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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 07/01/26-07/31/26	3,815.50	
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,581.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURER	TRAILER FEES REC'D 06/08/26 MAY 2026	852.50	
101-000.000-222.204	DUE TO COUNTY DOG LICENSE FEE	LIVINGSTON COUNTY TREASURER	DOG TAG DISTRIBUTION 05/01/26-05/31/26	222.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CASE 810013564 PAYROLL 05/18/26-05/31/26	299.54	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CASE# 912854739 PAYROLL 05/18/26-05/31/26	380.46	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CASE#914155622 PAYROLL 05/18/26-05/31/26	642.99	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	EMP#913255499 PAYROLL 05/18/26-05/31/26	139.54	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CASE# 913110324 PAYROLL 05/18/26-05/31/26	133.56	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COUNCIL	JUNE 2026	901.00	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	2,878.15	
101-000.000-231.300	DUE TO BCBS BCBS W/H	BLUE CROSS BLUE SHIELD OF	007005121/0001 07/01/26-07/31/26	955.55	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CO	05.01.26-05.31.26	447.10	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	16,120.48	
101-000.000-239.000	SENIOR CENTER DONATIONS	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	872.79	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	344.22	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	RJV ENTERPRISES, INC.	SENIOR CENTER LUNCHES JAN 26 THROUGH MAY	2,397.00	
101-000.000-239.800	LETS TRANSPORTATION FEE	WHITMORE LAKE AREA HUMAN SERVICES	SENIOR CENTER SHUTTLE SERVICE TO FIREKEEPERS	340.00	
101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	104.12	
Total For Dept 000.000				33,427.50	
Dept 101.000 Township Board					
101-101.000-826.000	LEGAL FEES	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATTERS	1,591.00	
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	05/01/26-05/31/26	1,435.77	
Total For Dept 101.000 Township Board				3,026.77	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	465.24	
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	2,410.51	
Total For Dept 171.000 Township Supervisor				2,875.75	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	643.18	
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	2,920.08	
101-201.000-801.000	CONTRACTUAL SERVICES	PLANTE & MORAN, PLLC	FINANCIAL & ACCOUNTING ASSISTANCE THROUGH	2,850.00	
101-201.000-861.000	MILEAGE	JESSICA KRAFT	ACCOUNTING MILEAGE MFGOA	50.76	
Total For Dept 201.000 ACCOUNTING				6,464.02	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	886.85	
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	4,429.96	
Total For Dept 215.000 CLERK'S OFFICE				5,316.81	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	598.23	
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	3,073.20	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				3,671.43	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	767.68	
Total For Dept 253.000 Treasurer				767.68	
Dept 262.000 Elections					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	615.86	
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	2,925.15	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION SECRECY ENVELOPES (7000)	816.65	
101-262.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	DRUG TEST CHURCH/KLEIN	45.00	
101-262.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	434.45	
101-262.000-980.000	OFFICE EQUIP & FURNITURE	SARAH COTTONGIM	PAINTING OF CABINETS, DOORS AND DRAWERS	2,000.00	
Total For Dept 262.000 Elections				6,837.11	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	555.95	
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	3,173.74	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (1)	6.99	
101-265.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 226.7 GAL	357.50	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	JUNE ONTHLY SERVICE	72.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	102.79	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL RD 04/25/	1,122.99	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL 04/25/26-	237.75	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	ROAD RUNNER TIRE	B&G TIRES FOR JOHN DEERE GATOR	300.00	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	ROAD RUNNER TIRE	B&G TIRES FOR MOWER	150.00	
101-265.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	B&G NEW HIRE EXAM D WILSON	144.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	17.79	
Total For Dept 265.000 Township Buildings				6,241.50	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	TWP BOTTLED WATER (4)	27.96	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (3)	20.97	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	CONTRACT BASE 06/05/26-07/04/26	384.21	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	TWP CHEST FOR CLEANING SUPPLIES	65.99	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	TWP CLEANING SUPPLIES	28.99	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP 06/04/26-07/03/26	491.72	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	346.62	
101-275.000-851.000	POSTAGE	PITNEY BOWES GLOBAL FINANC	LEASE 03/28/26-06/27/26	468.45	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP SPECTRUM CABLE MONTHLY CHARGES 06/0	90.24	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 06/01/26-06/30/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	06/02/26-07/01/26	530.66	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	SHRED ONSITE (2) 95 GAL TOTERS	53.00	
101-275.000-955.000	SUNDRY	ELECTROCYCLE, INC.	ONSITE SHRED (1) 65 GAL TOTER	40.00	
101-275.000-967.023	HAZARD MITIGATION ADMIN	LIVINGSTON COUNTY REGISTER	NOTICE OF FLOOD INS REQ (9)	270.00	
Total For Dept 275.000 OTHER EXPENSES				3,512.81	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM 04/2	103.55	
Total For Dept 448.000 Street Lighting				103.55	
Dept 567.000 CEMETERY					
101-567.000-980.001	CAPITAL EQUIPMENT/CAPITAL IMP	GRASS HYDRO SEEDING, INC.	CEMETERY REPAIR DRIVEWAY/DISMANTLE VAUI	7,500.00	
Total For Dept 567.000 CEMETERY				7,500.00	
Dept 701.000 Planning Commission					
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	05/01/26-05/31/26	391.43	
Total For Dept 701.000 Planning Commission				391.43	
Dept 702.000 PLANNING AND ZONING					

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Fund 101 General Fund					
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	678.98	
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	2,920.08	
101-702.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	DAVID ROHR	ZONING GYM REIMBURSEMENT JUNE 2026	100.00	
101-702.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	DRUG TEST CHURCH/KLEIN	45.00	
101-702.000-955.000	SUNDRY	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	1,618.04	
Total For Dept 702.000 PLANNING AND ZONING				5,362.10	
Dept 751.000 Recreation Board					
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	218.90	
101-751.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	1,206.09	
101-751.000-758.000	DIESEL FUEL	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 226.7 GAL	357.50	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	161.50	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL 04/25/26-	50.31	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL RD 04/25/	65.17	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL 04/25/26-	272.51	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2734 4 3490 E M36 04/25/26-05/	36.31	
101-751.000-943.002	AMERICA 250 CELEBRATION	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	381.78	
101-751.000-955.000	SUNDRY	ECONOPRINT INC.	P&R SCAN MAP 3 SIDES	20.00	
101-751.000-975.300	GRANT MATCH	SPICER GROUP, INC.	BENNETT PARK & WATER TRAIL ACCESS THROU	2,254.00	
101-751.000-975.300	GRANT MATCH	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	244.24	
Total For Dept 751.000 Recreation Board				5,268.31	
Dept 800.000 LAKELAND TRAIL					
101-800.000-938.000	LAKELAND TRAIL MAINTENANCE	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 226.7 GAL	357.49	
Total For Dept 800.000 LAKELAND TRAIL				357.49	
Dept 820.000 SENIOR CENTER					
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	370.34	
101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	2,195.14	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	JUNE ONTHLY SERVICE	72.00	
101-820.000-801.000	CONTRACTUAL SERVICES	LIVINGSTON COUNTY TREASURESEN	CTR TRANSPORTATION APRIL 26	2,070.00	
101-820.000-804.000	SENIOR PROGRAMS	HURON CLINTON METROPOLITAN	SEN CTR BACKYARD BIRDING 06.10.26	100.00	
101-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	427.11	
101-820.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	SEN CTR 05/22/26-06/21/26	212.20	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	06/02/26-07/01/26	61.42	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	146.77	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 04/25/	582.30	
101-820.000-930.001	MAINTENANCE COMM CENTER	STAPLES ADVANTAGE	SEN CTR CLEANING SUPPLIES	173.01	
Total For Dept 820.000 SENIOR CENTER				6,410.29	
Total For Fund 101 General Fund				97,534.55	
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,017.31	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	689.20	
206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121/0001 07/01/26-07/31/26	25,538.72	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD	- STA 12, BOTTLED WATER (6) #6882583	41.94	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD	- STA 11, BOTTLED WATER(5) #68823246	34.95	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - STA 11 SUPPLIES #15176/1	22.98	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	LAKELAND ACE HARDWARE, INC	FD - SUPPLIES AT STA 11 #15150-1 AUTO C	47.97	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	UNMANNED VEHICLE TECHNOLOG	PD/FD DRONE TEAM BATTERY	555.16	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	165.98	

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Fund 206 Fire Fund					
Dept 000.000					
206-000.000-754.000	MEDICAL AND SCENE SUPPLIES	LAKELAND ACE HARDWARE, INC	FD - E12 MED BAG STRAP #15160-1	13.99	
206-000.000-759.000	VEHICLE FUEL	WEX BANK	FD - FUEL CHARGES MAY 2026 #112876108	3,279.05	
206-000.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	FD - DRY CLEANING MAY 2026 CHARGES	210.50	
206-000.000-768.000	UNIFORMS/ACCESSORIES	PHOENIX SAFETY OUTFITTERS, FD	- DANNER BOOTS, LT PEER #SI-167021	157.00	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER CHARGES 03/06/26-04/05/26	23.44	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS	FD - COPIER SERVICES #6857060 US0105252	46.98	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	06/02/26-07/01/26	346.97	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	240.28	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3146 7 10100 VETERANS MEM 04/2	1,388.86	
206-000.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3133 5 3666 E M36 04/25/26-05/	1,398.71	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 04/24/2	26.05	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0883 8 2789 E M36 04/25/26-05/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 04/25/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0879 66730 STRAWBERRY LK 04/25/	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 279 0878 8 9470 CHILSON 04/25/26-C	24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY 04/25/2	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9200 190 0960 3 7602 CHILSON 04/25/26-C	24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 04/25/	17.56	
206-000.000-930.003	MAINTENANCE FIRE HALL	ALLSTAR ALARM, LLC	FD - CELLULAR ALARM MONITORING FOR STA	350.46	
206-000.000-930.003	MAINTENANCE FIRE HALL	MICHIGAN ELECTRICAL SERVICE	FD - ELECTRIC WORK AT STA 12, STREETLI	249.50	
206-000.000-930.003	MAINTENANCE FIRE HALL	SITEONE LANDSCAPE SUPPLY, FD	- LANDSCAPE SUPPLIES FOR STATION 12	89.14	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	AMERICAN FLAG AND BANNER	FD - REPAIR OF FLAG POLE STA 11 #1507	1,058.00	
206-000.000-931.000	EQUIPMENT MAINT/REPAIR	GREAT LAKES BREATHING AIR	FD - BREATHING AIR TRAILER SERVICE #145	993.07	
206-000.000-931.100	EMERGENCY SIREN MAINTENANCE/REPA	WEST SHORE SERVICES, INC.	FD - SVC CALL FOR SIREN REPAIR/MAINTEN	435.00	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS	FD - VEHICLE MAINTENANCE PART HH-CR-383	62.92	
206-000.000-932.000	VEHICLE MAINTENANCE	RIGHT AWAY REPAIR	FD - ENG 12 REPAIR #260888	1,139.45	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	BRIGHTON AREA FIRE AUTHORITY	FD - PULSE POINT ANNUAL LICENSE RENEWAI	1,000.00	
Total For Dept 000.000				42,788.18	
Total For Fund 206 Fire Fund				42,788.18	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,022.44	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	18,064.31	
207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121/0001 07/01/26-07/31/26	18,154.90	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ECONOPRINT INC.	PD BUSINESS CARDS-MORAN	91.58	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	IMAGE BUSINESS SOLUTIONS, PD	COPIER CHARGES 05/09/26 THROUGH 06/0	69.69	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE	PD CLEANING & JANITORIAL SUPPLIES	93.07	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	UNMANNED VEHICLE TECHNOLOG	PD/FD DRONE TEAM BATTERY	555.15	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS - MAY	7,829.88	
207-000.000-768.000	UNIFORMS/ACCESSORIES	BIG PDQ	PD BUSINESS CARDS FOR DEBOTTIS	61.12	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD M-LOK POLY RAIL SECTION//11 SLOTS	16.99	
207-000.000-768.000	UNIFORMS/ACCESSORIES	ZERO 9 HOLSTERS	PD EQUIPMENT - RODRIGUEZ & NISENBAUM R	167.80	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING MAY 2026	258.00	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY(6) AND DEPOSIT	69.93	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	JUNE ONTHLY SERVICE	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES MAY 2026	100.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	140.11	
207-000.000-807.000	SWAT TEAM EXPENSES	KALAHARI RESORT & CONVENTI	PD LODGING FOR OTOA CONFERENCE - WALLAC	555.15	
207-000.000-807.000	SWAT TEAM EXPENSES	KALAHARI RESORT & CONVENTI	PD LODGING FOR OTOA CONFERENCE - LOCKE	555.16	
207-000.000-807.000	SWAT TEAM EXPENSES	OHIO TACTICAL OFFICERS ASS	OHIO TACTICAL OFFICERS ASSOC CONFERENCE	463.50	
207-000.000-807.000	SWAT TEAM EXPENSES	OHIO TACTICAL OFFICERS ASS	OHIO TACTICAL OFFICERS ASSOC CONFERENCE	463.50	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	06/02/26-07/01/26	571.48	
207-000.000-916.000	TRAINING	LAW ENFORCEMENT REGIONAL	1PD TRAINING - CRIME PREVENTION THROUGH	130.00	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	05/07/26-06/04/2026	(185.00)	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 04/25/	2,111.48	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD BLUE LED LIGHT , REMOVE & REPLACE PU	233.00	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	OIL CHG & REPLACED TIRES 23 DODGE C	178.65	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY IPD	VEHICLE MAINT 7010 2021 DODGE DURANG	1,109.62	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD CAR WASH #6022026 MAY 26 32 WASHES	192.00	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IN	PD SPRING PREP FOR BOAT-BOSTON WHALER-I	197.48	
207-000.000-932.000	VEHICLE MAINTENANCE	WONDERLAND MARINE WEST, IN	PD SPRING PREP YAMAHA JETSKI LESS SALES	197.48	
Total For Dept 000.000				55,560.47	
Total For Fund 207 Police Fund				55,560.47	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	RUSTIC & LAKE POINTE DR SUMMER HOWELL	600.00	
272-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC RD & LAKE POINTE DR GRADE 05/22	525.00	
Total For Dept 000.000				1,125.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD				1,125.00	
Fund 273 Scott Drive ROAD SAD					
Dept 000.000					
273-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	SCOTT DR SUMMER HOWELL	325.00	
273-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	SCOTT DR GRADE 05/18/26	400.00	
Total For Dept 000.000				725.00	
Total For Fund 273 Scott Drive ROAD SAD				725.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn					
Dept 000.000					
275-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	NORENE & PEARY GRADE 05/22/26	440.00	
275-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	NORENE & PEARY GRADE 04/22/26	1,120.00	
Total For Dept 000.000				1,560.00	
Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn				1,560.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	COMMUNITY DR SUMMER HOWELL	325.00	
276-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR 05/22 GRADE	300.00	
276-000.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	05/01/26-05/31/26	1,031.32	
Total For Dept 000.000				1,656.32	
Total For Fund 276 Community Dr SAD - Road Maint				1,656.32	
Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	RIVERSIDE, CENTURY, LAGOON & RADIAL SUM	2,450.00	
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON & RADIAL 05/2	5,075.00	
Total For Dept 000.000				7,525.00	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 279 Riverside/Century/Lagoon SAD					
		Total For Fund 279 Riverside/Century/Lagoon SAD		7,525.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	ISLAND SHORE & SCHLENKER SUMMER HOWELL	1,100.00	
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE DR & SCHLENKER GRADE 05/22	2,650.00	
		Total For Dept 000.000		3,750.00	
		Total For Fund 280 Island Shore/Schlenker SAD		3,750.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	CAMPBELL SUMMER HOWELL	250.00	
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL RD 05/18 GRADE	325.00	
		Total For Dept 000.000		575.00	
		Total For Fund 281 Campbell Drive SAD		575.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 04/25/2	181.35	
		Total For Dept 000.000		181.35	
		Total For Fund 282 Mumford Park Lighting SAD		181.35	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD					
Dept 000.000					
283-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	KINGSTON DR AREA SUMMER HOWELL	1,200.00	
283-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	KINGSTON DR GRADE 05/26	1,250.00	
		Total For Dept 000.000		2,450.00	
		Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD		2,450.00	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	WINANS SUMMER HOWELL	575.00	
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DR GRADE 05/21/30 YD 22A STONE	1,555.00	
		Total For Dept 000.000		2,130.00	
		Total For Fund 284 Winans Drive SAD		2,130.00	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-111.000	INVENTORY	DUBOIS-COOPER & ASSOCIATE	DPW E-ONE GRINDER PUMP STATION (59)	330,400.00	
590-000.000-198.113	3822 LANGLEY DR	C & E CONSTRUCTION CO., I	GRINDER PUMP INSTALL @ 3822 LANGLEY DR	10,265.46	
		Total For Dept 000.000		340,665.46	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	2,597.94	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	/007005121/0003 07/01/26-07/31/26	10,677.90	
590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	BLUE CROSS BLUE SHIELD OF	007005121/0001 07/01/26-07/31/26	961.57	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (2)	13.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	NORTHWEST PIPE & SUPPLY, I	DPW PLUMBING PARTS	118.78	
590-527.000-768.000	UNIFORMS/ACCESSORIES	KING KLEANERS	DPW LAUNDRY M. FISHER	38.25	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	BRIAN RIDGE	DPW REIMBURSE GYM MEMBERSHIP MARCH 26	74.08	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 04/24/	574.23	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER FUND					
Dept 527.000 SEWER OPERATING					
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 04/24/2	723.55	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE 04/24/	315.39	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS 04/25/26-05/	1,296.08	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 04/29/2	646.19	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 189 1753 3 9251 REGENCY 05/02/26-C	52.68	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 05/01/2	23.72	
590-527.000-932.000	VEHICLE MAINTENANCE	CARQUEST AUTO PARTS	DPW FUS LJCA025	4.24	
590-527.000-932.000	VEHICLE MAINTENANCE	CARQUEST AUTO PARTS	DPW MINI FUSE ASST	4.92	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	CUMMINS SALES AND SERVICE	DPW 6414 WINANS GEN	735.04	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	DPW FIELD SERVICE TECH,LOBOR MILEAGE, F	581.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	EASEMENT GRANT JARWA	30.00	
590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HP ELECTRIC	DPQ HAMBURG RD STATION BLOWER SYSTEM	1,822.00	
Total For Dept 527.000 SEWER OPERATING				21,291.54	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCE AUTO PARTS	WWTP POLOC DISC	45.25	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	WWTP BOTTLED WATER (1)	6.99	
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	WWTP BLOWER LUBE	1,282.36	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	06/02/26-07/01/26	20.41	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	05/01/26-05/31/26	102.79	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M36 04/25/26-05/	9,239.67	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	1,062.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	2,106.00	
Total For Dept 537.000				13,865.47	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTEF	SEWER/EASEMENT GRANTS WEINKAUF	60.00	
590-538.000-964.000	REIMBURSEMENTS/REFUNDS	ONA CARINO	REFUND OVERPAYMENT OF SEWER CONNECTION	256.74	
Total For Dept 538.000				316.74	
Total For Fund 590 SEWER FUND				376,139.21	

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

Fund 101 General Fund	97,534.55
Fund 206 Fire Fund	42,788.18
Fund 207 Police Fund	55,560.47
Fund 272 Rustic/Lake Poi	1,125.00
Fund 273 Scott Drive RO	725.00
Fund 275 Norene Ct/Pear	1,560.00
Fund 276 Community Dr S	1,656.32
Fund 279 Riverside/Cent	7,525.00
Fund 280 Island Shore/Sc	3,750.00
Fund 281 Campbell Drive	575.00
Fund 282 Mumford Park L	181.35
Fund 283 KINGSTON DRIVE	2,450.00
Fund 284 Winans Drive S	2,130.00
Fund 590 SEWER FUND	376,139.21

Total For All Funds:	593,700.08
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.001	HEALTH INSURANCE - LIBR	3,815.50
101-000.000-073.003	RETIREMENT - LIBRARY	1,581.00
101-000.000-222.100	DUE TO COUNTY TRAILER FI	852.50
101-000.000-222.204	DUE TO COUNTY DOG LICEN	222.00
101-000.000-228.010	MI CHILD SUPPORT WITHHO	1,596.09
101-000.000-231.100	DUE TO UNION DUES	901.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	3,833.70
101-000.000-231.430	DUE TO ASSURITY	447.10
101-000.000-231.500	DEFERRED COMPENSATION/4	16,120.48
101-000.000-239.000	SENIOR CENTER DONATIONS	872.79
101-000.000-239.300	SENIOR CENTER ACTIVITY I	344.22
101-000.000-239.700	SENIOR CENTER LUNCH PROC	2,397.00
101-000.000-239.800	LETS TRANSPORTATION FEE	340.00
101-000.000-415.000	CHARGE BACKS/MTT/BOARD C	104.12
101-101.000-826.000	LEGAL FEES	1,591.00
101-101.000-900.000	LEGAL NOTICES/ADVERTISIN	1,435.77
101-171.000-716.000	DEFINED CONTRIBUTION	465.24
101-171.000-718.000	HEALTH/DENTAL/VISION IN	2,410.51
101-201.000-716.000	DEFINED CONTRIBUTION	643.18
101-201.000-718.000	HEALTH/DENTAL/VISION IN	2,920.08
101-201.000-801.000	CONTRACTUAL SERVICES	2,850.00
101-201.000-861.000	MILEAGE	50.76
101-215.000-716.000	DEFINED CONTRIBUTION	886.85
101-215.000-718.000	HEALTH/DENTAL/VISION IN	4,429.96
101-228.000-716.000	DEFINED CONTRIBUTION	598.23
101-228.000-718.000	HEALTH/DENTAL/VISION IN	3,073.20
101-253.000-716.000	DEFINED CONTRIBUTION	767.68
101-262.000-716.000	DEFINED CONTRIBUTION	615.86
101-262.000-718.000	HEALTH/DENTAL/VISION IN	2,925.15
101-262.000-752.001	SUPPLIES FOR ELECTIONS	816.65
101-262.000-955.000	SUNDRY	479.45
101-262.000-980.000	OFFICE EQUIP & FURNITURE	2,000.00
101-265.000-716.000	DEFINED CONTRIBUTION	555.95
101-265.000-718.000	HEALTH/DENTAL/VISION IN	3,173.74
101-265.000-752.000	SUPPLIES & SMALL EQUIPM	6.99
101-265.000-758.000	DIESEL FUEL	357.50
101-265.000-801.000	CONTRACTUAL SERVICES	72.00
101-265.000-919.000	TRASH DISPOSAL	102.79
101-265.000-920.000	ELECTRIC	1,360.74

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR	450.00	
		101-265.000-955.000	SUNDRY	144.00	
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	17.79	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPM	1,366.46	
		101-275.000-851.000	POSTAGE	468.45	
		101-275.000-853.000	PHONE/COMM/INTERNET	1,314.90	
		101-275.000-955.000	SUNDRY	93.00	
		101-275.000-967.023	HAZARD MITIGATION ADMIN	270.00	
		101-448.000-926.000	STREET LIGHTING	103.55	
		101-567.000-980.001	CAPITAL EQUIPMENT/CAPIT	7,500.00	
		101-701.000-900.000	LEGAL NOTICES/ADVERTISI	391.43	
		101-702.000-716.000	DEFINED CONTRIBUTION	678.98	
		101-702.000-718.000	HEALTH/DENTAL/VISION IN	2,920.08	
		101-702.000-914.001	GYM MEMBERSHIP REIMBURS	100.00	
		101-702.000-955.000	SUNDRY	1,663.04	
		101-751.000-716.000	DEFINED CONTRIBUTION	218.90	
		101-751.000-718.000	HEALTH/DENTAL/VISION IN	1,206.09	
		101-751.000-758.000	DIESEL FUEL	357.50	
		101-751.000-919.000	TRASH DISPOSAL	161.50	
		101-751.000-920.000	ELECTRIC	424.30	
		101-751.000-943.002	AMERICA 250 CELEBRATION	381.78	
		101-751.000-955.000	SUNDRY	20.00	
		101-751.000-975.300	GRANT MATCH	2,498.24	
		101-800.000-938.000	LAKELAND TRAIL MAINTENA	357.49	
		101-820.000-716.000	DEFINED CONTRIBUTION	370.34	
		101-820.000-718.000	HEALTH/DENTAL/VISION IN	2,195.14	
		101-820.000-801.000	CONTRACTUAL SERVICES	2,142.00	
		101-820.000-804.000	SENIOR PROGRAMS	527.11	
		101-820.000-853.000	PHONE/COMM/INTERNET	273.62	
		101-820.000-919.000	TRASH DISPOSAL	146.77	
		101-820.000-920.000	ELECTRIC	582.30	
		101-820.000-930.001	MAINTENANCE COMM CENTER	173.01	
		206-000.000-716.000	DEFINED CONTRIBUTION	3,017.31	
		206-000.000-718.000	HEALTH/DENTAL/VISION IN	26,227.92	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	868.98	
		206-000.000-754.000	MEDICAL AND SCENE SUPPL	13.99	
		206-000.000-759.000	VEHICLE FUEL	3,279.05	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	367.50	
		206-000.000-801.000	CONTRACTUAL SERVICES	70.42	
		206-000.000-853.000	PHONE/COMM/INTERNET	346.97	
		206-000.000-919.000	TRASH DISPOSAL	240.28	
		206-000.000-920.000	ELECTRIC	2,787.57	
		206-000.000-920.100	SIREN ELECTRIC USAGE	190.65	
		206-000.000-930.003	MAINTENANCE FIRE HALL	689.10	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR	2,051.07	
		206-000.000-931.100	EMERGENCY SIREN MAINTEN	435.00	
		206-000.000-932.000	VEHICLE MAINTENANCE	1,202.37	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	1,000.00	
		207-000.000-716.000	DEFINED CONTRIBUTION	3,022.44	
		207-000.000-718.000	HEALTH/DENTAL/VISION IN	36,219.21	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	809.49	
		207-000.000-759.000	VEHICLE FUEL	7,829.88	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	245.91	
		207-000.000-768.500	UNIFORM CLEANING	258.00	
		207-000.000-801.000	CONTRACTUAL SERVICES	402.04	
		207-000.000-807.000	SWAT TEAM EXPENSES	2,037.31	
		207-000.000-853.000	PHONE/COMM/INTERNET	571.48	
		207-000.000-916.000	TRAINING	(55.00)	
		207-000.000-920.000	ELECTRIC	2,111.48	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
		207-000.000-932.000	VEHICLE MAINTENANCE	2,108.23	
		272-000.000-802.000	ROAD IMPROVEMENT	1,125.00	
		273-000.000-802.000	ROAD IMPROVEMENT	725.00	
		275-000.000-802.000	ROAD IMPROVEMENT	1,560.00	
		276-000.000-802.000	ROAD IMPROVEMENT	625.00	
		276-000.000-900.000	LEGAL NOTICES/ADVERTISING	1,031.32	
		279-000.000-802.000	ROAD IMPROVEMENT	7,525.00	
		280-000.000-802.000	ROAD IMPROVEMENT	3,750.00	
		281-000.000-802.000	ROAD IMPROVEMENT	575.00	
		282-000.000-926.000	STREET LIGHTING	181.35	
		283-000.000-802.000	ROAD IMPROVEMENT	2,450.00	
		284-000.000-802.000	ROAD IMPROVEMENT	2,130.00	
		590-000.000-111.000	INVENTORY	330,400.00	
		590-000.000-198.113	3822 LANGLEY DR	10,265.46	
		590-527.000-716.000	DEFINED CONTRIBUTION	2,597.94	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE	11,639.47	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	132.76	
		590-527.000-768.000	UNIFORMS/ACCESSORIES	38.25	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	74.08	
		590-527.000-920.000	ELECTRIC	3,608.12	
		590-527.000-921.000	NATURAL GAS/HEAT	23.72	
		590-527.000-932.000	VEHICLE MAINTENANCE	9.16	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	1,316.04	
		590-527.000-955.000	SUNDRY	30.00	
		590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMPROVEMENT	1,822.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	1,334.60	
		590-537.000-853.000	PHONE/COMM/INTERNET	20.41	
		590-537.000-919.000	TRASH DISPOSAL	102.79	
		590-537.000-920.000	ELECTRIC	9,239.67	
		590-537.000-952.000	LAB ANALYSIS - WWTP	1,062.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORT	2,106.00	
		590-538.000-955.000	SUNDRY	60.00	
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS	256.74	