-716.000			DEFINED CONTRIBUTION	351.60	
101-101.000-980.000			CAPITAL EQUIPMENT/CAPITA	1,713.21	
101-171.000-716.000			DEFINED CONTRIBUTION	480.13	
101-171.000-718.000			HEALTH/DENTAL/VISION INS	2,511.19	
101-171.000-725.100			LONG/SHORT TERM DISABILI	52.50	
101-171.000-725.200			LIFE INSURANCE	8.30	
101-201.000-716.000			DEFINED CONTRIBUTION	787.80	
101-201.000-718.000			HEALTH/DENTAL/VISION INS	3,042.11	
101-201.000-725.100			LONG/SHORT TERM DISABILI	79.63	
101-201.000-725.200			LIFE INSURANCE	14.76	
101-215.000-716.000			DEFINED CONTRIBUTION	909.24	
101-215.000-718.000			HEALTH/DENTAL/VISION INS	4,616.50	
101-215.000-725.100			LONG/SHORT TERM DISABILI	99.37	
101-215.000-725.200			LIFE INSURANCE	16.96	
101-228.000-716.000			DEFINED CONTRIBUTION	627.90	
101-228.000-718.000			HEALTH/DENTAL/VISION INS	3,201.35	
101-228.000-725.100			LONG/SHORT TERM DISABILI	64.64	
101-228.000-725.200			LIFE INSURANCE	10.33	
101-229.000-933.000			SOFTWARE MAINTENANCE	6,279.00	
101-253.000-716.000			DEFINED CONTRIBUTION	865.71	
101-253.000-725.100			LONG/SHORT TERM DISABILI	88.58	
101-253.000-725.200			LIFE INSURANCE	14.76	
101-253.000-955.000			SUNDRY	58.00	
101-253.000-958.000			DUES/SUBSCRIP/RECERTIFIC	10.00	
101-257.000-801.000			CONTRACTUAL SERVICES	25,412.58	
101-262.000-716.000			DEFINED CONTRIBUTION	627.48	
101-262.000-718.000			HEALTH/DENTAL/VISION INS	3,047.21	
101-262.000-725.100			LONG/SHORT TERM DISABILI	76.08	
101-262.000-725.200			LIFE INSURANCE	14.77	
101-262.000-752.001			SUPPLIES FOR ELECTIONS	309.90	
101-265.000-716.000			DEFINED CONTRIBUTION	885.10	
101-265.000-718.000			HEALTH/DENTAL/VISION INS	3,306.43	
101-265.000-725.100			LONG/SHORT TERM DISABILI	107.05	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-265.000-725.200	LIFE INSURANCE	21.95	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMI	8.07	
		101-265.000-759.000	VEHICLE FUEL	770.20	
		101-265.000-920.000	ELECTRIC	17.78	
		101-265.000-921.000	NATURAL GAS/HEAT	119.81	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	84.09	
		101-265.000-932.000	VEHICLE MAINTENANCE	162.92	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPITA	81.66	
		101-275.000-718.500	HEALTH CARE REIMBURSEMEI	588.00	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMI	355.61	
		101-275.000-759.000	VEHICLE FUEL	370.79	
		101-275.000-946.000	ENGINEERING SERVICES	133.33	
		101-448.000-926.000	STREET LIGHTING	1,639.09	
		101-702.000-716.000	DEFINED CONTRIBUTION	718.20	
		101-702.000-718.000	HEALTH/DENTAL/VISION INS	3,042.11	
		101-702.000-725.100	LONG/SHORT TERM DISABILI	84.16	
		101-702.000-725.200	LIFE INSURANCE	14.76	
		101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
		101-751.000-718.000	HEALTH/DENTAL/VISION INS	1,257.26	
		101-751.000-725.100	LONG/SHORT TERM DISABILI	28.84	
		101-751.000-725.200	LIFE INSURANCE	5.17	
		101-751.000-920.000	ELECTRIC	26.68	
		101-751.000-930.005	MAINTENANCE PARK FACILIT	550.00	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	(71.97)	
		101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
		101-820.000-718.000	HEALTH/DENTAL/VISION INS	2,286.68	
		101-820.000-725.100	LONG/SHORT TERM DISABILI	42.50	
		101-820.000-725.200	LIFE INSURANCE	7.38	
		101-820.000-801.000	CONTRACTUAL SERVICES	2,070.00	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS	257.54	
		101-820.000-921.000	NATURAL GAS/HEAT	32.54	
		101-820.000-930.001	MAINTENANCE COMM CENTER	143.98	
		206-000.000-716.000	DEFINED CONTRIBUTION	586.47	
		206-000.000-718.000	HEALTH/DENTAL/VISION INS	26,860.44	
		206-000.000-725.100	LONG/SHORT TERM DISABILI	559.43	
		206-000.000-725.200	LIFE INSURANCE	101.84	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMI	3,452.92	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLI	769.12	
		206-000.000-759.000	VEHICLE FUEL	3,904.09	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	153.25	
		206-000.000-768.100	TURN OUT GEAR	1,931.60	
		206-000.000-801.000	CONTRACTUAL SERVICES	55.13	
		206-000.000-853.000	PHONE/COMM/INTERNET	393.66	
		206-000.000-916.000	TRAINING	75.34	
		206-000.000-920.100	SIREN ELECTRIC USAGE	26.05	
		206-000.000-921.000	NATURAL GAS/HEAT	221.30	
		206-000.000-930.003	MAINTENANCE FIRE HALL	1,000.55	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	1,336.14	
		206-000.000-932.000	VEHICLE MAINTENANCE	2,515.30	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI(	25.00	
		207-000.000-716.000	DEFINED CONTRIBUTION	49,056.15	
		207-000.000-718.000	HEALTH/DENTAL/VISION INS	42,626.27	
		207-000.000-725.100	LONG/SHORT TERM DISABILI	741.96	
		207-000.000-725.200	LIFE INSURANCE	128.79	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMI	126.73	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	593.95	
		207-000.000-801.000	CONTRACTUAL SERVICES	91.93	
		207-000.000-853.000	PHONE/COMM/INTERNET	1,482.64	
		207-000.000-921.000	NATURAL GAS/HEAT	71.18	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-000.000-932.000	VEHICLE MAINTENANCE	2,865.11	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITA	10,531.57	
		207-000.000-981.000	CAPITAL EXPENSE - VEHICI	19,714.85	
		284-000.000-802.000	ROAD IMPROVEMENT	175,000.00	
		590-527.000-716.000	DEFINED CONTRIBUTION	3,517.21	
		590-527.000-718.000	HEALTH/DENTAL/VISION INS	12,883.25	
		590-527.000-725.100	LONG/SHORT TERM DISABIL:	382.48	
		590-527.000-725.200	LIFE INSURANCE	68.27	
		590-527.000-751.100	GRINDER PUMP PARTS	36,813.50	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMI	1,292.95	
		590-527.000-759.000	VEHICLE FUEL	1,433.34	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	649.82	
		590-527.000-853.000	PHONE/COMM/INTERNET	85.73	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSI	65.07	
		590-527.000-921.000	NATURAL GAS/HEAT	94.65	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR	(82.80)	
		590-527.000-932.000	VEHICLE MAINTENANCE	93.98	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT	14,133.00	
		590-527.000-955.000	SUNDRY	30.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMI	2,442.70	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE W	905.00	
		590-537.000-921.000	NATURAL GAS/HEAT	21.00	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINT	608.80	

PO#20260724
207.000.000.980.000
Dariusz Nisenbaum

Ferrera Fence

603 Adrian Street | Manchester, Michigan 48158
7342243779 | ferrerafence@gmail.com | https://ferrerafence.com/

RECIPIENT:

Matt Duhaime
10409 Merrill Road
Whitmore Lake, Michigan 48189

Invoice #21	
Issued	Not sent yet
Due	Due upon receipt
Total	**$7,400.00**
Account Balance	$32,050.00

For installment of operators and gates

Product/Service	Description	Qty.	Unit Price	Total
Partial payment	- furnish and install of 8'x21' cantilever gates And (2) Liftmaster operators	1	$7,400.00	$7,400.00*

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	$7,400.00
sales tax (6.0%)	$0.00
Total	**$7,400.00**

STATE OF MICHIGAN

COUNTY OF LIVINGSTON

TOWNSHIP OF HAMBURG

ORDINANCE NO. 2026.G.007

AN ORDINANCE TO AMEND THE HAMBURG TOWNSHIP CODE OF ORDINANCES, CHAPTER 32, "UTILITIES," TO CHANGE SEC. 32.32 "PAYMENT FOR USE OF THE SYSTEM," TO CLARIFY DEFINITIONS AND INTERNAL PROCEDURES.

HAMBURG TOWNSHIP ORDAINS:

PART I. That Chapter 32, "Utilities," is hereby amended in Section 32.31 "Payment for use of the system," to reads as follows:

Sec. 32-31. - Payment for use of the system.

(a) *Responsibility for payment.* When a single ~~water service pipe~~utility serves two or more consumer units, the property owner of the premises shall be ultimately responsible for payment of ~~water used~~service to ~~on~~ the premises.

(b) *Billing, collections and customers payments.*

(1) *Meter reading.* Meters shall be read quarterly and annually as deemed necessary.

(2) *Bills.* The Township shall render bills for ~~water~~ utility service~~s~~ and all other charges in connection therewith. Bills for ~~water~~ service shall be sent to consumers by first class mail or may be sent electronically with the permission of the consumer.

(3) *Quarterly bills.* Quarterly ~~water~~ bills for users of the system shall be based on ~~metered water consumption~~usage as set forth in the rate resolution.

(4) *Due date of charges.* All bills shall be payable by the due date specified on the bills and shall be paid at the office of the Township in person, ~~or~~ by mail, or electronically.

(5) *Collections.* The Township Treasurer shall collect all moneys due for ~~water~~ utility service and all other charges in connection with the ~~water~~ system.

(6) *Late charges.* If any charge for the services of the ~~water~~ utility which has been billed to a customer of the ~~water~~ system, shall not be paid on or before the due date specified on the bill, a delayed payment charge of up to ten percent of the amount of the bill shall be added thereto and collected therewith, the specific amount to be set by the Board from time to time.

(7) *Unpaid bills.* If any bills for the service of the system shall remain unpaid after 30 days following the due date specified on the bill therefor, the ~~water supply~~service for the lot, parcel of land, or premises affected may be cut off and if cut off shall not be turned on again except on payment in full of the delinquent charges, and the fee charged for resumption of service. The Township shall send a notice to its customers of intent to terminate service. If payment is not received, or satisfactory arrangements have not been made within seven days after the shut off notice is sent to the customer, the ~~water~~ service shall be shut off. No ~~water~~ service that has been discontinued because of nonpayment shall be restored until all past due bills are paid or satisfactory arrangements for such payment are made.

(8) *Non-receipt of bill.* Failure of the consumer to receive any bill shall not relieve him of the liability for the charges incurred, and the consumer shall notify the Township Clerk if a bill has not been received by the 15th day after the end of a billing period.

(9) *Charges to become a lien upon premises.* The Township shall have as security for the collection of ~~water supply~~ rates, assessments or charges due or to become due for the use and installation, repair or maintenance to any house, building or premises, a lien upon the building or premises, lot or lots, upon which the ~~water system~~utility service was supplied. This lien shall become effective immediately upon the providing of the ~~water system~~ service to the premises or property supplied.

Charges for ~~water~~ utility services which are under the provisions of Section 21 of Public Act No. 94 of 1933 (MCL 141.121), as amended, shall be made a lien on all premises served thereby. The charges for ~~water~~ service furnished to any premises are hereby recognized to constitute such lien and whenever any such charge against any piece of property or premises shall be delinquent for ~~six months~~180 days, or more, that fact shall be certified ~~on March 1~~in September of each year, to the proper tax assessing officer of the Township. Such charges shall be entered upon the next tax roll as a charge against such piece of property or premises and the charges shall be collected and the lien thereof enforced in the same manner as general Township taxes against such premises. ~~A transfer fee, to be set by the Board, shall also be added to the amount delinquent and payable hereunder.~~

For purposes of this subsection, a charge shall be considered delinquent for 180 days or more as of September if the charge became delinquent on or before 180 days prior to the date of certification.

(Ord. No. 83, § 10.0, 4-5-2011; Ord. No. 73-A, § 9.0, 9-3-2019)

PART II. Severability. Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

PART III. Savings Clause. The amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired or liability, penalty, forfeiture or punishment, pending or incurred prior to the amendment of the Hamburg Township Code of Ordinances set forth in this Ordinance.

PART IV. Repealer. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PART V. Effective Date. The provisions of this Ordinance are ordered to take effect following publication in the manner prescribed by Hamburg Township.

PART VI. Adoption. This ordinance is hereby declared to have been adopted by the Hamburg Township Board of Trustees in a meeting thereof duly held and called on the ___ day of _____, 2025, in order to be given publication in the manner prescribed by Hamburg Township.

Moved by _____ and supported by _____.

_____
Mike Dolan, Hamburg Township Clerk

Certificate of Adoption

I, (Clerk), the duly qualified Clerk for the Township of Hamburg, Livingston County, Michigan, do hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board at a meeting held on (date). The original is on file in the Office of the Township Clerk.

By: _____
Mike Dolan, Hamburg Township Clerk

Introduced: (First reading date)

Adopted: (Second reading date/when motion was passed)

Effective: (Date the law/change becomes effective) (Clerk assists with this)

Published: (Date the law/change is published) (Clerk assists with this)

Hamburg Township
a great place to grow

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

TO: Hamburg Township Board of Trustees

FROM: Tony Randazzo, Director of Technical & Utility Services

DATE: October, 29, 2026

AGENDA ITEM TOPIC: New Server for the Police Department

Number of Supporting Documents: **02**

Requested Action

- Approve the quote from Dell for a new server to be used by the Police Department in the amount of $11,716.21.

Background

We planned to buy this server in the next fiscal year, but it will be more cost-effective to implement this migration now and pull this purchase forward. The new server will be used primarily for file storage by the department with an expected life of seven to eight years. It will replace two servers that have reached the end of their useful lives. The funds will be paid out of the Police Department Equipment Reserve.

Fiscal Considerations

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

Are funds budgeted? Yes ☐ No ☒

Fiscal year affected: 2026/2027

Is a budget amendment required? Yes ☒ No ☐

General Ledger numbers affected: 207.000.000.980.000

DELL Technologies

Your Quote is ready.

Your personalized Quote is now available for purchase.

Complete your order through our secure online checkout before your Quote expires.

Order Now

Quote Name:	**HAMBURG TOWNSHIP**	Sales Rep	Averi Goldman
Quote No.	**3000207258606.4**	Phone	1(800) 4563355
Total	**$11,716.21**	Email	Averi.Goldman@dell.com
Customer #	[redacted]	**Billing To**	ACCTS PAYABLE
Quoted On	Oct. 05, 2026		HAMBURG TOWNSHIP
Expires by	Nov. 04, 2026		PO BOX 157
Contract Name	State of Michigan MiDeals Agreement		HAMBURG, MI 48139
Contract Code	C000000009850		
Customer Agreement #	071B6600111		
Solution ID	22004577.4		
Deal ID	32474875		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Averi Goldman

Product	Unit Price	Quantity	Subtotal
PowerEdge T360 Smart Selection - [pe_t360_tm]	**$11,716.21**	**1**	**$11,716.21**

Subtotal:	**$11,716.21**
Shipping:	**$0.00**
Non-Taxable Amount:	**$11,716.21**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$11,716.21**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

	Unit Price	Quantity	
PowerEdge T360 Smart Selection - [pe_t360_tm]	**$11,716.21**	**1**	**$11,716.21**

Estimated delivery if purchased today:
Dec. 03, 2026
Contract # C000000009850
Customer Agreement # 071B6600111

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge T360 Server	210-BJTT	-	1	-
Trusted Platform Module 2.0 V6	461-AAIG	-	1	-
3.5" Chassis with up to 8 Hot Plug Hard Drives and AIC PERC 11, hot-plug PSU	321-BKHS	-	1	-
Intel Xeon E-2434 3.4G, 4C/8T, 12M Cache, Turbo, HT (55W) DDR5	338-CMRB	-	1	-
Heatsink for 80W or less CPU	412-BBHG	-	1	-
Performance Optimized	370-AAIP	-	1	-
5600MT/s UDIMMs	370-BCBM	-	1	-
RAID 1 + Unconfigured RAID	780-BCDT	-	1	-
PERC H755 Adapter Full Height	405-AAZD	-	1	-
Power Saving BIOS Settings	384-BBBH	-	1	-
No Energy Star	387-BBEY	-	1	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	1	-
Dual, (1+1) Redundant, Hot-Plug Power Supply, 600W MM (100-240Vac)	450-AMDH	-	1	-
PowerEdge T360 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM, MX	329-BJTJ	-	1	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, PCIe Full Height	540-BBUI	-	1	-
Luggage tag, PowerEdge T360	321-BKHT	-	1	-
Pushpin,DELL	321-BKHY	-	1	-
Security Bezel	325-BFMB	-	1	-
BOSS Blank	470-AFBV	-	1	-
Windows Server 2025 Standard,16CORE,FI,No Med,No CAL, Multi Language	634-CVGB	-	1	-
Windows Server 2025 Standard,16CORE,DF Recovery Image, Multi Lang, (Downgrade not included)	528-DHTW	-	1	-
Windows Server 2025 Standard,No Media,WS2019 Std Downgrade DF Media, Multi Language	528-DHVH	-	1	-
Windows Server 2025 Standard,No Media, WS2019 Std Downgrade w/DVD Media,Multi Lang	634-CVBL	-	1	-
Windows Server 2025 Standard,16CORE,Media Kit, Multi Lang, (Downgrade not included)	634-CVGJ	-	1	-
Windows Server 2025 Standard,No Media,WS2022 Std Downgrade DF Media, Multi Language	528-DHVD	-	1	-
Windows Server 2025 Standard,No Media, WS2022 Std Downgrade w/USB Media,Multi Lang	634-CVBQ	-	1	-
Dell Connectivity Client - Enabled	379-BFXS	-	1	-
Dell Connectivity Module	634-CYDF	-	1	-
Secured Component Verification	528-COYT	-	1	-

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iDRAC9, Enterprise 16G	528-CTIC	-	1	-
Dell Secure Onboarding Client Disabled	634-CZRQ	-	1	-
iDRAC,Factory Generated Password, No OMQR	379-BCRG	-	1	-
iDRAC Group Manager, Disabled	379-BCQY	-	1	-
No Internal Optical Drive	429-BBBS	-	1	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	1	-
PowerEdge T360 Shipping	340-DNCV	-	1	-
PowerEdge T350 and T360 Shipping Material	340-CWVT	-	1	-
PowerEdge T360 CCC Marking, No CE Marking	389-FFMK	-	1	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	707-7144	-	1	-
ProSupport 7x24 Technical Support and Assistance 3 Years	707-7166	-	1	-
Dell Hardware Limited Warranty Plus Onsite Service	707-7197	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	1	-
On-Site Installation Declined	900-9997	-	1	-
32GB UDIMM, 5600MT/s ECC	370-BBZF	-	1	-
960GB SSD SATA Read Intensive 6Gbps 512e 2.5in Hot-plug AG Drive,3.5in HYB CARR, 1 DWPD	400-AXSE	-	2	-
2.4TB Hard Drive SAS ISE 12Gbps 10K 512e 2.5in with 3.5in HYB CARR Hot-Plug	161-BCCG	-	5	-
Power Cord - NEMA 5-15P to C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	2	-
5-pack of Windows Server 2025/2022 User CALs (Standard or Datacenter)	634-CVCB	-	3	-

Subtotal:	**$11,716.21**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$11,716.21**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Thirty (30) days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Prices and/or discounts, as applicable, are subject to change: (i) in the event of industry-wide shortages in materials or resources, increases in the cost of manufacturing, currency fluctuations, changes to government charges or tariffs, or other factors outside Supplier's control; (ii) in the event of structural or significant changes in the way Supplier develops its pricing and/or discounting strategy; (iii) if Customer requests changes to Supplier's planned delivery date; or (iv) if Customer materially breaches its commitments under this Quote. If such changes occur, pricing may be adjusted and/or purchase orders may be cancelled by Supplier until the date of shipment, even after an order has been placed. Supplier will give Customer as much notice of these changes as is reasonably practicable under the circumstances. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or Customer changes to Supplier's planned delivery date.

Entire Agreement – This Quote, including the Governing Terms, Schedules, any Offering Specific Terms incorporated by reference and each Order, comprises the complete statement of the agreement of the Parties regarding the subject matter thereof, and may be amended only by written agreement. Terms on any Order or any term or condition on a Customer form have no legal effect and do not modify or supplement these Terms of Sale.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Hamburg Township
a great place to grow

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

TO: Hamburg Township Board

FROM: Tony Randazzo, Director of Technical & Utility Services

DATE: November 2nd, 2026

AGENDA ITEM TOPIC: DPW Full Time Employee

Number of Supporting Documents: **01**

Requested Action

- Motion to approve the hiring of a full-time DPW employee at a rate of $32.02 per hour.

Background

Our newest full-time employee has resigned, effective 10/17/26. I seek approval from the Board to hire a replacement for the now vacant DPW Technician position. We concluded the interview process earlier this week after bringing in nearly ten applicants and have found an ideal candidate. The new employee will be brought in at Grade 5, Step 7 on the pay scale, which equates to $32.02 per hour. Of course, this will be conditional upon successful completion of all pre-employment prerequisites. Assuming these are met, we plan to start the new employee as soon as possible.

Fiscal Considerations

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

Are funds budgeted? Yes ☒ No ☐

Fiscal year affected: 2026/2027

Is a budget amendment required? Yes ☐ No ☒

General Ledger numbers affected: 590.527.702.000

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P.O. Box 157
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(810) 231-1000
www.hamburg.mi.us

TO: Board of Trustees

FROM: Jennifer Daniels, Treasurer

DATE: November 5, 2026

AGENDA ITEM TOPIC: Finance Control Books

Number of Supporting Documents: **2**

Requested Action

- Motion to receive, file & publish the May 2026 and June 2026 Finance Control Books.

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING MAY 31, 2026

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

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2025/2026

The Budget v. Actual report reflects transactions through May 2026 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of April 30, 2026, considering the timing issues related to the Township's revenues and expenditures.

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

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of May 30, 2026.

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,158,544.00	1,149,891.73	0.00	8,652.27	99.25
101-000.000-412.000	DELINQUENT PP TAX	200.00	0.00	0.00	200.00	0.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,500.00	372.16	371.96	2,127.84	14.89
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	1,878.00	170.50	(378.00)	125.20
101-000.000-447.000	PROPERTY TAX ADMIN FEE	414,750.00	450,280.34	11,469.51	(35,530.34)	108.57
101-000.000-448.000	SET COLLECTION FEE	27,100.00	26,348.50	0.00	751.50	97.23
101-000.000-475.500	METRO ACT PERMIT APPLICATION FEES	0.00	500.00	0.00	(500.00)	100.00
101-000.000-477.000	FRANCHISE FEE - CABLE	307,000.00	187,481.50	58,178.56	119,518.50	61.07
101-000.000-479.000	LAND USE PERMITS	20,000.00	17,770.00	1,710.00	2,230.00	88.85
101-000.000-485.000	DOG LICENSES	250.00	192.00	18.00	58.00	76.80
101-000.000-540.000	STATE GRANTS	34,550.00	34,550.00	0.00	0.00	100.00
101-000.000-569.000	OTHER STATE GRANTS	1,600.00	2,943.60	0.00	(1,343.60)	183.98
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,108.00	8,379.85	3,849.60	(2,271.85)	137.19
101-000.000-574.000	STATE SHARED REVENUES	2,417,520.00	1,604,743.50	360,911.00	812,776.50	66.38
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-606.000	FOIA REQUESTS	500.00	654.22	0.00	(154.22)	130.84
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,575.00	175.00	(575.00)	119.17
101-000.000-631.000	SCHOOL ELECTION CHARGES	95,000.00	9,367.47	0.00	85,632.53	9.86
101-000.000-636.000	COPIES/MAPS	25.00	52.50	0.00	(27.50)	210.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	7,776.60	1,087.80	7,223.40	51.84
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	11,865.80	0.00	(1,865.80)	118.66
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	2,988.00	0.00	(1,988.00)	298.80
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	500.00	1,303.00	0.00	(803.00)	260.60
101-000.000-659.000	RETURNED CHECK FEE	100.00	156.00	24.00	(56.00)	156.00
101-000.000-664.000	INTEREST REVENUE	180,000.00	223,962.12	21,298.97	(43,962.12)	124.42
101-000.000-667.000	RENTAL INCOME	2,200.00	6,726.00	764.91	(4,526.00)	305.73
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	22,085.00	1,750.00	(7,085.00)	147.23
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	6,200.00	6,208.91	0.00	(8.91)	100.14
101-000.000-674.200	CHRISTMAS IN THE VILLAGE DONATIONS	1,500.00	10,445.00	0.00	(8,945.00)	696.33
101-000.000-674.201	AMERICA 250 CELEBRATION DONATIONS	0.00	1,835.40	695.76	(1,835.40)	100.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	33,466.32	80.46	31,533.68	51.49
101-000.000-677.000	SUNDRY	100.00	11,698.32	0.00	(11,598.32)	11,698.32
101-000.000-685.003	OPIOID SETTLEMENT	11,600.00	13,058.59	1,479.26	(1,458.59)	112.57
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	141,223.00	129,454.49	11,768.59	11,768.51	91.67
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	105,416.74	9,583.34	9,583.26	91.67
101-000.000-699.999	APPROPRIATION FROM SURPLUS	100,537.00	0.00	0.00	100,537.00	0.00
Total Dept 000.000		5,167,107.00	4,087,426.66	485,387.22	1,079,680.34	79.10
Dept 265.000 - Township Buildings						
101-265.000-693.000	SALE OF FIXED ASSETS	0.00	4,182.90	4,182.90	(4,182.90)	100.00
Total Dept 265.000 - Township Buildings		0.00	4,182.90	4,182.90	(4,182.90)	100.00
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	0.00	0.00	800.00	0.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-617.000	SITE PLAN FEES	1,000.00	2,266.50	(140.00)	(1,266.50)	
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	3,500.00	1,000.00	500.00	

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Total Dept 702.000 - PLANNING AND ZONING		6,300.00	5,766.50	860.00	533.50	91.53
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	17,824.76	1,000.00	12,175.24	59.42
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	54,000.00	264,662.06	0.00	(210,662.06)	490.11
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	1,292.41	982.59	(1,292.41)	100.00
Total Dept 751.000 - Recreation Board		84,000.00	283,779.23	1,982.59	(199,779.23)	337.83
Dept 800.000 - LAKELAND TRAIL						
101-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 800.000 - LAKELAND TRAIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,500.00	5,200.00	965.00	(1,700.00)	148.57
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	400.00	10,000.00	0.00	(9,600.00)	2,500.00
Total Dept 820.000 - SENIOR CENTER		3,900.00	15,200.00	965.00	(11,300.00)	389.74
TOTAL REVENUES		5,271,307.00	4,406,355.29	493,377.71	864,951.71	83.59
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	33,210.00	28,456.60	2,767.52	4,753.40	85.69
101-101.000-704.100	PER DIEM	9,360.00	5,590.00	520.00	3,770.00	59.72
101-101.000-704.200	PER DIEM - UNION NEGOT COMM	0.00	780.00	0.00	(780.00)	100.00
101-101.000-709.000	TOWNSHIP FICA	3,260.00	2,664.25	251.48	595.75	81.73
101-101.000-716.000	DEFINED CONTRIBUTION	4,260.00	3,933.36	341.76	326.64	92.33
101-101.000-826.000	LEGAL FEES	15,000.00	68,012.14	11,628.00	(53,012.14)	453.41
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	4,792.13	481.28	(292.13)	106.49
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	300.00	299.20	0.00	0.80	99.73
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	34,678.83	2,866.50	(10,678.83)	144.50
101-101.000-955.000	SUNDRY	2,000.00	9,127.80	(25.60)	(7,127.80)	456.39
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	7,726.64	235.00	7,273.36	51.51
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	97,587.00	73,770.72	1,104.80	23,816.28	75.59
Total Dept 101.000 - Township Board		208,477.00	239,831.67	20,170.74	(31,354.67)	115.04
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,565.00	10,187.08	889.39	1,377.92	88.09
101-171.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	77,869.84	6,790.54	10,407.16	88.21
101-171.000-709.000	TOWNSHIP FICA	7,640.00	6,648.23	581.64	991.77	87.02
101-171.000-716.000	DEFINED CONTRIBUTION	12,980.00	9,821.70	930.48	3,158.30	75.67
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	13,400.00	27,841.62	2,410.51	(14,441.62)	207.77
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	619.60	48.29	(19.60)	103.27
101-171.000-725.200	LIFE INSURANCE	100.00	90.61	7.03	9.39	90.61
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	550.00	50.00	50.00	91.67
101-171.000-861.000	MILEAGE	650.00	189.28	0.00	460.72	29.12

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	427.25	0.00	(427.25)	100.00
101-171.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	346.97	200.00	(346.97)	100.00
101-171.000-955.000	SUNDRY	0.00	175.65	21.21	(175.65)	100.00
101-171.000-967.000	SPECIAL PROJECTS	22,100.00	0.00	0.00	22,100.00	0.00
Total Dept 171.000 - Township Supervisor		157,912.00	134,767.83	11,929.09	23,144.17	85.34
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	239,900.00	176,267.67	10,389.79	63,632.33	73.48
101-201.000-709.000	TOWNSHIP FICA	18,200.00	13,408.57	801.28	4,791.43	73.67
101-201.000-713.000	OVERTIME	1,000.00	1,766.44	183.02	(766.44)	176.64
101-201.000-716.000	DEFINED CONTRIBUTION	30,660.00	14,198.63	1,315.54	16,461.37	46.31
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	93,800.00	63,875.60	2,920.08	29,924.40	68.10
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	1,270.39	(24.30)	129.61	90.74
101-201.000-725.200	LIFE INSURANCE	250.00	206.25	0.00	43.75	82.50
101-201.000-801.000	CONTRACTUAL SERVICES	0.00	43,888.00	37,038.00	(43,888.00)	100.00
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	620.00	55.00	(20.00)	103.33
101-201.000-861.000	MILEAGE	1,500.00	400.26	0.00	1,099.74	26.68
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	1,031.60	(310.00)	7,468.40	12.14
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	280.00	0.00	(280.00)	100.00
101-201.000-955.000	SUNDRY	750.00	2,157.45	832.88	(1,407.45)	287.66
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	(163.93)	(510.00)	1,163.93	(16.39)
Total Dept 201.000 - ACCOUNTING		397,560.00	319,206.93	52,691.29	78,353.07	80.29
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	91,870.00	69,986.95	6,941.73	21,883.05	76.18
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	407.22	0.00	(407.22)	100.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	77,666.74	6,790.54	10,610.26	87.98
101-215.000-709.000	TOWNSHIP FICA	14,200.00	11,440.35	1,114.11	2,759.65	80.57
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	62.52	0.00	687.48	8.34
101-215.000-713.000	OVERTIME	6,000.00	2,791.41	940.65	3,208.59	46.52
101-215.000-716.000	DEFINED CONTRIBUTION	24,200.00	20,887.14	1,873.98	3,312.86	86.31
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	57,400.00	49,629.45	5,345.67	7,770.55	86.46
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,022.20	103.85	77.80	92.93
101-215.000-725.200	LIFE INSURANCE	200.00	159.34	16.87	40.66	79.67
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,135.00	105.00	(115.00)	111.27
101-215.000-861.000	MILEAGE	0.00	728.03	0.00	(728.03)	100.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	2,122.96	(7.93)	4,877.04	30.33
101-215.000-914.000	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	500.32	100.32	(500.32)	100.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	3,000.00	1,783.28	272.48	1,216.72	59.44
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	1,584.68	(370.00)	415.32	79.23
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,000.00	5,005.75	0.00	8,994.25	35.76
Total Dept 215.000 - CLERK'S OFFICE		316,017.00	246,913.34	23,227.27	69,103.66	78.13
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	129,300.00	113,772.98	10,077.81	15,527.02	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-228.000-702.500	LEAVE TIME PAYOUT	955.00	947.04	0.00	7.96	99.17
101-228.000-709.000	TOWNSHIP FICA	10,200.00	8,938.46	761.28	1,261.54	87.63
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,250.00	0.00	750.00	75.00
101-228.000-713.000	OVERTIME	100.00	265.37	0.00	(165.37)	265.37
101-228.000-716.000	DEFINED CONTRIBUTION	15,450.00	14,725.51	1,196.46	724.49	95.31
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,500.00	17,735.91	6,399.41	(5,235.91)	141.89
101-228.000-725.100	LONG/SHORT TERM DISABILITY	725.00	709.76	59.45	15.24	97.90
101-228.000-725.200	LIFE INSURANCE	115.00	105.00	8.75	10.00	91.30
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	385.00	35.00	35.00	91.67
101-228.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	197.00	0.00	53.00	78.80
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		173,215.00	160,032.03	18,538.16	13,182.97	92.39
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,400.00	1,500.66	250.11	899.34	62.53
101-229.000-709.000	TOWNSHIP FICA	190.00	114.78	19.13	75.22	60.41
101-229.000-933.000	SOFTWARE MAINTENANCE	115,000.00	123,142.37	0.00	(8,142.37)	107.08
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229.000-955.000	SUNDRY	250.00	48.00	0.00	202.00	19.20
101-229.000-980.000	CAPITAL EQUIPMENT	20,000.00	4,518.89	0.00	15,481.11	22.59
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		142,840.00	129,324.70	269.24	13,515.30	90.54
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	1,300.00	0.00	1,500.00	46.43
101-247.000-709.000	TOWNSHIP FICA	214.00	99.46	0.00	114.54	46.48
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	132.82	0.00	367.18	26.56
101-247.000-955.000	SUNDRY	300.00	146.62	(116.62)	153.38	48.87
Total Dept 247.000 - Board of Review		3,814.00	1,678.90	(116.62)	2,135.10	44.02
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	78,090.00	63,449.70	5,031.34	14,640.30	81.25
101-253.000-703.200	ELECTED OFFICIALS SALARIES	44,139.00	77,463.64	6,790.54	(33,324.64)	175.50
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	63,900.00	26,496.96	2,985.66	37,403.04	41.47
101-253.000-709.000	TOWNSHIP FICA	14,600.00	13,295.01	1,177.53	1,304.99	91.06
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	5,250.00	500.00	(2,250.00)	175.00
101-253.000-713.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	14,825.00	19,189.21	1,621.35	(4,364.21)	129.44
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	2,242.23	0.00	29,057.77	7.16
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	921.66	81.53	(441.66)	192.01
101-253.000-725.200	LIFE INSURANCE	81.00	143.75	12.50	(62.75)	177.47
101-253.000-851.000	POSTAGE	11,000.00	11,672.07	5,805.47	(672.07)	106.11
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	935.00	85.00	85.00	91.67
101-253.000-861.000	MILEAGE	950.00	505.08	198.36	444.92	53.17
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	6,000.00	2,646.18	0.00	3,353.82	
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	674.86	674.86	525.14	
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	500.00	200.00	(500.00)	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-253.000-916.000	TRAINING	1,500.00	798.00	0.00	702.00	53.20
101-253.000-955.000	SUNDRY	3,000.00	2,239.27	50.31	760.73	74.64
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	511.12	0.00	238.88	68.15
Total Dept 253.000 - Treasurer		277,835.00	228,933.74	25,214.45	48,901.26	82.40
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	276,600.00	286,972.50	24,202.50	(10,372.50)	103.75
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	7,205.50	0.00	(705.50)	110.85
101-257.000-955.000	SUNDRY	1,000.00	1,245.30	0.00	(245.30)	124.53
Total Dept 257.000 - Assessing		284,100.00	295,423.30	24,202.50	(11,323.30)	103.99
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	128,980.00	84,779.66	9,920.67	44,200.34	65.73
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	1,221.63	0.00	(1,221.63)	100.00
101-262.000-707.000	TEMPORARY EMPLOYEES	105,000.00	7,563.00	5,854.50	97,437.00	7.20
101-262.000-709.000	TOWNSHIP FICA	18,200.00	7,046.66	1,134.81	11,153.34	38.72
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	187.48	0.00	2,062.52	8.33
101-262.000-713.000	OVERTIME	5,000.00	3,266.35	1,078.07	1,733.65	65.33
101-262.000-716.000	DEFINED CONTRIBUTION	17,420.00	13,142.02	1,329.39	4,277.98	75.44
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	39,100.00	33,887.40	3,230.40	5,212.60	86.67
101-262.000-725.100	LONG/SHORT TERM DISABILITY	810.00	637.83	107.25	172.17	78.74
101-262.000-725.200	LIFE INSURANCE	170.00	110.60	20.00	59.40	65.06
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,000.00	8,870.89	2,402.94	11,129.11	44.35
101-262.000-851.000	POSTAGE	5,000.00	5,000.00	0.00	0.00	100.00
101-262.000-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	181.78	96.88	1,818.22	9.09
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	597.00	0.00	4,403.00	11.94
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,700.00	9,630.00	0.00	(1,930.00)	125.06
101-262.000-955.000	SUNDRY	10,000.00	1,626.10	489.03	8,373.90	16.26
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	470.47	470.47	4,529.53	9.41
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		377,630.00	178,218.87	26,134.41	199,411.13	47.19
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	105,710.00	98,361.96	9,076.05	7,348.04	93.05
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	236.75	0.00	13.25	94.70
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	109,900.00	92,745.49	9,506.39	17,154.51	84.39
101-265.000-709.000	TOWNSHIP FICA	18,100.00	16,984.49	1,564.39	1,115.51	93.84
101-265.000-713.000	OVERTIME	3,500.00	16,667.44	445.11	(13,167.44)	476.21
101-265.000-716.000	DEFINED CONTRIBUTION	13,530.00	15,143.54	1,164.72	(1,613.54)	111.93
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,200.00	38,252.71	3,173.74	6,947.29	84.63
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	791.62	67.00	(41.62)	105.55
101-265.000-725.200	LIFE INSURANCE	160.00	148.20	12.35	11.80	92.63
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5,000.00	7,622.82	343.08	(2,622.82)	152.46
101-265.000-758.000	DIESEL FUEL	3,500.00	1,461.66	0.00	2,038.34	
101-265.000-759.000	VEHICLE FUEL	5,000.00	6,377.88	841.48	(1,377.88)	
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	1,098.39	0.00	1,401.61	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,883.25	141.00	116.75	94.16
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	385.00	35.00	35.00	91.67
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,825.00	5,076.60	0.00	(251.60)	105.21
101-265.000-919.000	TRASH DISPOSAL	1,300.00	1,070.81	102.46	229.19	82.37
101-265.000-920.000	ELECTRIC	20,000.00	15,801.70	1,420.90	4,198.30	79.01
101-265.000-921.000	NATURAL GAS/HEAT	7,000.00	9,193.70	384.12	(2,193.70)	131.34
101-265.000-930.000	MAINTENANCE TWP HALL	17,500.00	16,610.00	1,110.98	890.00	94.91
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	470.40	324.34	1,529.60	23.52
101-265.000-930.008	MAINTENANCE LIBRARY	4,000.00	2,878.86	0.00	1,121.14	71.97
101-265.000-930.014	RESERVE FOR TWP BLDGS	100,000.00	0.00	0.00	100,000.00	0.00
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	766.28	222.50	733.72	51.09
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	10,201.85	135.49	1,798.15	85.02
101-265.000-932.000	VEHICLE MAINTENANCE	7,500.00	5,973.41	0.00	1,526.59	79.65
101-265.000-955.000	SUNDRY	250.00	1,396.64	(159.99)	(1,146.64)	558.66
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	50,000.00	332,189.16	(4,691.78)	(282,189.16)	664.38
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		549,645.00	699,790.61	25,219.33	(150,145.61)	127.32
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	2,275.00	0.00	(775.00)	151.67
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	8,000.00	10,976.03	0.00	(2,976.03)	137.20
101-275.000-709.000	TOWNSHIP FICA	120.00	74.59	0.00	45.41	62.16
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	90,000.00	215,436.35	390.00	(125,436.35)	239.37
101-275.000-727.000	WORKERS' COMPENSATION	16,900.00	33,138.99	16,275.36	(16,238.99)	196.09
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35,000.00	23,436.06	6,472.46	11,563.94	66.96
101-275.000-759.000	VEHICLE FUEL	2,500.00	1,886.99	244.75	613.01	75.48
101-275.000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	34,000.00	65,481.48	0.00	(31,481.48)	192.59
101-275.000-851.000	POSTAGE	16,000.00	7,215.51	0.00	8,784.49	45.10
101-275.000-853.000	PHONE/COMM/INTERNET	8,000.00	13,065.58	1,308.66	(5,065.58)	163.32
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	100.00	8,253.08	0.00	(8,153.08)	8,253.08
101-275.000-946.000	ENGINEERING SERVICES	3,000.00	9,501.40	9,501.40	(6,501.40)	316.71
101-275.000-954.000	AUDIT	30,000.00	32,452.31	0.00	(2,452.31)	108.17
101-275.000-955.000	SUNDRY	12,000.00	3,109.48	(21,992.00)	8,890.52	25.91
101-275.000-957.000	Transfers Out	0.00	(16,200.00)	0.00	16,200.00	100.00
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	270,000.00	247,500.00	22,500.00	22,500.00	91.67
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	3,601.42	0.00	(1,601.42)	180.07
101-275.000-960.000	FOIA EXPENSES	200.00	297.01	0.00	(97.01)	148.51
101-275.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 275.000 - OTHER EXPENSES		550,320.00	661,501.28	34,700.63	(111,181.28)	120.20
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	455.00	0.00	585.00	
101-345.000-709.000	TOWNSHIP FICA	80.00	34.80	0.00	45.20	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	489.80	0.00	630.20	43.73
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	17,500.00	19,474.96	1,628.19	(1,974.96)	111.29
Total Dept 448.000 - Street Lighting		17,500.00	19,474.96	1,628.19	(1,974.96)	111.29
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	13,040.00	13,235.42	1,003.08	(195.42)	101.50
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-567.000-704.300	PART-TIME EMPLOYEE STIPENDS	6,000.00	3,400.00	100.00	2,600.00	56.67
101-567.000-709.000	TOWNSHIP FICA	1,000.00	1,255.32	82.99	(255.32)	125.53
101-567.000-716.000	DEFINED CONTRIBUTION	1,305.00	0.00	0.00	1,305.00	0.00
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	189.69	0.00	(189.69)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	42,000.00	36,598.00	6,630.00	5,402.00	87.14
101-567.000-861.000	MILEAGE	0.00	319.20	0.00	(319.20)	100.00
101-567.000-930.000	MAINTENANCE	15,000.00	8,588.13	0.00	6,411.87	57.25
101-567.000-933.000	SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	5,551.37	1,376.82	4,448.63	55.51
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	2,603.68	2,603.68	22,396.32	10.41
Total Dept 567.000 - CEMETERY		123,345.00	71,740.81	11,796.57	51,604.19	58.16
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	1,895.00	65.00	3,745.00	33.60
101-701.000-709.000	TOWNSHIP FICA	430.00	144.92	4.97	285.08	33.70
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	0.00	0.00	750.00	0.00
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701.000 - Planning Commission		10,420.00	2,039.92	69.97	8,380.08	19.58
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	159,790.00	142,441.80	12,290.77	17,348.20	89.14
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	34,460.00	17,629.00	1,270.06	16,831.00	51.16
101-702.000-704.100	PER DIEM	4,020.00	1,395.00	195.00	2,625.00	34.70
101-702.000-709.000	TOWNSHIP FICA	15,100.00	12,281.53	1,044.60	2,818.47	81.33
101-702.000-716.000	DEFINED CONTRIBUTION	17,660.00	16,471.08	1,382.71	1,188.92	93.27
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	41,600.00	35,546.30	2,920.08	6,053.70	85.45
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	916.66	77.50	(36.66)	104.17
101-702.000-725.200	LIFE INSURANCE	170.00	150.00	12.50	20.00	88.24
101-702.000-826.000	LEGAL FEES	10,000.00	2,050.00	221.00	7,950.00	20.50
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	900.00	50.00	120.00	88.24
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	1,018.55	168.76	2,481.45	29.10
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	60.00	0.00	2,440.00	
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	946.13	100.00	(946.13)	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	100.00
101-702.000-955.000	SUNDRY	300.00	975.38	602.96	(675.38)	325.13
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	390.05	0.00	2,109.95	15.60
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		305,700.00	233,671.48	20,335.94	72,028.52	76.44
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	25,000.00	29,171.30	730.04	(4,171.30)	116.69
Total Dept 703.000 - LAKES, RIVERS & STREAMS		25,000.00	29,171.30	730.04	(4,171.30)	116.69
Dept 751.000 - Recreation Board						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	48,650.00	38,986.00	3,449.59	9,664.00	80.14
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	25,150.00	20,315.01	2,153.82	4,834.99	80.78
101-751.000-704.100	PER DIEM	3,900.00	1,820.00	130.00	2,080.00	46.67
101-751.000-709.000	TOWNSHIP FICA	5,900.00	4,607.48	433.76	1,292.52	78.09
101-751.000-716.000	DEFINED CONTRIBUTION	6,325.00	5,298.05	448.44	1,026.95	83.76
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	21,900.00	16,686.74	1,206.09	5,213.26	76.20
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	313.44	26.56	(13.44)	104.48
101-751.000-725.200	LIFE INSURANCE	60.00	52.56	4.38	7.44	87.60
101-751.000-758.000	DIESEL FUEL	0.00	1,461.67	0.00	(1,461.67)	100.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,070.84	(451.54)	1,429.16	42.83
101-751.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	379.52	100.00	(379.52)	100.00
101-751.000-917.000	SEWER USAGE	0.00	513.00	0.00	(513.00)	100.00
101-751.000-919.000	TRASH DISPOSAL	0.00	2,121.86	161.16	(2,121.86)	100.00
101-751.000-920.000	ELECTRIC	0.00	3,223.36	188.70	(3,223.36)	100.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	17,182.79	186.00	7,817.21	68.73
101-751.000-930.020	SPORTS FIELD MAINTENANCE	22,600.00	29,654.33	4,317.00	(7,054.33)	131.21
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	310.00	0.00	(310.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	24,261.11	3,831.95	5,738.89	80.87
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	12,000.00	6,887.17	5,937.50	5,112.83	57.39
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	0.00	14,094.04	0.00	(14,094.04)	100.00
101-751.000-943.002	AMERICA 250 CELEBRATION	0.00	2,149.98	(1,324.38)	(2,149.98)	100.00
101-751.000-955.000	SUNDRY	2,000.00	3,020.32	349.21	(1,020.32)	151.02
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	1,192.50	0.00	(1,192.50)	100.00
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	50,000.00	38,928.54	8,847.90	11,071.46	77.86
101-751.000-975.300	GRANT MATCH	205,000.00	141,167.25	2,254.00	63,832.75	68.86
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	37,500.00	309,763.92	0.00	(272,263.92)	826.04
Total Dept 751.000 - Recreation Board		499,785.00	685,461.48	32,250.14	(185,676.48)	137.15
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	0.00	123.62	0.00	(123.62)	100.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	0.00	8,985.55	0.00	(8,985.55)	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	18,406.43	1,770.00	5,593.57	
101-800.000-975.300	GRANT MATCH	75,000.00	0.00	0.00	75,000.00	
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	1,664.20	0.00	8,335.80	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 800.000 - LAKELAND TRAIL		109,000.00	29,179.80	1,770.00	79,820.20	26.77
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,070.00	65,237.54	5,697.60	8,832.46	88.08
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	60,450.00	60,906.59	5,539.48	(456.59)	100.76
101-820.000-709.000	TOWNSHIP FICA	10,300.00	9,603.39	854.60	696.61	93.24
101-820.000-713.000	OVERTIME	250.00	427.36	0.00	(177.36)	170.94
101-820.000-716.000	DEFINED CONTRIBUTION	9,700.00	8,910.00	740.68	790.00	91.86
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	26,720.82	2,195.14	4,579.18	85.37
101-820.000-725.100	LONG/SHORT TERM DISABILITY	450.00	462.78	39.13	(12.78)	102.84
101-820.000-725.200	LIFE INSURANCE	81.00	75.00	6.25	6.00	92.59
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	23,607.52	2,211.00	392.48	98.36
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	3,832.93	581.36	5,167.07	42.59
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	3,945.35	322.01	154.65	96.23
101-820.000-860.000	TRANSPORTATION	2,100.00	2,123.00	0.00	(23.00)	101.10
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	2,383.47	0.00	3,616.53	39.72
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-820.000-917.000	SEWER USAGE	1,750.00	1,451.66	0.00	298.34	82.95
101-820.000-919.000	TRASH DISPOSAL	2,000.00	1,341.07	146.44	658.93	67.05
101-820.000-920.000	ELECTRIC	4,500.00	5,997.06	544.62	(1,497.06)	133.27
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	2,679.60	118.89	320.40	89.32
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	10,336.43	3,918.06	(336.43)	103.36
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-820.000-937.000	IMPROVEMENTS	26,000.00	21,472.80	227.78	4,527.20	82.59
101-820.000-955.000	SUNDRY	1,000.00	620.74	51.24	379.26	62.07
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	817.60	0.00	182.40	81.76
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 820.000 - SENIOR CENTER		409,551.00	253,224.57	23,194.28	156,326.43	61.83
TOTAL EXPENDITURES		4,940,786.00	4,620,077.32	353,955.62	320,708.68	93.51
Fund 101 - General Fund:						
TOTAL REVENUES		5,271,307.00	4,406,355.29	493,377.71	864,951.71	83.59
TOTAL EXPENDITURES		4,940,786.00	4,620,077.32	353,955.62	320,708.68	93.51
NET OF REVENUES & EXPENDITURES		330,521.00	(213,722.03)	139,422.09	544,243.03	64.66
BEG. FUND BALANCE		8,188,812.44	8,188,812.44			
FUND BALANCE ADJUSTMENTS			(3,909.04)			
END FUND BALANCE		8,519,333.44	7,971,181.37			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	717,072.00	733,804.49	0.00	(16,732.49)	102.33
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(252.23)	0.00	252.23	100.00
204-000.000-569.000	OTHER STATE GRANTS	0.00	809.10	0.00	(809.10)	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,800.00	2,624.65	1,268.98	(824.65)	145.81
204-000.000-664.000	INTEREST REVENUE	25,000.00	56,186.97	6,836.09	(31,186.97)	224.75
Total Dept 000.000		743,872.00	793,172.98	8,105.07	(49,300.98)	106.63
TOTAL REVENUES		743,872.00	793,172.98	8,105.07	(49,300.98)	106.63
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	3,000.00	2,938.39	0.00	61.61	97.95
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	21,505.86	0.00	68,494.14	23.90
Total Dept 000.000		743,000.00	24,444.25	0.00	718,555.75	3.29
TOTAL EXPENDITURES		743,000.00	24,444.25	0.00	718,555.75	3.29
Fund 204 - Road Fund:						
TOTAL REVENUES		743,872.00	793,172.98	8,105.07	(49,300.98)	106.63
TOTAL EXPENDITURES		743,000.00	24,444.25	0.00	718,555.75	3.29
NET OF REVENUES & EXPENDITURES		872.00	768,728.73	8,105.07	(767,856.73)	8,156.96
BEG. FUND BALANCE		1,800,830.41	1,800,830.41			
END FUND BALANCE		1,801,702.41	2,569,559.14			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,303,000.00	3,279,081.78	0.00	23,918.22	99.28
206-000.000-412.000	DELINQUENT PP TAX	15.00	0.00	0.00	15.00	0.00
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	(1,135.08)	0.00	135.08	113.51
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	3,429.00	3,429.00	(3,429.00)	100.00
206-000.000-569.000	OTHER STATE GRANTS	1,500.00	3,110.31	0.00	(1,610.31)	207.35
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	5,664.63	0.00	(5,664.63)	100.00
206-000.000-628.000	FIRE INSPECTION FEES	1,600.00	1,570.00	0.00	30.00	98.13
206-000.000-636.000	COPIES/MAPS	50.00	10.00	0.00	40.00	20.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	10,069.17	2,010.36	(8,069.17)	503.46
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	638.50	0.00	361.50	63.85
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,000.00	25.00	0.00	2,975.00	0.83
206-000.000-677.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 000.000		3,331,165.00	3,302,463.31	5,439.36	28,701.69	99.14
TOTAL REVENUES		3,331,165.00	3,302,463.31	5,439.36	28,701.69	99.14
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,031,200.00	894,783.28	67,796.23	136,416.72	86.77
206-000.000-702.500	LEAVE TIME PAYOUT	5,300.00	6,575.92	0.00	(1,275.92)	124.07
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	21,100.00	46,021.27	4,266.89	(24,921.27)	218.11
206-000.000-704.500	PART TIME FIRE FIGHTERS	484,000.00	537,089.66	42,017.32	(53,089.66)	110.97
206-000.000-709.000	TOWNSHIP FICA	133,600.00	128,199.93	9,703.66	5,400.07	95.96
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	9,450.00	3,849.98	350.00	5,600.02	40.74
206-000.000-713.000	OVERTIME	176,000.00	173,176.86	12,041.18	2,823.14	98.40
206-000.000-714.000	LONGEVITY PAY	14,000.00	11,545.78	0.00	2,454.22	82.47
206-000.000-716.000	DEFINED CONTRIBUTION	146,000.00	86,129.05	6,249.80	59,870.95	58.99
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	332,300.00	338,443.75	26,227.92	(6,143.75)	101.85
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,900.00	12,964.00	515.48	(2,064.00)	118.94
206-000.000-725.200	LIFE INSURANCE	1,100.00	1,089.37	86.25	10.63	99.03
206-000.000-727.000	WORKERS' COMPENSATION	51,000.00	115,128.81	64,341.82	(64,128.81)	225.74
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	17,932.83	610.24	12,067.17	59.78
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	13,659.41	90.60	11,340.59	54.64
206-000.000-758.000	DIESEL FUEL	750.00	181.00	0.00	569.00	24.13
206-000.000-759.000	VEHICLE FUEL	40,000.00	23,557.63	2,587.66	16,442.37	58.89
206-000.000-768.000	UNIFORMS/ACCESSORIES	30,000.00	12,271.98	398.76	17,728.02	40.91
206-000.000-768.100	TURN OUT GEAR	40,000.00	25,239.72	248.00	14,760.28	63.10
206-000.000-801.000	CONTRACTUAL SERVICES	23,000.00	22,206.17	108.57	793.83	96.55
206-000.000-826.000	LEGAL FEES	10,000.00	493.00	0.00	9,507.00	4.93
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	64,803.97	0.00	(9,803.97)	117.83
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	19,023.41	0.00	10,976.59	63.41
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	10,598.52	1,140.87	4,401.48	70.66
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	27,000.00	22,748.69	0.00	4,251.31	84.25
206-000.000-916.000	TRAINING	30,000.00	29,583.58	(820.20)	416.42	98.61
206-000.000-916.500	FIRE PREVENTION	5,000.00	5,231.47	0.00	(231.47)	104.63
206-000.000-917.000	SEWER USAGE	3,000.00	684.00	0.00	2,316.00	22.80
206-000.000-918.000	WATER USAGE	5,000.00	3,231.00	0.00	1,769.00	64.62

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-919.000	TRASH DISPOSAL	3,500.00	2,176.16	239.60	1,323.84	62.18
206-000.000-920.000	ELECTRIC	40,000.00	28,959.94	1,327.01	11,040.06	72.40
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,260.65	66.57	(260.65)	113.03
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	16,613.06	467.42	(6,613.06)	166.13
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	67,780.49	521.00	(2,780.49)	104.28
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	1,150.00	310.00	1,350.00	46.00
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	21,529.01	226.25	3,470.99	86.12
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	99,990.47	6.00	(24,990.47)	133.32
206-000.000-933.000	SOFTWARE MAINTENANCE	7,500.00	13,586.06	0.00	(6,086.06)	181.15
206-000.000-955.000	SUNDRY	5,000.00	841.76	0.00	4,158.24	16.84
206-000.000-957.000	TRANSFER OUT	141,223.00	129,454.49	11,768.59	11,768.51	91.67
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	25,309.15	35.00	(10,309.15)	168.73
206-000.000-967.000	SPECIAL PROJECTS	48,500.00	27,665.41	0.00	20,834.59	57.04
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	5,688.63	0.00	(5,688.63)	100.00
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	75,000.00	75,571.22	0.00	(571.22)	100.76
Total Dept 000.000		3,309,423.00	3,145,020.54	252,928.49	164,402.46	95.03
TOTAL EXPENDITURES		3,309,423.00	3,145,020.54	252,928.49	164,402.46	95.03
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,331,165.00	3,302,463.31	5,439.36	28,701.69	99.14
TOTAL EXPENDITURES		3,309,423.00	3,145,020.54	252,928.49	164,402.46	95.03
NET OF REVENUES & EXPENDITURES		21,742.00	157,442.77	(247,489.13)	(135,700.77)	724.14
BEG. FUND BALANCE		554,455.72	554,455.72			
FUND BALANCE ADJUSTMENTS			(7,874.09)			
END FUND BALANCE		576,197.72	704,024.40			

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,506,000.00	3,480,890.84	0.00	25,109.16	99.28
207-000.000-412.000	DELINQUENT PP TAX	100.00	0.00	0.00	100.00	0.00
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	(1,204.96)	0.00	204.96	120.50
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	8,500.00	6,194.65	0.00	2,305.35	72.88
207-000.000-481.000	SOLICITATION FEES	500.00	2,710.00	1,880.00	(2,210.00)	542.00
207-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	10,287.00	10,287.00	(10,287.00)	100.00
207-000.000-569.000	OTHER STATE GRANTS	2,200.00	3,880.66	0.00	(1,680.66)	176.39
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	6,013.31	0.00	2,786.69	68.33
207-000.000-628.100	INSPECTION FEES	16,000.00	17,219.96	0.00	(1,219.96)	107.62
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	300.00	60.00	0.00	240.00	20.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	300.00	135.00	0.00	165.00	45.00
207-000.000-636.000	COPIES/MAPS	1,000.00	375.00	60.00	625.00	37.50
207-000.000-657.000	ORDINANCE FINES	10,000.00	12,940.16	1,531.24	(2,940.16)	129.40
207-000.000-664.000	INTEREST REVENUE	0.00	2,096.18	0.00	(2,096.18)	100.00
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	7,762.30	100.00	2,237.70	77.62
207-000.000-677.000	SUNDRY	0.00	528.90	0.00	(528.90)	100.00
207-000.000-693.000	SALE OF FIXED ASSETS	20,000.00	28,699.44	(10,945.27)	(8,699.44)	143.50
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	270,000.00	247,500.00	22,500.00	22,500.00	91.67
207-000.000-699.999	APPROPRIATION FROM SURPLUS	9,800.00	0.00	0.00	9,800.00	0.00
Total Dept 000.000		3,887,610.00	3,826,088.44	25,412.97	61,521.56	98.42
TOTAL REVENUES		3,887,610.00	3,826,088.44	25,412.97	61,521.56	98.42
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,842,500.00	1,707,370.79	143,632.56	135,129.21	92.67
207-000.000-702.500	LEAVE TIME PAYOUT	5,500.00	10,408.61	0.00	(4,908.61)	189.25
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,700.00	41,572.07	3,876.60	(3,872.07)	110.27
207-000.000-706.000	HOLIDAY PAY	100,000.00	111,347.96	0.00	(11,347.96)	111.35
207-000.000-709.000	TOWNSHIP FICA	164,700.00	157,549.55	12,398.14	7,150.45	95.66
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	5,550.00	4,400.02	400.00	1,149.98	79.28
207-000.000-713.000	OVERTIME	126,000.00	167,241.00	14,799.94	(41,241.00)	132.73
207-000.000-716.000	DEFINED CONTRIBUTION	420,500.00	511,011.41	46,093.99	(90,511.41)	121.52
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	423,200.00	410,214.93	36,219.21	12,985.07	96.93
207-000.000-725.100	LONG/SHORT TERM DISABILITY	10,300.00	6,486.80	640.26	3,813.20	62.98
207-000.000-725.200	LIFE INSURANCE	1,700.00	1,230.17	102.81	469.83	72.36
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,900.00	0.00	700.00	94.44
207-000.000-727.000	WORKERS' COMPENSATION	47,000.00	98,417.39	51,687.70	(51,417.39)	209.40
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	110,500.00	0.00	(6,500.00)	106.25
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	12,000.00	0.00	1,500.00	88.89
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	15,230.58	1,299.73	(230.58)	101.54
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	11,302.94	0.00	(1,302.94)	113.03
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	50,000.00	44,714.06	5,356.74	5,285.94	89.43
207-000.000-768.000	UNIFORMS/ACCESSORIES	15,000.00	24,766.73	1,190.18	(9,766.73)	165.11
207-000.000-768.500	UNIFORM CLEANING	5,000.00	2,725.25	301.75	2,274.75	54.51

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	12,130.97	602.49	(130.97)	101.09
207-000.000-807.000	SWAT TEAM EXPENSES	5,000.00	11,173.96	2,268.50	(6,173.96)	223.48
207-000.000-809.000	JANITORIAL SERVICES	12,400.00	10,846.18	907.82	1,553.82	87.47
207-000.000-826.000	LEGAL FEES	7,500.00	4,030.00	196.00	3,470.00	53.73
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	107,000.00	129,136.62	0.00	(22,136.62)	120.69
207-000.000-851.000	POSTAGE	100.00	95.50	(3.39)	4.50	95.50
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	18,634.76	2,085.88	(3,634.76)	124.23
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	9,117.31	0.00	2,882.69	75.98
207-000.000-916.000	TRAINING	14,000.00	17,661.30	1,229.13	(3,661.30)	126.15
207-000.000-917.000	SEWER USAGE	0.00	3,647.30	0.00	(3,647.30)	100.00
207-000.000-920.000	ELECTRIC	15,000.00	16,373.42	1,763.59	(1,373.42)	109.16
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	4,531.29	178.40	(1,531.29)	151.04
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,000.00	18,203.32	1,218.08	(8,203.32)	182.03
207-000.000-930.020	MAINTENANCE - FERTILIZER	250.00	383.11	111.25	(133.11)	153.24
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	2,872.00	0.00	(872.00)	143.60
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	56,388.45	1,986.31	(1,388.45)	102.52
207-000.000-933.000	SOFTWARE MAINTENANCE	25,000.00	60,359.72	0.00	(35,359.72)	241.44
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	5,371.99	0.00	(371.99)	107.44
207-000.000-955.000	SUNDRY	2,000.00	1,501.38	0.00	498.62	75.07
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,000.00	1,612.42	100.00	1,387.58	53.75
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	11,988.82	212.82	8,011.18	59.94
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	1,513.38	45.00	(1,513.38)	100.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	71,500.00	36,580.83	7,583.64	34,919.17	51.16
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	78,000.00	61,292.69	0.00	16,707.31	78.58
Total Dept 000.000		3,894,750.00	3,955,836.98	338,485.13	(61,086.98)	101.57
TOTAL EXPENDITURES		3,894,750.00	3,955,836.98	338,485.13	(61,086.98)	101.57
Fund 207 - Police Fund:						
TOTAL REVENUES		3,887,610.00	3,826,088.44	25,412.97	61,521.56	98.42
TOTAL EXPENDITURES		3,894,750.00	3,955,836.98	338,485.13	(61,086.98)	101.57
NET OF REVENUES & EXPENDITURES		(7,140.00)	(129,748.54)	(313,072.16)	122,608.54	1,817.21
BEG. FUND BALANCE		11,780.03	11,780.03			
FUND BALANCE ADJUSTMENTS			(15,706.88)			
END FUND BALANCE		4,640.03	(133,675.39)			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,888,032.00	1,391,081.95	594.42	496,950.05	73.68
590-527.000-653.001	O&M LATE PENALTY	10,000.00	13,250.00	3,320.00	(3,250.00)	132.50
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	25,100.00	25,077.09	0.00	22.91	99.91
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	18,000.00	11,026.34	250.58	6,973.66	61.26
590-527.000-667.000	RENTAL INCOME	21,017.00	23,082.36	1,813.69	(2,065.36)	109.83
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	70,000.00	72,048.12	0.00	(2,048.12)	102.93
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	61,598.03	21,612.21	(25,598.03)	171.11
590-527.000-677.000	SUNDRY	250.00	300.00	0.00	(50.00)	120.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	6,762.37	6,762.37	(6,762.37)	100.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(100.00)	0.00	0.00	(100.00)	0.00
Total Dept 527.000 - SEWER OPERATING		2,068,299.00	1,604,226.26	34,353.27	464,072.74	77.56
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	84,460.00	85,418.03	7,234.22	(958.03)	101.13
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	31,307.54	7,006.03	(7,307.54)	130.45
Total Dept 537.000		108,460.00	116,725.57	14,240.25	(8,265.57)	107.62
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	6,800.00	1,600.00	(1,800.00)	136.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	83,047.03	20,743.60	(33,047.03)	166.09
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	0.00	0.00	250.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	5,800.00	600.00	(800.00)	116.00
590-538.000-642.100	TAP FEE	125,000.00	108,475.00	30,000.00	16,525.00	86.78
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	16,525.40	0.00	9,474.60	63.56
590-538.000-646.200	GRINDER PUMP PURCHASE	50,000.00	114,001.00	23,160.00	(64,001.00)	228.00
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	60,000.00	63,212.59	6,357.04	(3,212.59)	105.35
Total Dept 538.000		321,250.00	397,861.02	82,460.64	(76,611.02)	123.85
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	1,075.20	0.00	424.80	71.68
590-539.000-654.000	WWTP DEBT FEE	618,799.00	455,845.83	194.81	162,953.17	73.67
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	0.00	0.00	3,500.00	0.00
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	50,000.00	42,714.96	4,821.43	7,285.04	85.43
Total Dept 539.000		673,799.00	499,635.99	5,016.24	174,163.01	74.15
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	150.00	200.00	0.00	(50.00)	133.33
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	0.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	63,800.00	57,094.22	56.48	6,705.78	89.49
590-540.000-654.501	WATER CHARGE PENALTY (10%)	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		65,150.00	58,694.22	56.48	6,455.78	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
TOTAL REVENUES		3,236,958.00	2,677,143.06	136,126.88	559,814.94	82.71
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	624,900.00	546,506.42	45,493.77	78,393.58	87.46
590-527.000-702.500	LEAVE TIME PAYOUT	3,050.00	3,039.81	0.00	10.19	99.67
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	34,930.43	2,627.25	(3,430.43)	110.89
590-527.000-704.100	PER DIEM	1,800.00	455.00	65.00	1,345.00	25.28
590-527.000-709.000	TOWNSHIP FICA	55,400.00	48,966.02	3,904.59	6,433.98	88.39
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,750.00	250.00	250.00	91.67
590-527.000-713.000	OVERTIME	40,000.00	33,465.42	1,567.65	6,534.58	83.66
590-527.000-716.000	DEFINED CONTRIBUTION	75,500.00	70,140.52	5,424.32	5,359.48	92.90
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	141,500.00	138,847.99	11,639.47	2,652.01	98.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,625.00	4,627.03	319.20	(1,002.03)	127.64
590-527.000-725.200	LIFE INSURANCE	700.00	618.72	51.56	81.28	88.39
590-527.000-727.000	WORKERS' COMPENSATION	6,500.00	12,023.81	5,523.12	(5,523.81)	184.98
590-527.000-728.000	ON-CALL COMPENSATION	22,000.00	16,320.00	1,340.00	5,680.00	74.18
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	6,000.00	0.00	(3,000.00)	200.00
590-527.000-751.100	GRINDER PUMP PARTS	300,000.00	381,504.67	2,865.00	(81,504.67)	127.17
590-527.000-751.200	GRINDER PUMP CORES	87,000.00	93,738.39	0.00	(6,738.39)	107.75
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	37,884.30	9,251.90	(7,884.30)	126.28
590-527.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-759.000	VEHICLE FUEL	12,000.00	8,597.73	879.59	3,402.27	71.65
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	2,992.29	0.00	2,007.71	59.85
590-527.000-801.000	CONTRACTUAL SERVICES	18,000.00	15,331.64	0.00	2,668.36	85.18
590-527.000-826.000	LEGAL FEES	1,000.00	272.00	272.00	728.00	27.20
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	26,220.76	0.00	3,779.24	87.40
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	858.00	0.00	1,142.00	42.90
590-527.000-851.000	POSTAGE	10,000.00	10,259.53	0.00	(259.53)	102.60
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	17,014.42	325.69	(3,014.42)	121.53
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	375.54	108.86	124.46	75.11
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	6,213.77	0.00	(4,213.77)	310.69
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	1,131.37	290.15	(1,131.37)	100.00
590-527.000-917.500	TREATMENT EXPENSE	175,000.00	141,642.87	0.00	33,357.13	80.94
590-527.000-920.000	ELECTRIC	28,000.00	32,145.46	3,929.17	(4,145.46)	114.81
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	3,093.54	108.69	(93.54)	103.12
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	132.30	0.00	(132.30)	100.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	594.38	96.46	1,905.62	23.78
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	2,500.00	4,082.75	2,966.40	(1,582.75)	163.31
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	4,793.85	392.03	(2,293.85)	191.75
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	5,986.61	96.99	1,513.39	79.82
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	2,024.03	0.00	(24.03)	101.20
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	125,000.00	190,306.89	3,667.89	(65,306.89)	152.25
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,000.00	89,564.18	0.00	(8,564.18)	110.57
590-527.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-952.200	PFAS	35,000.00	23,470.00	0.00	11,530.00	67.06
590-527.000-955.000	SUNDRY	1,500.00	477.54	0.00	1,022.46	31.84
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	4,141.22	115.00	(641.22)	118.32
590-527.000-968.000	DEPRECIATION	0.00	149.97	0.00	(149.97)	100.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	1,119.00	162.24	18,881.00	
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	130,000.00	0.00	0.00	130,000.00	
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	10,000.00	0.00	0.00	10,000.00	

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	52,708.37	4,791.67	4,791.63	91.67
Total Dept 527.000 - SEWER OPERATING		2,213,225.00	2,077,518.54	108,525.66	135,706.46	93.87
Dept 537.000						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	22,300.41	55.94	(2,300.41)	111.50
590-537.000-753.000	CHEMICALS	43,000.00	40,912.85	6,243.75	2,087.15	95.15
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	233.82	19.39	66.18	77.94
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	100,000.00	89,469.09	35,645.49	10,530.91	89.47
590-537.000-919.000	TRASH DISPOSAL	1,500.00	924.50	102.46	575.50	61.63
590-537.000-920.000	ELECTRIC	88,000.00	74,572.88	8,921.62	13,427.12	84.74
590-537.000-921.000	NATURAL GAS/HEAT	35,000.00	44,957.72	4,247.74	(9,957.72)	128.45
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,000.00	7,934.75	0.00	(5,934.75)	396.74
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	15,000.00	16,880.65	10,353.40	(1,880.65)	112.54
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	40,000.00	21,716.97	0.00	18,283.03	54.29
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	14,000.00	11,810.00	830.00	2,190.00	84.36
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,000.00	10,557.00	584.00	3,443.00	75.41
590-537.000-952.200	PFAS	35,000.00	42,810.00	0.00	(7,810.00)	122.31
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	8,457.40	0.00	1,542.60	84.57
Total Dept 537.000		449,050.00	393,538.04	67,003.79	55,511.96	87.64
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	0.00	750.00	0.00	(750.00)	100.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	7,500.00	292.50	0.00	7,207.50	3.90
590-538.000-955.000	SUNDRY	1,000.00	1,020.00	240.00	(20.00)	102.00
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	0.00	2,319.70	82.00	(2,319.70)	100.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	52,708.37	4,791.67	4,791.63	91.67
Total Dept 538.000		66,000.00	57,090.57	5,113.67	8,909.43	86.50
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	549,125.00	4,125.40	0.00	544,999.60	0.75
590-539.000-992.000	INTEREST EXPENSE	47,247.00	59,741.99	6,195.00	(12,494.99)	126.45
590-539.000-993.000	AGENT FEES	1,200.00	861.97	0.00	338.03	71.83
Total Dept 539.000		597,572.00	64,729.36	6,195.00	532,842.64	10.83
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	58,000.00	56,966.40	0.00	1,033.60	98.22
Total Dept 540.000		58,000.00	56,966.40	0.00	1,033.60	98.22
TOTAL EXPENDITURES		3,383,847.00	2,649,842.91	186,838.12	734,004.09	

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,236,958.00	2,677,143.06	136,126.88	559,814.94	82.71
TOTAL EXPENDITURES		3,383,847.00	2,649,842.91	186,838.12	734,004.09	78.31
NET OF REVENUES & EXPENDITURES		(146,889.00)	27,300.15	(50,711.24)	(174,189.15)	18.59
BEG. FUND BALANCE		26,957,850.05	26,957,850.05			
FUND BALANCE ADJUSTMENTS			9,221.68			
END FUND BALANCE		26,810,961.05	26,994,371.88			

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

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	67,064.39	0.00	17,935.61	78.90
591-000.000-654.503	LCWA-WATER CONNECTION FEES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	33,000.00	28,671.74	2,778.86	4,328.26	86.88
591-000.000-677.000	SUNDRY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		158,000.00	95,736.13	2,778.86	62,263.87	60.59
TOTAL REVENUES		158,000.00	95,736.13	2,778.86	62,263.87	60.59
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	195,000.00	195,000.00	0.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	40,050.00	38,625.00	0.00	1,425.00	96.44
591-000.000-993.000	AGENT FEES	1,500.00	1,100.00	0.00	400.00	73.33
Total Dept 000.000		236,550.00	234,725.00	0.00	1,825.00	99.23
TOTAL EXPENDITURES		236,550.00	234,725.00	0.00	1,825.00	99.23
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		158,000.00	95,736.13	2,778.86	62,263.87	60.59
TOTAL EXPENDITURES		236,550.00	234,725.00	0.00	1,825.00	99.23
NET OF REVENUES & EXPENDITURES		(78,550.00)	(138,988.87)	2,778.86	60,438.87	176.94
BEG. FUND BALANCE		727,752.13	727,752.13			
END FUND BALANCE		649,202.13	588,763.26			
TOTAL REVENUES - ALL FUNDS		16,628,912.00	15,100,959.21	671,240.85	1,527,952.79	90.81
TOTAL EXPENDITURES - ALL FUNDS		16,508,356.00	14,629,947.00	1,132,207.36	1,878,409.00	88.62
NET OF REVENUES & EXPENDITURES		120,556.00	471,012.21	(460,966.51)	(350,456.21)	390.70
BEG. FUND BALANCE - ALL FUNDS		38,241,480.78	38,241,480.78			
FUND BALANCE ADJ - ALL FUNDS			(18,268.33)			
END FUND BALANCE - ALL FUNDS		38,362,036.78	38,694,224.66			

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 05/01/2026 TO 05/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 101 General Fund					
000.000		0.00	0.00	0.00	0.00
000.000		0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	7,555,702.85	957,428.74	787,446.13	7,725,685.46
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	6,164.67	0.00	4,452.92	1,711.75
002.200	ESCROW PERFORMANCE BONDS	121,469.75	0.00	0.00	121,469.75
002.279	ZONING REVIEW ESCROW	84,379.51	225.11	0.00	84,604.62
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	49,422.46	0.00	0.00	49,422.46
008.004	HAYCRK/CHAMBERSRDENGESCROW	0.00	0.00	0.00	0.00
	General Fund	7,823,998.58	957,653.85	791,899.05	7,989,753.38
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,728.22	23.29	0.00	8,751.51
Fund 204 Road Fund					
002.000	CASH/SAVINGS	2,540,072.03	29,188.13	0.00	2,569,260.16
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	861,397.71	107,652.70	213,507.71	755,542.70
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	861,697.71	107,652.70	213,507.71	755,842.70
Fund 207 Police Fund					
002.000	CASH/SAVINGS	104,280.11	136,369.84	308,892.05	(68,242.10)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	104,480.11	136,369.84	308,892.05	(68,042.10)
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	9,262.14	16.71	3,000.00	6,278.85
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	19,951.33	53.23	0.00	20,004.56
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,200.41	34.09	0.00	4,234.50
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
002.000	CASH/SAVINGS	104,594.16	270.84	3,075.00	101,790.00
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,505.00)	0.00	0.00	(1,505.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,938.87	9.20	0.00	2,948.07
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	4,164.70	9.20	0.00	4,173.90
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	4,510.22	0.00	525.00	3,9

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	2,089.29	0.00	0.00	2,089.29
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	3,820.31	0.00	0.00	3,820.31
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	5,553.19	14.81	0.00	5,568.00
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	3,525.00	0.00	1,206.32	2,318.68
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	407.00	0.00	0.00	407.00
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,190.00	0.00	0.00	2,190.00
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	14,745.67	0.00	0.00	14,745.67
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	5,205.43	11.89	750.00	4,467.32
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	4,246.57	0.00	0.00	4,246.57
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	936.30	2.01	183.14	755.17
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	17,899.24	0.00	1,250.00	16,649.24
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	4,653.20	0.00	0.00	4,653.20
Fund 285	STRAWBERRY INDIANOLA IMP SAD (3129)				
002.000	CASH/SAVINGS	(9,967.53)	0.00	0.00	(9,967.53)
003.497	S'BERRY INDIANOLA DEBT CASH	115,904.80	309.21	0.00	116,214.01
	STRAWBERRY INDIANOLA IMP SAD (3129)	105,937.27	309.21	0.00	106,246.48
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	5,669.91	15.13	0.00	5,685.04
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(10,193.84)	0.00	0.00	(10,193.84)
003.499	DOWNING DEBT CASH	29,143.32	77.75	0.00	29,221.07
	DOWNING DR ROAD IMP SAD	18,949.48	77.75	0.00	19,027.23
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	102,179.25	272.60	0.00	102,451.85
	Twp FIRE STN Cap Imp Debt Ser	102,179.25	272.60	0.00	102,451.85
Fund 375	Mumford Dredging Debt Retiremt				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,819.12	0.00	0.00	3,819.12
	Mumford Dredging Debt Retiremt	3,819.12	0.00	0.00	3,8

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	512,951.45	512,951.45	0.00
002.002	WATER RECEIPTS FROM BILLS	75,930.56	3,153.71	0.00	79,084.27
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(30,329.66)	83,202.41	183,190.86	(130,318.11)
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	717,033.37	78,219.55	15,049.20	780,203.72
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(798.25)	0.00	0.00	(798.25)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	608.43	1.62	0.00	610.05
005.465	WWTP BOND RESERVE	532,939.77	1,421.79	0.00	534,361.56
006.465	WWTP PRINCIPAL/INTER REDEMPTN	1,262,573.34	15,391.18	301,447.26	976,517.26
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,589,110.77	4,239.47	0.00	1,593,350.24
	SEWER FUND	4,147,068.33	698,581.18	1,012,638.77	3,833,010.74
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	434,180.24	1,158.32	0.00	435,338.56
003.907	WATER SYSTEM DEBT (Well)	4,122.41	11.00	0.00	4,133.41
003.910	M36 CORRIDOR WATER DISTRICT DEBT	603,317.49	1,609.54	0.00	604,927.03
	WATER DEBT SERVICE FUND	1,041,620.14	2,778.86	0.00	1,044,399.00
Fund 703 Winter Tax Collection Fund					
000.000		0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	(33,952.24)	0.00	0.00	(33,952.24)
	Winter Tax Collection Fund	(33,952.24)	0.00	0.00	(33,952.24)
Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811 PETTYS ROAD REHAB DISTRICT					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854 2020-ROAD SAD FUND					
002.000	CASH/SAVINGS	425,804.02	3,539.11	0.00	429,343.13
002.854	2020 SAD ROAD IMPROVE	899,838.88	947.13	0.00	900,786.01
	2020-ROAD SAD FUND	1,325,642.90	4,486.24	0.00	1,330,129.14
Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195					
002.000	CASH/SAVINGS	14,966.00	39.93	0.00	15,005.93
Fund 856 FOREST CREEK COURT RD IM SAD 3224					
002.000	CASH/SAVINGS	39,708.25	105.93	0.00	39,814.18
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	39,297.61	104.84	0.00	39,402.45
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	23,635.45	3,522.37	0.00	27,157.82
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 3270					
002.000	CASH/SAVINGS	151,211.01	403.40	0.00	151,614.41
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	32,102.54	85.64	0.00	32,188.18
Fund 864 MARGARET DRIVE RD IM SAD 3249					
002.000	CASH/SAVINGS	34,257.21	91.39	0.00	34,348.60
Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262					
002.000	CASH/SAVINGS	24,082.34	64.25	0.00	24,1

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 05/01/2026 TO 05/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2026	Total Debits	Total Credits	Ending Balance 05/31/2026
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	107,847.25	11,414.00	0.00	119,261.25
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD 3302				
002.000	CASH/SAVINGS	44,156.73	117.80	0.00	44,274.53
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	20,163.75	53.79	0.00	20,217.54
Fund 869	MARGARET DR AREA CANAL DREDGING SAD 110				
002.000	CASH/SAVINGS	48,829.70	130.27	0.00	48,959.97
Fund 870	BUHL DRIVE RD IM SAD				
002.000	CASH/SAVINGS	(646.56)	0.00	0.00	(646.56)
	TOTAL - ALL FUNDS	18,845,971.25	1,953,955.17	2,336,927.04	18,462,999.38

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TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for May 2026.

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

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

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

HAMBURG TOWNSHIP
POOLED CASH
FY 25/26

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	807	497,167	4,608,897	2,338,027	809,508	-	301,248	-	8,555,655
STATE REVENUE SHARING	-	-	409,067	-	433,113	-	398,827	-	411,828	-	360,911	422,998	2,436,744
CABLE FRANCHISE FEES	-	63,436	-	-	62,543	-	-	-	-	-	58,179	-	184,157
INTEREST EARNINGS	54,178	62,848	64,535	42,754	35,186	37,743	83,377	46,552	56,388	74,428	50,567	71,215	679,772
PROPERTY TAX ADMIN FEES	8,905	13,293	116,114	3,935	713	17,684	160,932	100,737	155,713	-	-	-	578,026
OTHER CASH RECEIPTS	142,929	89,704	441,387		44,329	47,843	90,985	302,374	65,450	108,849	125,601	461,277	1,920,726
UTILITY BILL RECEIPTS	240,293	179,031	92,498	323,066	108,839	61,360	470,003	98,716	31,824	506,309	129,102	45,965	2,287,005
NEW SEWER HOOKUPS	32,793	59,150	34,048	33,634	14,774	554	24,543	61,134	17,232	11,757	18,402	17,629	325,650
MMRMA LIAB INS EXCESS DIST	-	31,776	-	-	-	-	-	-	-	-	-	-	31,776
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	9,818	5,715	-	8,297	9,635	-	1,745	-	-	-	15,547	10,682	61,440
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,000	682,423	291,651	140,255	11,057	-	-	1,165,386
Total Cash Inflows	**$488,916**	**$504,953**	**$1,157,649**	**$411,687**	**709,937**	**702,352**	**6,521,730**	**$3,239,193**	**$1,688,199**	**$712,398**	**$1,059,555**	**$1,029,766**	**$18,226,336**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	829,351	550,680	692,223	681,519	344,239	365,795	1,195,307	458,987	438,917	450,521	452,026	526,838	$6,986,403
BENEFITS	335,768	223,340	255,014	209,923	372,758	153,822	298,514	206,988	155,618	148,716	262,519	257,459	$2,880,441
AUDIT	-	-	23,800	27,564	10,254	12,215	-	-	-	-	-	-	$73,833
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	156,967	-	-	-	-		-	$156,967
UTILITIES	4,602	26,729	33,897	10,698	20,790	22,483	33,040	39,932	43,454	40,582	38,598	44,192	$358,999
DUST CONTROL	20,719	16,508	14,699	-	2,500	11,737	919	2,928	440	6,030	2,525	-	$79,005
TREATMENT/SLUDGE HAUL EXP	-	30,542	-	-	-	-	22,397	-	-	-	-	-	$52,939
OTHER EXPENDITURES	247,672	636,983	265,666	825,510	226,233	290,829	501,133	281,659	959,015	429,747	266,645	507,532	$5,438,623
FUEL	1,614	8,158	7,846	8,191	7,702	7,428	8,469	7,158	7,490	10,799	5,357	14,435	$94,647
VEHICLE PURCHASE	-	38,782	-	90,240	-	-	-	-	-	-	-	-	$129,022
GRINDER PARTS/PUMP MAINT	50,244	32,877	24,030	101,306	101,306	107,575	55,480	-	49,192	-	19,845	-	$541,855
CAPITAL EQUIPMENT & IMPROVEMENTS	23,787	20,035	16,423	10,991	299,393	28,767	136,338	921	55,526	41,696	12,657	1,141	$647,677
ROAD IMPROVEMENTS	1,185,236	769,485	-	-	452,046	57,412	8,212	14,728	-	-	-	97,480	$0
DEBT	-	118,086	-	-	-	-	-	-	158,015	11,721	334,015	500	$622,337
Total Cash Outflows	**$2,698,994**	**$2,472,204**	**$1,480,208**	**$1,965,944**	**1,837,221**	**$1,215,030**	**$2,259,808**	**$1,013,300**	**$1,867,668**	**$1,139,812**	**$1,394,187**	**$1,449,579**	**$20,793,954**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($2,210,077)**	**($1,967,251)**	**($322,559)**	**($1,554,257)**	**($1,127,284)**	**($512,678)**	**$4,261,922**	**$2,225,893**	**($179,469)**	**($427,414)**	**($334,632)**	**($419,813)**	**($2,567,619)**
Beginning cash balance	$20,644,757	18,434,680	16,467,429	16,144,870	$14,590,613	13,463,329	12,950,651	17,212,573	19,438,466	19,258,997	18,831,583	18,496,952	$20,644,757
Cumulative Net Cash Flow	**$18,434,680**	**$16,467,429**	**$16,144,870**	**$14,590,613**	**$13,463,329**	**$12,950,651**	**$17,212,573**	**$19,438,466**	**$19,258,997**	**$18,831,583**	**$18,496,952**	**$18,077,138**	**$18,077,138**
	18,434,680	16,467,429	16,144,870	14,590,613	$13,463,329	12,950,651	17,212,573	19,438,466	19,258,997	18,831,583	18,496,952	20,644,757	
	-	-	-	-	$0	-	-	-	-	-	-	(2,567,618.62)	

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

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2025-2026

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

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TAB 3

PROPERTY TAXES:

Fiscal Year 2025/26:

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

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

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

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

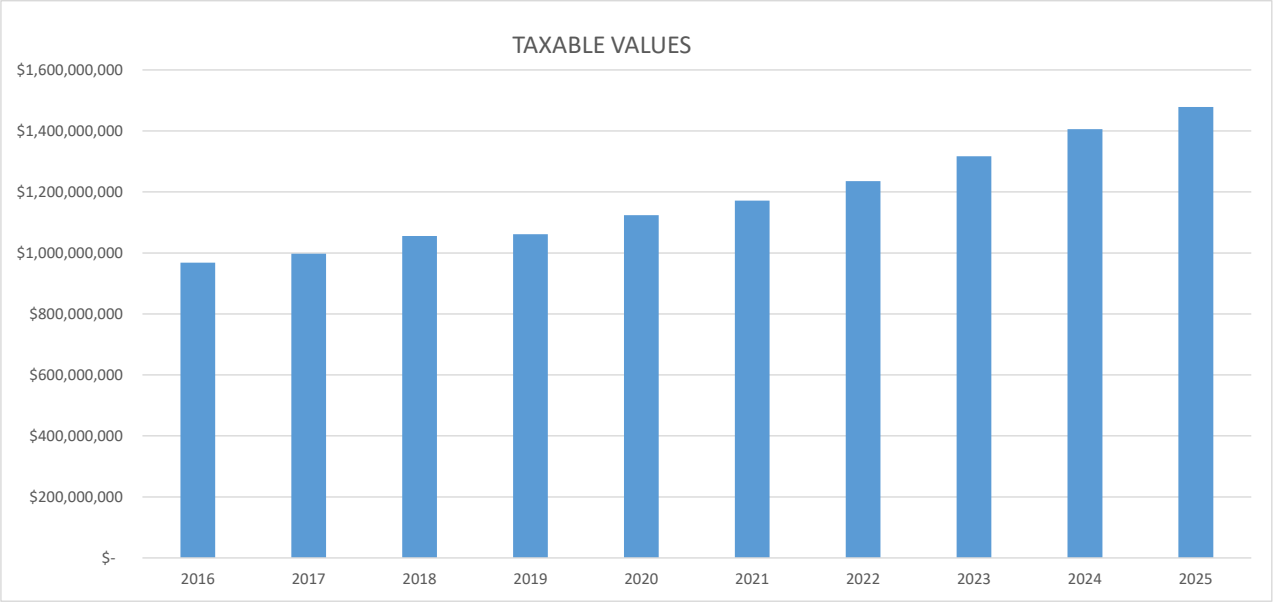
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Taxable Values

Property Taxes:

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

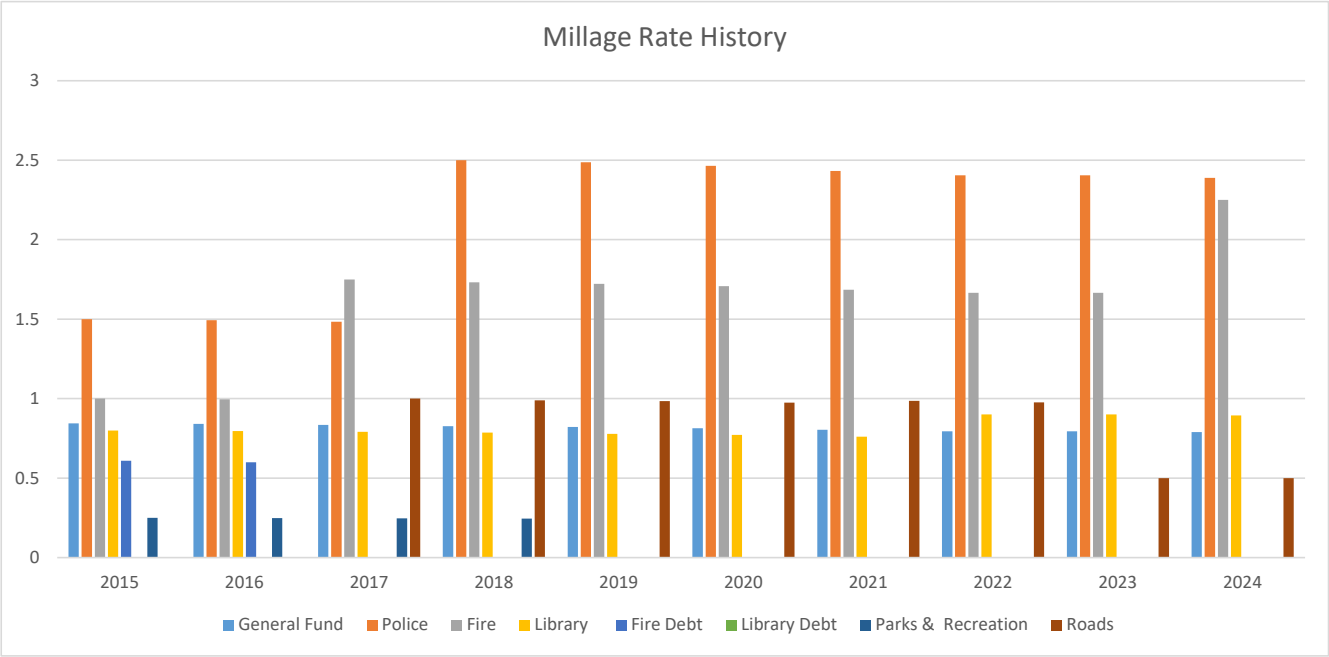
The following shows the history of taxable values of prior years.

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



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

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



** Fire Millage voted in August of 2024

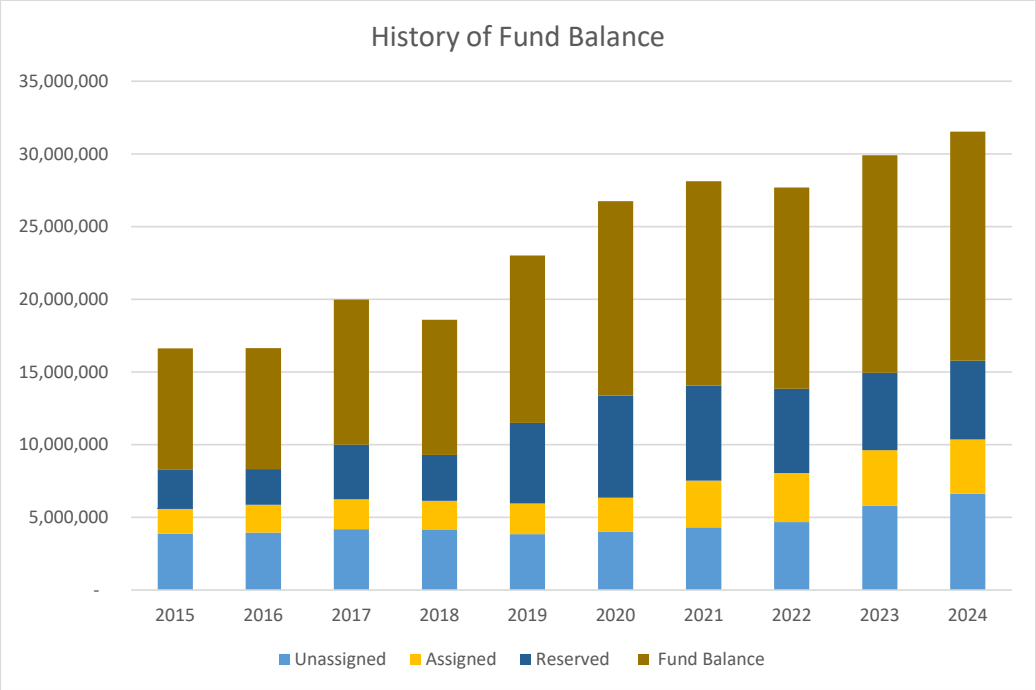
** Road Millage voted in August of 2016

** Police millage voted in August 2018

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

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

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Cemetery, SAD maint.
Unreserved/Unassigned: General Fund
Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



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TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2025/26

The information in this tab includes:

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

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

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

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

Monthly Investment Report
5/31/2026

	BANK	TOTAL BAL		BALANCE VERIFICATION DATE
	ChoiceOne Bank	$4,285,560.32		6/1/2026
	CIBC	$2,311,781.46		6/1/2026
	FLAGSTAR	$3,366,183.58		6/1/2026
	MICHIGAN CLASS	$6,696,377.17		6/1/2026
	MICHIGAN STATE UNIVERSITY	$282,908.04		6/1/2026
	OLD NATIONAL	$540,895.27		6/1/2026
	PFM/GOV MIC	$1,123,482.67		6/1/2026
	TOTAL	**$18,607,188.51**		

ChoiceOne Bank

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	IntraFi Cash Service	**Cash Sweep Account**			**n/a**	**3.30%**	$4,273,566.53	$11,993.79	$4,285,560.32
	BANK TOTAL						**$4,273,566.53**	**$11,993.79**	**$4,285,560.32**

CIBC

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
		First Citizens Bank & Trust	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$130,186.82	$393.09	$130,579.91
		Northern Bank & Trust	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$244,354.03	$737.82	$245,091.85
		Pinnacle Bank	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$207,171.28	$625.55	$207,796.83
		Liberty National Bank	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$244,354.03	$737.82	$245,091.85
		Cornerstone Capital Bank, SSB	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$37,182.75	$112.27	$37,295.02
		Androscoggin Savings Bank cert 17751	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$235,549.81	$801.54	$236,351.35
		Banterra Bank cert 17514	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$82,652.26	$281.25	$82,933.51
		American Nat'l Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$243,148.59	$827.40	$243,975.99
		First Citizens Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$15,000.47	$51.04	$15,051.51
		Western Alliance Bank	CD 52 Week	8/21/2025	8/20/2026	4.00%	$24,841.80	$84.53	$24,926.33
		Bank of China	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$242,962.14	$826.76	$243,788.90
		Main Street Bank	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$24,071.46	$81.91	$24,153.37
	new #1033255884 on renewal	First Carolina Bank	CD 52 Week	5/22/2025	5/21/2026	4.00%	$245,585.40	$538.83	acct# 884
	new #1033255884 on renewal	Wallis Bank	CD 52 Week	5/22/2025	5/21/2026	4.00%	$81,694.16	$179.24	acct# 884
	new #1033255884 on renewal	Washington Federal Bank	CD 52 Week	5/22/2025	5/21/2026	4.00%	$245,585.40	$538.83	acct# 884
		Cornerstone Capital Bank	CD 52 Week	5/21/2026	5/20/2027	3.60%	$236,500.00	$256.71	$236,756.71
		First Financial Bank	CD 52 Week	5/21/2026	5/20/2027	3.60%	$236,500.00	$256.71	$236,756.71
		First Resouce Bank	CD 52 Week	5/21/2026	5/20/2027	3.60%	$101,121.86	$109.76	$101,231.62
							$2,878,462.26	**$7,441.06**	**$2,311,781.46**

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

Flagstar

		INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL
		CD		9/4/2025	5/29/2026	4.30%			$162,788.48
		CD		8/28/2025	5/22/2026	4.25%			$0.00
	CDAR 2	Western Alliance Bank	CDAR-52 WEEK	8/7/2025	8/6/2026	3.93%			$212,337.46
	CDAR 1	Live Oak Banking Co	CDAR-52 WEEK	8/14/2025	8/13/2026	3.93%			$45,763.39
		CD TERMS 210 Days	CD-210 days	4/20/2026	11/16/2026	3.83%			$28,095.72
	POOLED	checking account				1.97%	$865,101.32	$1,257.63	$747,827.37
	PAYROLL	checking account				0.45%	$8.81	$8.87	$8.87
	DISBURSEMENT	checking account				0.45%	$0.76	$4.64	$4.64
	HEALTH REIMBURSEMENT	reimbursement account				0.45%	$9,988.82	$2.87	$5,538.77
	FEDERAL DRUG	savings account				2.63%	$4,164.70	$9.20	$4,173.90
	POOLED SAVINGS ACCOUNT	**savings account**				2.63%	$2,154,886.52	$4,758.46	$2,159,644.98
	BANK TOTAL						**$3,034,150.93**	**$6,041.67**	**$3,366,183.58**

Michigan Class

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	POOLED	CASH		MONEY MKT		3.74%	**$ 7,143,614.26**	$ 22,008.62	$ 6,696,377.17
	BANK TOTAL							**$ 22,008.62**	**$ 6,696,377.17**

Michigan State University Federal Credit Union

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Gen Acct - Business Spartan Saver-05	Savings account					$5.00		$5.00
		CD-9 MONTHS		8/21/2025	11/21/2026	3.59%	$282,043.08	$859.96	$282,903.04
									$282,908.04

Old National

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Access Business Banking	Required checking account					$0.00		$106.69
	CD	CD-5 months		9/2/2025	7/9/2026	3.75%		$1,632.97	$540,788.58
									$540,895.27

PFM/GovMIC

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Hamburg Township/GovMIC						$834.74	$2.61	$837.35
	POOLED	MILAF TERM - 270 DAYS		4/7/2026	12/31/2026	3.95%			$1,122,645.32
							$834.74	**$2.61**	**$1,123,482.67**

V Drive: Finance Control Book

Hamburg Township
Approved Financial Institutions
Revised 06/23/2023

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

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

First National Bank
101 East Grand River
Howell, MI 48843

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

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

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

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

Hamburg Township
a great place to grow

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

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

TAB 5

FIVE-YEAR FORECAST

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

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

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

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

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

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

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

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

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

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

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

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

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

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

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

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

HAMBURG TOWNSHIP

FINANCE CONTROL

BOOK



PERIOD ENDING JUNE 30, 2026

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Hamburg Township
a great place to grow

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

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

TAB 1

BUDGET AND FINANCIAL STATUS SUMMARY:

Fiscal Year 2025/2026

The Budget v. Actual report reflects transactions through June 2026 and includes General, Roads, Fire, Police, and Sewer Funds. All departments and funds are at or under budget as of June 30, 2026, considering the timing issues related to the Township's revenues and expenditures.

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

This tab also includes a Cash Summary by Account report which states the balance in each general ledger cash account as of June 30, 2026.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAX	1,158,544.00	1,149,891.73	0.00	8,652.27	99.25
101-000.000-412.000	DELINQUENT PP TAX	200.00	36.19	36.19	163.81	18.10
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	2,500.00	268.04	(104.12)	2,231.96	10.72
101-000.000-434.000	TRAILER PARK TAX FEES	1,500.00	2,048.50	170.50	(548.50)	136.57
101-000.000-447.000	PROPERTY TAX ADMIN FEE	414,750.00	450,323.91	43.57	(35,573.91)	108.58
101-000.000-448.000	SET COLLECTION FEE	27,100.00	26,348.50	0.00	751.50	97.23
101-000.000-475.500	METRO ACT PERMIT APPLICATION FEES	0.00	500.00	0.00	(500.00)	100.00
101-000.000-477.000	FRANCHISE FEE - CABLE	307,000.00	248,461.18	60,979.68	58,538.82	80.93
101-000.000-479.000	LAND USE PERMITS	20,000.00	20,380.00	2,610.00	(380.00)	101.90
101-000.000-485.000	DOG LICENSES	250.00	211.50	19.50	38.50	84.60
101-000.000-540.000	STATE GRANTS	34,550.00	34,550.00	0.00	0.00	100.00
101-000.000-569.000	OTHER STATE GRANTS	1,600.00	3,856.76	913.16	(2,256.76)	241.05
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,108.00	8,379.85	0.00	(2,271.85)	137.19
101-000.000-574.000	STATE SHARED REVENUES	2,417,520.00	2,293,998.50	689,255.00	123,521.50	94.89
101-000.000-577.000	STATE ROW MAINTENANCE FEE-CABLE	12,000.00	27,521.44	27,521.44	(15,521.44)	229.35
101-000.000-606.000	FOIA REQUESTS	500.00	694.48	40.26	(194.48)	138.90
101-000.000-607.000	NON-TAX ADMIN FEE	3,000.00	3,725.00	150.00	(725.00)	124.17
101-000.000-631.000	SCHOOL ELECTION CHARGES	95,000.00	21,506.39	12,138.92	73,493.61	22.64
101-000.000-636.000	COPIES/MAPS	25.00	52.50	0.00	(27.50)	210.00
101-000.000-643.000	SALE OF CEMETERY LOTS	15,000.00	7,776.60	0.00	7,223.40	51.84
101-000.000-643.001	CEMETERY SERVICES OPEN/CLOSE/INTERMENT	10,000.00	16,465.80	4,600.00	(6,465.80)	164.66
101-000.000-645.000	MAUS SALES REVENUE	1,000.00	9,437.00	6,449.00	(8,437.00)	943.70
101-000.000-645.001	MAUS SERVICES NICHE/CRYPT	500.00	1,303.00	0.00	(803.00)	260.60
101-000.000-659.000	RETURNED CHECK FEE	100.00	168.00	12.00	(68.00)	168.00
101-000.000-664.000	INTEREST REVENUE	180,000.00	242,816.24	18,854.12	(62,816.24)	134.90
101-000.000-667.000	RENTAL INCOME	2,200.00	7,490.91	764.91	(5,290.91)	340.50
101-000.000-671.000	OTHER REVENUE - CONTRACT SERVICE	15,000.00	22,085.00	0.00	(7,085.00)	147.23
101-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	6,200.00	6,208.91	0.00	(8.91)	100.14
101-000.000-674.200	CHRISTMAS IN THE VILLAGE DONATIONS	1,500.00	10,445.00	0.00	(8,945.00)	696.33
101-000.000-674.201	AMERICA 250 CELEBRATION DONATIONS	0.00	3,059.28	1,223.88	(3,059.28)	100.00
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	65,000.00	33,466.32	0.00	31,533.68	51.49
101-000.000-677.000	SUNDRY	100.00	11,698.32	0.00	(11,598.32)	11,698.32
101-000.000-685.003	OPIOID SETTLEMENT	11,600.00	13,903.73	845.14	(2,303.73)	119.86
101-000.000-699.206	TRANSFER IN 206-OPERATIONS	141,223.00	141,223.08	11,768.59	(0.08)	100.00
101-000.000-699.590	FROM SEWER ENTERPRISE	115,000.00	115,000.08	9,583.34	(0.08)	100.00
101-000.000-699.999	APPROPRIATION FROM SURPLUS	570,523.36	0.00	0.00	570,523.36	0.00
Total Dept 000.000		5,637,093.36	4,935,301.74	847,875.08	701,791.62	87.55
Dept 265.000 - Township Buildings						
101-265.000-693.000	SALE OF FIXED ASSETS	0.00	4,182.90	0.00	(4,182.90)	100.00
Total Dept 265.000 - Township Buildings		0.00	4,182.90	0.00	(4,182.90)	100.00
Dept 702.000 - PLANNING AND ZONING						
101-702.000-613.000	LAND DIVISION/COMBINATION FEES	800.00	0.00	0.00	800.00	0.00
101-702.000-615.000	REZONING FEES	500.00	0.00	0.00	500.00	0.00
101-702.000-617.000	SITE PLAN FEES	1,000.00	2,266.50	0.00	(1,266.50)	226.65
101-702.000-618.000	ZONING BOARD OF APPEALS APPLIC	4,000.00	4,500.00	1,000.00	(500.00)	112.50
Total Dept 702.000 - PLANNING AND ZONING		6,300.00	6,766.50	1,000.00	(466.50)	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 751.000 - Recreation Board						
101-751.000-651.000	PARKS & RECREATION FEES	30,000.00	21,735.36	3,910.60	8,264.64	72.45
101-751.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	204,000.00	264,662.06	0.00	(60,662.06)	129.74
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	0.00	2,207.41	915.00	(2,207.41)	100.00
Total Dept 751.000 - Recreation Board		234,000.00	288,604.83	4,825.60	(54,604.83)	123.34
Dept 800.000 - LAKELAND TRAIL						
101-800.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 800.000 - LAKELAND TRAIL		10,000.00	10,000.00	0.00	0.00	100.00
Dept 820.000 - SENIOR CENTER						
101-820.000-651.001	SENIOR CENTER RENTALS	3,500.00	5,220.00	20.00	(1,720.00)	149.14
101-820.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	400.00	10,000.00	0.00	(9,600.00)	2,500.00
Total Dept 820.000 - SENIOR CENTER		3,900.00	15,220.00	20.00	(11,320.00)	390.26
TOTAL REVENUES		5,891,293.36	5,260,075.97	853,720.68	631,217.39	89.29
Expenditures						
Dept 101.000 - Township Board						
101-101.000-703.100	TRUSTEES SALARIES	33,210.00	34,080.18	5,623.58	(870.18)	102.62
101-101.000-704.100	PER DIEM	9,360.00	6,500.00	910.00	2,860.00	69.44
101-101.000-704.200	PER DIEM - UNION NEGOT COMM	0.00	780.00	0.00	(780.00)	100.00
101-101.000-709.000	TOWNSHIP FICA	3,260.00	3,164.10	499.85	95.90	97.06
101-101.000-716.000	DEFINED CONTRIBUTION	4,260.00	4,321.62	388.26	(61.62)	101.45
101-101.000-826.000	LEGAL FEES	63,000.00	81,793.29	13,781.15	(18,793.29)	129.83
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	4,500.00	6,877.94	2,085.81	(2,377.94)	152.84
101-101.000-910.000	PROFESSIONAL DEVELOPMENT	300.00	299.20	0.00	0.80	99.73
101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV	24,000.00	23,470.48	(11,208.35)	529.52	97.79
101-101.000-955.000	SUNDRY	2,000.00	8,295.80	(832.00)	(6,295.80)	414.79
101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	14,373.92	6,647.28	626.08	95.83
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	97,587.00	78,125.02	4,354.30	19,461.98	80.06
Total Dept 101.000 - Township Board		256,477.00	262,081.55	22,249.88	(5,604.55)	102.19
Dept 171.000 - Township Supervisor						
101-171.000-702.000	FULL-TIME EMPLOYEE SALARIES	11,565.00	11,638.63	1,451.55	(73.63)	100.64
101-171.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	88,904.45	11,034.61	(627.45)	100.71
101-171.000-709.000	TOWNSHIP FICA	7,640.00	7,597.55	949.32	42.45	99.44
101-171.000-716.000	DEFINED CONTRIBUTION	12,980.00	11,799.78	1,978.08	1,180.22	90.91
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	27,900.00	27,841.62	0.00	58.38	99.79
101-171.000-725.100	LONG/SHORT TERM DISABILITY	600.00	619.60	0.00	(19.60)	103.27
101-171.000-725.200	LIFE INSURANCE	100.00	90.61	0.00	9.39	90.61
101-171.000-853.000	PHONE/COMM/INTERNET	600.00	600.00	50.00	0.00	100.00
101-171.000-861.000	MILEAGE	650.00	189.28	0.00	460.72	29.12
101-171.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	427.25	0.00	(427.25)	100.00
101-171.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	346.97	0.00	(346.97)	
101-171.000-955.000	SUNDRY	0.00	175.65	0.00	(175.65)	
101-171.000-967.000	SPECIAL PROJECTS	22,100.00	0.00	0.00	22,100.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 171.000 - Township Supervisor		172,412.00	150,231.39	15,463.56	22,180.61	87.14
Dept 201.000 - ACCOUNTING						
101-201.000-702.000	FULL-TIME EMPLOYEE SALARIES	239,900.00	192,924.21	16,656.54	46,975.79	80.42
101-201.000-709.000	TOWNSHIP FICA	18,200.00	14,691.25	1,282.68	3,508.75	80.72
101-201.000-713.000	OVERTIME	1,000.00	1,975.61	209.17	(975.61)	197.56
101-201.000-716.000	DEFINED CONTRIBUTION	30,660.00	16,955.56	2,756.93	13,704.44	55.30
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	93,800.00	63,875.60	0.00	29,924.40	68.10
101-201.000-725.100	LONG/SHORT TERM DISABILITY	1,400.00	1,270.39	0.00	129.61	90.74
101-201.000-725.200	LIFE INSURANCE	250.00	206.25	0.00	43.75	82.50
101-201.000-801.000	CONTRACTUAL SERVICES	0.00	53,688.00	9,800.00	(53,688.00)	100.00
101-201.000-853.000	PHONE/COMM/INTERNET	600.00	675.00	55.00	(75.00)	112.50
101-201.000-861.000	MILEAGE	1,500.00	451.02	50.76	1,048.98	30.07
101-201.000-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	1,031.60	0.00	7,468.40	12.14
101-201.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	392.00	112.00	(392.00)	100.00
101-201.000-955.000	SUNDRY	750.00	1,858.00	(299.45)	(1,108.00)	247.73
101-201.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	(227.00)	(63.07)	1,227.00	(22.70)
Total Dept 201.000 - ACCOUNTING		397,560.00	349,767.49	30,560.56	47,792.51	87.98
Dept 215.000 - CLERK'S OFFICE						
101-215.000-702.000	FULL-TIME EMPLOYEE SALARIES	91,870.00	81,281.79	11,294.84	10,588.21	88.47
101-215.000-702.500	LEAVE TIME PAYOUT	0.00	407.22	0.00	(407.22)	100.00
101-215.000-703.200	ELECTED OFFICIALS SALARIES	88,277.00	88,701.35	11,034.61	(424.35)	100.48
101-215.000-709.000	TOWNSHIP FICA	14,200.00	13,245.65	1,805.30	954.35	93.28
101-215.000-712.000	PAY IN LIEU OF MEDICAL INS	750.00	62.52	0.00	687.48	8.34
101-215.000-713.000	OVERTIME	6,000.00	4,170.29	1,378.88	1,829.71	69.50
101-215.000-716.000	DEFINED CONTRIBUTION	24,200.00	24,805.61	3,918.47	(605.61)	102.50
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	57,400.00	49,629.45	0.00	7,770.55	86.46
101-215.000-725.100	LONG/SHORT TERM DISABILITY	1,100.00	1,022.20	0.00	77.80	92.93
101-215.000-725.200	LIFE INSURANCE	200.00	159.34	0.00	40.66	79.67
101-215.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,240.00	105.00	(220.00)	121.57
101-215.000-861.000	MILEAGE	0.00	750.07	22.04	(750.07)	100.00
101-215.000-910.000	PROFESSIONAL DEVELOPMENT	7,000.00	2,122.96	0.00	4,877.04	30.33
101-215.000-914.000	TUITION REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	700.32	200.00	(700.32)	100.00
101-215.000-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-955.000	SUNDRY	3,000.00	1,783.28	0.00	1,216.72	59.44
101-215.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	1,534.27	(50.41)	465.73	76.71
101-215.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	14,000.00	6,722.53	1,716.78	7,277.47	48.02
Total Dept 215.000 - CLERK'S OFFICE		316,017.00	278,338.85	31,425.51	37,678.15	88.08
Dept 228.000 - TECHNICAL/UTILITIES SERVICES						
101-228.000-702.000	FULL-TIME EMPLOYEE SALARIES	129,300.00	131,096.48	17,323.50	(1,796.48)	101.39
101-228.000-702.500	LEAVE TIME PAYOUT	955.00	947.04	0.00	7.96	99.17
101-228.000-709.000	TOWNSHIP FICA	10,200.00	10,254.02	1,315.56	(54.02)	100.53
101-228.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	2,250.00	0.00	750.00	75.00
101-228.000-713.000	OVERTIME	100.00	265.37	0.00	(165.37)	265.37
101-228.000-716.000	DEFINED CONTRIBUTION	15,450.00	17,445.57	2,720.06	(1,995.57)	112.92
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	12,500.00	17,735.91	0.00	(5,235.91)	141.89
101-228.000-725.100	LONG/SHORT TERM DISABILITY	725.00	709.76	0.00	15.24	97.90
101-228.000-725.200	LIFE INSURANCE	115.00	105.00	0.00	10.00	91.30

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-228.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	100.00
101-228.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-228.000-910.000	PROFESSIONAL DEVELOPMENT	250.00	197.00	0.00	53.00	78.80
Total Dept 228.000 - TECHNICAL/UTILITIES SERVICES		173,215.00	181,426.15	21,394.12	(8,211.15)	104.74
Dept 229.000 - COMPUTER/CABLE						
101-229.000-704.000	PART-TIME EMPLOYEE SALARIES	2,400.00	1,738.86	238.20	661.14	72.45
101-229.000-709.000	TOWNSHIP FICA	190.00	133.01	18.23	56.99	70.01
101-229.000-933.000	SOFTWARE MAINTENANCE	115,000.00	90,865.21	(32,277.16)	24,134.79	79.01
101-229.000-946.000	ENGINEERING SERVICES	2,500.00	4,000.00	4,000.00	(1,500.00)	160.00
101-229.000-955.000	SUNDRY	250.00	48.00	0.00	202.00	19.20
101-229.000-980.000	CAPITAL EQUIPMENT	20,000.00	10,475.84	5,956.95	9,524.16	52.38
101-229.000-980.500	RESERVE FOR CABLE TV EQUIP PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 229.000 - COMPUTER/CABLE		142,840.00	107,260.92	(22,063.78)	35,579.08	75.09
Dept 247.000 - Board of Review						
101-247.000-704.100	PER DIEM	2,800.00	1,300.00	0.00	1,500.00	46.43
101-247.000-709.000	TOWNSHIP FICA	214.00	99.46	0.00	114.54	46.48
101-247.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	132.82	0.00	367.18	26.56
101-247.000-955.000	SUNDRY	300.00	146.62	0.00	153.38	48.87
Total Dept 247.000 - Board of Review		3,814.00	1,678.90	0.00	2,135.10	44.02
Dept 253.000 - Treasurer						
101-253.000-702.000	FULL-TIME EMPLOYEE SALARIES	78,090.00	71,519.79	8,070.09	6,570.21	91.59
101-253.000-703.200	ELECTED OFFICIALS SALARIES	44,139.00	88,498.25	11,034.61	(44,359.25)	200.50
101-253.000-704.000	PART-TIME EMPLOYEE SALARIES	63,900.00	31,590.02	5,093.06	32,309.98	49.44
101-253.000-709.000	TOWNSHIP FICA	14,600.00	15,190.89	1,895.88	(590.89)	104.05
101-253.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	5,750.00	500.00	(2,750.00)	191.67
101-253.000-713.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-253.000-716.000	DEFINED CONTRIBUTION	14,825.00	22,536.88	3,347.67	(7,711.88)	152.02
101-253.000-718.000	HEALTH/DENTAL/VISION INSURANCE	16,800.00	2,242.23	0.00	14,557.77	13.35
101-253.000-725.100	LONG/SHORT TERM DISABILITY	480.00	921.66	0.00	(441.66)	192.01
101-253.000-725.200	LIFE INSURANCE	81.00	143.75	0.00	(62.75)	177.47
101-253.000-851.000	POSTAGE	11,000.00	15,607.67	3,935.60	(4,607.67)	141.89
101-253.000-853.000	PHONE/COMM/INTERNET	1,020.00	1,020.00	85.00	0.00	100.00
101-253.000-861.000	MILEAGE	950.00	579.88	74.80	370.12	61.04
101-253.000-902.100	TAX ROLL PREP/TAX BILL PREP	6,000.00	2,656.32	10.14	3,343.68	44.27
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	1,200.00	674.86	0.00	525.14	56.24
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	500.00	0.00	(500.00)	100.00
101-253.000-916.000	TRAINING	1,500.00	798.00	0.00	702.00	53.20
101-253.000-955.000	SUNDRY	3,000.00	2,278.27	39.00	721.73	75.94
101-253.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	750.00	360.97	(150.15)	389.03	48.13
Total Dept 253.000 - Treasurer		263,335.00	262,869.44	33,935.70	465.56	99.82
Dept 257.000 - Assessing						
101-257.000-801.000	CONTRACTUAL SERVICES	287,600.00	286,972.50	0.00	627.50	
101-257.000-902.200	ASSESSMENT ROLL PREP	6,500.00	7,205.50	0.00	(705.50)	
101-257.000-955.000	SUNDRY	1,000.00	1,245.30	0.00	(245.30)	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 257.000 - Assessing		295,100.00	295,423.30	0.00	(323.30)	100.11
Dept 262.000 - Elections						
101-262.000-702.000	FULL-TIME EMPLOYEE SALARIES	128,980.00	100,972.38	16,192.72	28,007.62	78.29
101-262.000-702.500	LEAVE TIME PAYOUT	0.00	1,221.63	0.00	(1,221.63)	100.00
101-262.000-704.000	PART-TIME EMPLOYEE SALARIES	(30,000.00)	0.00	0.00	(30,000.00)	0.00
101-262.000-707.000	TEMPORARY EMPLOYEES	30,000.00	16,934.25	9,371.25	13,065.75	56.45
101-262.000-709.000	TOWNSHIP FICA	18,200.00	9,028.35	1,981.69	9,171.65	49.61
101-262.000-712.000	PAY IN LIEU OF MEDICAL INS	2,250.00	187.48	0.00	2,062.52	8.33
101-262.000-713.000	OVERTIME	5,000.00	3,779.28	512.93	1,220.72	75.59
101-262.000-716.000	DEFINED CONTRIBUTION	17,420.00	15,917.11	2,775.09	1,502.89	91.37
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	39,100.00	33,887.40	0.00	5,212.60	86.67
101-262.000-725.100	LONG/SHORT TERM DISABILITY	810.00	637.83	0.00	172.17	78.74
101-262.000-725.200	LIFE INSURANCE	170.00	110.60	0.00	59.40	65.06
101-262.000-752.001	SUPPLIES FOR ELECTIONS	20,000.00	12,402.32	3,531.43	7,597.68	62.01
101-262.000-851.000	POSTAGE	5,000.00	5,000.00	0.00	0.00	100.00
101-262.000-861.000	MILEAGE	1,000.00	92.88	92.88	907.12	9.29
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	2,000.00	266.68	84.90	1,733.32	13.33
101-262.000-910.000	PROFESSIONAL DEVELOPMENT	5,000.00	597.00	0.00	4,403.00	11.94
101-262.000-931.000	EQUIPMENT MAINT/REPAIR	7,700.00	1,362.00	(8,268.00)	6,338.00	17.69
101-262.000-955.000	SUNDRY	10,000.00	1,964.66	338.56	8,035.34	19.65
101-262.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	4,970.47	4,500.00	29.53	99.41
101-262.000-980.500	RESERVE FOR EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262.000 - Elections		272,630.00	209,332.32	31,113.45	63,297.68	76.78
Dept 265.000 - Township Buildings						
101-265.000-702.000	FULL-TIME EMPLOYEE SALARIES	105,710.00	117,145.01	18,783.05	(11,435.01)	110.82
101-265.000-702.500	LEAVE TIME PAYOUT	250.00	236.75	0.00	13.25	94.70
101-265.000-704.000	PART-TIME EMPLOYEE SALARIES	109,900.00	110,506.47	17,760.98	(606.47)	100.55
101-265.000-709.000	TOWNSHIP FICA	18,100.00	19,840.82	2,856.33	(1,740.82)	109.62
101-265.000-712.001	PAY IN LIEU OF MED INS	0.00	250.00	250.00	(250.00)	100.00
101-265.000-713.000	OVERTIME	3,500.00	17,319.66	652.22	(13,819.66)	494.85
101-265.000-716.000	DEFINED CONTRIBUTION	13,530.00	18,483.04	3,339.50	(4,953.04)	136.61
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	45,200.00	38,252.71	0.00	6,947.29	84.63
101-265.000-725.100	LONG/SHORT TERM DISABILITY	750.00	791.62	0.00	(41.62)	105.55
101-265.000-725.200	LIFE INSURANCE	160.00	148.20	0.00	11.80	92.63
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	5,000.00	10,461.09	2,838.27	(5,461.09)	209.22
101-265.000-758.000	DIESEL FUEL	3,500.00	2,249.69	788.03	1,250.31	64.28
101-265.000-759.000	VEHICLE FUEL	5,000.00	7,032.84	654.96	(2,032.84)	140.66
101-265.000-768.000	UNIFORMS/ACCESSORIES	2,500.00	1,098.39	0.00	1,401.61	43.94
101-265.000-801.000	CONTRACTUAL SERVICES	2,000.00	1,886.25	3.00	113.75	94.31
101-265.000-853.000	PHONE/COMM/INTERNET	420.00	420.00	35.00	0.00	100.00
101-265.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
101-265.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-265.000-917.000	SEWER USAGE	4,825.00	6,307.80	1,231.20	(1,482.80)	130.73
101-265.000-919.000	TRASH DISPOSAL	1,300.00	1,173.60	102.79	126.40	90.28
101-265.000-920.000	ELECTRIC	20,000.00	18,468.89	2,667.19	1,531.11	92.34
101-265.000-921.000	NATURAL GAS/HEAT	7,000.00	9,348.38	154.68	(2,348.38)	133.55
101-265.000-930.000	MAINTENANCE TWP HALL	17,500.00	16,642.82	32.82	857.18	95.10
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	2,000.00	492.77	22.37	1,507.23	
101-265.000-930.008	MAINTENANCE LIBRARY	4,000.00	2,878.86	0.00	1,121.14	
101-265.000-930.020	MAINTENANCE - FERTILIZER	1,500.00	988.78	222.50	511.22	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	12,000.00	11,396.30	1,194.45	603.70	94.97
101-265.000-932.000	VEHICLE MAINTENANCE	7,500.00	6,002.16	28.75	1,497.84	80.03
101-265.000-955.000	SUNDRY	250.00	1,540.64	144.00	(1,290.64)	616.26
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	300,000.00	332,206.95	17.79	(32,206.95)	110.74
101-265.000-981.500	RESERVE FOR VEHICLE PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 265.000 - Township Buildings		699,645.00	753,570.49	53,779.88	(53,925.49)	107.71
Dept 275.000 - OTHER EXPENSES						
101-275.000-704.200	PORTAGE/BASE LAKES GROSS WAGES	1,500.00	2,850.00	575.00	(1,350.00)	190.00
101-275.000-708.000	UNEMPLOYMENT COMPENSATION	8,000.00	10,976.03	0.00	(2,976.03)	137.20
101-275.000-709.000	TOWNSHIP FICA	120.00	118.57	43.98	1.43	98.81
101-275.000-718.500	HEALTH CARE REIMBURSEMENT	240,000.00	220,418.60	4,982.25	19,581.40	91.84
101-275.000-727.000	WORKERS' COMPENSATION	16,900.00	18,926.37	(14,212.62)	(2,026.37)	111.99
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	35,000.00	27,167.63	3,731.57	7,832.37	77.62
101-275.000-759.000	VEHICLE FUEL	2,500.00	2,104.38	217.39	395.62	84.18
101-275.000-801.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-275.000-840.000	LIABILITY/CASUALTY INSURANCE	64,000.00	65,481.48	0.00	(1,481.48)	102.31
101-275.000-851.000	POSTAGE	16,000.00	8,005.96	790.45	7,994.04	50.04
101-275.000-853.000	PHONE/COMM/INTERNET	8,000.00	16,462.48	3,396.90	(8,462.48)	205.78
101-275.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-275.000-931.000	EQUIPMENT MAINT/REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-275.000-932.000	VEHICLE MAINTENANCE	100.00	8,271.08	18.00	(8,171.08)	8,271.08
101-275.000-946.000	ENGINEERING SERVICES	3,000.00	15,357.40	5,856.00	(12,357.40)	511.91
101-275.000-954.000	AUDIT	30,000.00	32,452.31	0.00	(2,452.31)	108.17
101-275.000-955.000	SUNDRY	12,000.00	10,704.48	7,595.00	1,295.52	89.20
101-275.000-957.000	Transfers Out	0.00	(16,200.00)	0.00	16,200.00	100.00
101-275.000-957.207	TRANSFER OUT - POLICE OPERATIO	422,426.00	270,000.00	22,500.00	152,426.00	63.92
101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,000.00	5,093.05	1,491.63	(3,093.05)	254.65
101-275.000-960.000	FOIA EXPENSES	200.00	297.01	0.00	(97.01)	148.51
101-275.000-967.023	HAZARD MITIGATION ADMIN	0.00	438.76	438.76	(438.76)	100.00
101-275.000-980.000	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 275.000 - OTHER EXPENSES		882,746.00	698,925.59	37,424.31	183,820.41	79.18
Dept 345.000 - Public Safety (Police & Fire)						
101-345.000-704.100	PER DIEM	1,040.00	455.00	0.00	585.00	43.75
101-345.000-709.000	TOWNSHIP FICA	80.00	34.80	0.00	45.20	43.50
Total Dept 345.000 - Public Safety (Police & Fire)		1,120.00	489.80	0.00	630.20	43.73
Dept 448.000 - Street Lighting						
101-448.000-926.000	STREET LIGHTING	18,500.00	24,523.06	5,048.10	(6,023.06)	132.56
Total Dept 448.000 - Street Lighting		18,500.00	24,523.06	5,048.10	(6,023.06)	132.56
Dept 567.000 - CEMETERY						
101-567.000-704.000	PART-TIME EMPLOYEE SALARIES	13,040.00	15,206.09	1,970.67	(2,166.09)	116.61
101-567.000-704.200	PART-TIME EMPLOYEE WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-567.000-704.300	PART-TIME EMPLOYEE STIPENDS	6,000.00	4,000.00	600.00	2,000.00	66.67
101-567.000-709.000	TOWNSHIP FICA	1,000.00	1,450.13	194.81	(450.13)	145.01
101-567.000-716.000	DEFINED CONTRIBUTION	1,305.00	0.00	0.00	1,305.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT	0.00	261.64	71.95	(261.64)	100.00
101-567.000-801.000	CONTRACTUAL SERVICES	42,000.00	42,448.00	5,850.00	(448.00)	101.07
101-567.000-861.000	MILEAGE	0.00	319.20	0.00	(319.20)	100.00
101-567.000-930.000	MAINTENANCE	15,000.00	8,999.22	411.09	6,000.78	59.99
101-567.000-931.000	EQUIPMENT MAINT/REPAIR	0.00	50.00	50.00	(50.00)	100.00
101-567.000-933.000	SOFTWARE MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-567.000-955.000	SUNDRY	10,000.00	5,551.37	0.00	4,448.63	55.51
101-567.000-980.000	OFFICE EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	25,000.00	28,118.48	25,514.80	(3,118.48)	112.47
Total Dept 567.000 - CEMETERY		123,345.00	106,404.13	34,663.32	16,940.87	86.27
Dept 701.000 - Planning Commission						
101-701.000-704.100	PER DIEM	5,640.00	2,380.00	485.00	3,260.00	42.20
101-701.000-709.000	TOWNSHIP FICA	430.00	182.05	37.13	247.95	42.34
101-701.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,600.00	0.00	0.00	1,600.00	0.00
101-701.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	750.00	391.43	391.43	358.57	52.19
101-701.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701.000 - Planning Commission		10,420.00	2,953.48	913.56	7,466.52	28.34
Dept 702.000 - PLANNING AND ZONING						
101-702.000-702.000	FULL-TIME EMPLOYEE SALARIES	159,790.00	162,235.35	19,793.55	(2,445.35)	101.53
101-702.000-704.000	PART-TIME EMPLOYEE SALARIES	34,460.00	17,629.00	0.00	16,831.00	51.16
101-702.000-704.100	PER DIEM	4,020.00	1,590.00	195.00	2,430.00	39.55
101-702.000-709.000	TOWNSHIP FICA	15,100.00	13,802.71	1,521.18	1,297.29	91.41
101-702.000-716.000	DEFINED CONTRIBUTION	17,660.00	19,356.74	2,885.66	(1,696.74)	109.61
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	41,600.00	35,546.30	0.00	6,053.70	85.45
101-702.000-725.100	LONG/SHORT TERM DISABILITY	880.00	916.66	0.00	(36.66)	104.17
101-702.000-725.200	LIFE INSURANCE	170.00	150.00	0.00	20.00	88.24
101-702.000-826.000	LEGAL FEES	10,000.00	2,426.00	376.00	7,574.00	24.26
101-702.000-853.000	PHONE/COMM/INTERNET	1,020.00	950.00	50.00	70.00	93.14
101-702.000-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-702.000-900.000	LEGAL NOTICES/ADVERTISING	3,500.00	1,187.31	168.76	2,312.69	33.92
101-702.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	60.00	0.00	2,440.00	2.40
101-702.000-914.000	TUITION REIMBURSEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	1,046.13	100.00	(1,046.13)	100.00
101-702.000-946.000	ENGINEERING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-702.000-951.000	STORM WATER DISCHARGE	500.00	500.00	0.00	0.00	100.00
101-702.000-955.000	SUNDRY	300.00	2,437.62	1,462.24	(2,137.62)	812.54
101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	2,500.00	390.05	0.00	2,109.95	15.60
101-702.000-981.500	RESERVE FOR VEHICLE PURCHASE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702.000 - PLANNING AND ZONING		305,700.00	260,223.87	26,552.39	45,476.13	85.12
Dept 703.000 - LAKES, RIVERS & STREAMS						
101-703.000-967.000	SPECIAL PROJECTS	40,000.00	39,296.30	10,125.00	703.70	98.24
Total Dept 703.000 - LAKES, RIVERS & STREAMS		40,000.00	39,296.30	10,125.00	703.70	
Dept 751.000 - Recreation Board						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751.000-702.000	FULL-TIME EMPLOYEE SALARIES	48,650.00	44,458.54	5,472.54	4,191.46	91.38
101-751.000-704.000	PART-TIME EMPLOYEE SALARIES	25,150.00	24,445.81	4,130.80	704.19	97.20
101-751.000-704.100	PER DIEM	3,900.00	2,080.00	260.00	1,820.00	53.33
101-751.000-709.000	TOWNSHIP FICA	5,900.00	5,357.14	749.66	542.86	90.80
101-751.000-716.000	DEFINED CONTRIBUTION	6,325.00	6,228.38	930.33	96.62	98.47
101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE	21,900.00	16,686.74	0.00	5,213.26	76.20
101-751.000-725.100	LONG/SHORT TERM DISABILITY	300.00	313.44	0.00	(13.44)	104.48
101-751.000-725.200	LIFE INSURANCE	60.00	52.56	0.00	7.44	87.60
101-751.000-758.000	DIESEL FUEL	0.00	2,249.70	788.03	(2,249.70)	100.00
101-751.000-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	1,070.84	0.00	1,429.16	42.83
101-751.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	479.52	100.00	(479.52)	100.00
101-751.000-917.000	SEWER USAGE	0.00	684.00	171.00	(684.00)	100.00
101-751.000-919.000	TRASH DISPOSAL	0.00	2,283.36	161.50	(2,283.36)	100.00
101-751.000-920.000	ELECTRIC	0.00	4,415.04	1,191.68	(4,415.04)	100.00
101-751.000-930.005	MAINTENANCE PARK FACILITIES	25,000.00	18,962.79	1,780.00	6,037.21	75.85
101-751.000-930.020	SPORTS FIELD MAINTENANCE	35,600.00	34,072.33	4,418.00	1,527.67	95.71
101-751.000-930.200	PLAYGROUND MAINTENANCE & REPAIR	0.00	2,690.00	2,380.00	(2,690.00)	100.00
101-751.000-942.000	PORTABLE TOILETS	30,000.00	28,091.96	3,830.85	1,908.04	93.64
101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS	12,000.00	6,887.17	0.00	5,112.83	57.39
101-751.000-943.001	CHRISTMAS IN THE VILLAGE	14,000.00	14,094.04	0.00	(94.04)	100.67
101-751.000-943.002	AMERICA 250 CELEBRATION	0.00	9,453.45	7,303.47	(9,453.45)	100.00
101-751.000-955.000	SUNDRY	2,000.00	3,223.96	203.64	(1,223.96)	161.20
101-751.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	0.00	1,192.50	0.00	(1,192.50)	100.00
101-751.000-967.600	WINKELHAUS PARK	1,000.00	0.00	0.00	1,000.00	0.00
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT	65,560.36	68,908.76	29,980.22	(3,348.40)	105.11
101-751.000-975.300	GRANT MATCH	205,000.00	141,411.49	244.24	63,588.51	68.98
101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	312,500.00	309,763.92	0.00	2,736.08	99.12
Total Dept 751.000 - Recreation Board		817,345.36	749,557.44	64,095.96	67,787.92	91.71
Dept 800.000 - LAKELAND TRAIL						
101-800.000-920.000	ELECTRIC	0.00	123.62	0.00	(123.62)	100.00
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	0.00	9,922.58	937.03	(9,922.58)	100.00
101-800.000-942.000	PORTABLE TOILETS	24,000.00	20,176.43	1,770.00	3,823.57	84.07
101-800.000-975.300	GRANT MATCH	25,000.00	4,892.00	4,892.00	20,108.00	19.57
101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	10,000.00	1,664.20	0.00	8,335.80	16.64
Total Dept 800.000 - LAKELAND TRAIL		59,000.00	36,778.83	7,599.03	22,221.17	62.34
Dept 820.000 - SENIOR CENTER						
101-820.000-702.000	FULL-TIME EMPLOYEE SALARIES	74,070.00	74,353.70	9,116.16	(283.70)	100.38
101-820.000-704.000	PART-TIME EMPLOYEE SALARIES	60,450.00	69,502.37	8,595.78	(9,052.37)	114.97
101-820.000-709.000	TOWNSHIP FICA	10,300.00	10,953.35	1,349.96	(653.35)	106.34
101-820.000-713.000	OVERTIME	250.00	427.36	0.00	(177.36)	170.94
101-820.000-716.000	DEFINED CONTRIBUTION	9,700.00	10,465.43	1,555.43	(765.43)	107.89
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	31,300.00	26,720.82	0.00	4,579.18	85.37
101-820.000-725.100	LONG/SHORT TERM DISABILITY	450.00	462.78	0.00	(12.78)	102.84
101-820.000-725.200	LIFE INSURANCE	81.00	75.00	0.00	6.00	92.59
101-820.000-801.000	CONTRACTUAL SERVICES	24,000.00	27,750.52	4,143.00	(3,750.52)	115.63
101-820.000-804.000	SENIOR PROGRAMS	9,000.00	6,602.14	2,769.21	2,397.86	73.36
101-820.000-853.000	PHONE/COMM/INTERNET	4,100.00	4,268.97	323.62	(168.97)	104.12
101-820.000-860.000	TRANSPORTATION	2,100.00	2,123.00	0.00	(23.00)	
101-820.000-900.200	NEWSLETTER/PUBLICATIONS	6,000.00	2,619.82	236.35	3,380.18	
101-820.000-910.000	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-820.000-917.000	SEWER USAGE	1,750.00	1,933.88	482.22	(183.88)	110.51
101-820.000-919.000	TRASH DISPOSAL	2,000.00	1,487.84	146.77	512.16	74.39
101-820.000-920.000	ELECTRIC	4,500.00	7,303.32	1,306.26	(2,803.32)	162.30
101-820.000-921.000	NATURAL GAS/HEAT	3,000.00	2,736.91	57.31	263.09	91.23
101-820.000-930.001	MAINTENANCE COMM CENTER	10,000.00	10,993.64	657.21	(993.64)	109.94
101-820.000-930.020	MAINTENACE - FERTILIZER	500.00	271.86	0.00	228.14	54.37
101-820.000-931.000	EQUIPMENT MAINT/REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
101-820.000-937.000	IMPROVEMENTS	26,000.00	44,754.82	23,282.02	(18,754.82)	172.13
101-820.000-955.000	SUNDRY	1,000.00	641.72	20.98	358.28	64.17
101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	1,000.00	424.50	(393.10)	575.50	42.45
101-820.000-975.300	GRANT MATCH	20,000.00	0.00	0.00	20,000.00	0.00
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	7,875.00	7,875.00	(7,875.00)	100.00
Total Dept 820.000 - SENIOR CENTER		309,551.00	314,748.75	61,524.18	(5,197.75)	101.68
TOTAL EXPENDITURES		5,560,772.36	5,085,882.05	465,804.73	474,890.31	91.46
Fund 101 - General Fund:						
TOTAL REVENUES		5,891,293.36	5,260,075.97	853,720.68	631,217.39	89.29
TOTAL EXPENDITURES		5,560,772.36	5,085,882.05	465,804.73	474,890.31	91.46
NET OF REVENUES & EXPENDITURES		330,521.00	174,193.92	387,915.95	156,327.08	52.70
BEG. FUND BALANCE		8,188,812.44	8,188,812.44			
FUND BALANCE ADJUSTMENTS			(3,909.04)			
END FUND BALANCE		8,519,333.44	8,359,097.32			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - Road Fund						
Revenues						
Dept 000.000						
204-000.000-402.000	CURRENT PROPERTY TAX	717,072.00	733,804.49	0.00	(16,732.49)	102.33
204-000.000-412.000	DELINQUENT PP TAX	0.00	23.11	23.11	(23.11)	100.00
204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	0.00	(252.23)	0.00	252.23	100.00
204-000.000-569.000	OTHER STATE GRANTS	0.00	1,082.37	273.27	(1,082.37)	100.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,800.00	2,624.65	0.00	(824.65)	145.81
204-000.000-664.000	INTEREST REVENUE	25,000.00	62,494.49	6,307.52	(37,494.49)	249.98
Total Dept 000.000		743,872.00	799,776.88	6,603.90	(55,904.88)	107.52
TOTAL REVENUES		743,872.00	799,776.88	6,603.90	(55,904.88)	107.52
Expenditures						
Dept 000.000						
204-000.000-801.000	CONTRACTUAL SERVICES	3,000.00	2,938.39	0.00	61.61	97.95
204-000.000-802.000	ROAD IMPROVEMENT	650,000.00	0.00	0.00	650,000.00	0.00
204-000.000-805.000	CHLORIDING	90,000.00	26,088.38	4,582.52	63,911.62	28.99
Total Dept 000.000		743,000.00	29,026.77	4,582.52	713,973.23	3.91
TOTAL EXPENDITURES		743,000.00	29,026.77	4,582.52	713,973.23	3.91
Fund 204 - Road Fund:						
TOTAL REVENUES		743,872.00	799,776.88	6,603.90	(55,904.88)	107.52
TOTAL EXPENDITURES		743,000.00	29,026.77	4,582.52	713,973.23	3.91
NET OF REVENUES & EXPENDITURES		872.00	770,750.11	2,021.38	(769,878.11)	8,388.77
BEG. FUND BALANCE		1,800,830.41	1,800,830.41			
END FUND BALANCE		1,801,702.41	2,571,580.52			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Revenues						
Dept 000.000						
206-000.000-402.000	CURRENT PROPERTY TAX	3,303,000.00	3,279,081.78	0.00	23,918.22	99.28
206-000.000-412.000	DELINQUENT PP TAX	15.00	103.26	103.26	(88.26)	688.40
206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	(1,135.08)	0.00	135.08	113.51
206-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	3,500.00	0.00	0.00	3,500.00	0.00
206-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	3,429.00	0.00	(3,429.00)	100.00
206-000.000-569.000	OTHER STATE GRANTS	1,500.00	4,331.39	1,221.08	(2,831.39)	288.76
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	5,664.63	0.00	(5,664.63)	100.00
206-000.000-628.000	FIRE INSPECTION FEES	1,600.00	1,570.00	0.00	30.00	98.13
206-000.000-636.000	COPIES/MAPS	50.00	10.00	0.00	40.00	20.00
206-000.000-664.000	INTEREST REVENUE	2,000.00	11,280.73	1,211.56	(9,280.73)	564.04
206-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	1,000.00	638.50	0.00	361.50	63.85
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	3,000.00	25.00	0.00	2,975.00	0.83
206-000.000-677.000	SUNDRY	500.00	0.00	0.00	500.00	0.00
206-000.000-699.999	APPROPRIATION FROM SURPLUS	161,000.00	0.00	0.00	161,000.00	0.00
Total Dept 000.000		3,476,165.00	3,304,999.21	2,535.90	171,165.79	95.08
TOTAL REVENUES		3,476,165.00	3,304,999.21	2,535.90	171,165.79	95.08
Expenditures						
Dept 000.000						
206-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,031,200.00	1,002,504.44	107,721.16	28,695.56	97.22
206-000.000-702.500	LEAVE TIME PAYOUT	5,300.00	6,575.92	0.00	(1,275.92)	124.07
206-000.000-704.000	PART-TIME EMPLOYEE SALARIES	21,100.00	53,233.16	7,211.89	(32,133.16)	252.29
206-000.000-704.500	PART TIME FIRE FIGHTERS	584,000.00	606,153.99	69,064.33	(22,153.99)	103.79
206-000.000-709.000	TOWNSHIP FICA	133,600.00	143,859.85	15,659.92	(10,259.85)	107.68
206-000.000-712.000	PAY IN LIEU OF MEDICAL INS	9,450.00	4,199.98	350.00	5,250.02	44.44
206-000.000-713.000	OVERTIME	221,000.00	193,160.69	19,983.83	27,839.31	87.40
206-000.000-714.000	LONGEVITY PAY	14,000.00	11,545.78	0.00	2,454.22	82.47
206-000.000-716.000	DEFINED CONTRIBUTION	146,000.00	100,545.85	14,416.80	45,454.15	68.87
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	332,300.00	338,443.75	0.00	(6,143.75)	101.85
206-000.000-725.100	LONG/SHORT TERM DISABILITY	10,900.00	12,964.00	0.00	(2,064.00)	118.94
206-000.000-725.200	LIFE INSURANCE	1,100.00	1,089.37	0.00	10.63	99.03
206-000.000-727.000	WORKERS' COMPENSATION	51,000.00	71,983.33	(43,145.48)	(20,983.33)	141.14
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	19,855.09	1,922.26	10,144.91	66.18
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	25,000.00	13,673.40	13.99	11,326.60	54.69
206-000.000-758.000	DIESEL FUEL	750.00	181.00	0.00	569.00	24.13
206-000.000-759.000	VEHICLE FUEL	40,000.00	30,569.56	7,011.93	9,430.44	76.42
206-000.000-768.000	UNIFORMS/ACCESSORIES	30,000.00	13,383.77	1,111.79	16,616.23	44.61
206-000.000-768.100	TURN OUT GEAR	40,000.00	25,239.72	0.00	14,760.28	63.10
206-000.000-801.000	CONTRACTUAL SERVICES	23,000.00	22,373.84	167.67	626.16	97.28
206-000.000-826.000	LEGAL FEES	10,000.00	493.00	0.00	9,507.00	4.93
206-000.000-840.000	LIABILITY/CASUALTY INSURANCE	55,000.00	64,803.97	0.00	(9,803.97)	117.83
206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION	30,000.00	19,023.41	0.00	10,976.59	63.41
206-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	11,572.50	973.98	3,427.50	77.15
206-000.000-870.000	HAZMAT YEARLY DUES	4,500.00	0.00	0.00	4,500.00	0.00
206-000.000-914.000	TUITION REIMBURSEMENT	27,000.00	22,748.69	0.00	4,251.31	84.25
206-000.000-916.000	TRAINING	30,000.00	29,583.58	0.00	416.42	98.61
206-000.000-916.500	FIRE PREVENTION	5,000.00	5,231.47	0.00	(231.47)	104.63
206-000.000-917.000	SEWER USAGE	3,000.00	1,363.00	679.00	1,637.00	45.43
206-000.000-918.000	WATER USAGE	5,000.00	4,063.40	832.40	936.60	
206-000.000-919.000	TRASH DISPOSAL	3,500.00	2,416.44	240.28	1,083.56	
206-000.000-920.000	ELECTRIC	40,000.00	34,848.56	5,888.62	5,151.44	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - Fire Fund						
Expenditures						
206-000.000-920.100	SIREN ELECTRIC USAGE	2,000.00	2,722.55	461.90	(722.55)	136.13
206-000.000-921.000	NATURAL GAS/HEAT	10,000.00	16,877.48	264.42	(6,877.48)	168.77
206-000.000-930.003	MAINTENANCE FIRE HALL	65,000.00	69,051.91	1,271.42	(4,051.91)	106.23
206-000.000-930.020	MAINTENANCE - FERTILIZER	2,500.00	1,460.00	310.00	1,040.00	58.40
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	25,000.00	22,781.93	1,252.92	2,218.07	91.13
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPAIRS	5,000.00	435.00	435.00	4,565.00	8.70
206-000.000-932.000	VEHICLE MAINTENANCE	75,000.00	101,350.80	1,360.33	(26,350.80)	135.13
206-000.000-933.000	SOFTWARE MAINTENANCE	7,500.00	10,485.60	(3,100.46)	(2,985.60)	139.81
206-000.000-955.000	SUNDRY	5,000.00	948.41	106.65	4,051.59	18.97
206-000.000-957.000	TRANSFER OUT	141,223.00	141,223.08	11,768.59	(0.08)	100.00
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	15,000.00	17,021.35	(8,287.80)	(2,021.35)	113.48
206-000.000-967.000	SPECIAL PROJECTS	48,500.00	27,834.09	168.68	20,665.91	57.39
206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	0.00	5,632.74	(55.89)	(5,632.74)	100.00
206-000.000-981.000	CAPITAL EXPENSE - VEHICLE	75,000.00	75,571.22	0.00	(571.22)	100.76
Total Dept 000.000		3,454,423.00	3,361,080.67	216,060.13	93,342.33	97.30
TOTAL EXPENDITURES		3,454,423.00	3,361,080.67	216,060.13	93,342.33	97.30
Fund 206 - Fire Fund:						
TOTAL REVENUES		3,476,165.00	3,304,999.21	2,535.90	171,165.79	95.08
TOTAL EXPENDITURES		3,454,423.00	3,361,080.67	216,060.13	93,342.33	97.30
NET OF REVENUES & EXPENDITURES		21,742.00	(56,081.46)	(213,524.23)	77,823.46	257.94
BEG. FUND BALANCE		554,455.72	554,455.72			
FUND BALANCE ADJUSTMENTS			(7,874.09)			
END FUND BALANCE		576,197.72	490,500.17			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Revenues						
Dept 000.000						
207-000.000-402.000	CURRENT PROPERTY TAX	3,506,000.00	3,480,890.84	0.00	25,109.16	99.28
207-000.000-412.000	DELINQUENT PP TAX	100.00	109.63	109.63	(9.63)	109.63
207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	(1,000.00)	(1,204.96)	0.00	204.96	120.50
207-000.000-441.000	PERS PROPERTY TAX REIMB - STATE OF MI	5,000.00	0.00	0.00	5,000.00	0.00
207-000.000-480.000	LIQUOR LICENSE FEES	8,500.00	10,272.90	4,078.25	(1,772.90)	120.86
207-000.000-481.000	SOLICITATION FEES	500.00	2,730.00	20.00	(2,230.00)	546.00
207-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	0.00	10,287.00	0.00	(10,287.00)	100.00
207-000.000-569.000	OTHER STATE GRANTS	2,200.00	5,176.89	1,296.23	(2,976.89)	235.31
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,800.00	6,013.31	0.00	2,786.69	68.33
207-000.000-628.100	INSPECTION FEES	16,000.00	17,219.96	0.00	(1,219.96)	107.62
207-000.000-629.000	GUN PERM/FINGERPRINTS/VIN INSP	300.00	60.00	0.00	240.00	20.00
207-000.000-629.100	BREATHALIZER TEST REQUIRED	110.00	0.00	0.00	110.00	0.00
207-000.000-630.200	SALVAGE VEHICLE INSPECTION	300.00	135.00	0.00	165.00	45.00
207-000.000-636.000	COPIES/MAPS	1,000.00	435.00	60.00	565.00	43.50
207-000.000-657.000	ORDINANCE FINES	10,000.00	14,409.65	1,469.49	(4,409.65)	144.10
207-000.000-664.000	INTEREST REVENUE	0.00	2,096.18	0.00	(2,096.18)	100.00
207-000.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	10,000.00	10,397.47	2,635.17	(397.47)	103.97
207-000.000-677.000	SUNDRY	0.00	528.90	0.00	(528.90)	100.00
207-000.000-693.000	SALE OF FIXED ASSETS	20,000.00	28,699.44	0.00	(8,699.44)	143.50
207-000.000-699.101	TRANSFER IN 101-OPERATIONS	320,000.00	270,000.00	22,500.00	50,000.00	84.38
207-000.000-699.999	APPROPRIATION FROM SURPLUS	139,800.00	0.00	0.00	139,800.00	0.00
Total Dept 000.000		4,067,610.00	3,858,257.21	32,168.77	209,352.79	94.85
TOTAL REVENUES		4,067,610.00	3,858,257.21	32,168.77	209,352.79	94.85
Expenditures						
Dept 000.000						
207-000.000-702.000	FULL-TIME EMPLOYEE SALARIES	1,842,500.00	1,925,111.93	217,741.14	(82,611.93)	104.48
207-000.000-702.500	LEAVE TIME PAYOUT	5,500.00	10,408.61	0.00	(4,908.61)	189.25
207-000.000-704.000	PART-TIME EMPLOYEE SALARIES	37,700.00	47,904.46	6,332.39	(10,204.46)	127.07
207-000.000-706.000	HOLIDAY PAY	100,000.00	122,109.15	10,761.19	(22,109.15)	122.11
207-000.000-709.000	TOWNSHIP FICA	164,700.00	176,641.18	19,091.63	(11,941.18)	107.25
207-000.000-712.000	PAY IN LIEU OF MEDICAL INS	5,550.00	4,800.02	400.00	749.98	86.49
207-000.000-713.000	OVERTIME	166,000.00	181,686.50	14,445.50	(15,686.50)	109.45
207-000.000-716.000	DEFINED CONTRIBUTION	535,500.00	561,646.92	50,635.51	(26,146.92)	104.88
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	423,200.00	410,214.93	0.00	12,985.07	96.93
207-000.000-725.100	LONG/SHORT TERM DISABILITY	10,300.00	6,486.80	0.00	3,813.20	62.98
207-000.000-725.200	LIFE INSURANCE	1,700.00	1,230.17	0.00	469.83	72.36
207-000.000-726.500	EQUIPMENT ALLOWANCE	12,600.00	11,900.00	0.00	700.00	94.44
207-000.000-727.000	WORKERS' COMPENSATION	47,000.00	56,941.02	(41,476.37)	(9,941.02)	121.15
207-000.000-730.000	RETIREE HEALTH INSURANCE	104,000.00	110,500.00	0.00	(6,500.00)	106.25
207-000.000-731.000	EDUCATION INCENTIVE BONUS	13,500.00	12,000.00	0.00	1,500.00	88.89
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	15,000.00	17,276.62	2,046.04	(2,276.62)	115.18
207-000.000-752.100	AMMUNITION	10,000.00	0.00	0.00	10,000.00	0.00
207-000.000-756.000	ACCREDITATION EXPENSES	10,000.00	11,868.68	565.74	(1,868.68)	118.69
207-000.000-758.000	DIESEL FUEL	250.00	0.00	0.00	250.00	0.00
207-000.000-759.000	VEHICLE FUEL	50,000.00	59,931.93	15,217.87	(9,931.93)	119.86
207-000.000-768.000	UNIFORMS/ACCESSORIES	15,000.00	25,342.25	575.52	(10,342.25)	168.95
207-000.000-768.500	UNIFORM CLEANING	5,000.00	3,342.25	617.00	1,657.75	
207-000.000-801.000	CONTRACTUAL SERVICES	12,000.00	12,595.08	464.11	(595.08)	
207-000.000-807.000	SWAT TEAM EXPENSES	5,000.00	13,539.75	2,365.79	(8,539.75)	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 207 - Police Fund						
Expenditures						
207-000.000-809.000	JANITORIAL SERVICES	12,400.00	12,279.58	1,433.40	120.42	99.03
207-000.000-826.000	LEGAL FEES	7,500.00	4,912.00	882.00	2,588.00	65.49
207-000.000-840.000	LIABILITY/CASUALTY INSURANCE	132,000.00	129,136.62	0.00	2,863.38	97.83
207-000.000-851.000	POSTAGE	100.00	95.50	0.00	4.50	95.50
207-000.000-853.000	PHONE/COMM/INTERNET	15,000.00	20,293.85	1,659.09	(5,293.85)	135.29
207-000.000-914.000	TUITION REIMBURSEMENT	12,000.00	9,117.31	0.00	2,882.69	75.98
207-000.000-916.000	TRAINING	14,000.00	18,039.55	378.25	(4,039.55)	128.85
207-000.000-917.000	SEWER USAGE	0.00	4,861.40	1,214.10	(4,861.40)	100.00
207-000.000-920.000	ELECTRIC	15,000.00	20,855.03	4,481.61	(5,855.03)	139.03
207-000.000-921.000	NATURAL GAS/HEAT	3,000.00	4,627.63	96.34	(1,627.63)	154.25
207-000.000-930.002	MAINTENANCE POLICE BUILDING	10,000.00	18,467.48	264.16	(8,467.48)	184.67
207-000.000-930.020	MAINTENANCE - FERTILIZER	250.00	494.36	111.25	(244.36)	197.74
207-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,000.00	2,872.00	0.00	(872.00)	143.60
207-000.000-932.000	VEHICLE MAINTENANCE	55,000.00	63,404.13	7,015.68	(8,404.13)	115.28
207-000.000-933.000	SOFTWARE MAINTENANCE	25,000.00	39,112.96	(21,246.76)	(14,112.96)	156.45
207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK	5,000.00	4,772.89	(599.10)	227.11	95.46
207-000.000-955.000	SUNDRY	2,000.00	1,501.38	0.00	498.62	75.07
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,000.00	1,440.36	(172.06)	1,559.64	48.01
207-000.000-967.000	SPECIAL PROJECTS	20,000.00	13,720.30	1,731.48	6,279.70	68.60
207-000.000-967.100	FEDERAL GRANT EXPENDITURES	0.00	1,513.38	0.00	(1,513.38)	100.00
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	71,500.00	40,329.09	3,748.26	31,170.91	56.40
207-000.000-981.000	CAPITAL EXPENSE - VEHICLE	78,000.00	61,292.69	0.00	16,707.31	78.58
Total Dept 000.000		4,074,750.00	4,256,617.74	300,780.76	(181,867.74)	104.46
TOTAL EXPENDITURES		4,074,750.00	4,256,617.74	300,780.76	(181,867.74)	104.46
Fund 207 - Police Fund:						
TOTAL REVENUES		4,067,610.00	3,858,257.21	32,168.77	209,352.79	94.85
TOTAL EXPENDITURES		4,074,750.00	4,256,617.74	300,780.76	(181,867.74)	104.46
NET OF REVENUES & EXPENDITURES		(7,140.00)	(398,360.53)	(268,611.99)	391,220.53	5,579.28
BEG. FUND BALANCE		11,780.03	11,780.03			
FUND BALANCE ADJUSTMENTS			(15,706.88)			
END FUND BALANCE		4,640.03	(402,287.38)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 527.000 - SEWER OPERATING						
590-527.000-653.000	O&M USAGE FEES	1,888,032.00	1,855,881.48	464,799.53	32,150.52	98.30
590-527.000-653.001	O&M LATE PENALTY	10,000.00	13,245.00	(5.00)	(3,245.00)	132.45
590-527.000-653.002	ADMIN FEE FOR DELINQ ON TAXES	25,100.00	25,077.09	0.00	22.91	99.91
590-527.000-664.001	INTEREST REVENUE - O&M ACCOUNTS	18,000.00	11,273.72	247.38	6,726.28	62.63
590-527.000-667.000	RENTAL INCOME	21,017.00	23,082.36	0.00	(2,065.36)	109.83
590-527.000-674.000	CONTRIBUTIONS/DONATIONS/GRANTS	70,000.00	72,048.12	0.00	(2,048.12)	102.93
590-527.000-676.000	REIMBURSEMENTS & COST RECOVERY	36,000.00	64,875.52	3,277.49	(28,875.52)	180.21
590-527.000-677.000	SUNDRY	250.00	300.00	0.00	(50.00)	120.00
590-527.000-693.000	SALE OF FIXED ASSETS	0.00	6,762.37	0.00	(6,762.37)	100.00
590-527.000-699.999	APPROPRIATION FROM SURPLUS	(100.00)	0.00	0.00	(100.00)	0.00
Total Dept 527.000 - SEWER OPERATING		2,068,299.00	2,072,545.66	468,319.40	(4,246.66)	100.21
Dept 537.000						
590-537.000-637.300	PORTAGE MONTHLY SEWER OP	84,460.00	85,418.03	0.00	(958.03)	101.13
590-537.000-637.400	PORTAGE ADD'L FEES	24,000.00	32,785.26	1,477.72	(8,785.26)	136.61
Total Dept 537.000		108,460.00	118,203.29	1,477.72	(9,743.29)	108.98
Dept 538.000						
590-538.000-607.000	NON-TAX ADMIN FEE	5,000.00	8,000.00	1,200.00	(3,000.00)	160.00
590-538.000-620.200	GRINDER PUMP INSTALLATION	50,000.00	113,624.51	30,577.48	(63,624.51)	227.25
590-538.000-626.000	Reinsp/inspection/easement/lgl	250.00	0.00	0.00	250.00	0.00
590-538.000-640.000	APPLICATION FEES - SEWERS	5,000.00	6,000.00	200.00	(1,000.00)	120.00
590-538.000-642.100	TAP FEE	125,000.00	350,975.00	242,500.00	(225,975.00)	280.78
590-538.000-644.100	MAIN LINE EXTENSION	26,000.00	16,525.40	0.00	9,474.60	63.56
590-538.000-646.200	GRINDER PUMP PURCHASE	50,000.00	131,371.00	17,370.00	(81,371.00)	262.74
590-538.000-664.002	INTEREST REVENUE - CAPITAL ACCTS	60,000.00	69,795.74	6,583.15	(9,795.74)	116.33
Total Dept 538.000		321,250.00	696,291.65	298,430.63	(375,041.65)	216.74
Dept 539.000						
590-539.000-472.000	SPECIAL ASSESSMENT REVENUE	1,500.00	1,075.20	0.00	424.80	71.68
590-539.000-654.000	WWTP DEBT FEE	618,799.00	607,932.49	152,086.66	10,866.51	98.24
590-539.000-654.001	WWTP DEBT LATE PENALTY	3,500.00	0.00	0.00	3,500.00	0.00
590-539.000-664.003	INTEREST REVENUE SAD'S & OTHER	50,000.00	47,181.55	4,466.59	2,818.45	94.36
Total Dept 539.000		673,799.00	656,189.24	156,553.25	17,609.76	97.39
Dept 540.000						
590-540.000-620.100	WATER METER INSTALLATION	150.00	200.00	0.00	(50.00)	133.33
590-540.000-637.500	WATER CONNECTION ADM FEE	1,000.00	1,400.00	0.00	(400.00)	140.00
590-540.000-654.500	WATER CHARGE O&M	63,800.00	71,800.20	14,705.98	(8,000.20)	112.54
590-540.000-654.501	WATER CHARGE PENALTY (10%)	200.00	0.00	0.00	200.00	0.00
Total Dept 540.000		65,150.00	73,400.20	14,705.98	(8,250.20)	112.66
TOTAL REVENUES		3,236,958.00	3,616,630.04	939,486.98	(379,672.04)	

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527.000 - SEWER OPERATING						
590-527.000-702.000	FULL-TIME EMPLOYEE SALARIES	624,900.00	624,698.42	78,192.00	201.58	99.97
590-527.000-702.500	LEAVE TIME PAYOUT	3,050.00	3,039.81	0.00	10.19	99.67
590-527.000-704.000	PART-TIME EMPLOYEE SALARIES	31,500.00	38,294.55	3,364.12	(6,794.55)	121.57
590-527.000-704.100	PER DIEM	1,800.00	520.00	65.00	1,280.00	28.89
590-527.000-709.000	TOWNSHIP FICA	55,400.00	55,121.21	6,155.19	278.79	99.50
590-527.000-712.000	PAY IN LIEU OF MEDICAL INS	3,000.00	3,000.00	250.00	0.00	100.00
590-527.000-713.000	OVERTIME	40,000.00	38,890.42	5,425.00	1,109.58	97.23
590-527.000-716.000	DEFINED CONTRIBUTION	75,500.00	81,520.17	11,379.65	(6,020.17)	107.97
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	141,500.00	138,847.99	0.00	2,652.01	98.13
590-527.000-725.100	LONG/SHORT TERM DISABILITY	3,625.00	4,627.03	0.00	(1,002.03)	127.64
590-527.000-725.200	LIFE INSURANCE	700.00	618.72	0.00	81.28	88.39
590-527.000-727.000	WORKERS' COMPENSATION	6,500.00	6,557.28	(5,466.53)	(57.28)	100.88
590-527.000-728.000	ON-CALL COMPENSATION	22,000.00	18,990.00	2,670.00	3,010.00	86.32
590-527.000-734.000	CERTIFICATION INCENTIVE BONUS	3,000.00	6,000.00	0.00	(3,000.00)	200.00
590-527.000-751.100	GRINDER PUMP PARTS	300,000.00	417,658.67	36,154.00	(117,658.67)	139.22
590-527.000-751.200	GRINDER PUMP CORES	87,000.00	93,738.39	0.00	(6,738.39)	107.75
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	30,000.00	39,353.07	1,468.77	(9,353.07)	131.18
590-527.000-758.000	DIESEL FUEL	1,500.00	0.00	0.00	1,500.00	0.00
590-527.000-759.000	VEHICLE FUEL	12,000.00	11,339.54	2,741.81	660.46	94.50
590-527.000-768.000	UNIFORMS/ACCESSORIES	5,000.00	3,030.54	38.25	1,969.46	60.61
590-527.000-801.000	CONTRACTUAL SERVICES	18,000.00	15,331.64	0.00	2,668.36	85.18
590-527.000-826.000	LEGAL FEES	1,000.00	272.00	0.00	728.00	27.20
590-527.000-840.000	LIABILITY/CASUALTY INSURANCE	30,000.00	26,220.76	0.00	3,779.24	87.40
590-527.000-843.000	MISC MEDICAL EXPENSES	2,000.00	1,002.00	144.00	998.00	50.10
590-527.000-851.000	POSTAGE	10,000.00	10,259.53	0.00	(259.53)	102.60
590-527.000-853.000	PHONE/COMM/INTERNET	14,000.00	15,300.97	(1,713.45)	(1,300.97)	109.29
590-527.000-861.000	MILEAGE	250.00	0.00	0.00	250.00	0.00
590-527.000-900.000	LEGAL NOTICES/ADVERTISING	500.00	616.18	240.64	(116.18)	123.24
590-527.000-910.000	PROFESSIONAL DEVELOPMENT	2,000.00	6,213.77	0.00	(4,213.77)	310.69
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	0.00	1,495.60	364.23	(1,495.60)	100.00
590-527.000-917.500	TREATMENT EXPENSE	175,000.00	196,308.44	54,665.57	(21,308.44)	112.18
590-527.000-920.000	ELECTRIC	28,000.00	39,291.95	7,146.49	(11,291.95)	140.33
590-527.000-921.000	NATURAL GAS/HEAT	3,000.00	3,251.28	157.74	(251.28)	108.38
590-527.000-930.006	BLDG MAINT-ENT @ LRG(RENTAL HOME)	0.00	132.30	0.00	(132.30)	100.00
590-527.000-930.010	SEWER MAINTENANCE GARAGE	2,500.00	787.30	192.92	1,712.70	31.49
590-527.000-930.011	ENTERPRISE POLE BARN(ORIGINAL)	2,500.00	4,082.75	0.00	(1,582.75)	163.31
590-527.000-931.000	EQUIPMENT MAINT/REPAIR	2,500.00	4,793.85	0.00	(2,293.85)	191.75
590-527.000-932.000	VEHICLE MAINTENANCE	7,500.00	6,048.78	62.17	1,451.22	80.65
590-527.000-933.000	SOFTWARE MAINTENANCE	2,000.00	1,810.16	(213.87)	189.84	90.51
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	125,000.00	205,831.30	15,524.41	(80,831.30)	164.67
590-527.000-934.200	GRINDER PUMP REPLACEMENT	81,000.00	89,564.18	0.00	(8,564.18)	110.57
590-527.000-946.000	ENGINEERING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
590-527.000-952.200	PFAS	35,000.00	23,470.00	0.00	11,530.00	67.06
590-527.000-955.000	SUNDRY	1,500.00	684.54	207.00	815.46	45.64
590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	3,500.00	2,729.31	(1,411.91)	770.69	77.98
590-527.000-968.000	DEPRECIATION	0.00	1,134,528.43	1,134,378.46	(1,134,528.43)	100.00
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	20,000.00	2,941.00	1,822.00	17,059.00	14.71
590-527.000-981.000	CAPITAL EXPENSE - VEHICLE	130,000.00	0.00	0.00	130,000.00	0.00
590-527.000-981.500	RESERVE FOR VEHICLE PURCHASE	10,000.00	0.00	0.00	10,000.00	0.00
590-527.000-999.101	TRANSFER OUT GENERAL FUND	57,500.00	57,500.04	4,791.67	(0.04)	100.00
Total Dept 527.000 - SEWER OPERATING		2,213,225.00	3,436,313.87	1,358,795.33	(1,223,088.87)	
Dept 537.000						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	20,000.00	23,642.00	1,341.59	(3,642.00)	118.21
590-537.000-753.000	CHEMICALS	43,000.00	40,912.85	0.00	2,087.15	95.15
590-537.000-758.000	DIESEL FUEL	1,000.00	0.00	0.00	1,000.00	0.00
590-537.000-853.000	PHONE/COMM/INTERNET	300.00	254.23	20.41	45.77	84.74
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	100,000.00	89,469.09	0.00	10,530.91	89.47
590-537.000-919.000	TRASH DISPOSAL	1,500.00	1,027.29	102.79	472.71	68.49
590-537.000-920.000	ELECTRIC	88,000.00	92,716.22	18,143.34	(4,716.22)	105.36
590-537.000-921.000	NATURAL GAS/HEAT	35,000.00	45,654.15	696.43	(10,654.15)	130.44
590-537.000-930.007	BUILDING MAINTENANCE - WWTP	2,000.00	7,934.75	0.00	(5,934.75)	396.74
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	15,000.00	16,880.65	0.00	(1,880.65)	112.54
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	40,000.00	21,716.97	0.00	18,283.03	54.29
590-537.000-946.000	ENGINEERING SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
590-537.000-952.000	LAB ANALYSIS - WWTP	14,000.00	13,382.00	1,572.00	618.00	95.59
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	14,000.00	12,955.00	2,398.00	1,045.00	92.54
590-537.000-952.200	PFAS	35,000.00	53,810.00	11,000.00	(18,810.00)	153.74
590-537.000-955.000	SUNDRY	250.00	0.00	0.00	250.00	0.00
590-537.000-955.100	ANNUAL GRNDWATER DISCHARGE FEE	10,000.00	8,457.40	0.00	1,542.60	84.57
Total Dept 537.000		449,050.00	428,812.60	35,274.56	20,237.40	95.49
Dept 538.000						
590-538.000-946.000	ENGINEERING SERVICES	0.00	750.00	0.00	(750.00)	100.00
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER	7,500.00	292.50	0.00	7,207.50	3.90
590-538.000-955.000	SUNDRY	1,000.00	1,200.00	180.00	(200.00)	120.00
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	0.00	2,576.44	256.74	(2,576.44)	100.00
590-538.000-999.101	TRANSFER OUT G/F ADMIN FEE	57,500.00	57,500.04	4,791.67	(0.04)	100.00
Total Dept 538.000		66,000.00	62,318.98	5,228.41	3,681.02	94.42
Dept 539.000						
590-539.000-991.000	DEBT SERVICE - PRINCIPAL	549,125.00	6.40	(4,119.00)	549,118.60	0.00
590-539.000-992.000	INTEREST EXPENSE	47,247.00	47,246.99	(12,495.00)	0.01	100.00
590-539.000-993.000	AGENT FEES	1,200.00	741.93	(120.04)	458.07	61.83
Total Dept 539.000		597,572.00	47,995.32	(16,734.04)	549,576.68	8.03
Dept 540.000						
590-540.000-917.900	WATER PURCHASE CITY OF BRIGHTON	58,000.00	71,841.60	14,875.20	(13,841.60)	123.86
Total Dept 540.000		58,000.00	71,841.60	14,875.20	(13,841.60)	123.86
TOTAL EXPENDITURES		3,383,847.00	4,047,282.37	1,397,439.46	(663,435.37)	119.61
Fund 590 - SEWER FUND:						
TOTAL REVENUES		3,236,958.00	3,616,630.04	939,486.98	(379,672.04)	111.73
TOTAL EXPENDITURES		3,383,847.00	4,047,282.37	1,397,439.46	(663,435.37)	119.61
NET OF REVENUES & EXPENDITURES		(146,889.00)	(430,652.33)	(457,952.48)	283,763.33	
BEG. FUND BALANCE		26,957,850.05	26,957,850.05			
FUND BALANCE ADJUSTMENTS			9,221.68			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER FUND						
END FUND BALANCE		26,810,961.05	26,536,419.40			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	ACTIVITY FOR MONTH 06/30/2026	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER DEBT SERVICE FUND						
Revenues						
Dept 000.000						
591-000.000-472.000	SPECIAL ASSESSMENT REVENUE	85,000.00	67,064.39	0.00	17,935.61	78.90
591-000.000-654.503	LCWA-WATER CONNECTION FEES	10,000.00	0.00	0.00	10,000.00	0.00
591-000.000-664.000	INTEREST REVENUE	33,000.00	31,235.44	2,563.70	1,764.56	94.65
591-000.000-677.000	SUNDRY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		158,000.00	98,299.83	2,563.70	59,700.17	62.22
TOTAL REVENUES		158,000.00	98,299.83	2,563.70	59,700.17	62.22
Expenditures						
Dept 000.000						
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	195,000.00	195,000.00	0.00	0.00	100.00
591-000.000-992.000	INTEREST EXPENSE	40,050.00	38,625.00	0.00	1,425.00	96.44
591-000.000-993.000	AGENT FEES	1,500.00	1,100.00	0.00	400.00	73.33
Total Dept 000.000		236,550.00	234,725.00	0.00	1,825.00	99.23
TOTAL EXPENDITURES		236,550.00	234,725.00	0.00	1,825.00	99.23
Fund 591 - WATER DEBT SERVICE FUND:						
TOTAL REVENUES		158,000.00	98,299.83	2,563.70	59,700.17	62.22
TOTAL EXPENDITURES		236,550.00	234,725.00	0.00	1,825.00	99.23
NET OF REVENUES & EXPENDITURES		(78,550.00)	(136,425.17)	2,563.70	57,875.17	173.68
BEG. FUND BALANCE		727,752.13	727,752.13			
END FUND BALANCE		649,202.13	591,326.96			
TOTAL REVENUES - ALL FUNDS		17,573,898.36	16,938,039.14	1,837,079.93	635,859.22	96.38
TOTAL EXPENDITURES - ALL FUNDS		17,453,342.36	17,014,614.60	2,384,667.60	438,727.76	97.49
NET OF REVENUES & EXPENDITURES		120,556.00	(76,575.46)	(547,587.67)	197,131.46	63.52
BEG. FUND BALANCE - ALL FUNDS		38,241,480.78	38,241,480.78			
FUND BALANCE ADJ - ALL FUNDS			(18,268.33)			
END FUND BALANCE - ALL FUNDS		38,362,036.78	38,146,636.99			

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 06/01/2026 TO 06/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101 General Fund					
000.000		0.00	0.00	0.00	0.00
000.000		0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	7,725,685.46	558,729.03	512,268.87	7,772,145.62
002.100	ARPA FUNDING	6,109.34	0.00	0.00	6,109.34
002.179	TPA HEALTH CARE REIMB	1,711.75	11,500.00	9,005.17	4,206.58
002.200	ESCROW PERFORMANCE BONDS	121,469.75	0.00	0.00	121,469.75
002.279	ZONING REVIEW ESCROW	84,604.62	1,684.68	1,477.00	84,812.30
002.701	CASH 701 FUND	0.00	0.00	0.00	0.00
004.000	PETTY CASH	200.00	0.00	0.00	200.00
004.100	SENIOR CENTER PETTY CASH	300.00	0.00	0.00	300.00
008.000	CHANGE ACCOUNT	250.00	0.00	0.00	250.00
008.003	HAYCRK/CHAMBERSRDCONSTESCROW	49,422.46	0.00	0.00	49,422.46
008.004	HAYCRK/CHAMBERSRDENGESCROW	0.00	0.00	0.00	0.00
	General Fund	7,989,753.38	571,913.71	522,751.04	8,038,916.05
Fund 151 CEMETERY TRUST FUND					
003.005	RESTRICTED CEMETERY TRUST	8,751.51	21.48	0.00	8,772.99
Fund 204 Road Fund					
002.000	CASH/SAVINGS	2,569,260.16	6,603.90	0.00	2,575,864.06
Fund 206 Fire Fund					
002.000	CASH/SAVINGS	755,542.70	4,647.26	264,742.24	495,447.72
004.000	PETTY CASH	300.00	0.00	0.00	300.00
	Fire Fund	755,842.70	4,647.26	264,742.24	495,747.72
Fund 207 Police Fund					
002.000	CASH/SAVINGS	(68,242.10)	38,729.69	337,877.15	(367,389.56)
004.000	PETTY CASH	200.00	0.00	0.00	200.00
	Police Fund	(68,042.10)	38,729.69	337,877.15	(367,189.56)
Fund 211 Act 302 Training Fund					
002.000	CASH/SAVINGS	6,278.85	15.41	0.00	6,294.26
Fund 213 PA1 TRAINING					
002.000	CASH/SAVINGS	20,004.56	49.11	0.00	20,053.67
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
002.000	CASH/SAVINGS	4,234.50	10.34	22.82	4,222.02
Fund 245 Public/Capital Improvements					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD					
002.000	CASH/SAVINGS	101,790.00	249.87	0.00	102,039.87
Fund 253 ORE LAKE AQUATIC WEED SAD					
002.000	CASH/SAVINGS	(1,505.00)	0.00	0.00	(1,505.00)
Fund 265 Drug Enforcement Fund					
002.000	CASH/SAVINGS	2,948.07	9.22	0.00	2,957.29
002.003	FEDERAL FORFEITURE FUNDS	1,083.60	0.00	0.00	1,083.60
002.005	STATE FORFEITURE FUNDS	142.23	0.00	0.00	142.23
	Drug Enforcement Fund	4,173.90	9.22	0.00	4,183.12
Fund 272 Rustic/Lake Pointe Road SAD					
002.000	CASH/SAVINGS	3,985.22	0.00	1,125.00	2,8

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 273	Scott Drive ROAD SAD				
002.000	CASH/SAVINGS	2,089.29	0.00	725.00	1,364.29
Fund 274	Crystal Drive/Beach Rd Maint				
002.000	CASH/SAVINGS	3,820.31	0.00	0.00	3,820.31
Fund 275	Norene Ct/Peary Dr SAD - Rd Mn				
002.000	CASH/SAVINGS	5,568.00	9.83	1,560.00	4,017.83
Fund 276	Community Dr SAD - Road Maint				
002.000	CASH/SAVINGS	2,318.68	0.00	1,806.32	512.36
Fund 277	Edgelake/Burton Drive SAD				
002.000	CASH/SAVINGS	407.00	0.00	0.00	407.00
Fund 278	Downing Drive SAD				
002.000	CASH/SAVINGS	2,190.00	0.00	0.00	2,190.00
Fund 279	Riverside/Century/Lagoon SAD				
002.000	CASH/SAVINGS	14,745.67	158.63	7,525.00	7,379.30
Fund 280	Island Shore/Schlenker SAD				
002.000	CASH/SAVINGS	4,467.32	1.74	3,750.00	719.06
Fund 281	Campbell Drive SAD				
002.000	CASH/SAVINGS	4,246.57	0.00	575.00	3,671.57
Fund 282	Mumford Park Lighting SAD				
002.000	CASH/SAVINGS	755.17	1.41	181.35	575.23
Fund 283	KINGSTON DRIVE MAINTENANCE SAD				
002.000	CASH/SAVINGS	16,649.24	0.00	2,450.00	14,199.24
Fund 284	Winans Drive SAD				
002.000	CASH/SAVINGS	4,653.20	0.00	2,130.00	2,523.20
Fund 285	STRAWBERRY INDIANOLA IMP SAD (3129)				
002.000	CASH/SAVINGS	(9,967.53)	0.00	0.00	(9,967.53)
003.497	S'BERRY INDIANOLA DEBT CASH	116,214.01	285.27	0.00	116,499.28
	STRAWBERRY INDIANOLA IMP SAD (3129)	106,246.48	285.27	0.00	106,531.75
Fund 286	SHAN-GRI-LA AQUATIC WEED CONTROL				
002.000	CASH/SAVINGS	5,685.04	363.96	350.00	5,699.00
Fund 287	DOWNING DR ROAD IMP SAD				
002.000	CASH/SAVINGS	(10,193.84)	0.00	0.00	(10,193.84)
003.499	DOWNING DEBT CASH	29,221.07	71.73	0.00	29,292.80
	DOWNING DR ROAD IMP SAD	19,027.23	71.73	0.00	19,098.96
Fund 302	Twp FIRE STN Cap Imp Debt Ser				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
002.302	CASH	102,451.85	251.49	0.00	102,703.34
	Twp FIRE STN Cap Imp Debt Ser	102,451.85	251.49	0.00	102,703.34
Fund 375	Mumford Dredging Debt Retiremt				
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
003.908	2004 BOND DEBT	3,819.12	0.00	0.00	3,819.12
	Mumford Dredging Debt Retiremt	3,819.12	0.00	0.00	3,8

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 590 SEWER FUND					
002.000	CASH/SAVINGS	0.00	620,278.71	620,278.71	0.00
002.002	WATER RECEIPTS FROM BILLS	79,084.27	199.13	14,879.08	64,404.32
002.008	CASH - INFRASTRUCTURE DEPOSIT	0.00	0.00	0.00	0.00
002.590	SAVINGS - O&M	(130,318.11)	31,812.11	580,196.48	(678,702.48)
003.590	SAVINGS - CAP ACTIVITY-ENTERPRS	780,203.72	439,804.25	32,723.18	1,187,284.79
003.912	MIDLAND SEWER CONTRACT SAD DEBT	(798.25)	0.00	0.00	(798.25)
003.918	NIMS CONTRACT SAD SEWER CONNECTION	610.05	1.50	0.00	611.55
005.465	WWTP BOND RESERVE	534,361.56	1,311.70	0.00	535,673.26
006.465	WWTP PRINCIPAL/INTER REDEMPTN	976,517.26	14,864.23	4,204.06	987,177.43
006.590	EQUIPMENT RESERVE - ENTERPRISE	1,593,350.24	3,911.22	0.00	1,597,261.46
	SEWER FUND	3,833,010.74	1,112,182.85	1,252,281.51	3,692,912.08
Fund 591 WATER DEBT SERVICE FUND					
002.000	CASH/SAVINGS	435,338.56	1,068.63	0.00	436,407.19
003.907	WATER SYSTEM DEBT (Well)	4,133.41	10.15	0.00	4,143.56
003.910	M36 CORRIDOR WATER DISTRICT DEBT	604,927.03	1,484.92	0.00	606,411.95
	WATER DEBT SERVICE FUND	1,044,399.00	2,563.70	0.00	1,046,962.70
Fund 703 Winter Tax Collection Fund					
000.000		0.00	0.00	0.00	0.00
002.000	CASH/SAVINGS	(33,952.24)	33,933.00	3,933.00	(3,952.24)
	Winter Tax Collection Fund	(33,952.24)	33,933.00	3,933.00	(3,952.24)
Fund 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 811 PETTYS ROAD REHAB DISTRICT					
002.000	CASH/SAVINGS	0.00	0.00	0.00	0.00
Fund 854 2020-ROAD SAD FUND					
002.000	CASH/SAVINGS	429,343.13	3,274.20	0.00	432,617.33
002.854	2020 SAD ROAD IMPROVE	900,786.01	3,702.56	0.00	904,488.57
	2020-ROAD SAD FUND	1,330,129.14	6,976.76	0.00	1,337,105.90
Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195					
002.000	CASH/SAVINGS	15,005.93	36.84	0.00	15,042.77
Fund 856 FOREST CREEK COURT RD IM SAD 3224					
002.000	CASH/SAVINGS	39,814.18	97.73	0.00	39,911.91
Fund 857 HILLSIDE LAKES DRIVE ROAD IMP SA (3169)					
002.000	CASH/SAVINGS	39,402.45	96.72	0.00	39,499.17
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	27,157.82	66.25	170.00	27,054.07
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 3270					
002.000	CASH/SAVINGS	151,614.41	5,966.77	0.00	157,581.18
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
002.000	CASH/SAVINGS	32,188.18	79.01	0.00	32,267.19
Fund 864 MARGARET DRIVE RD IM SAD 3249					
002.000	CASH/SAVINGS	34,348.60	84.32	0.00	34,432.92
Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262					
002.000	CASH/SAVINGS	24,146.59	59.27	0.00	24,2

CASH SUMMARY BY ACCOUNT FOR HAMBURG TWP
FROM 06/01/2026 TO 06/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund / Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 866	CRYSTAL DR & BEACH SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	119,261.25	292.75	0.00	119,554.00
Fund 867	ZUKEY & REDDING DRIVE RD IM SAD 3302				
002.000	CASH/SAVINGS	44,274.53	108.68	0.00	44,383.21
Fund 868	TEAHEN MEADOWS SUBDIVISION RD IM SAD				
002.000	CASH/SAVINGS	20,217.54	49.63	0.00	20,267.17
Fund 869	MARGARET DR AREA CANAL DREDGING SAD 110				
002.000	CASH/SAVINGS	48,959.97	94.40	10,475.00	38,579.37
Fund 870	BUHL DRIVE RD IM SAD				
002.000	CASH/SAVINGS	(646.56)	0.00	0.00	(646.56)
	TOTAL - ALL FUNDS	18,462,999.38	1,786,082.73	2,414,430.43	17,834,651.68

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

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

TAB 2

CASH FLOW ANALYSIS/DEBT PAYMENT SCHEDULES

The cash flow analysis is included in tab 2. The cash flow analysis has actual cash flows for June 2026.

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

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

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

HAMBURG TOWNSHIP
POOLED CASH
FY 25/26

CASH INFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
PROPERTY TAXES	-	-	-	-	807	497,167	4,608,897	2,338,027	809,508	-	301,248	-	8,555,655
STATE REVENUE SHARING	-	-	409,067	-	433,113	-	398,827	-	411,828	-	360,911	366,969	2,380,715
CABLE FRANCHISE FEES	-	63,436	-	-	62,543	-	-	-	-	-	58,179	-	184,157
INTEREST EARNINGS	54,178	62,848	64,535	42,754	35,186	37,743	83,377	46,552	56,388	74,428	50,567	45,951	654,507
PROPERTY TAX ADMIN FEES	8,905	13,293	116,114	3,935	713	17,684	160,932	100,737	155,713	-	-	-	578,026
OTHER CASH RECEIPTS	142,929	89,704	441,387		44,329	47,843	90,985	302,374	65,450	108,849	125,601	64,461	1,523,911
UTILITY BILL RECEIPTS	240,293	179,031	92,498	323,066	108,839	61,360	470,003	98,716	31,824	506,309	129,102	315,676	2,556,716
NEW SEWER HOOKUPS	32,793	59,150	34,048	33,634	14,774	554	24,543	61,134	17,232	11,757	18,402	-	308,020
MMRMA LIAB INS EXCESS DIST	-	31,776	-	-	-	-	-	-	-	-	-	-	31,776
FROM FORFEITURE - BUDGETED	-	-	-	-	-	-	-	-	-	-	-	-	-
SAD PAYOFFS	9,818	5,715	-	8,297	9,635	-	1,745	-	-	-	15,547	9,283	60,041
ANNUAL SAD ON TAX BILLS	-	-	-	-	-	40,000	682,423	291,651	140,255	11,057	-	-	1,165,386
Total Cash Inflows	**$488,916**	**$504,953**	**$1,157,649**	**$411,687**	**709,937**	**702,352**	**6,521,730**	**$3,239,193**	**$1,688,199**	**$712,398**	**$1,059,555**	**$802,340**	**$17,998,910**

CASH OUTFLOWS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
MONTHLY PAYROLL	829,351	550,680	692,223	681,519	344,239	365,795	1,195,307	458,987	438,917	450,521	452,026	518,836	$6,978,402
BENEFITS	335,768	223,340	255,014	209,923	372,758	153,822	298,514	206,988	155,618	148,716	262,519	227,021	$2,850,002
AUDIT	-	-	23,800	27,564	10,254	12,215	-	-	-	-	-	-	$73,833
LIABILITY/CASUALTY INSURANCE	-	-	-	-	-	156,967	-	-	-	-		-	$156,967
UTILITIES	4,602	26,729	33,897	10,698	20,790	22,483	33,040	39,932	43,454	40,582	38,598	30,074	$344,880
DUST CONTROL	20,719	16,508	14,699	-	2,500	11,737	919	2,928	440	6,030	2,525	20,465	$99,470
TREATMENT/SLUDGE HAUL EXP	-	30,542	-	-	-	-	22,397	-	-	-	-	-	$52,939
OTHER EXPENDITURES	247,672	636,983	265,666	825,510	226,233	290,829	501,133	281,659	959,015	429,747	266,645	614,738	$5,545,828
FUEL	1,614	8,158	7,846	8,191	7,702	7,428	8,469	7,158	7,490	10,799	5,357	12,991	$93,203
VEHICLE PURCHASE	-	38,782	-	90,240	-	-	-	-	-	-	-	-	$129,022
GRINDER PARTS/PUMP MAINT	50,244	32,877	24,030	101,306	101,306	107,575	55,480	-	49,192	-	19,845	-	$541,855
CAPITAL EQUIPMENT & IMPROVEMENTS	23,787	20,035	16,423	10,991	299,393	28,767	136,338	921	55,526	41,696	12,657	11,255	$657,790
ROAD IMPROVEMENTS	1,185,236	769,485	-	-	452,046	57,412	8,212	14,728	-	-	-	17,300	$0
DEBT	-	118,086	-	-	-	-	-	-	158,015	11,721	334,015	8,008	$629,845
Total Cash Outflows	**$2,698,994**	**$2,472,204**	**$1,480,208**	**$1,965,944**	**1,837,221**	**$1,215,030**	**$2,259,808**	**$1,013,300**	**$1,867,668**	**$1,139,812**	**$1,394,187**	**$1,460,688**	**$20,805,063**

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total for All Periods
Net Cash Flow	**($2,210,077)**	**($1,967,251)**	**($322,559)**	**($1,554,257)**	**($1,127,284)**	**($512,678)**	**$4,261,922**	**$2,225,893**	**($179,469)**	**($427,414)**	**($334,632)**	**($658,348)**	**($2,806,153)**
Beginning cash balance	$20,644,757	18,434,680	16,467,429	16,144,870	$14,590,613	13,463,329	12,950,651	17,212,573	19,438,466	19,258,997	18,831,583	18,496,952	$20,644,757
Cumulative Net Cash Flow	**$18,434,680**	**$16,467,429**	**$16,144,870**	**$14,590,613**	**$13,463,329**	**$12,950,651**	**$17,212,573**	**$19,438,466**	**$19,258,997**	**$18,831,583**	**$18,496,952**	**$17,838,604**	**$17,838,604**
	18,434,680	16,467,429	16,144,870	14,590,613	$13,463,329	12,950,651	17,212,573	19,438,466	19,258,997	18,831,583	18,496,952	17,838,604	
	-	-	-	-	$0	-	-	-	-	-	-	-	

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

HAMBURG TOWNSHIP
DEBT PAYMENT SCHEDULE
FISCAL YEAR 2025-2026

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

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TAB 3

PROPERTY TAXES:

Fiscal Year 2025/26:

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

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

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

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

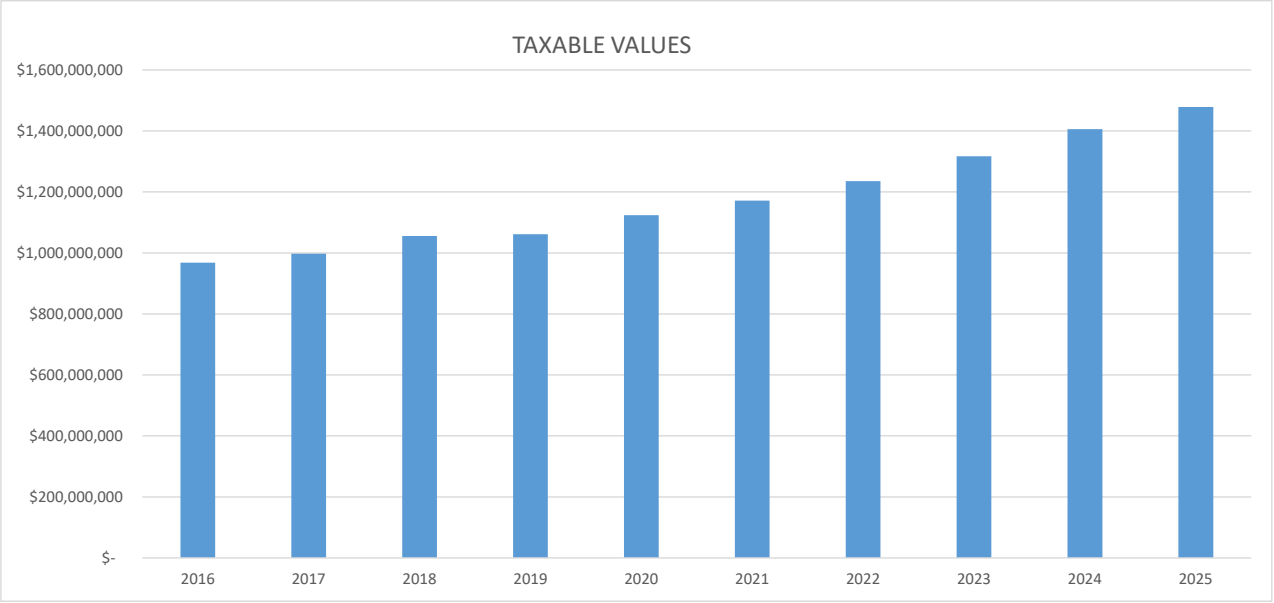
Hamburg Township
Fiscal Year 2025-26 Annual Budget
History of Taxable Values

Property Taxes:

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

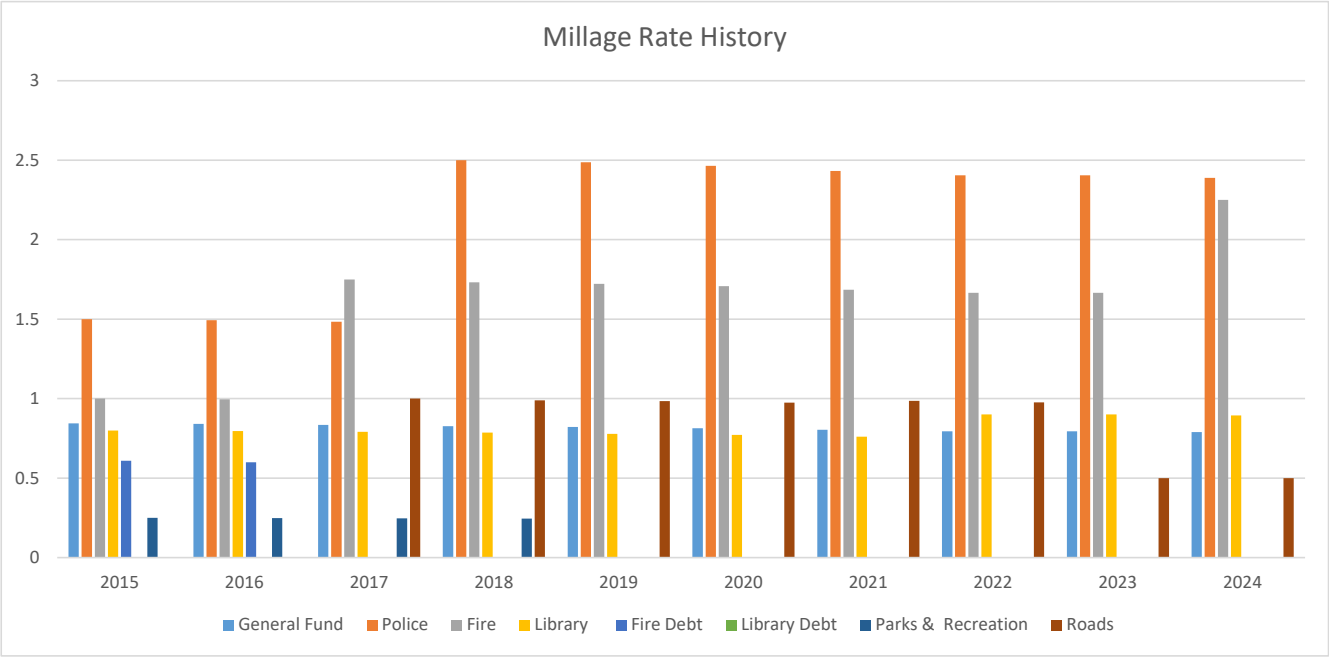
The following shows the history of taxable values of prior years.

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



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

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



** Fire Millage voted in August of 2024

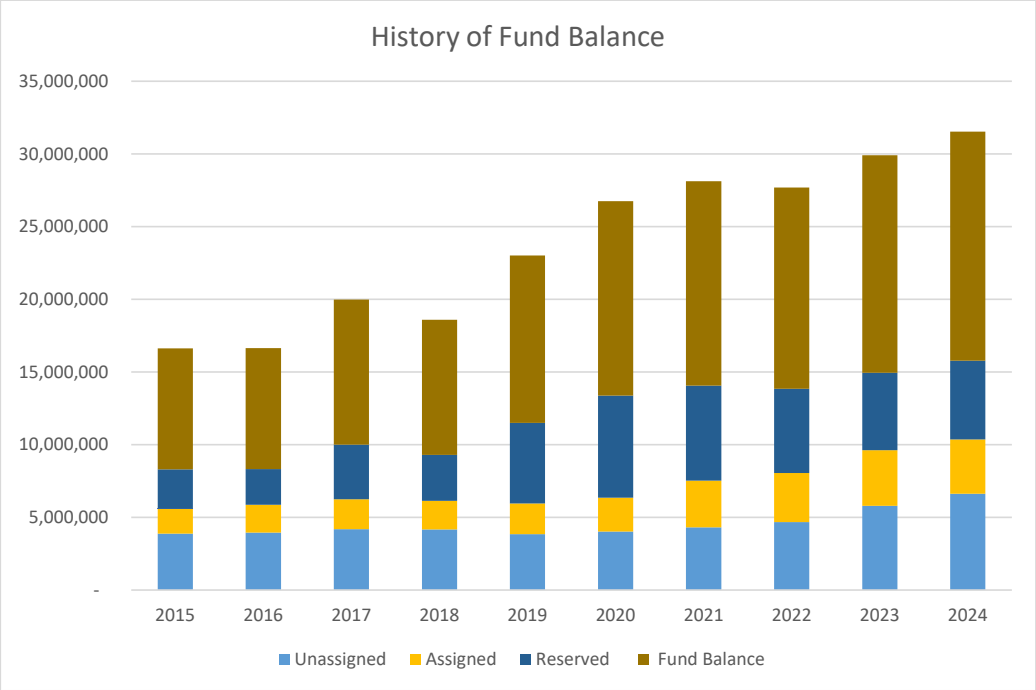
** Road Millage voted in August of 2016

** Police millage voted in August 2018

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

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

Restricted/Reserved: Prepaid, Long term receiveables, Roads, Police, Fire, Debt service, Cemetery, SAD maint.
Unreserved/Unassigned: General Fund
Assigned: Library, Building Maintenance, Equipment, Vehicles, Flood Prevention



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www.hamburg.mi.us

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

TAB 4

MONTHLY BANK AND INVESTMENT REPORT:

Fiscal Year 2025/26

The information in this tab includes:

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

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

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

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

Monthly Investment Report
6/30/2026

BANK	TOTAL BAL		BALANCE VERIFICATION DATE
ChoiceOne Bank	$4,297,199.26		8/5/2026
CIBC	$2,318,883.16		8/5/2026
FLAGSTAR	$3,030,883.04		8/5/2026
MICHIGAN CLASS	$6,348,516.35		8/5/2026
MICHIGAN STATE UNIVERSITY	$283,742.80		8/5/2026
OLD NATIONAL	$542,587.79		8/5/2026
PFM/GOV MIC	$1,123,485.22		8/5/2026
TOTAL	**$17,945,297.62**		

ChoiceOne Bank

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
IntraFi Cash Service	**Cash Sweep Account**			**n/a**	**3.30%**	$4,285,560.32	$11,638.94	$4,297,199.26
BANK TOTAL						**$4,285,560.32**	**$11,638.94**	**$4,297,199.26**

CIBC

ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	First Citizens Bank & Trust	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$130,579.91	$381.54	$130,961.45
	Northern Bank & Trust	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$245,091.85	$716.14	$245,807.99
	Pinnacle Bank	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$207,796.83	$607.17	$208,404.00
	Liberty National Bank	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$245,091.85	$716.14	$245,807.99
	Cornerstone Capital Bank, SSB	CDAR-26 WEEK	3/26/2026	9/24/2026	3.55%	$37,295.02	$108.97	$37,403.99
	Androscoggin Savings Bank cert 17751	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$236,351.35	$778.28	$237,129.63
	Banterra Bank cert 17514	CDAR-52 Week	7/10/2025	7/9/2026	4.00%	$82,933.51	$276.09	$83,206.60
	American Nat'l Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$243,975.99	$803.39	$244,779.38
	First Citizens Bank & Trust	CD 52 Week	8/21/2025	8/20/2026	4.00%	$15,051.51	$49.56	$15,101.07
	Western Alliance Bank	CD 52 Week	8/21/2025	8/20/2026	4.00%	$24,926.33	$82.08	$25,008.41
	Bank of China	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$243,788.90	$802.77	$244,591.67
	Main Street Bank	CDAR-52 Week	8/28/2025	8/27/2026	4.00%	$24,153.37	$79.53	$24,232.90
	Cornerstone Capital Bank	CD 52 Week	5/21/2026	5/20/2027	3.60%	$236,756.71	$701.51	$237,458.25
	First Financial Bank	CD 52 Week	5/21/2026	5/20/2027	3.60%	$236,756.71	$701.54	$237,458.25
	First Resouce Bank	CD 52 Week	5/21/2026	5/20/2027	3.60%	$101,231.62	$299.96	$101,531.58
						$2,311,781.46	**$7,104.67**	**$2,318,883.16**

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

Flagstar

		INV NAME	INVESTMENT TYPE / TERM	INV/RENEW	MATURITY	INT RATE	PRIOR BALANCE	INT EARNED	CURRENT BAL
		CD							$0.00
	CDAR 2	Western Alliance Bank	CDAR-52 WEEK	8/7/2025	8/6/2026	3.93%			$212,337.46
	CDAR 1	Live Oak Banking Co	CDAR-52 WEEK	8/14/2025	8/13/2026	3.93%			$45,763.39
		CD TERMS 210 Days	CD-210 days	4/20/2026	11/16/2026	3.83%			$28,095.72
	POOLED	checking account				1.97%	$747,827.37	$944.25	$385,527.90
	PAYROLL	checking account				0.45%	$8.87	$4.53	$181,909.03
	DISBURSEMENT	checking account				0.45%	$4.64	$4.53	$4.53
	HEALTH REIMBURSEMENT	reimbursement account				0.45%	$5,538.77	$2.92	$8,036.52
	FEDERAL DRUG	savings account				2.63%	$4,173.90	$9.22	$5,028.26
	POOLED SAVINGS ACCOUNT	**savings account**				2.63%	$2,159,644.98	$4,535.25	$2,164,180.23
	BANK TOTAL						**$2,917,198.53**	**$5,500.70**	**$3,030,883.04**

Michigan Class

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	POOLED	CASH		MONEY MKT		3.74%	**$ 6,696,377.17**	$ 19,798.82	$ 6,348,516.35
	BANK TOTAL							**$ 19,798.82**	**$ 6,348,516.35**

Michigan State University Federal Credit Union

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Gen Acct - Business Spartan Saver-05	Savings account					$5.00		$5.00
		CD-9 MONTHS		8/21/2025	11/21/2026	3.59%	$282,903.04	$834.76	$283,737.80
									$283,742.80

Old National

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Access Business Banking	Required checking account					$0.00		$106.69
	CD	CD		9/2/2025	7/9/2026	3.75%	$540,788.58	$1,692.52	$542,481.10
									$542,587.79

PFM/GovMIC

	ACCOUNT NAME	INV TYPE		INV/RENEW	MATURITY	INT RATE	PRIOR BAL	INT EARNED	CURRENT BAL
	Hamburg Township/GovMIC						$837.35	$2.55	$839.90
	POOLED	MILAF TERM - 270 DAYS			12/31/2026	3.95%			$1,122,645.32
							$837.35	**$2.55**	**$1,123,485.22**

V Drive: Finance Control Book

Hamburg Township
Approved Financial Institutions
Revised 06/23/2023

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

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

CIBC
34901 Woodward Avenue
Suite 200
Birmingham, MI 48009

Comerica Bank
Municipalities Group
PO Box 75000
Detroit, MI 48226

Consumers Credit Union
7200 Elm Valley Drive
Kalamazoo, MI 49009

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

First National Bank
101 East Grand River
Howell, MI 48843

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

Horizon Bank
2555 Crooks Road
Suite 100
Troy, MI 48084

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

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

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

Level One
32991 Hamilton Ct
Farmington Hills, MI 48334

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

MSU Federal Credit Union
3777 West Rd
East Lansing MI 48823

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

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

PNC
5290 W. Pierson Rd
Flushing, MI 48433

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

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

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

TAB 5

FIVE-YEAR FORECAST

Tab 5 is the five-year forecast for the Township, which was updated in June 2026.

HAMBURG TOWNSHIP
GENERAL FUND FINANCIAL PROJECTION

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

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

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

HAMBURG TOWNSHIP
ROAD FUND FINANCIAL PROJECTION

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

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

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

HAMBURG TOWNSHIP
FIRE FUND FINANCIAL PROJECTION

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

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

HAMBURG TOWNSHIP
POLICE FUND FINANCIAL PROJECTION

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

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

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

Hamburg Township
a great place to grow

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

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

HAMBURG TOWNSHIP
LIVINGSTON COUNTY, MICHIGAN
Resolution regarding:

CASH PAYMENT ROUNDING POLICY

WHEREAS, Hamburg Township receives payments from the public for taxes, water and sewer bills, permits, licenses, fees, invoices, and other Township charges; and

WHEREAS, the Secretary of the United States Department of the Treasury has determined, pursuant to 31 U.S.C. §§ 5111(a)(1) and 5112(a)(6), that production of additional one-cent coins is no longer necessary to meet the needs of the United States, and the United States Mint ceased production of circulating pennies on November 12, 2025; and

WHEREAS, the Hamburg Township Treasurer's Office may have limited availability of one-cent coins for purposes of making cash change; and

WHEREAS, cash transactions that require change in amounts other than a whole dollar or a multiple of five cents may create a need for one-cent coins; and

WHEREAS, the Township desires to establish a consistent and equitable procedure for handling cash transactions while ensuring that electronic and other non-cash payment methods continue to be processed for the exact amount due; and

WHEREAS, the rounding procedure described below applies only to cash payments and does not change the amount legally due when payment is made by check, credit card, debit card, ACH, online payment, mobile wallet, or other non-cash method;

NOW, THEREFORE, BE IT RESOLVED, that the Hamburg Township Board hereby adopts the following **Cash Payment Rounding Policy**:

1. Cash Payment Rounding

For cash transactions where the total amount does not end in $.00 or $.05, the amount collected shall be rounded to the nearest five-cent increment as follows:

- Amounts ending in **1, 2, 6, or 7 cents** shall be **rounded down** to the nearest multiple of five cents.
  - Example: $10.02 becomes $10.00.
- Amounts ending in **3, 4, 8, or 9 cents** shall be **rounded up** to the nearest multiple of five cents.
  - Example: $10.04 becomes $10.05.
- Amounts ending in **0 or 5 cents** shall remain unchanged.

2. Non-Cash Payments

This rounding policy shall apply **only to payments made with physical cash**.

Payments made by **check, credit card, debit card, ACH, online payment, mobile wallet, or other non-cash payment method** shall continue to be processed for the exact amount due, including amounts ending in one-cent increments.

3. Pennies

Pennies presented as part of a cash payment shall continue to be accepted as legal tender. The rounding procedure applies to the final cash transaction amount when change is required.

4. Application of Overpayments

For water and sewer payments, any cash overpayment resulting from the inability to provide exact penny change may be applied as a credit toward the customer's next water bill, consistent with the procedures established by the Treasurer's Office.

For tax and general government invoices, cash change shall be provided in available increments of five cents or greater, as applicable.

5. Administration

The Township Treasurer's Office is authorized to administer this policy and establish reasonable administrative procedures necessary to implement the policy consistently.

6. Effective Date

This Resolution shall become effective upon adoption by the Hamburg Township Board.

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I, _____, Clerk of Hamburg Township, Livingston County, Michigan, do hereby certify that the foregoing Resolution was duly adopted by the Hamburg Township Board at a regular meeting held on _____, 2026.

Mike Dolan, Township Clerk

Date: _____ _____

Hamburg Township
a great place to grow

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

TO: Board of Trustees

FROM: Jennifer Daniels, Treasurer

DATE: November 5, 2026

AGENDA ITEM TOPIC: Cash Payment Rounding Policy

Number of Supporting Documents: **1**

Requested Action

- Motion to adopt the Cash Payment Rounding Policy.

Background

The U.S. Mint discontinued penny production on November 12, 2025. While pennies are still in circulation, they are not always available at the bank. Many other communities have adopted similar policies, as have many retail stores.

Fiscal Considerations

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

Are funds budgeted? Yes ☐ No ☐

Fiscal year affected: Choose an item.

Is a budget amendment required? Yes ☐ No ☐

General Ledger numbers affected: _____

United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Upper Midwest Water Science Center
1 Gifford Pinchot Drive
Madison, WI 53726

October 26, 2026

Mr. Jason Negri
Township Supervisor
Hamburg Township

Dear Mr. Negri:

Enclosed is our standard joint-funding agreement 27NKJFA108 between the U.S. Geological Survey Upper Midwest Water Science Center and Hamburg Township for negotiated deliverables (see attached), during the period October 1, 2026 through September 30, 2027 in the amount of $13,750 from your agency. U.S. Geological Survey contributions for this agreement are $2,500 for a combined total of $16,250. Please sign and return one fully-executed original to Eric Hanes at emhanes@usgs.gov or mail to the address above.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement **as soon as possible**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Matthew Komiskey at (608) 367-4755 or email mjkomisk@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Eric Hanes at phone number (517) 900-8729 or emhanes@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

STEVEN PETERSON
Digitally signed by STEVEN PETERSON
Date: 2026.10.26 10:33:06 -05'00'

Steven M Peterson
Center Director

SiteName	SiteNumber	CollectionCode	StartDate	EndDate
HURON RIVER NEAR HAMBURG, MI	04172000	QCONT	2026-10-01	2027-09-30

Enclosure
27NKJFA108 (2)

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001863
Agreement #: 27NKJFA108
Project #:
TIN #: 38-1855320

Fixed Cost Agreement YES[X] NO[ ]

THIS AGREEMENT is entered into as of October 1, 2026, by the U.S. GEOLOGICAL SURVEY, Upper Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Hamburg Township party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for negotiated deliverables (see attached), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of $0.00

(a) $2,500 by the party of the first part during the period October 1, 2026 to September 30, 2027

(b) $13,750 by the party of the second part during the period October 1, 2026 to September 30, 2027

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: $0

Description of the USGS regional/national program:

(d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001863
Agreement #: 27NKJFA108
Project #:
TIN #: 38-1855320

9. Billing for this agreement will be rendered **annually**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Matthew Komiskey
Center Data Officer
Address: One Gifford Pinchot Drive
Madison, WI 53726
Telephone: (608) 367-4755
Fax: (608) 821-3817
Email: mjkomisk@usgs.gov

Customer Technical Point of Contact

Name: Jason Negri
Township Supervisor
Address:

Telephone: (810) 231-1000 Ext 202
Fax: (810) 231-4295
Email: jnegri@hamburg.mi.us

USGS Billing Point of Contact

Name: Eric Hanes
Budget Analyst
Address: 5840 Enterprise Drive
Lansing, MI 48911-4107
Telephone: (517) 900-8729
Fax: (n/a)
Email: emhanes@usgs.gov

Customer Billing Point of Contact

Name: Jason Negri
Township Supervisor
Address:

Telephone: (810) 231-1000 Ext 202
Fax: (810) 231-4295
Email: jnegri@hamburg.mi.us

U.S. Geological Survey
United States
Department of Interior

Signature

By STEVEN PETERSON Digitally signed by STEVEN PETERSON Date: 2026.10.26 10:33:33 -05'00' **Date: 10/26/2026**
Name: Steven M Peterson
Title: Center Director

Hamburg Township

Signatures

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

Hamburg Township

Attachment for 27NKJFA108
2026-10-01 to 2027-09-30

SURFACE WATER

SITE Collection Description	FUNDS USGS	COOP	TOTAL
04172000 HURON RIVER NEAR HAMBURG, MI Full Range Streamflow Station	$2,500	$13,750	**$16,250**
Total:	**$2,500**	**$13,750**	**$16,250**
GRAND TOTAL:	**$2,500**	**$13,750**	**$16,250**

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

TO: Board of Trustees

FROM: Michael Dolan, Township Clerk

DATE: November 2, 2026

AGENDA ITEM TOPIC: Administrative Policy and Procedures – Section 4.1(b), Warrant Reports

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Requested Action

Motion to approve the attached revised version of Section 4.1(b), Warrant Reports, of the Hamburg Township Administrative Policy and Procedures Manual.

Background

The Board previously discussed Section 4.1(b), Warrant Reports, during a work-study session. Following that discussion, I have prepared a recommended revision to the existing policy for the Board's consideration.

The proposed update is intended to clarify the procedures and limitations regarding payments made prior to the Board's review and audit of the warrant report, including the authorization requirements for those payments.

The attached revision represents my recommendation for addressing the matters previously discussed by the Board.

Fiscal Considerations

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

Are funds budgeted? Yes ☐ No ☐

Fiscal year affected: Choose an item.

Is a budget amendment required? Yes ☐ No ☐

General Ledger numbers affected: _____

4.1(b) Warrant Reports

The Accounting Department, with review and approval by the Clerk, shall prepare an accounts payable listing report for the Township Board showing the vendor name, nature of the expense, invoice number, account number, and amount of each payment.

The Township shall not make payment on any claim prior to Board audit and approval, except for the following payments, which may be processed prior to Board audit when necessary to maintain the orderly operation of the Township:

1. Payroll and payroll-related obligations;
2. Utility payments;
3. Payments necessary to avoid interest, late charges, penalties, loss of discounts, or other financial costs to the Township; and
4. Other payments specifically authorized by the Township Board or otherwise required by law to be made prior to the next regularly scheduled Board meeting.

Pre-audit payments shall be processed only upon authorization by the Clerk and Treasurer, consistent with their respective statutory responsibilities and the procedures established by the Township Board.

All payments made pursuant to this subsection prior to Board audit shall be identified as pre-audit payments on the warrant report.

The warrant report presented at the Township Board's next regularly scheduled meeting shall include a complete listing of all pre-audit payments made since the previous Board meeting, including the vendor name, nature of the expense, invoice number, account number, amount, and reason the payment was made prior to Board audit.

The presentation of a pre-audit payment to the Township Board does not replace the Board's responsibility to audit and approve claims as provided by law and Township policy.

The Clerk and Treasurer shall sign the accounts payable checks for all claims approved by the Township Board and for authorized pre-audit payments presented to the Board for audit and approval.

Memorandum

To: Hamburg Board of Trustees
From: Dawn King - Code Enforcement Officer
Date: 11/2/26

SUBJECT: Hearing Officer for Dangerous Buildings

I am writing to inform you of a requirement for our dangerous building ordinance. This requirement does not currently exist. Per our Township Attorney, Jeremey Brown, the Township should address this deficiency as soon as possible.

Since my employment with Hamburg Township in July, three buildings have been condemned and are unsalvageable. They are dangerous to the community that surround them. Some of the main problems that I have noted are:

1.) Three of these abandoned homes were deemed dangerous over the past several years but nothing has been done to mitigate the dangerous aspects.
2.) At a minimum, they violate the blight ordinance, but using the blight ordinance is only addressing the aesthetics of the property but not the fact that they are dangerous.
3.) Since these buildings were deemed dangerous over the past several years, they have fallen into greater disrepair.
4.) Some of the issues with these homes are:
    a.) Unoccupied for years. The State building code says that homes that are vacant for more than 180 days without being for sale; are considered dangerous.

b.) The three homes currently in question have become so dilapidated that roofs that have caved into the structure, some are missing floors within and weed growth is occurring inside the structure, mold and decay is apparent in all of them. They are generally structurally unsound and need to be demolished for public safety reasons.
c.) Rodents and wild creatures have taken residence in these buildings.
d.) Standing water creates a breeding ground for mosquitos.
e.) Most importantly, some of these buildings are unsecure and access could be gained.

ORDINANCE INCOMPATIBILITY:

When the Hamburg Township ordinance was codified, it stated that a Dangerous Building hearing officer **shall** be appointed to hear these cases. At this point we do not have a dangerous building hearing officer. Per the ordinance, this is a prerequisite to any dangerous building enforcement or court action. Per the ordinance, Board of Trustees would need to appoint a hearing officer to address the dangerous structures. The Hearing officer may not be an employee of the Township.

The hearing officer will inspect, hear testimony from the property owner and testimony from the code enforcement officer, zoning official, fire official or County inspectors. A hearing officer will make a determination about the structure within 5 days of the hearing. The hearing officer can find that the structure needs to be demolished, repaired or made safe following the investigation and testimony. After an opinion is rendered, and if the owner fails to comply, the Township may seek a Circuit Court Judgement for remediation.

PROPOSED ACTION:

Please see the Hamburg Township ordinance and the State Law that speaks to dangerous buildings. There are specific credentials needed for the hearing officer. I have reached out a building inspector who is in Washtenaw County and he would be interested in hearing cases on an as needed basis for an hourly rate to be determined.

Per State law, these fees are recoverable from the property owner, estate owners or responsible party if they fail to comply. The Township may also seek a court order for abatement.

Thank you for taking this into consideration for discussion at the next Board of Trustees meeting.

Hamburg Township Ordinance Sec. 20-33. Violation; notice; contents; filing of notice; appeals of determination regarding dangerous buildings.

(a) Notice requirement. Whenever the Township, through its ordinance enforcement officer, determines that the whole or any part of any building or structure is a dangerous building, as defined in section 20-32, the ordinance enforcement officer shall issue a notice that the building or structure is a dangerous building.

(b) Parties entitled to notice. The notice shall be served on each owner of or party in interest in the building or structure in whose name the property appears on the most current tax assessment records of the Township or a title search.

(c) Contents of notice. The notice shall specify the time and place of a hearing on whether the building or structure is a dangerous building and state that the person to whom the notice is directed shall have the opportunity at the hearing to show cause why the hearing officer should not order the building or structure to be demolished, otherwise made safe, or properly maintained.

(d) Service. The notice shall be in writing and shall be served on the person to whom the notice is directed, either personally or by certified mail, return receipt requested, addressed to the owner or party in interest, at the address shown on the tax records. If a notice is served on a person by certified mail, a copy of the notice shall also be posted upon a conspicuous part of the building or structure. The notice shall be served upon the owner or party in interest at least ten days before the date of the hearing included in the notice.

(e) Appointment of hearing officer. The hearing officer shall be appointed by the Township Board to serve at its pleasure. The hearing officer shall be a person who has expertise in housing matters, including, but not limited to, an engineer, architect, building contractor, building inspector, or member of a community housing organization. An employee of the Township should not be appointed as hearing officer. The Township shall file a copy of the notice that the building or structure is dangerous with the hearing officer.

(f) Hearing testimony and decision. At the hearing prescribed by this article, the hearing officer shall take testimony and may receive evidence of the Township, the owner of the property, and any interested party. Not more than five days after completion of the hearing, the hearing officer shall render a decision either closing the proceedings or ordering the building or structure demolished, otherwise made safe or properly maintained.

(g) Order, compliance with order. If the hearing officer determines that that the building or structure should be demolished or otherwise made safe or properly maintained, he or she shall so order, stating what action the owner, agent, or lessee shall take and set a date by which the owner, agent or lessee to comply with the order. If the building is a "dangerous building" as defined of the definition of the term "dangerous building," in section 20-32, the order may require the owner or agent to maintain the exterior of the building and adjoining grounds owned by the owner of the building, including but not limited to the maintenance of laws, trees and

shrubs. A copy of the findings and order of the hearing officer shall be served on the owner, agent, or lessee in the manner prescribed in section 20-33(d).

(h) Noncompliance with order; request to enforce order. If the owner or party in interest fails to appear, or neglects or refuses to comply with the order issued under subsection (g) of this section, the hearing officer shall file a report of the findings and a copy of the order with the Township Board not more than five days after noncompliance by the owner and request that necessary action be taken to enforce the order.

(i) Enforcement hearing. The Township Board shall fix a date, not less than 30 days after the hearing prescribed in subsection (f) of this section, for a hearing on the findings and order of the hearing officer and shall give notice to the owner, agent or lessee in the manner prescribed in subsection (d) of this section of the time and place of the hearing. At the hearing, the owner, agent or lessee shall be given the opportunity to show cause why the order should not be enforced. The Township Board shall either approve, disapprove or modify the order. If the Township Board approves or modifies the order, the Township Board shall take all necessary

action to enforce the order. If the order is approved or modified, the owner, agent or lessee shall comply with the order within 60 days after the date of the hearing under this section. In the case of an order of demolition, if the Township Board determines that the building or structure has been substantially destroyed fire, wind, flood, deterioration, neglect, abandonment, vandalism, or other cause, and the cost of repair of the building or structure will be greater than the state equalized value of the building or structure, the owner, agent or lessee shall comply with the order of demolition within 21 days after the date of the hearing under this section. If the estimated cost of repair exceeds the state equalized value of the building or structure to be repaired, a rebuttal presumption that the building or structure requires immediate demolition exists.

(j) Reimbursement of costs. The costs of the demolition include, but are not limited to, fees paid to hearing officers, costs of title searches or commitments used to determine the parties in interest, recording fees for notices and liens filed with the county register of deeds, demolition and dumping charges, court report attendance, consultant and attorney fees, and costs of the collection of the charges authorized herein. The cost of demolition, making the building safe or maintaining the exterior of the building or structure, or grounds adjoining the building or structure, incurred by the Township to bring the property into conformance with this article shall be reimbursed to the Township by the owner or party in interest in whose name the property appears upon the last local tax assessment records.

(k) Notice of costs. The owner or party in interest in whose name the property appears upon the last local tax assessment records or title search shall be notified by the assessor of the amount of the costs of the demolition, making the building safe or maintaining the exterior of the building or structure, or grounds adjoining the building or structure, by first class mail at the address shown on the Township records.

(l) Lien for unpaid costs. If the owner or party in interest fails to pay the costs within 30 days after mailing by the assessor of the notice of the amount of the costs, the Township shall have a

lien for the costs incurred by the Township to bring the property into conformance with this chapter. Notice of the lien shall be recorded with the Livingston County register of deeds. The lien for the costs shall be collected and treated in the same manner as provided for property tax liens under the general property tax act, Public Act No. 206 of 1892 (MCL 211.1 et seq.).

(m) Court judgment for unpaid costs. In addition to other remedies, the Township may bring an action against the owner of the building or structure for the full cost of the demolition, making the building safe or maintaining the exterior of the building or structure, or grounds adjoining the building or structure. The Township shall have a lien on the property for the amount of a judgment obtained pursuant to this subsection. The lien shall be recorded with the Livingston County register of deeds.

(Ord. of 1-16-2024, § 1)

MCL - Section 125.541

Chapter 125
Act 167 of 1917
167-1917-VII

HOUSING LAW OF MICHIGAN (EXCERPT)

Act 167 of 1917

125.541 Hearing; testimony; determination to close proceedings or order building or structure demolished, made safe, or properly maintained; failure to appear or noncompliance with order; hearing; enforcement; reimbursement and notice of cost; lien; remedies.

Sec. 141.

(1) At a hearing prescribed by section 140, the hearing officer shall take testimony of the enforcing agency, the owner of the property, and any interested party. Not more than 5 days after completion of the hearing, the hearing officer shall render a decision either closing the proceedings or ordering the building or structure demolished, otherwise made safe, or properly maintained.

(2) If the hearing officer determines that the building or structure should be demolished, otherwise made safe, or properly maintained, the hearing officer shall enter an order that specifies what action the owner, agent, or lessee shall take and sets a date by which the owner, agent, or lessee shall comply with the order. If the building is a dangerous building under section 139(j), the order may require the owner or agent to maintain the exterior of the building and adjoining grounds owned by the owner of the building including, but not limited to, the maintenance of lawns, trees, and shrubs.

(3) If the owner, agent, or lessee fails to appear or neglects or refuses to comply with the order issued under subsection (2), the hearing officer shall file a report of the findings and a copy of the order with the legislative body of the city, village, or township not more than 5 days after the date for compliance set in the order and request that necessary action be taken to enforce the order. If the legislative body of the city, village, or township has established a board of appeals under section 141c, the hearing officer shall file the report of the findings and a copy of the order with the board of appeals and request that necessary action be taken to enforce the order. A copy of the findings and order of the hearing officer shall be served on the owner, agent, or lessee in the manner prescribed in section 140.

(4) The legislative body or the board of appeals of the city, village, or township, as applicable, shall set a date not less than 30 days after the hearing prescribed in section 140 for a hearing on the findings and order of the hearing officer. The legislative body or the board of appeals shall give notice to the owner, agent, or lessee in the manner prescribed in section 140 of the time and place of the hearing. At the hearing, the owner, agent, or lessee shall be given the opportunity to show cause why the order should not be enforced. The legislative body or the board of appeals of the city, village,

or township shall either approve, disapprove, or modify the order. If the legislative body or board of appeals approves or modifies the order, the legislative body shall take all necessary action to enforce the order. If the order is approved or modified, the owner, agent, or lessee shall comply with the order within 60 days after the date of the hearing under this subsection. For an order of demolition, if the legislative body or the board of appeals of the city, village, or township determines that the building or structure has been substantially destroyed by fire, wind, flood, deterioration, neglect, abandonment, vandalism, or other cause, and the cost of repair of the building or structure will be greater than the state equalized value of the building or structure, the owner, agent, or lessee shall comply with the order of demolition within 21 days after the date of the hearing under this subsection. If the estimated cost of repair exceeds the state equalized value of the building or structure to be repaired, a rebuttable presumption that the building or structure requires immediate demolition exists.

(5) The cost of demolition includes, but is not limited to, fees paid to hearing officers, costs of title searches or commitments used to determine the parties in interest, recording fees for notices and liens filed with the county register of deeds, demolition and dumping charges, court reporter attendance fees, and costs of the collection of the charges authorized under this act. The cost of the demolition, of making the building safe, or of maintaining the exterior of the building or structure or grounds adjoining the building or structure incurred by the city, village, or township to bring the property into conformance with this act shall be reimbursed to the city, village, or township by the owner or party in interest in whose name the property appears.

(6) The owner or party in interest in whose name the property appears upon the last local tax assessment records shall be notified by the assessor of the amount of the cost of the demolition, of making the building safe, or of maintaining the exterior of the building or structure or grounds adjoining the building or structure by first class mail at the address shown on the records. If the owner or party in interest fails to pay the cost within 30 days after mailing by the assessor of the notice of the amount of the cost, the city, village, or township shall have a lien for the cost incurred by the city, village, or township to bring the property into conformance with this act. The lien shall not take effect until notice of the lien has been filed or recorded as provided by law. A lien provided for in this subsection does not have priority over previously filed or recorded liens and encumbrances. The lien for the cost shall be collected and treated in the same manner as provided for property tax liens under the general property tax act, 1893 PA 206, MCL 211.1 to 211.157.

(7) In addition to other remedies under this act, the city, village, or township may bring an action against the owner of the building or structure for the full cost of the demolition, of making the building safe, or of maintaining the exterior of the building or structure or grounds adjoining the building or structure. A city, village, or township shall have a lien on the property for the amount of a judgment obtained under this subsection. The lien provided for in this subsection shall not take effect until notice of the lien is filed or recorded as provided by law. The lien does not have priority over prior filed or recorded liens and encumbrances.

History: Add. 1969, Act 61, Eff. Sept. 1, 1969 ;-- Am. 1992, Act 113, Eff. Mar. 31, 1993 ;-- Am. 1992, Act 144, Eff. Mar. 31, 1993 ;-- Am. 2003, Act 55, Imd. Eff. July 14, 2003