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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 09/01/26-09/30/26	3,815.50	
101-000.000-073.002	DISABILITY - LIBRARY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	164.86	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-073.004	LIFE INSURANCE - LIBRARY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	25.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CHILD SUPPORT PAYROLL 08/10/26-08/26/26	1,619.08	
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCT	DART TEAM	DART 2026 AUGUST	125.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121710-0001 09/01/26-09/30/26	955.55	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	2,916.31	
101-000.000-231.420	VOL. LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0002-000 09/01/26-09/30/26	2,384.26	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	16,171.68	
101-000.000-231.500	DEFERRED COMPENSATION/457	MUNICIPAL EMPLOYEE'S RETIR	2026-08	12,062.79	
101-000.000-231.600	IAFF MERP	IAFF MERP	FD CONTRIBUTIONS 06/29/26-07/12/26	1,230.23	
101-000.000-231.600	IAFF MERP	IAFF MERP	FD CONTRIBUTIONS 07/13/26-07/26/26	1,224.67	
101-000.000-231.600	IAFF MERP	IAFF MERP	FD CONTRIBUTIONS 07/27/26-08/09/26	1,091.05	
101-000.000-231.600	IAFF MERP	IAFF MERP	FD CONTRIBUTIONS 08/10/26-08/23/26	1,200.32	
101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL	IMEG CONSULTANTS CORP	PROF SERV THROUGH 08/02/26 CROSSINGS AT	528.00	
Total For Dept 000.000				47,109.30	
Dept 101.000 Township Board					
101-101.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	410.10	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	FD & BOARD CONSULTATION 08.14.26 #10864	102.00	
101-101.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	MARY ANN AND STEVEN LAMKIN THROUGH 07/31	560.00	
Total For Dept 101.000 Township Board				1,072.10	
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 09/01/26-09/30/26	2,410.51	
101-171.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	48.29	
101-171.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	7.03	
Total For Dept 171.000 Township Supervisor				2,945.96	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	784.61	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	2,920.08	
101-201.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	73.40	
101-201.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	12.50	
Total For Dept 201.000 ACCOUNTING				3,790.59	
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 09/01/26-09/30/26	4,429.96	
101-215.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	91.48	
101-215.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	14.37	
101-215.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	MARY C. KUZNER	ELECTIONS/GYM REIMBURSEMENT	100.00	
Total For Dept 215.000 CLERK'S OFFICE				5,545.05	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	725.63	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	3,073.20	
101-228.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	59.45	
101-228.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				3,867.03	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
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 INSURANCE	00617291-0001-000 09/01/26-09/30/26	81.53	
101-253.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	12.50	
Total For Dept 253.000 Treasurer				959.74	
Dept 257.000 Assessing					
101-257.000-801.000	CONTRACTUAL SERVICES	WCA ASSESSING LLC	ASSESSMENT SERVICES SEPTEMBER 2026	24,202.50	
Total For Dept 257.000 Assessing				24,202.50	
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 09/01/26-09/30/26	2,925.15	
101-262.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	70.15	
101-262.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	12.50	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	ELECTION SOURCE	ELECTIONS FULL SERVICE TESTING	4,557.00	
101-262.000-861.000	MILEAGE	MARY C. KUZNER	ELECTIONS/GYM REIMBURSEMENT	36.30	
Total For Dept 262.000 Elections				8,228.58	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	877.17	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	3,173.74	
101-265.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	67.00	
101-265.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	12.35	
101-265.000-759.000	VEHICLE FUEL	WEX BANK	07/24/26-08/23/26	998.32	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD POLE BI	21.89	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 07/11/26-C	22.80	
101-265.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL SHOP 07/11	21.00	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	FIRE HOUSE DOORS, LLC	B&G REPLACE TORSION SPRING ASSEMBY	375.00	
101-265.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	B&G 17 FORD F-350 50068	201.95	
Total For Dept 265.000 Township Buildings				5,771.22	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	CONTRACT BASE 08/21/26-09/20/26	315.87	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP METERED USAGE 08/04/26-09/03/26	491.72	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 05/06/26-06/05/26	68.83	
101-275.000-759.000	VEHICLE FUEL	WEX BANK	07/24/26-08/23/26	264.24	
Total For Dept 275.000 OTHER EXPENSES				1,140.66	
Dept 567.000 CEMETERY					
101-567.000-930.000	MAINTENANCE	WARD'S EQUIPMENT RENTAL, I	CEMETERY COMPACTOR RENTAL	292.50	
Total For Dept 567.000 CEMETERY				292.50	
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 09/01/26-09/30/26	2,920.08	
101-702.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	77.50	
101-702.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	12.50	
101-702.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	GRACE & DAVID GRIESE PLAT AMMENDMENT T	204.00	
Total For Dept 702.000 PLANNING AND ZONING				3,932.28	
Dept 703.000 LAKES, RIVERS & STREAMS					
101-703.000-967.000	SPECIAL PROJECTS	LIVINGSTON CO. DRAIN COMM	PHASE II IMPLEMENTION-LIV CO WATERSHED	978.37	
Total For Dept 703.000 LAKES, RIVERS & STREAMS				978.37	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	1,206.09	
101-751.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	26.56	
101-751.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	4.38	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	LEO'S CUSTOM SPRINKLER SEFP&R	SOCCER FIELD REPAIR	1,423.20	
Total For Dept 751.000 Recreation Board				2,886.14	
Dept 820.000 SENIOR CENTER					
101-820.000-651.001	SENIOR CENTER RENTALS	HERO C/O JOANNA HARDESTY	REFUND DAMAGE DEPOSIT -COMM CTR 08/11/2	250.00	
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 09/01/26-09/30/26	2,195.14	
101-820.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	39.13	
101-820.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	6.25	
101-820.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL 07/11/26-C	30.92	
Total For Dept 820.000 SENIOR CENTER				2,913.21	
Total For Fund 101 General Fund				115,635.23	
Fund 204 Road Fund					
Dept 000.000					
204-000.000-805.000	CHLORIDING	CHLORIDE SOLUTIONS, LLC	DUST CONTROL 08/19/26	4,665.42	
Total For Dept 000.000				4,665.42	
Total For Fund 204 Road Fund				4,665.42	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	LAKELAND ACE HARDWARE, INC	FD RETURN	(6.99)	
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	435.96	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121710-0001 09/01/26-09/30/26	28,444.81	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	689.20	
206-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	515.48	
206-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	00617291-0001-000 09/01/26-09/30/26	86.25	
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	BOUND TREE MEDICAL, LLC	FD - MEDICAL & SCENE SUPPLIES, BANDAGAE	229.69	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES JULY #114185448	2,174.52	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - UNIFORM DRY CLEANING JULY 2026	79.50	
206-000.000-768.000	UNIFORMS/ACCESSORIES	PHOENIX SAFETY OUTFITTERS, FD	- OXFORD CLASS A THOROGOOD - ZERNICK	85.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER SERVICES FOR STA 12 #691436	19.10	
206-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH & FD	& BOARD CONSULTATION 08.14.26 #10864	272.00	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEMORIAL	104.85	
206-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0645 3666 E M36 07/11/26-08/1	71.50	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - STA 11 PEST CONTROL #83806	269.00	
206-000.000-930.003	MAINTENANCE FIRE HALL	CREATURE CONTROL	FD - STA 12 PEST CONTROL #84926	269.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	GREAT LAKES BREATHING AIR	FD - HAMBURG AIR COMPRESSOR SERVICE #15	241.24	
206-000.000-932.000	VEHICLE MAINTENANCE	A&J'S QUICK LUBE	FD - 2020 FORD EXPED SERVICE #77346 077	118.97	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD - ENG 11 REPAIR, JB WELD EPOXY #2745	8.99	
206-000.000-932.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	FD - BRUSH 11 PARTS #2749-542650	46.81	
206-000.000-932.000	VEHICLE MAINTENANCE	FIREWRENCH OF MICHIGAN	FD - DOT INSPECTIONS T11, T12, ENG1, EN	1,379.35	
206-000.000-932.000	VEHICLE MAINTENANCE	FIREWRENCH OF MICHIGAN	FD - ENG1 REPAIR #1539	1,613.40	
206-000.000-932.000	VEHICLE MAINTENANCE	FIREWRENCH OF MICHIGAN	FD - ENG1, ENG11 REPAIR #1540	1,002.50	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - ENG 1 SUPPLIES, PLUG CONNECTORS #1	21.98	
206-000.000-932.000	VEHICLE MAINTENANCE	LAKELAND ACE HARDWARE, INC	FD - ENG 1 SUPPLIES #15634/1	19.99	
206-000.000-932.000	VEHICLE MAINTENANCE	PRO-COMM INC	FD - #56300 WHELEN LINZ6 (RED) FOR APPF	342.40	

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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-932.000	VEHICLE MAINTENANCE	PRO-COMM INC	FD - APPARATUS WARNING LIGHT #56301	344.80	
		Total For Dept 000.000		38,879.30	
		Total For Fund 206 Fire Fund		38,879.30	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,697.02	
207-000.000-716.000	DEFINED CONTRIBUTION	MUNICIPAL EMPLOYEE'S RETI	2026-08	44,800.29	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121710-0001 09/01/26-09/30/26	18,154.90	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	18,064.31	
207-000.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	640.26	
207-000.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	102.81	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	GALLS, LLC	PD SERPA STRIKE PLATFORM-LOCKE	20.36	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS,	PD COPY COVERAGE 07/09/26-08/08/26	73.84	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS - JULY	6,149.35	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST,	IN PD DOCKSIDE GAS FILL-08/17/26	25.61	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST,	IN PD DOCKSIDE GAS FILL 08/16/26	44.47	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST,	IN PD DOCKSIDE GAS FILL-08/16/26	43.08	
207-000.000-759.000	VEHICLE FUEL	WONDERLAND MARINE WEST,	IN PD DOCKSIDE GAS FILL-08/15/26	57.10	
207-000.000-768.000	UNIFORMS/ACCESSORIES	GALLS, LLC	PD UNIFORMS - LOCKE	63.64	
207-000.000-807.000	SWAT TEAM EXPENSES	PRECISION APPLICATIONS,	LIPD PRECISION RIFLE REFRESH COURSE-WALL	875.00	
207-000.000-826.000	LEGAL FEES	ROSATI, SCHULTZ, JOPPICH &	PD DISTRICT CT PROSECUTIONS THROUGH 07/	238.00	
207-000.000-916.000	TRAINING	DEWOLF & ASSOCIATES	PD TRAINING - WALLACE	445.00	
207-000.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL 07/11/26-C	54.76	
207-000.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	PD VEH MAINT 24 EXPEDITION - 701 07741	831.27	
		Total For Dept 000.000		92,381.07	
		Total For Fund 207 Police Fund		92,381.07	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN STREET	163.82	
		Total For Dept 000.000		163.82	
		Total For Fund 282 Mumford Park Lighting SAD		163.82	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-279.991	WHITewater EXPRESS CAR WASH	IMEG CONSULTANTS CORP	CHILSON COMMONS CARWASH SANITARY	750.00	
		Total For Dept 000.000		750.00	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	4,074.11	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121710-0001 09/01/26-09/30/26	961.57	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121-0003 09/01/26-09/30/26	11,402.84	
590-527.000-725.100	LONG/SHORT TERM DISABILITY	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	384.15	
590-527.000-725.200	LIFE INSURANCE	AMERICAN UNITED LIFE INSUR	00617291-0001-000 09/01/26-09/30/26	64.06	
590-527.000-751.100	GRINDER PUMP PARTS	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS (12)	1,740.00	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW E-ONE SEAL PKG/GROMMET/PRESSURE SWI	16,882.00	
590-527.000-751.100	GRINDER PUMP PARTS	REDMOND ENVIRONMENTAL INC.	DPW GASKET/CONTROL BRACKET/MOTOR/EQD/O-	14,597.27	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DPW FREE STANDING FAN	252.18	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	GRAINGER	DPW HDPE SHEET 8 X 4 OFF WHITE	266.40	

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Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ISCO INDUSTRIES, INC	DPW IPS PIPE/TEE MOLDED HDPE/ELECTROFUI	517.41	
590-527.000-759.000	VEHICLE FUEL	WEX BANK	07/24/26-08/23/26	1,014.84	
590-527.000-768.000	UNIFORMS/ACCESSORIES	RED WING BUSINESS ADVANTAGE	DPW A. COCHRANE/J. BRIGGS	474.99	
590-527.000-843.000	MISC MEDICAL EXPENSES	SPRINGFIELD URGENT CARE PC	DPW KELLER	99.00	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW GYM MEMBERSHIP AUGUST 26	25.08	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	LANCE ADAMS	DPW GYM REIMBURSEMENT AUGUST 2026	39.99	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	RYAN WARD	DPW GYM MEMBERSHIP AUGUST 2026	25.08	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY RD 06/30/2	572.45	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 07/03/26-C	46.77	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 07/02/2	25.50	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS LAKE 07/10/	25.50	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 07/11/26-08/1	21.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK 07/11/26	21.00	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 07/11/26-08	23.70	
590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)	BJ'S HEATING & COOLING, INC	DPW INSTALL GREEN HECK 2800 CFM 115 VOLT	4,800.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	COMPREHENSIVE CONTRACTING	DPW EXPLORATORY EXCAVATION MYSTIC RIDGE	7,650.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	POWER VAC OF MICHIGAN, INC	DPW VAC/JET 9948 HAMBURG RD LIFT STATIC	2,440.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	POWER VAC OF MICHIGAN, INC	DPW VAC/JET 6414 WINANS LAKE RD LIFT ST	3,580.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	POWER VAC OF MICHIGAN, INC	DPW VAC/JET 8520 HAMBURG RD LIFT STATIC	3,350.00	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	POWER VAC OF MICHIGAN, INC	DPW VAC/JET 10100 INDUSTRIAL DR LIFT ST	2,100.00	
590-527.000-955.000	SUNDRY	FEDEX	DPW PRE-PAID GROUND SHIPPING	27.49	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERED	SEWER TAP FEE DEFERMENT AG FORM 9704 KF	30.00	
Total For Dept 527.000 SEWER OPERATING				77,534.38	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HACH COMPANY, AMERICAN SIO	WWTP AMMONIA TNT	381.56	
590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP	BIOTECH AGRONOMICS, INC.	WWTP LOAD, TRANSPORT AND LAND APP OF BI	44,239.63	
590-537.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 7939 6400 6400 M36 07/11/26-C	21.00	
590-537.000-931.000	EQUIPMENT MAINT/REPAIR	HESCO GROUP, INC.	WWTP REPLACEMENT 117 VAC POWER SUPPLY F	1,395.00	
590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	ECS ENVIRONMENTAL SOLUTION	WWTP HC CARBON MEDIA 2K LBS	4,959.00	
Total For Dept 537.000				50,996.19	
Dept 538.000					
590-538.000-946.000	ENGINEERING SERVICES	IMEG CONSULTANTS CORP	PROF SERV THROUGH 08/02/26 PAXTION APAF	750.00	
590-538.000-946.100	ENGINEERING SERVICES - FREEDOM R	IMEG CONSULTANTS CORP	PROF SERVICES THROUGH 08/02/26 FREEDOM	341.00	
Total For Dept 538.000				1,091.00	
Dept 539.000					
590-539.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUST	HAMBURGTWP20 -SPECIAL ASSESSMENT BONDS,	81.81	
Total For Dept 539.000				81.81	
Total For Fund 590 SEWER FUND				130,453.38	
Fund 591 WATER DEBT SERVICE FUND					
Dept 000.000					
591-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELLON	HAMBURG CAP IMP WATER SYS	5,625.00	
591-000.000-993.000	AGENT FEES	BANK OF NEW YORK MELLON	HAMBURGCIR12 HAMBURG TWP 2012 CAP IMP F	425.00	
Total For Dept 000.000				6,050.00	
Total For Fund 591 WATER DEBT SERVICE FUND				6,050.00	

Fund 703 Winter Tax Collection Fund

Dept 000.000

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 09/04/2026

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 703 Winter Tax Collection Fund					
Dept 000.000					
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	JORDAN GOOD	REFUND STAX ACH-ESCROW THROUGH MORTGAGE	18.36	
703-000.000-214.300	DUE TO GENERAL ADMIN FEES	KARL BANGERT	REFUND STAX-TAKEN ACH AFTER SALE OF HOM	11.83	
703-000.000-222.101	DUE TO COUNTY TAXES	JORDAN GOOD	REFUND STAX ACH-ESCROW THROUGH MORTGAGE	633.90	
703-000.000-222.101	DUE TO COUNTY TAXES	KARL BANGERT	REFUND STAX-TAKEN ACH AFTER SALE OF HOM	408.57	
703-000.000-222.500	DUE TO COUNTY SET	JORDAN GOOD	REFUND STAX ACH-ESCROW THROUGH MORTGAGE	1,202.82	
703-000.000-222.500	DUE TO COUNTY SET	KARL BANGERT	REFUND STAX-TAKEN ACH AFTER SALE OF HOM	775.25	
Total For Dept 000.000				3,050.73	
Total For Fund 703 Winter Tax Collection Fund				3,050.73	
Fund 854 2020-ROAD SAD FUND					
Dept 000.000					
854-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP20 -SPECIAL ASSESSMENT BONDS,	7,853.19	
Total For Dept 000.000				7,853.19	
Total For Fund 854 2020-ROAD SAD FUND				7,853.19	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195					
Dept 000.000					
855-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS \$	2,205.44	
Total For Dept 000.000				2,205.44	
Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD 3195				2,205.44	
Fund 856 FOREST CREEK COURT RD IM SAD 3224					
Dept 000.000					
856-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS \$	3,523.38	
Total For Dept 000.000				3,523.38	
Total For Fund 856 FOREST CREEK COURT RD IM SAD 3224				3,523.38	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD					
Dept 000.000					
858-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS \$	4,206.75	
Total For Dept 000.000				4,206.75	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD IM \$				4,206.75	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 3270					
Dept 000.000					
860-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS \$	6,509.81	
Total For Dept 000.000				6,509.81	
Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD 32				6,509.81	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD					
Dept 000.000					
863-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS \$	1,610.81	
Total For Dept 000.000				1,610.81	
Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM S2				1,610.81	
Fund 864 MARGARET DRIVE RD IM SAD 3249					
Dept 000.000					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 864 MARGARET DRIVE RD IM SAD 3249					
Dept 000.000					
864-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS	900.81	
Total For Dept 000.000				900.81	
Total For Fund 864 MARGARET DRIVE RD IM SAD 3249				900.81	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262					
Dept 000.000					
865-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS	3,465.69	
Total For Dept 000.000				3,465.69	
Total For Fund 865 RIVER RUN SUBDIVISION RD IM SAD 3262				3,465.69	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD					
Dept 000.000					
866-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS	12,868.75	
Total For Dept 000.000				12,868.75	
Total For Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM				12,868.75	
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD 3302					
Dept 000.000					
867-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS	5,737.68	
Total For Dept 000.000				5,737.68	
Total For Fund 867 ZUKEY & REDDING DRIVE RD IM SAD 3302				5,737.68	
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD					
Dept 000.000					
868-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS	1,846.00	
Total For Dept 000.000				1,846.00	
Total For Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAI				1,846.00	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD 110					
Dept 000.000					
869-000.000-992.000	INTEREST EXPENSE	ARGENT INSTITUTIONAL TRUS	HAMBURGTWP25-SPECIAL ASSESSMENT BONDS	1,499.88	
Total For Dept 000.000				1,499.88	
Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD				1,499.88	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 General Fund	115,635.23
Fund 204 Road Fund	4,665.42
Fund 206 Fire Fund	38,879.30
Fund 207 Police Fund	92,381.07
Fund 282 Mumford Park Li	163.82
Fund 590 SEWER FUND	130,453.38
Fund 591 WATER DEBT SERV	6,050.00
Fund 703 Winter Tax Coll	3,050.73
Fund 854 2020-ROAD SAD I	7,853.19
Fund 855 BOB WHITE BEACH	2,205.44
Fund 856 FOREST CREEK CC	3,523.38
Fund 858 FOX POINTE BEAC	4,206.75
Fund 860 SHAN-GRI-LA SUH	6,509.81
Fund 863 ORCHARD VILLAGE	1,610.81
Fund 864 MARGARET DRIVE	900.81
Fund 865 RIVER RUN SUBDI	3,465.69
Fund 866 CRYSTAL DR & BF	12,868.75
Fund 867 ZUKEY & REDDIN	5,737.68
Fund 868 TEAHEN MEADOWS	1,846.00
Fund 869 MARGARET DR ARI	1,499.88

Total For All Funds:	443,507.14
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.001	HEALTH INSURANCE - LIBR	3,815.50
101-000.000-073.002	DISABILITY - LIBRARY	164.86
101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-000.000-073.004	LIFE INSURANCE - LIBRAR	25.00
101-000.000-228.010	MI CHILD SUPPORT WITHHO	1,619.08
101-000.000-231.200	DUE TO CHARITY CHARITABI	125.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,871.86
101-000.000-231.420	VOL. LIFE INSURANCE	2,384.26
101-000.000-231.500	DEFERRED COMPENSATION/4	28,234.47
101-000.000-231.600	IAFF MERP	4,746.27
101-000.000-279.987	THE CROSSINGS AT LAKELA	528.00
101-101.000-716.000	DEFINED CONTRIBUTION	410.10
101-101.000-826.000	LEGAL FEES	662.00
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-171.000-718.000	HEALTH/DENTAL/VISION INS	2,410.51
101-171.000-725.100	LONG/SHORT TERM DISABIL	48.29
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-716.000	DEFINED CONTRIBUTION	784.61
101-201.000-718.000	HEALTH/DENTAL/VISION INS	2,920.08
101-201.000-725.100	LONG/SHORT TERM DISABIL	73.40
101-201.000-725.200	LIFE INSURANCE	12.50
101-215.000-716.000	DEFINED CONTRIBUTION	909.24
101-215.000-718.000	HEALTH/DENTAL/VISION INS	4,429.96
101-215.000-725.100	LONG/SHORT TERM DISABIL	91.48
101-215.000-725.200	LIFE INSURANCE	14.37
101-215.000-914.001	GYM MEMBERSHIP REIMBURSE	100.00
101-228.000-716.000	DEFINED CONTRIBUTION	725.63
101-228.000-718.000	HEALTH/DENTAL/VISION INS	3,073.20
101-228.000-725.100	LONG/SHORT TERM DISABIL	59.45
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-716.000	DEFINED CONTRIBUTION	865.71
101-253.000-725.100	LONG/SHORT TERM DISABIL	81.53
101-253.000-725.200	LIFE INSURANCE	12.50

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-257.000-801.000	CONTRACTUAL SERVICES	24,202.50	
		101-262.000-716.000	DEFINED CONTRIBUTION	627.48	
		101-262.000-718.000	HEALTH/DENTAL/VISION INS	2,925.15	
		101-262.000-725.100	LONG/SHORT TERM DISABIL	70.15	
		101-262.000-725.200	LIFE INSURANCE	12.50	
		101-262.000-752.001	SUPPLIES FOR ELECTIONS	4,557.00	
		101-262.000-861.000	MILEAGE	36.30	
		101-265.000-716.000	DEFINED CONTRIBUTION	877.17	
		101-265.000-718.000	HEALTH/DENTAL/VISION INS	3,173.74	
		101-265.000-725.100	LONG/SHORT TERM DISABIL	67.00	
		101-265.000-725.200	LIFE INSURANCE	12.35	
		101-265.000-759.000	VEHICLE FUEL	998.32	
		101-265.000-921.000	NATURAL GAS/HEAT	65.69	
		101-265.000-930.004	MAINTENANCE DPW GARAGE/(	375.00	
		101-265.000-932.000	VEHICLE MAINTENANCE	201.95	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPM	876.42	
		101-275.000-759.000	VEHICLE FUEL	264.24	
		101-567.000-930.000	MAINTENANCE	292.50	
		101-702.000-716.000	DEFINED CONTRIBUTION	718.20	
		101-702.000-718.000	HEALTH/DENTAL/VISION INS	2,920.08	
		101-702.000-725.100	LONG/SHORT TERM DISABIL	77.50	
		101-702.000-725.200	LIFE INSURANCE	12.50	
		101-702.000-826.000	LEGAL FEES	204.00	
		101-703.000-967.000	SPECIAL PROJECTS	978.37	
		101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
		101-751.000-718.000	HEALTH/DENTAL/VISION INS	1,206.09	
		101-751.000-725.100	LONG/SHORT TERM DISABIL	26.56	
		101-751.000-725.200	LIFE INSURANCE	4.38	
		101-751.000-930.005	MAINTENANCE PARK FACILI	1,423.20	
		101-820.000-651.001	SENIOR CENTER RENTALS	250.00	
		101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
		101-820.000-718.000	HEALTH/DENTAL/VISION INS	2,195.14	
		101-820.000-725.100	LONG/SHORT TERM DISABIL	39.13	
		101-820.000-725.200	LIFE INSURANCE	6.25	
		101-820.000-921.000	NATURAL GAS/HEAT	30.92	
		204-000.000-805.000	CHLORIDING	4,665.42	
		206-000.000-676.000	REIMBURSEMENTS & COST RI	(6.99)	
		206-000.000-716.000	DEFINED CONTRIBUTION	435.96	
		206-000.000-718.000	HEALTH/DENTAL/VISION INS	29,134.01	
		206-000.000-725.100	LONG/SHORT TERM DISABIL	515.48	
		206-000.000-725.200	LIFE INSURANCE	86.25	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	229.69	
		206-000.000-759.000	VEHICLE FUEL	2,174.52	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	164.50	
		206-000.000-801.000	CONTRACTUAL SERVICES	19.10	
		206-000.000-826.000	LEGAL FEES	272.00	
		206-000.000-921.000	NATURAL GAS/HEAT	176.35	
		206-000.000-930.003	MAINTENANCE FIRE HALL	538.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	241.24	
		206-000.000-932.000	VEHICLE MAINTENANCE	4,899.19	
		207-000.000-716.000	DEFINED CONTRIBUTION	46,497.31	
		207-000.000-718.000	HEALTH/DENTAL/VISION INS	36,219.21	
		207-000.000-725.100	LONG/SHORT TERM DISABIL	640.26	
		207-000.000-725.200	LIFE INSURANCE	102.81	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	94.20	
		207-000.000-759.000	VEHICLE FUEL	6,319.61	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	63.64	
		207-000.000-807.000	SWAT TEAM EXPENSES	875.00	
		207-000.000-826.000	LEGAL FEES	238.00	

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		207-000.000-916.000	TRAINING	445.00	
		207-000.000-921.000	NATURAL GAS/HEAT	54.76	
		207-000.000-932.000	VEHICLE MAINTENANCE	831.27	
		282-000.000-926.000	STREET LIGHTING	163.82	
		590-000.000-279.991	WHITEWATER EXPRESS CAR V	750.00	
		590-527.000-716.000	DEFINED CONTRIBUTION	4,074.11	
		590-527.000-718.000	HEALTH/DENTAL/VISION INS	12,364.41	
		590-527.000-725.100	LONG/SHORT TERM DISABIL	384.15	
		590-527.000-725.200	LIFE INSURANCE	64.06	
		590-527.000-751.100	GRINDER PUMP PARTS	33,219.27	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPM	1,035.99	
		590-527.000-759.000	VEHICLE FUEL	1,014.84	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	474.99	
		590-527.000-843.000	MISC MEDICAL EXPENSES	99.00	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSE	90.15	
		590-527.000-920.000	ELECTRIC	619.22	
		590-527.000-921.000	NATURAL GAS/HEAT	116.70	
		590-527.000-930.011	ENTERPRISE POLE BARN(OR)	4,800.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAIN	19,120.00	
		590-527.000-955.000	SUNDRY	57.49	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPM	381.56	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE V	44,239.63	
		590-537.000-921.000	NATURAL GAS/HEAT	21.00	
		590-537.000-931.000	EQUIPMENT MAINT/REPAIR	1,395.00	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAIN	4,959.00	
		590-538.000-946.000	ENGINEERING SERVICES	750.00	
		590-538.000-946.100	ENGINEERING SERVICES - I	341.00	
		590-539.000-992.000	INTEREST EXPENSE	81.81	
		591-000.000-992.000	INTEREST EXPENSE	5,625.00	
		591-000.000-993.000	AGENT FEES	425.00	
		703-000.000-214.300	DUE TO GENERAL ADMIN FEI	30.19	
		703-000.000-222.101	DUE TO COUNTY TAXES	1,042.47	
		703-000.000-222.500	DUE TO COUNTY SET	1,978.07	
		854-000.000-992.000	INTEREST EXPENSE	7,853.19	
		855-000.000-992.000	INTEREST EXPENSE	2,205.44	
		856-000.000-992.000	INTEREST EXPENSE	3,523.38	
		858-000.000-992.000	INTEREST EXPENSE	4,206.75	
		860-000.000-992.000	INTEREST EXPENSE	6,509.81	
		863-000.000-992.000	INTEREST EXPENSE	1,610.81	
		864-000.000-992.000	INTEREST EXPENSE	900.81	
		865-000.000-992.000	INTEREST EXPENSE	3,465.69	
		866-000.000-992.000	INTEREST EXPENSE	12,868.75	
		867-000.000-992.000	INTEREST EXPENSE	5,737.68	
		868-000.000-992.000	INTEREST EXPENSE	1,846.00	
		869-000.000-992.000	INTEREST EXPENSE	1,499.88	