

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	1,376.40	
101-000.000-228.010	01/14/25	MICHIGAN STATE DISBURSEMENT UN	CASE # 810013564 PAYROLL 12.30.24-0	01162025	01/21/25	59.08	
101-000.000-228.010	01/14/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 12.30.24-01	01162025	01/21/25	380.46	
101-000.000-231.200	01/14/25	DART TEAM	JANUARY 2025	01022025	01/21/25	105.00	
101-000.000-231.500	01/14/25	ALERUS RETIREMENT SOLUTIONS	457	01142025	01/16/25	16,356.96	
101-000.000-279.987	12/09/24	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING LAKE LAND CROSSI	1082642	01/21/25	35.00	
101-000.000-279.989	01/13/25	IMEG CONSULTANTS CORP	ZONING MELDRUN CT SITE PLAN REVIEW	24007529.00-1	01/21/25	475.00	
						<u>18,787.90</u>	
Total For Dept 000.000							
Dept 101.000 Township Board							
101-101.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	224.63	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS THROUGH 11/30/24	1082638	01/21/25	425.00	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT LAW THROUGH 11/3	1082639	01/21/25	216.00	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	MARY ANN LAMKIN THROUGH 11/30/24	1086240	01/21/25	245.00	
101-101.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS THROU	1082641	01/21/25	323.00	
101-101.000-946.000	02/01/25	CIVICPLUS, LLC	MUNICODE MTGS ANNUAL/MUNICODE MEETI	326543	01/21/25	6,400.00	
101-101.000-955.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211173	01/21/25	42.49	
101-101.000-955.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211174	01/21/25	42.49	
101-101.000-955.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211175	01/21/25	42.49	
101-101.000-958.000	12/02/24	GREATER BRIGHTON AREA CHAMBER	01-2025/12-2025 FOUNDER LEVEL MEMBE	11762	01/21/25	200.00	
101-101.000-958.000	01/06/25	RUSH LAKE PROPERTY OWNERS ASSN	ANNUAL DUES	8398	01/21/25	374.00	
						<u>8,535.10</u>	
Total For Dept 101.000 Township Board							
Dept 171.000 Township Supervisor							
101-171.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	477.71	
						<u>477.71</u>	
Total For Dept 171.000 Township Supervisor							
Dept 201.000 ACCOUNTING							
101-201.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	1,194.64	
						<u>1,194.64</u>	
Total For Dept 201.000 ACCOUNTING							
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	864.65	
						<u>864.65</u>	
Total For Dept 215.000 CLERK'S OFFICE							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	582.90	
						<u>582.90</u>	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE							
Dept 253.000 Treasurer							
101-253.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	589.12	
						<u>589.12</u>	
Total For Dept 253.000 Treasurer							
Dept 257.000 Assessing							
101-257.000-801.000	01/10/25	WCA ASSESSING LLC	ASSESSMENT SERVICES FEB 2025	01102025	01/21/25	29,763.33	
101-257.000-902.200	01/08/25	KCI	JOB 178500 2025 PERS PROPERTY STMTS	342653	01/21/25	14.75	
101-257.000-902.200	01/13/25	KCI	EST POSTAGE MAILING OF ASSESSMENT C	233432	01/21/25	5,410.22	
						<u>35,188.30</u>	
Total For Dept 257.000 Assessing							
Dept 262.000 Elections							
101-262.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	631.51	
						<u>631.51</u>	
Total For Dept 262.000 Elections							
Dept 265.000 Township Buildings							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 265.000 Township Buildings							
101-265.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	622.46	
101-265.000-768.000	01/15/25	BLANE RICKEL	REIMBURSEMENT FOR CLOTHING RUINED D	011525	01/21/25	87.37	
101-265.000-768.000	01/10/25	TRACTOR SUPPLY CREDIT PLAN	B&G D HOEPPNER	913225	01/21/25	89.99	
101-265.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	36.00	
101-265.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	144.69	
101-265.000-920.000	12/20/24	DTE ENERGY	9100 086 3167 3 TWP 11/22-12/20/24	01062025	01/17/25	1,611.24	
101-265.000-920.000	12/20/24	DTE ENERGY	9100 139 0346 3 PACKER STATION11/22	01062025	01/17/25	247.65	
101-265.000-930.000	01/01/25	HIGHLAND TREATMENT INC	JAN 2025 CONTRACTUAL AGREEMENT -TES'	152099	01/21/25	225.00	
101-265.000-930.000	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	316.70	
101-265.000-930.000	01/14/25	PINCKNEY GLASS CO. INC.	TWP GLASS REPLACEMENT-WINDOW	22165	01/21/25	425.00	
101-265.000-930.008	01/01/25	HIGHLAND TREATMENT INC	JAN 2025 CONTRACTUAL AGREEMENT -TES'	152099	01/21/25	225.00	
101-265.000-930.008	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	316.66	
101-265.000-930.008	01/13/25	PINCKNEY GLASS CO. INC.	LIBRARY GLASS REPLACEMENT LIBRARY	22167	01/21/25	300.00	
101-265.000-931.000	01/13/25	CARLETON EQUIPMENT	B&G COUPLERS FOR BLUE DIAMOND	08-694250	01/21/25	146.40	
101-265.000-932.000	11/15/24	MAZUR'S TOTAL AUTOMOTIVEOF PI	B&G 2019 F-150	RO#88038	01/21/25	81.03	
Total For Dept 265.000 Township Buildings						4,875.19	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	51532437	01/21/25	23.96	
101-275.000-752.000	01/07/25	APPLIED INNOVATION	01/05-02/04/2025	2708200	01/21/25	222.64	
101-275.000-752.000	01/14/25	APPLIED INNOVATION	CONTRACT BASE 01/12-02/11/25	2713645	01/21/25	633.90	
101-275.000-853.000	01/01/25	CHARTER COMMUNICATIONS	TWP 01.01.25-01.31.2025	005447401010125	01/17/25	331.05	
101-275.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	138.40	
101-275.000-954.000	01/08/25	BENDZINSKI & CO.	PROF SERV DIST OF FINANCIAL STMTS	4979	01/21/25	1,000.00	
Total For Dept 275.000 OTHER EXPENSES						2,349.95	
Dept 448.000 Street Lighting							
101-448.000-926.000	12/01/24	DTE ENERGY - STREET LIGHTS	9100 4056 2340 11/01-11/30/24	200165428420	01/13/25	1,673.60	
101-448.000-926.000	12/19/24	DTE ENERGY	9100 167 2011 2 UNIT LIGHTONG 2 11/	01062025	01/14/25	198.55	
Total For Dept 448.000 Street Lighting						1,872.15	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	633.82	
Total For Dept 702.000 PLANNING AND ZONING						633.82	
Dept 751.000 Recreation Board							
101-751.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	204.36	
101-751.000-910.000	01/08/25	MPARKS	M PARKS ANNUAL CONF D. HENNEMAN	20008878	01/21/25	340.00	
101-751.000-917.000	01/01/25	HAMBURG TOWNSHIP TREASURER	BENNETT PARK UB 10/01-12/31/2024	010125	01/21/25	167.00	
101-751.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	213.38	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 160 2734 4 3490 M-36 11/22-12	01062025	01/17/25	49.64	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 081 1689 9 SOCCER FIELDS 11/22	01062025	01/17/25	54.54	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 081 1673 3 10446 MERRILL 11/22	01062025	01/17/25	80.58	
101-751.000-920.000	12/20/24	DTE ENERGY	9100 122 7190 4 10511 MERRILL 11/22	01062025	01/17/25	19.44	
101-751.000-942.000	12/22/24	PORTABLE TOILET SERVICES LLC	12/22/24-01/18/25	103839	01/21/25	351.68	
101-751.000-967.962	11/15/25	NORTHEASTERN PAINT SUPPLY INC	P&R PLASTIC SHIELD/EASY OFF GALLON	000407544	01/21/25	15.38	
101-751.000-967.962	11/15/24	NORTHEASTERN PAINT SUPPLY INC	P&R ELEMENT GUARD EXT LL-BASE	000407545	01/21/25	159.27	
101-751.000-975.300	01/02/25	MONROE'S RUBBISH REMOVAL, INC.	P&R 30 YD DUMPSTER SOCCER FIELDS	9692061	01/21/25	565.00	
101-751.000-980.000	12/18/25	TREETOP PRODUCTS, INC.	P&R CONWAY 6' WALK THRU TABLE/CEDAR	INVTRE30653	01/21/25	4,250.67	
101-751.000-980.500	12/20/25	TREETOP PRODUCTS, INC.	P&R CAROLINA BACKLESS PLAYERS BENCH	INVTRE30690	01/21/25	1,717.17	
Total For Dept 751.000 Recreation Board						8,188.11	
Dept 800.000 LAKELAND TRAIL							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	12/22/24	PORTABLE TOILET SERVICES LLC	12/22/24-01/18/25	103839	01/21/25	940.92	
						940.92	
Total For Dept 800.000 LAKELAND TRAIL							
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	339.66	
101-820.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	36.00	
101-820.000-801.000	01/08/25	LIVINGSTON COUNTY TREASURER	SEN CTR LETS SERVICES OCT 2024	13790	01/21/25	2,070.00	
101-820.000-801.000	01/08/25	LIVINGSTON COUNTY TREASURER	SEN CTR LETS SERVICE NOV 24	13791	01/21/25	2,070.00	
101-820.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	18.07	
101-820.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	196.49	
101-820.000-930.001	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	316.66	
						5,046.88	
Total For Dept 820.000 SENIOR CENTER							
						90,758.85	
Total For Fund 101 General Fund							
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	3,351.15	
206-000.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	FD#12 BOTTLED WATER (4)	51478139	01/21/25	23.96	
206-000.000-752.000	01/03/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 12/06/24-01/05/25	6462515	01/21/25	30.71	
206-000.000-752.000	01/07/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 12/01/24-12/31/24	6464309	01/21/25	73.17	
206-000.000-754.000	01/02/25	BOUND TREE MEDICAL, LLC	FD - TRIAGE RIBBONS #85610353	85610353	01/21/25	66.87	
206-000.000-754.000	01/10/25	FIRE SUPPRESSION PRODUCTS	FD - FIRECAP FOAM #16571	16571	01/21/25	3,135.00	
206-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211173	01/21/25	42.50	
206-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211174	01/21/25	42.50	
206-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211175	01/21/25	42.50	
206-000.000-768.000	01/06/25	HURON VALLEY GUNS, LLC	FD - UNIFORM EMBROIDERY #224258 BEG	224258	01/21/25	15.00	
206-000.000-768.000	01/06/25	HURON VALLEY GUNS, LLC	FD - UNIFORM EMBROIDERY, JOB SHIRT	224259	01/21/25	110.99	
206-000.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	140.00	
206-000.000-843.100	12/09/25	BIO-CARE INC.	FD - PHYSICAL EXAMS #12284 (27)	12284	01/21/25	11,800.00	
206-000.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	120.40	
206-000.000-916.000	01/07/25	HARTLAND DEERFIELD CAPITAL RES	FD - FIRE INSTRUCTOR I - STEINAWAY,	HTFD_JAN25	01/21/25	990.00	
206-000.000-916.000	01/07/25	JONES & BARTLETT LEARNING, LLC	FD - PREMIER ACCESS FOR NAVIGATE 2	1038459	01/21/25	191.92	
206-000.000-916.500	01/09/25	KNOX ASSOCIATES, INC.	FD - KNOX BOX DOOR HANGERS	#INV-KA-364554	01/21/25	114.00	
206-000.000-918.000	12/31/25	LIVINGSTON COMMUNITY WATER	FD WATER USAGE 10/01-12/31/2024	12312024	01/21/25	486.90	
206-000.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	329.52	
206-000.000-920.000	12/19/24	DTE ENERGY	9100 086 3146 7 FD#12 11/21-12/19/2	010624	01/14/25	1,466.25	
206-000.000-920.000	12/20/24	DTE ENERGY	9100 086 3133 5 FD#11 11/22-12/20/2	01062025	01/17/25	1,077.76	
206-000.000-920.100	12/19/24	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 11/19-1	01062025	01/11/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0878 8 9470 CHILSON 11/22-	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 11	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 279 0883 8 2789 E M36 11/22-12	01062025	01/14/25	21.04	
206-000.000-920.100	12/19/24	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 11/	01062024	01/14/25	22.30	
206-000.000-920.100	12/19/24	DTE ENERGY	9200 279 0884 6 7201 WINANS 11/19-1	01062025	01/14/25	21.04	
206-000.000-920.100	12/20/24	DTE ENERGY	9200 190 0960 3 7602 CHILSON 11/22-	01062025	01/14/25	20.85	
206-000.000-920.100	12/20/24	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAK	01062025	01/14/25	20.85	
206-000.000-920.100	12/20/24	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 11/22	01062025	01/17/25	17.62	
206-000.000-930.003	01/10/25	MICHIGAN ELECTRICAL SERVICE, I	FD - ELECTRICAL WORK AT ST 12 #7336	7336	01/21/25	1,120.54	
206-000.000-930.003	01/10/25	MICHIGAN ELECTRICAL SERVICE, I	FD - ELECTRICAL WORK AT ST 11 #7335	7335	01/21/25	1,529.64	
206-000.000-930.003	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	633.32	
206-000.000-932.000	01/14/25	BOB MAXEY FORD OF HOWELL, INC.	FD - 2022 FORD EXPLORER MAINTENANCE	276126	01/21/25	75.56	
206-000.000-932.000	01/10/25	COMPLETE BATTERY SOURCE, INC.	FD - VEH BATTERIES #437552BRI	437552BRI	01/21/25	431.84	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-932.000	01/10/25	GAUTZ ENTERPRISES LLC	FD - VEH REINFORCEMENT BRACKET #873	8733	01/21/25	125.00	
206-000.000-932.000	12/31/24	PINCKNEY AUTO WASH, LLC	VEHICLE WASH	12312024	01/21/25	18.00	
206-000.000-958.000	01/01/25	LIVINGSTON COUNTY FIRE CHIEFS	FD - LCFCA ANNUAL ASSOC DUES	0001-2025-1	01/21/25	50.00	
206-000.000-980.000	12/18/24	DIGICOM GLOBAL INC.	FD - RADIOS & ACCESSORIES #9052, BO.	9052	01/21/25	23,732.35	
						<u>51,575.21</u>	
Total For Dept 000.000						51,575.21	
Total For Fund 206 Fire Fund						51,575.21	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	3,340.00	
207-000.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	PD BOTTLED WATER (3)	51536451	01/21/25	17.97	
207-000.000-752.000	01/08/25	IMAGE BUSINESS SOLUTIONS, INC	SERVICE CONTRACT 1405	272857	01/21/25	65.82	
207-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211173	01/21/25	85.00	
207-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211174	01/21/25	85.00	
207-000.000-768.000	08/15/24	HURON VALLEY GUNS, LLC	PD/FD/PARKS BOMBER JACKETS FOR RANG	211175	01/21/25	85.00	
207-000.000-801.000	01/04/25	JAYS ASSURED PEST CONTROL LLC	JANUARY 25 SERVICE	6855	01/21/25	85.00	
207-000.000-801.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	134.85	
207-000.000-826.000	12/09/24	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT MATTERS THROUGH 11/3	1082643	01/21/25	1,526.00	
207-000.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	132.44	
207-000.000-916.000	01/08/25	POLICE TECHNICAL	PD - CRYPTOCURRENCY INVESTIGATIONS	22097	01/21/25	275.00	
207-000.000-920.000	12/20/24	DTE ENERGY	9100 160 2711 2 PD 11/22-12/20/24	01062025	01/17/25	1,306.92	
207-000.000-930.002	01/01/25	HIGHLAND TREATMENT INC	JAN 2025 CONTRACTUAL AGREEMENT -TES'	152099	01/21/25	225.00	
207-000.000-930.002	12/20/25	MYERS GROUP ENTERPRISES LLC	FURNISH AND DELIVER 20 YDS BULK SAL'	2421	01/21/25	316.66	
207-000.000-932.000	01/08/25	GENESIS CDJR OF PINCKNEY LLC	PD - 2020 CHARGER REPAIR #502436 49	502436	01/21/25	341.84	
207-000.000-932.000	12/31/24	PINCKNEY AUTO WASH, LLC	VEHICLE WASH	12312024	01/21/25	198.00	
207-000.000-958.000	01/08/25	NATIONAL TACTICAL OFFICERS ASS	PD - NTOA MEMBERSHIP RENEWAL, GARBA	080125	01/21/25	35.00	
207-000.000-967.000	01/08/25	IEPPC URGENT CARE PLLC	PD DIVE TRAINING PHYSICAL - BROMLEY	INV-7603	01/21/25	392.00	
						<u>8,647.50</u>	
Total For Dept 000.000						8,647.50	
Total For Fund 207 Police Fund						8,647.50	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	12/31/24	PROGRESSIVE AE, INC.	2023-2032 CONTRACT ZUKEY-STRAWBERRY	00201342	01/21/25	3,687.50	
						<u>3,687.50</u>	
Total For Dept 000.000						3,687.50	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTRI						3,687.50	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	RUSTIC RD/LAKE POINTE DR PLOW 12/12	2425	01/21/25	260.00	
						<u>260.00</u>	
Total For Dept 000.000						260.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD						260.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	SCOTT DR PLOW 12/12	2426	01/21/25	185.00	
						<u>185.00</u>	
Total For Dept 000.000						185.00	
Total For Fund 273 Scott Drive ROAD SAD						185.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							

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Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	NORENE/PEARY PLOW 12/12	2428	01/21/25	165.00	
			Total For Dept 000.000			165.00	
			Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn			165.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	RIVERSIDE/CENTRUTY/LAGOON/RADIAL PL	2430	01/21/25	850.00	
			Total For Dept 000.000			850.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			850.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	ISLAND SHORE/SCHLENKER PLOW 12/12	2429	01/21/25	325.00	
			Total For Dept 000.000			325.00	
			Total For Fund 280 Island Shore/Schlenker SAD			325.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	CAMPBELL DR PLOW 12/12	2424	01/21/25	160.00	
			Total For Dept 000.000			160.00	
			Total For Fund 281 Campbell Drive SAD			160.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	12/20/24	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 11/	01062025	01/14/25	156.94	
			Total For Dept 000.000			156.94	
			Total For Fund 282 Mumford Park Lighting SAD			156.94	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	01/14/25	MYERS GROUP ENTERPRISES LLC	WINANS DR PLOW	2427	01/21/25	240.00	
			Total For Dept 000.000			240.00	
			Total For Fund 284 Winans Drive SAD			240.00	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.073	01/14/25	C & E CONSTRUCTION CO., INC.	PUMP INSTALL 7803 VENICE COURT	3021	01/21/25	8,588.06	
			Total For Dept 000.000			8,588.06	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	01/14/25	ALERUS RETIREMENT SOLUTIONS	401A	01142025	01/16/25	2,701.52	
590-527.000-752.000	01/09/25	ADVANCE AUTO PARTS	DPW BATTERY (2) TERMINAL PROTECTORS	2749-519308	01/21/25	238.37	
590-527.000-752.000	01/09/25	ADVANCE AUTO PARTS	DPW BATTERY EXCHANGE	2749-519313	01/21/25	(66.17)	
590-527.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	51534597	01/21/25	23.96	
590-527.000-752.000	12/04/24	NORTHWEST PIPE & SUPPLY, INC.	DPW 6 PVC	55665	01/21/25	82.03	
590-527.000-752.000	12/04/24	NORTHWEST PIPE & SUPPLY, INC.	DPW 6" PVC 90/ 6"PVC 45/ALL WEATHER	55659	01/21/25	193.21	
590-527.000-752.000	12/09/24	NORTHWEST PIPE & SUPPLY, INC.	DPWQ TEE/R VALVE	55713	01/21/25	18.98	
590-527.000-853.000	01/01/25	OMNISITE	DPW ELITE 3 MO MONITORING SERVICE	97133	01/21/25	758.00	
590-527.000-910.000	01/07/25	MWEA	DPW OPERATOR DAYS R. WARD FULL PKG	#E35705	01/21/25	300.00	

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Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-910.000	01/02/25	MWEA	DPW OPERATOR DAYS J SHARP FULL PKG	#E35663	01/21/25	300.00	
590-527.000-920.000	12/19/24	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 11/21/	01062025	01/14/25	666.42	
590-527.000-920.000	12/19/24	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 11/	01062025	01/14/25	601.23	
590-527.000-920.000	12/19/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 11/21-1	01062025	01/14/25	230.57	
590-527.000-920.000	12/20/24	DTE ENERGY	9200 190 0961 1 9464 KRESS 11/22-12	01062025	01/17/25	854.48	
590-527.000-920.000	12/26/24	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LAKE 1	01062025	01/22/25	32.98	
590-527.000-920.000	12/26/24	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LAKE 1	01062025	01/22/25	423.97	
590-527.000-920.000	01/02/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 12/03/	01132025	01/28/25	81.33	
590-527.000-921.000	11/28/24	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 11/	206081184481	01/28/25	22.01	
590-527.000-930.010	01/08/25	FIRE HOUSE DOORS, LLC	DPW REPLACE TORSION CABLE ON MIDDLE	25-18414	01/21/25	530.00	
590-527.000-932.000	01/08/25	ADVANCE AUTO PARTS	DPW ANTI FREEZE/ ANTIFREEZE TEST	2749-519273	01/21/25	112.71	
590-527.000-932.000	12/31/24	PINCKNEY AUTO WASH, LLC	VEHICLE WASH	12312024	01/21/25	18.00	
590-527.000-934.100	01/02/25	MIDWEST POWER SYSTEMS, INC.	DPQ INSTALL AT RUSTIC PUMP STATION	2271	01/21/25	24,000.00	
Total For Dept 527.000 SEWER OPERATING						32,123.60	
Dept 537.000							
590-537.000-752.000	01/08/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	51478989	01/21/25	5.99	
590-537.000-752.000	01/09/25	HACH COMPANY, AMERICAN SIGMA	WWTP NITRATE TNT (10)	14321815	01/21/25	752.00	
590-537.000-752.000	01/10/25	HACH COMPANY, AMERICAN SIGMA	WWTP AMMONIA TNT (10)	14322468	01/21/25	892.50	
590-537.000-853.000	01/15/25	TELNET WORLDWIDE	01/15-02/14/2025	89976	01/21/25	12.04	
590-537.000-919.000	01/02/25	WM CORPORATE SERVICES, INC.	12/01-12/31/2024	0118775-1389-2	01/21/25	152.87	
590-537.000-920.000	12/20/24	DTE ENERGY	9100 086 3078 2 WWTP 11/22-12/20/20	01062025	01/17/25	5,844.88	
Total For Dept 537.000						7,660.28	
Dept 538.000							
590-538.000-946.100	01/13/25	IMEG CONSULTANTS CORP	FREEDOM RIVER CAMPGROUND SANITARY	23000378.02-9	01/21/25	931.00	
590-538.000-955.000	01/06/25	LIVINGSTON COUNTY REGISTER OF	SEWER AGREEMENT FORMS MAXFIELD=-PP	01062025	01/21/25	60.00	
Total For Dept 538.000						991.00	
Total For Fund 590 SEWER FUND						49,362.94	

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Fund Totals:								
			Fund 101 General Fund			90,758.85		
			Fund 206 Fire Fund			51,575.21		
			Fund 207 Police Fund			8,647.50		
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,687.50		
			Fund 272 Rustic/Lake Pointe Road SAD			260.00		
			Fund 273 Scott Drive ROAD SAD			185.00		
			Fund 275 Norene Ct/Peary Dr SAD - Rd			165.00		
			Fund 279 Riverside/Century/Lagoon SAD			850.00		
			Fund 280 Island Shore/Schlenker SAD			325.00		
			Fund 281 Campbell Drive SAD			160.00		
			Fund 282 Mumford Park Lighting SAD			156.94		
			Fund 284 Winans Drive SAD			240.00		
			Fund 590 SEWER FUND			49,362.94		
Total For All Funds:							206,373.94	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-073.003	RETIREMENT - LIBRARY			1,376.40		
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			439.54		
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			105.00		
		101-000.000-231.500	DEFERRED COMPENSATION/457			16,356.96		
		101-000.000-279.987	THE CROSSINGS AT LAKELANDS TRAIL			35.00		
		101-000.000-279.989	PRIVATE ROAD MELDRUM CT 09300024			475.00		
		101-101.000-716.000	DEFINED CONTRIBUTION			224.63		
		101-101.000-826.000	LEGAL FEES			1,209.00		
		101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV			6,400.00		
		101-101.000-955.000	SUNDRY			127.47		
		101-101.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			574.00		
		101-171.000-716.000	DEFINED CONTRIBUTION			477.71		
		101-201.000-716.000	DEFINED CONTRIBUTION			1,194.64		
		101-215.000-716.000	DEFINED CONTRIBUTION			864.65		
		101-228.000-716.000	DEFINED CONTRIBUTION			582.90		
		101-253.000-716.000	DEFINED CONTRIBUTION			589.12		
		101-257.000-801.000	CONTRACTUAL SERVICES			29,763.33		
		101-257.000-902.200	ASSESSMENT ROLL PREP			5,424.97		
		101-262.000-716.000	DEFINED CONTRIBUTION			631.51		
		101-265.000-716.000	DEFINED CONTRIBUTION			622.46		
		101-265.000-768.000	UNIFORMS/ACCESSORIES			177.36		
		101-265.000-801.000	CONTRACTUAL SERVICES			36.00		
		101-265.000-919.000	TRASH DISPOSAL			144.69		
		101-265.000-920.000	ELECTRIC			1,858.89		
		101-265.000-930.000	MAINTENANCE TWP HALL			966.70		
		101-265.000-930.008	MAINTENANCE LIBRARY			841.66		
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			146.40		
		101-265.000-932.000	VEHICLE MAINTENANCE			81.03		
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			880.50		
		101-275.000-853.000	PHONE/COMM/INTERNET			469.45		
		101-275.000-954.000	AUDIT			1,000.00		
		101-448.000-926.000	STREET LIGHTING			1,872.15		
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82		
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36		
		101-751.000-910.000	PROFESSIONAL DEVELOPMENT			340.00		
		101-751.000-917.000	SEWER USAGE			167.00		
		101-751.000-919.000	TRASH DISPOSAL			213.38		
		101-751.000-920.000	ELECTRIC			204.20		
		101-751.000-942.000	PORTABLE TOILETS			351.68		
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			174.65		
		101-751.000-975.300	GRANT MATCH			565.00		

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		101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			4,250.67	
		101-751.000-980.500	RESERVE FOR EQUIPMENT PURCHASE			1,717.17	
		101-800.000-942.000	PORTABLE TOILETS			940.92	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-801.000	CONTRACTUAL SERVICES			4,176.00	
		101-820.000-853.000	PHONE/COMM/INTERNET			18.07	
		101-820.000-919.000	TRASH DISPOSAL			196.49	
		101-820.000-930.001	MAINTENANCE COMM CENTER			316.66	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,351.15	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			127.84	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			3,201.87	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			253.49	
		206-000.000-801.000	CONTRACTUAL SERVICES			140.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			11,800.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			120.40	
		206-000.000-916.000	TRAINING			1,181.92	
		206-000.000-916.500	FIRE PREVENTION			114.00	
		206-000.000-918.000	WATER USAGE			486.90	
		206-000.000-919.000	TRASH DISPOSAL			329.52	
		206-000.000-920.000	ELECTRIC			2,544.01	
		206-000.000-920.100	SIREN ELECTRIC USAGE			207.86	
		206-000.000-930.003	MAINTENANCE FIRE HALL			3,283.50	
		206-000.000-932.000	VEHICLE MAINTENANCE			650.40	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			50.00	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			23,732.35	
		207-000.000-716.000	DEFINED CONTRIBUTION			3,340.00	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			83.79	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			255.00	
		207-000.000-801.000	CONTRACTUAL SERVICES			219.85	
		207-000.000-826.000	LEGAL FEES			1,526.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			132.44	
		207-000.000-916.000	TRAINING			275.00	
		207-000.000-920.000	ELECTRIC			1,306.92	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			541.66	
		207-000.000-932.000	VEHICLE MAINTENANCE			539.84	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			35.00	
		207-000.000-967.000	SPECIAL PROJECTS			392.00	
		252-000.000-803.000	AQUATIC WEED CONTROL			3,687.50	
		272-000.000-802.000	ROAD IMPROVEMENT			260.00	
		273-000.000-802.000	ROAD IMPROVEMENT			185.00	
		275-000.000-802.000	ROAD IMPROVEMENT			165.00	
		279-000.000-802.000	ROAD IMPROVEMENT			850.00	
		280-000.000-802.000	ROAD IMPROVEMENT			325.00	
		281-000.000-802.000	ROAD IMPROVEMENT			160.00	
		282-000.000-926.000	STREET LIGHTING			156.94	
		284-000.000-802.000	ROAD IMPROVEMENT			240.00	
		590-000.000-198.073	VACANT - VENICE CT			8,588.06	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,701.52	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			490.38	
		590-527.000-853.000	PHONE/COMM/INTERNET			758.00	
		590-527.000-910.000	PROFESSIONAL DEVELOPMENT			600.00	
		590-527.000-920.000	ELECTRIC			2,890.98	
		590-527.000-921.000	NATURAL GAS/HEAT			22.01	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE			530.00	
		590-527.000-932.000	VEHICLE MAINTENANCE			130.71	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			24,000.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,650.49	
		590-537.000-853.000	PHONE/COMM/INTERNET			12.04	
		590-537.000-919.000	TRASH DISPOSAL			152.87	

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		590-537.000-920.000	ELECTRIC			5,844.88	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			931.00	
		590-538.000-955.000	SUNDRY			60.00	