

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--|--------------|--------------------------------|-------------------------------------|------------|----------|-----------|---------|
| Fund 101 General Fund | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-073.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 3,662.89 | |
| 101-000.000-073.002 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 162.20 | |
| 101-000.000-073.003 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 1,376.40 | |
| 101-000.000-073.004 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 25.00 | |
| 101-000.000-231.200 | 12/17/24 | DART TEAM | DART 2024 12/19/2024 | 12192024 | 01/08/25 | 115.00 | |
| 101-000.000-231.300 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 444.69 | |
| 101-000.000-231.500 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 457 | 121724 | 12/19/24 | 16,915.08 | |
| 101-000.000-231.500 | 12/17/24 | MUNICIPAL EMPLOYEE'S RETIRE- | 2024-12 | 00162297-4 | 01/06/25 | 13,539.60 | |
| 101-000.000-239.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 1,177.90 | |
| 101-000.000-239.700 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 62.97 | |
| Total For Dept 000.000 | | | | | | 37,481.73 | |
| Dept 101.000 Township Board | | | | | | | |
| 101-101.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 377.55 | |
| Total For Dept 101.000 Township Board | | | | | | 377.55 | |
| Dept 171.000 Township Supervisor | | | | | | | |
| 101-171.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 477.71 | |
| 101-171.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 961.00 | |
| 101-171.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 45.94 | |
| 101-171.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 7.03 | |
| Total For Dept 171.000 Township Supervisor | | | | | | 1,491.68 | |
| Dept 201.000 ACCOUNTING | | | | | | | |
| 101-201.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 1,087.81 | |
| 101-201.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 6,726.69 | |
| 101-201.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 110.81 | |
| 101-201.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 18.75 | |
| Total For Dept 201.000 ACCOUNTING | | | | | | 7,944.06 | |
| Dept 215.000 CLERK'S OFFICE | | | | | | | |
| 101-215.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 852.94 | |
| 101-215.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 4,115.81 | |
| 101-215.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 85.91 | |
| 101-215.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 14.37 | |
| 101-215.000-910.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 766.30 | |
| 101-215.000-910.000 | 12/19/24 | MICHIGAN ASSOC OF MUNICIPAL CI | 2025 CLERKS INSTITUTE C PATON | 121924 | 01/08/25 | 700.00 | |
| 101-215.000-910.000 | 12/19/24 | MICHIGAN ASSOC OF MUNICIPAL CI | 2025 CLERKS INSTITUTE DANIELS | 121924 | 01/08/25 | 700.00 | |
| Total For Dept 215.000 CLERK'S OFFICE | | | | | | 7,235.33 | |
| Dept 228.000 TECHNICAL/UTILITIES SERVICES | | | | | | | |
| 101-228.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 582.90 | |
| 101-228.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 896.89 | |
| 101-228.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 57.63 | |
| 101-228.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 8.75 | |
| Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE | | | | | | 1,546.17 | |
| Dept 253.000 Treasurer | | | | | | | |
| 101-253.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 447.85 | |
| 101-253.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 2,242.23 | |
| 101-253.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 37.49 | |
| 101-253.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 6.25 | |
| Total For Dept 253.000 Treasurer | | | | | | 2,733.82 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
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| Fund 101 General Fund | | | | | | | |
| Dept 262.000 Elections | | | | | | | |
| 101-262.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 626.55 | |
| 101-262.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 2,802.78 | |
| 101-262.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 100.55 | |
| 101-262.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 12.50 | |
| Total For Dept 262.000 Elections | | | | | | 3,542.38 | |
| Dept 265.000 Township Buildings | | | | | | | |
| 101-265.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 566.86 | |
| 101-265.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 3,242.24 | |
| 101-265.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 91.01 | |
| 101-265.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 18.60 | |
| 101-265.000-759.000 | 11/23/24 | WEX BANK | TWP FUEL 10.24-11.23.2024 | 101039432 | 12/19/24 | 476.63 | |
| 101-265.000-768.000 | 12/26/24 | RED WING BUSINESS ADVANTAGE AC | B&G BOOTS HOEPPNER | 20241226007329 | 01/08/25 | 206.99 | |
| 101-265.000-919.000 | 12/02/24 | WM CORPORATE SERVICES, INC. | 11/15-12/02/24 | 0115646-1389-8 | 01/08/25 | 226.81 | |
| 101-265.000-920.000 | 11/21/24 | DTE ENERGY | 9100 086 3167 3 TWP 10/24-11/21/24 | 120224 | 12/18/24 | 1,228.71 | |
| 101-265.000-920.000 | 11/21/24 | DTE ENERGY | 9100 139 0346 3 PACKER STATION 10/2 | 120224 | 12/18/24 | 171.15 | |
| 101-265.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 3862 10405 MERRILL 10/08 | 202076667353 | 12/05/24 | 211.30 | |
| 101-265.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 1122 10675 MERRILL SHOP 1 | 202076667348 | 12/05/24 | 33.43 | |
| 101-265.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 1155 POLE BARN 11/08-11/0 | 202076667350 | 12/05/24 | 139.83 | |
| 101-265.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 1122 10675 MERRILL 11/07- | 206703756140 | 01/04/25 | 67.32 | |
| 101-265.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 1155 POLE BARN 11/07-12/0 | 206703756142 | 01/04/25 | 333.83 | |
| 101-265.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 3862 TWP 11/07-12/09/24 | 206703756145 | 01/04/25 | 627.39 | |
| 101-265.000-930.000 | 12/11/24 | ADVANCED WATER TREATMENT, INC. | POTASSIUM CHLORIDE (63) | 51193866 | 01/08/25 | 518.97 | |
| 101-265.000-930.000 | 12/16/24 | HOME DEPOT CREDIT SERVICES | NOV 2024 | 12162024 | 01/08/25 | 30.17 | |
| 101-265.000-930.000 | 12/17/24 | SITEONE LANDSCAPE SUPPLY, LLC | LESCOMELT 1 GRANULAR ICE MELT (49) | 148852551-001 | 01/08/25 | 96.17 | |
| 101-265.000-930.008 | 12/11/24 | ADVANCED WATER TREATMENT, INC. | POTASSIUM CHLORIDE (63) | 51193866 | 01/08/25 | 518.96 | |
| 101-265.000-930.008 | 12/17/24 | SITEONE LANDSCAPE SUPPLY, LLC | LESCOMELT 1 GRANULAR ICE MELT (49) | 148852551-001 | 01/08/25 | 96.16 | |
| Total For Dept 265.000 Township Buildings | | | | | | 8,902.53 | |
| Dept 275.000 OTHER EXPENSES | | | | | | | |
| 101-275.000-752.000 | 12/18/24 | ADVANCED WATER TREATMENT, INC. | TWP BOTTLED WATER (4) | 51394625 | 01/08/25 | 23.96 | |
| 101-275.000-752.000 | 12/06/24 | ADVANCED WATER TREATMENT, INC. | TWP BOTTLED WATER (9) | 51209000 | 01/08/25 | 53.91 | |
| 101-275.000-752.000 | 12/23/24 | APPLIED INNOVATION | CAONTRACT BASE 12/12-01/22/2025 | 2698342 | 01/08/25 | 633.90 | |
| 101-275.000-759.000 | 11/23/24 | WEX BANK | TWP FUEL 10.24-11.23.2024 | 101039432 | 12/19/24 | 225.89 | |
| 101-275.000-853.000 | 12/15/24 | TELNET WORLDWIDE | 12/15/24-01/14/2025 | 86147 | 01/04/25 | 129.03 | |
| 101-275.000-954.000 | | PLANTE & MORAN, PLLC | PROF SERV FINAL INV AUDIT/FINANCIAL | 10360549 | 01/08/25 | 9,008.46 | |
| Total For Dept 275.000 OTHER EXPENSES | | | | | | 10,075.15 | |
| Dept 448.000 Street Lighting | | | | | | | |
| 101-448.000-926.000 | 11/20/24 | DTE ENERGY | 9100 167 2011 2 UNIT LIGHTING 10/22 | 112624 | 12/14/24 | 18.63 | |
| Total For Dept 448.000 Street Lighting | | | | | | 18.63 | |
| Dept 702.000 PLANNING AND ZONING | | | | | | | |
| 101-702.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 633.82 | |
| 101-702.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 2,983.05 | |
| 101-702.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 70.83 | |
| 101-702.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 12.50 | |
| 101-702.000-910.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 125.00 | |
| Total For Dept 702.000 PLANNING AND ZONING | | | | | | 3,825.20 | |
| Dept 751.000 Recreation Board | | | | | | | |
| 101-751.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 204.36 | |
| 101-751.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 1,569.56 | |

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|---|--------------|--------------------------------|--------------------------------------|------------------|----------|------------|---------|
| Fund 101 General Fund | | | | | | | |
| Dept 751.000 Recreation Board | | | | | | | |
| 101-751.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 23.92 | |
| 101-751.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 4.38 | |
| 101-751.000-919.000 | 12/02/24 | WM CORPORATE SERVICES, INC. | 11/15-12/02/24 | 0115646-1389-8 | 01/08/25 | 223.50 | |
| 101-751.000-920.000 | 11/21/24 | DTE ENERGY | 9100 122 7190 4 MERRILL FIELD 10/24 | 120224 | 12/18/24 | 20.59 | |
| 101-751.000-920.000 | 11/21/24 | DTE ENERGY | 9100 081 1689 9 SCOOPER FIELD 10/24- | 120224 | 12/18/24 | 52.50 | |
| 101-751.000-920.000 | 11/21/24 | DTE ENERGY | 9100 081 1673 3 SOCCER FIELD 10/24- | 120224 | 12/18/24 | 76.74 | |
| 101-751.000-920.000 | 11/21/24 | DTE ENERGY | 9100 160 2734 4 3490 E M36 10/24-11 | 120224 | 12/18/24 | 45.43 | |
| 101-751.000-930.020 | 12/14/24 | A-TEAM POWER CLEAN LLC | SOCCER FIELD LINE PAINTING 3 SM/3 M | 0008 | 01/08/25 | 205.00 | |
| 101-751.000-967.962 | 12/14/24 | A-TEAM POWER CLEAN LLC | SOCCER FIELD LINE PAINTING 3 SM/3 M | 0008 | 01/08/25 | 266.00 | |
| 101-751.000-975.300 | 11/18/24 | SPICER GROUP, INC. | PROF SERV THRU 10/26/24 TF22-0107 | 233700 | 01/08/25 | 1,411.50 | |
| 101-751.000-975.300 | 10/24/24 | SPICER GROUP, INC. | PROF SERV THRU 09/28/2024 TF 22-010 | 233034 | 01/08/25 | 6,081.75 | |
| 101-751.000-975.300 | 09/11/24 | SPICER GROUP, INC. | PROF SERV THRU 08/24/2024 TF22-0107 | 231929 | 01/08/25 | 1,525.50 | |
| 101-751.000-975.300 | 12/12/24 | SPICER GROUP, INC. | PROF SERV THRU 11/23/2024 TF 22-010 | 234208 | 01/08/25 | 1,944.75 | |
| Total For Dept 751.000 Recreation Board | | | | | | 13,655.48 | |
| Dept 820.000 SENIOR CENTER | | | | | | | |
| 101-820.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 339.66 | |
| 101-820.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 2,242.23 | |
| 101-820.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 6.25 | |
| 101-820.000-804.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 149.90 | |
| 101-820.000-853.000 | 12/15/24 | TELNET WORLDWIDE | 12/15/24-01/14/2025 | 86147 | 01/04/25 | 16.83 | |
| 101-820.000-900.200 | 12/23/24 | APPLIED INNOVATION | CONTRACT BASE 12/21-01/20/2025 | 2698341 | 01/08/25 | 135.54 | |
| 101-820.000-919.000 | 12/02/24 | WM CORPORATE SERVICES, INC. | 11/15-12/02/24 | 0115646-1389-8 | 01/08/25 | 206.60 | |
| 101-820.000-920.000 | 11/21/24 | DTE ENERGY | 9100 095 9768 3 SEN CTR 10/24-11/21 | 120224 | 12/18/24 | 452.82 | |
| 101-820.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 0694 SEN CTR10/08-11/06/2 | 202076667347 | 12/05/24 | 107.33 | |
| 101-820.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 0694 10407 MERRILL RD SEN | 206703756139 | 01/04/25 | 282.13 | |
| 101-820.000-930.001 | 12/11/24 | ADVANCED WATER TREATMENT, INC. | POTASSIUM CHLORIDE (63) | 51193866 | 01/08/25 | 518.96 | |
| 101-820.000-930.001 | 12/13/24 | ALLSTAR ALARM, LLC | BASE SERVICE FEE/ TRANSMITTER BOARD | 412454 | 01/08/25 | 286.03 | |
| 101-820.000-930.001 | 12/17/24 | SITONE LANDSCAPE SUPPLY, LLC | LESCOMELT 1 GRANULAR ICE MELT (49) | 148852551-001 | 01/08/25 | 96.16 | |
| 101-820.000-930.001 | 12/10/24 | STAPLES ADVANTAGE | SEN CTR SUPPLIES | 7647450725-00000 | 01/08/25 | 311.23 | |
| Total For Dept 820.000 SENIOR CENTER | | | | | | 5,151.67 | |
| Total For Fund 101 General Fund | | | | | | 103,981.38 | |
| Fund 204 Road Fund | | | | | | | |
| Dept 000.000 | | | | | | | |
| 204-000.000-801.000 | | PLANTE & MORAN, PLLC | PROF SERV FINAL INV AUDIT/FINANCIAL | 10360549 | 01/08/25 | 55.86 | |
| Total For Dept 000.000 | | | | | | 55.86 | |
| Total For Fund 204 Road Fund | | | | | | 55.86 | |
| Fund 206 Fire Fund | | | | | | | |
| Dept 000.000 | | | | | | | |
| 206-000.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 3,426.96 | |
| 206-000.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 23,841.95 | |
| 206-000.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 678.31 | |
| 206-000.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 115.00 | |
| 206-000.000-752.000 | 12/23/24 | ADVANCED WATER TREATMENT, INC. | FD BOTTLED WATER (5) | 51476861 | 01/08/25 | 29.95 | |
| 206-000.000-752.000 | 10/23/24 | ADVANCED WATER TREATMENT, INC. | FD BOTTLED WATER (5) | 42734135 | 01/08/25 | 29.95 | |
| 206-000.000-768.000 | 12/18/24 | DANIEL C. HILL | FD REIMBURSE BOOTS | 12182024 | 01/08/25 | 150.00 | |
| 206-000.000-768.000 | 12/16/24 | HURON VALLEY GUNS, LLC | FD - UNIFORM ITEMS, ALTERATIONS, EM | 221632 | 01/08/25 | 1,076.44 | |
| 206-000.000-768.000 | 12/03/24 | HURON VALLEY GUNS, LLC | FD - JOB SHIRT, ALTERATIONS/ EMBROI | 220275 | 01/08/25 | 224.99 | |
| 206-000.000-768.000 | 12/04/24 | HURON VALLEY GUNS, LLC | FD - UNIFORM TIES #220361 | 220361 | 01/08/25 | 119.90 | |

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| Fund 206 Fire Fund | | | | | | | |
| Dept 000.000 | | | | | | | |
| 206-000.000-768.000 | 12/06/24 | HURON VALLEY GUNS, LLC | FD - JOB SHIRTS, EMBROIDERY #220492 | 220492 | 01/08/25 | 373.96 | |
| 206-000.000-768.000 | 11/01/24 | KING KLEANERS | FD - UNIFORM CLEANING OCTOBER 2024, | 110124 | 01/08/25 | 245.00 | |
| 206-000.000-768.000 | 12/02/24 | KING KLEANERS | FD - UNIFORM CLEANING NOVEMBER 2024 | 120224 | 01/08/25 | 226.50 | |
| 206-000.000-768.000 | 12/15/24 | MALLYO SAFETY AND SUPPLY | FD - UNIFORM PANTS #6054329 | 6054329 | 01/08/25 | 179.61 | |
| 206-000.000-801.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 145.98 | |
| 206-000.000-801.000 | | PLANTE & MORAN, PLLC | PROF SERV FINAL INV AUDIT/FINANCIAL | 10360549 | 01/08/25 | 110.25 | |
| 206-000.000-801.000 | 12/02/24 | TOSHIBA BUSINESS SOLUTIONS | FD - COPIER SERVICES FOR STA 12 #64 | 6436443 | 01/08/25 | 26.97 | |
| 206-000.000-801.000 | 12/03/24 | TOSHIBA BUSINESS SOLUTIONS | FD - COPIER SERVICES #6443528 11/06 | 6443528 | 01/08/25 | 19.18 | |
| 206-000.000-853.000 | 12/15/24 | TELNET WORLDWIDE | 12/15/24-01/14/2025 | 86147 | 01/04/25 | 112.20 | |
| 206-000.000-916.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 175.00 | |
| 206-000.000-916.000 | 12/27/24 | JONES & BARTLETT LEARNING, LLC | FD - FIRE & EMERGENCY SVCS INSTRUCT | 1032421 | 01/08/25 | 173.73 | |
| 206-000.000-916.000 | 12/30/24 | LIVINGSTON COUNTY EMS | FD - BLS PROVIDER E CARDS #2024-EDU | 2024-EDU026 | 01/08/25 | 515.00 | |
| 206-000.000-916.500 | 12/11/24 | KNOX ASSOCIATES, INC. | FD - FIRE PREVENTION KNOX BOX ORDER | INV-KA-359470 | 01/08/25 | 664.00 | |
| 206-000.000-919.000 | 12/02/24 | WM CORPORATE SERVICES, INC. | 11/15-12/02/24 | 0115646-1389-8 | 01/08/25 | 349.74 | |
| 206-000.000-920.000 | 11/20/24 | DTE ENERGY | 9100 086 3146 7 FD#12 10/22-11/20/2 | 112624 | 12/14/24 | 1,179.66 | |
| 206-000.000-920.000 | 11/21/24 | DTE ENERGY | 9100 086 3118 6 STRAWBERRY LK SIREN | 120224 | 12/18/24 | 17.66 | |
| 206-000.000-920.000 | 11/21/24 | DTE ENERGY | 9100 086 3133 5 FD#11 10/24-11/21/2 | 120224 | 12/18/24 | 963.29 | |
| 206-000.000-920.100 | 11/18/24 | DTE ENERGY | 9200 279 0884 6 WINANS SIREN 10/19- | 112524 | 12/11/24 | 21.11 | |
| 206-000.000-920.100 | 11/18/24 | DTE ENERGY | 9200 279 0885 3 SHEHAN SIREN 10/19- | 112524 | 12/11/24 | 21.11 | |
| 206-000.000-920.100 | 11/20/24 | DTE ENERGY | 9100 167 2020 3 7701 HAMBURG 10/22- | 112624 | 12/13/24 | 22.38 | |
| 206-000.000-920.100 | 11/21/24 | DTE ENERGY | 9200 190 0960 3 7602 CHILSON 10/24- | 112624 | 12/14/24 | 20.93 | |
| 206-000.000-920.100 | 11/21/24 | DTE ENERGY | 9200 279 0883 8 2789 E M-36 10/24-1 | 112624 | 12/14/24 | 21.11 | |
| 206-000.000-920.100 | 11/21/24 | DTE ENERGY | 9200 279 0880 4 10/24-11/21/24 | 112624 | 12/14/24 | 21.11 | |
| 206-000.000-920.100 | 11/21/24 | DTE ENERGY | 9100 114 5063 2 10/24-11/21/24 | 112624 | 12/14/24 | 20.93 | |
| 206-000.000-920.100 | 11/21/24 | DTE ENERGY | 9200 279 0879 6 6730 STRAWBERRY LK | 112624 | 12/14/24 | 21.11 | |
| 206-000.000-920.100 | 11/21/24 | DTE ENERGY | 9200 279 0878 8 9470 CHILSON 10/24- | 112624 | 12/14/24 | 21.11 | |
| 206-000.000-921.000 | 11/07/24 | CONSUMERS ENERGY | 1000 3979 7285 FD#12 10/05-11/07/24 | 206525795457 | 12/04/24 | 277.89 | |
| 206-000.000-921.000 | 12/06/24 | CONSUMERS ENERGY | 1000 3979 7285 FD#12 11/08-12/06/24 | 202788601902 | 01/03/25 | 974.25 | |
| 206-000.000-930.003 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 89.00 | |
| 206-000.000-930.003 | 12/26/24 | FRONTIER SERVICE PARTNERS INC | FD - HEATER MAINTENANCE #105119343 | 105119343 | 01/08/25 | 1,298.50 | |
| 206-000.000-931.100 | 12/27/24 | WEST SHORE SERVICES, INC. | FD - SIREN SERVICE CALL #33091 JOB | 33091 | 01/08/25 | 1,312.20 | |
| 206-000.000-931.100 | 12/27/24 | WEST SHORE SERVICES, INC. | FD - SIREN SERVICE CALL #33092 JOB | 33092 | 01/08/25 | 1,149.12 | |
| 206-000.000-931.100 | 12/27/24 | WEST SHORE SERVICES, INC. | FD - SIREN SERVICE CALL #33093 JOB | 33093 | 01/08/25 | 609.12 | |
| 206-000.000-931.100 | 12/27/24 | WEST SHORE SERVICES, INC. | FD - SIREN SERVICE CALL #33094 JOB | 33094 | 01/08/25 | 1,295.77 | |
| 206-000.000-932.000 | 12/16/24 | ADVANCE AUTO PARTS | FD - BATTERIES FOR VEH MAINTENANCE | 2749-518490 | 01/08/25 | 271.98 | |
| 206-000.000-932.000 | 12/29/24 | AUTOZONE INC | FD - VEH MAINTENANCE PRODUCTS #0432 | 04320466065 | 01/08/25 | 98.61 | |
| 206-000.000-932.000 | 12/12/24 | HOLLAND MOTOR HOMES & BUS CO | FD - CHROME MIRROR HEAD W HARNESS # | 021106 | 01/08/25 | 1,128.34 | |
| 206-000.000-932.000 | 12/19/24 | HOLLAND MOTOR HOMES & BUS CO | FD - PARTS FOR VEH #021120 | 021120 | 01/08/25 | 367.42 | |
| 206-000.000-932.000 | 12/24/24 | HOLLAND MOTOR HOMES & BUS CO | FD - VALVE FOR VEHICLE #021131 | 021131 | 01/08/25 | 775.86 | |
| 206-000.000-958.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 96.00 | |
| | | | Total For Dept 000.000 | | | 45,106.14 | |
| | | | Total For Fund 206 Fire Fund | | | 45,106.14 | |
| Fund 207 Police Fund | | | | | | | |
| Dept 000.000 | | | | | | | |
| 207-000.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 2,920.86 | |
| 207-000.000-716.000 | 12/17/24 | MUNICIPAL EMPLOYEE'S RETIRE- | 2024-12 | 00162297-4 | 01/06/25 | 34,141.43 | |
| 207-000.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 30,446.72 | |
| 207-000.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 702.01 | |
| 207-000.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 109.06 | |
| 207-000.000-759.000 | 11/30/24 | WEX FLEET UNIVERSAL | PD FUEL FOR PATROL CARS - NOVEMBER | 101214783 | 12/24/24 | 4,074.40 | |
| 207-000.000-768.000 | 12/27/24 | ALLIE BROTHERS UNIFORMS, INC. | PD UNIFORMS HUCK | 101397 | 01/08/25 | 459.82 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|------------------------------------|--------------|--------------------------------|--|------------------|----------|-----------|---------|
| Fund 207 Police Fund | | | | | | | |
| Dept 000.000 | | | | | | | |
| 207-000.000-768.000 | 12/12/24 | HURON VALLEY GUNS, LLC | PD UNDERVEST LONG SLEEVE NACY HUCK | CM221173 | 01/08/25 | (54.99) | |
| 207-000.000-768.000 | 12/13/24 | HURON VALLEY GUNS, LLC | PD UNIFORMS DUHAIME | 221252 | 01/08/25 | 7.50 | |
| 207-000.000-768.000 | 12/13/24 | HURON VALLEY GUNS, LLC | PD UNIFORMS - HUCK | 221251 | 01/08/25 | 10.00 | |
| 207-000.000-768.000 | 12/13/24 | HURON VALLEY GUNS, LLC | PD UNIFORMS - HUCK | 221250 | 01/08/25 | 68.99 | |
| 207-000.000-768.000 | 11/01/24 | KING KLEANERS | PD - UNIFORM DRY CLEANING OCTOBER | 110124 | 01/08/25 | 306.25 | |
| 207-000.000-768.000 | 12/01/24 | KING KLEANERS | PD - UNIFORM DRY CLEANING NOVEMBER | 120124 | 01/08/25 | 266.00 | |
| 207-000.000-801.000 | | PLANTE & MORAN, PLLC | PROF SERV FINAL INV AUDIT/FINANCIAL | 10360549 | 01/08/25 | 1,549.07 | |
| 207-000.000-801.000 | 12/02/24 | WM CORPORATE SERVICES, INC. | 11/15-12/02/24 | 0115646-1389-8 | 01/08/25 | 144.96 | |
| 207-000.000-853.000 | 12/15/24 | TELNET WORLDWIDE | 12/15/24-01/14/2025 | 86147 | 01/04/25 | 123.65 | |
| 207-000.000-853.000 | 12/11/24 | AT&T MOBILITY | PD NEGOTIATOR TEAM BRIC BALL SIM CA | 287348028837X121 | 01/08/25 | 45.33 | |
| 207-000.000-916.000 | 11/06/24 | SAVAGE TRAINING GROUP LLC | PD RESP TO NON-CRIM BARRICADE TRAIN | 11624 | 12/30/24 | 598.00 | |
| 207-000.000-916.000 | 12/21/24 | DEWOLF & ASSOCIATES | PD REPORT WRITING TRAINING-HUCK | 3331 | 01/08/25 | 225.00 | |
| 207-000.000-920.000 | 11/21/24 | DTE ENERGY | 9100 160 2711 2 PD10/24-11/21/24 | 120224 | 12/18/24 | 1,264.66 | |
| 207-000.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 2971 PD 10/08-11/06/24 | 202076667352 | 12/05/24 | 127.57 | |
| 207-000.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 2971 PD 11/07-12/09/24 | 206703756144 | 01/04/25 | 396.87 | |
| 207-000.000-930.002 | 12/11/24 | ADVANCED WATER TREATMENT, INC. | POTASSIUM CHLORIDE (63) | 51193866 | 01/08/25 | 518.96 | |
| 207-000.000-930.002 | 12/09/24 | LAKESIDE SERVICE COMPANY | PD FAILED IGNITOR REPLACED | 181688283 | 01/08/25 | 479.50 | |
| 207-000.000-930.002 | 12/17/24 | SITEONE LANDSCAPE SUPPLY, LLC | LESCOMELT 1 GRANULAR ICE MELT (49) | 148852551-001 | 01/08/25 | 96.16 | |
| 207-000.000-932.000 | 10/31/24 | BOB MAXEY FORD OF HOWELL, INC. | PD VEHICLE MAINT 21 FORD EXPLORER 2 | 286492 | 01/08/25 | 124.05 | |
| 207-000.000-932.000 | 10/14/24 | BOB MAXEY FORD OF HOWELL, INC. | PD VEHICLE MAINT 20 FORD EXPLORER 2 | 285541 | 01/08/25 | 514.17 | |
| 207-000.000-932.000 | 10/03/24 | BOB MAXEY FORD OF HOWELL, INC. | PD VEHICLE MAINT 21 FORD EXPLORER | 285119 | 01/08/25 | 139.76 | |
| 207-000.000-932.000 | 10/17/24 | BOB MAXEY FORD OF HOWELL, INC. | PD VEHICLE MAINT 16 FORD EXPLORER 6 | 285839 | 01/08/25 | 585.22 | |
| 207-000.000-932.000 | 12/10/24 | GENESIS CDJR OF PINCKNEY LLC | PD VEH MAIN ON 2021 DODGE DURANGO 2 | 501929 | 01/08/25 | 157.49 | |
| 207-000.000-958.000 | 12/16/24 | MICHIGAN ASSOCIATION OF POLICE | MACP ANNUAL MEMBERSHIP FEE NISENBAU | 300011545 | 01/08/25 | 100.00 | |
| 207-000.000-967.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | 216.00 | |
| 207-000.000-967.000 | 12/13/24 | RUTH OLSON PHOTOGRAPHY, INC. | PD NEW HIRE PHOTOS KOZOWICZ & HUCK | INV00031 | 01/08/25 | 90.00 | |
| 207-000.000-980.000 | 12/13/24 | DIGICOM GLOBAL INC. | PD STANDARD PALM MICROPHONE & BATTE | 9037 | 01/08/25 | 468.52 | |
| 207-000.000-980.000 | 12/19/24 | ULINE, INC. | PD WALL MOUNT WIRE SHELVING FOR PRO | 25446356 | 01/08/25 | 3,100.26 | |
| | | | Total For Dept 000.000 | | | 84,523.25 | |
| | | | Total For Fund 207 Police Fund | | | 84,523.25 | |
| Fund 282 Mumford Park Lighting SAD | | | | | | | |
| Dept 000.000 | | | | | | | |
| 282-000.000-926.000 | 11/21/24 | DTE ENERGY | 9100 086 3102 0 11332 ALGONQUIN 10/ | 112624 | 12/14/24 | 155.60 | |
| | | | Total For Dept 000.000 | | | 155.60 | |
| | | | Total For Fund 282 Mumford Park Lighting SAD | | | 155.60 | |
| Fund 590 SEWER FUND | | | | | | | |
| Dept 000.000 | | | | | | | |
| 590-000.000-198.081 | 12/11/24 | ROBERT & RONDA COKER | REFUND OF SEWER CONNECTION FEES IN | 121224 | 01/08/25 | 5,450.12 | |
| 590-000.000-198.086 | 12/11/24 | GORDON TELFORD | REFUND OF SEWER COONNECTION FEES IN | 121124 | 01/08/25 | 361.14 | |
| | | | Total For Dept 000.000 | | | 5,811.26 | |
| Dept 527.000 SEWER OPERATING | | | | | | | |
| 590-527.000-676.000 | 12/05/24 | FLAGSTAR BANK, FSB | 11.05.2024-12.04.2024 | 120524 | 12/30/24 | (104.91) | |
| 590-527.000-716.000 | 12/17/24 | ALERUS RETIREMENT SOLUTIONS | 401A | 121724 | 12/19/24 | 2,844.76 | |
| 590-527.000-718.000 | 12/10/24 | BLUE CROSS BLUE SHIELD OF MICH | 01.01.2025/01.31.25 | 12162024 | 12/28/24 | 10,150.01 | |
| 590-527.000-725.100 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 259.86 | |
| 590-527.000-725.200 | 12/17/24 | AMERICAN UNITED LIFE INSURANCE | G 00617294-0001-000 01/01-01/31/202 | 122324 | 01/08/25 | 45.31 | |
| 590-527.000-752.000 | 12/06/24 | ADVANCED WATER TREATMENT, INC. | DPW BOTTLED WATER (3) | 51209367 | 01/08/25 | 17.97 | |
| 590-527.000-752.000 | 12/10/24 | CITY ELECTRIC SUPPLY CO | DPW SQUARED QO260 | BRI/128802 | 01/08/25 | 41.22 | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--|--------------|--------------------------------|--------------------------------------|----------------|----------|-----------|---------|
| Fund 590 SEWER FUND | | | | | | | |
| Dept 527.000 SEWER OPERATING | | | | | | | |
| 590-527.000-752.000 | 12/11/24 | ETNA SUPPLY | DPW SENSUS TOUGHPAD BLACK/PERL METE | S106023611.001 | 01/08/25 | 1,599.56 | |
| 590-527.000-752.000 | 12/17/24 | GRAINGER | DPW MARKING WAND | 9349207754 | 01/08/25 | 84.54 | |
| 590-527.000-752.000 | 12/16/24 | HOME DEPOT CREDIT SERVICES | NOV 2024 | 12162024 | 01/08/25 | 807.15 | |
| 590-527.000-759.000 | 11/23/24 | WEX BANK | TWP FUEL 10.24-11.23.2024 | 101039432 | 12/19/24 | 689.58 | |
| 590-527.000-801.000 | | PLANTE & MORAN, PLLC | PROF SERV FINAL INV AUDIT/FINANCIAL | 10360549 | 01/08/25 | 1,496.36 | |
| 590-527.000-900.000 | 12/18/24 | GANNETT MICHIGAN LOCALIQ | DPW JULY LEGAL ADS | 0006569850 | 01/08/25 | 197.67 | |
| 590-527.000-920.000 | 11/20/24 | DTE ENERGY | 9100 141 9399 9 6414 WINANS 10/22-1 | 112624 | 12/14/24 | 202.47 | |
| 590-527.000-920.000 | 11/20/24 | DTE ENERGY | 9100 086 3063 4 8520 HAMBURG RD 10/ | 112624 | 12/14/24 | 506.87 | |
| 590-527.000-920.000 | 11/20/24 | DTE ENERGY | 9100 081 1657 6 10090 HAMBURG RD 10 | 112624 | 12/14/24 | 531.85 | |
| 590-527.000-920.000 | 11/21/24 | DTE ENERGY | 9100 146 5433 9 5450 EDGELAKE 10/24 | 120224 | 12/18/24 | 17.62 | |
| 590-527.000-920.000 | 11/21/24 | DTE ENERGY | 9200 190 0961 1 9464 KRESS 10/24-11 | 120224 | 12/18/24 | 797.60 | |
| 590-527.000-920.000 | 11/25/24 | DTE ENERGY | 9100 114 4947 7 4498 CORDLEY LK RD | 120224 | 12/19/24 | 33.11 | |
| 590-527.000-920.000 | 11/25/24 | DTE ENERGY | 9100 160 2723 7 4320 CORDLEY LK RD | 120224 | 12/19/24 | 221.43 | |
| 590-527.000-920.000 | 12/02/24 | DTE ENERGY | 9200 189 1753 3 9251 REGENCY BLVD 1 | 121024 | 12/27/24 | 63.65 | |
| 590-527.000-921.000 | 11/04/24 | CONSUMERS ENERGY | 1030 4914 5271 WINANS PUMP 10/05-1 | 202521605716 | 12/04/24 | 22.06 | |
| 590-527.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 1213 6400 E M36 10/08-11/ | 202076667351 | 12/05/24 | 34.24 | |
| 590-527.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 5248 RUSTIC DR10/08-11/06 | 202076667354 | 12/05/24 | 22.06 | |
| 590-527.000-921.000 | 11/06/24 | CONSUMERS ENERGY | 1030 4914 1148 RGENCY 10/08-11/06/2 | 202076667349 | 12/05/24 | 20.43 | |
| 590-527.000-921.000 | 11/27/24 | CONSUMERS ENERGY | 1030 4914 0678 10090 HAMBURG RD10/2 | 203678535922 | 12/27/24 | 20.38 | |
| 590-527.000-921.000 | 12/06/24 | CONSUMERS ENERGY | 1030 4914 5271 6414 WINANS 11/05-12 | 202610650633 | 01/03/25 | 21.98 | |
| 590-527.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 5248 4320 CORDLEY LK 11/0 | 206703756146 | 01/04/25 | 25.96 | |
| 590-527.000-921.000 | 10/09/24 | CONSUMERS ENERGY | 1030 4914 1148 REGENCY 11/07-12/09/ | 206703756141 | 01/04/25 | 20.38 | |
| 590-527.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 1213 DPW 11/07-12/09/24 | 206703756143 | 01/04/25 | 228.02 | |
| 590-527.000-930.010 | 12/09/24 | FIRE HOUSE DOORS, LLC | DPW REPLACE TORSION CABLES | 24-18367 | 01/08/25 | 265.00 | |
| 590-527.000-930.011 | 12/20/24 | LAKESIDE SERVICE COMPANY | WWTP SERVICE CALL | 182119343 | 01/08/25 | 373.00 | |
| 590-527.000-934.100 | 12/13/24 | HP ELECTRIC | DPW KRESS RD PUMP STATION DISCONNEC | 3076 | 01/08/25 | 895.00 | |
| 590-527.000-934.100 | 12/13/24 | HP ELECTRIC | DPW RUSTIC DR PUMP STATION REPLACED | 3075 | 01/08/25 | 528.00 | |
| 590-527.000-934.100 | 12/11/24 | MCNAUGHTON-MCKAY ELECTRIC CO. | DPW ALBR140GG2C3D10 | 25250033-00 | 01/08/25 | 725.63 | |
| 590-527.000-958.000 | 12/30/25 | MISS DIG SYSTEM, INC. | 2025 MEMBERSHIP FEE/ANN MAINT FEE/ | 20250794 | 01/08/25 | 2,604.07 | |
| Total For Dept 527.000 SEWER OPERATING | | | | | | 26,309.89 | |
| Dept 537.000 | | | | | | | |
| 590-537.000-752.000 | 10/23/24 | ADVANCED WATER TREATMENT, INC. | WWTP BOTTLED WATER (1) | 42733474 | 01/08/25 | 5.99 | |
| 590-537.000-752.000 | 12/06/24 | ADVANCED WATER TREATMENT, INC. | WWTP BOTTLED WATER (2) | 51212342 | 01/08/25 | 11.98 | |
| 590-537.000-853.000 | 12/15/24 | TELNET WORLDWIDE | 12/15/24-01/14/2025 | 86147 | 01/04/25 | 11.22 | |
| 590-537.000-917.600 | 12/04/24 | BIOTECH AGRONOMICS, INC. | LOAD AND TRANSPORT BIOSOLIDS 11/12- | 4062 | 01/08/25 | 24,613.10 | |
| 590-537.000-919.000 | 12/02/24 | WM CORPORATE SERVICES, INC. | 11/15-12/02/24 | 0115646-1389-8 | 01/08/25 | 90.97 | |
| 590-537.000-920.000 | 11/21/24 | DTE ENERGY | 9100 086 3078 2 WWTP 10/24-11/21/24 | 120224 | 12/18/24 | 6,215.98 | |
| 590-537.000-921.000 | 12/09/24 | CONSUMERS ENERGY | 1030 4914 7939 WWTP 11/07-12/09/24 | 206703756147 | 01/04/25 | 2,401.58 | |
| 590-537.000-930.007 | 11/18/24 | LAKESIDE SERVICE COMPANY | WWTP SERVICE CALL | 180986339 | 01/08/25 | 205.00 | |
| 590-537.000-931.000 | 12/12/24 | GRAINGER | WWTP MANUAL 2 WAY BALL VALVE TRUE U | 9344469995 | 01/08/25 | 213.88 | |
| 590-537.000-931.000 | 12/19/24 | UIS PROGRAMMABLE SERVICES, INC | WWTP ROUTINE CALIBRATIONS | 530377509 | 01/08/25 | 1,760.00 | |
| 590-537.000-952.000 | 12/30/24 | MERIT LABORATORIES | HAMBURG TESTING | 68493 | 01/08/25 | 1,142.00 | |
| 590-537.000-952.100 | 12/30/24 | MERIT LABORATORIES | PORTAGE LAKE TESTING | 68785 | 01/08/25 | 2,242.00 | |
| 590-537.000-955.100 | 12/15/24 | STATE OF MICHIGAN | BIOSOLIDS 2025 GW1810167/ DRY TONS | 761-11288203 | 01/08/25 | 1,348.44 | |
| Total For Dept 537.000 | | | | | | 40,262.14 | |
| Dept 538.000 | | | | | | | |
| 590-538.000-946.100 | 12/17/24 | IMEG CONSULTANTS CORP | PROF SERV THROUGH 12.08.2024 FREEDOM | 23000378.02-8 | 01/08/25 | 475.00 | |
| Total For Dept 538.000 | | | | | | 475.00 | |
| Total For Fund 590 SEWER FUND | | | | | | 72,858.29 | |

12/30/2024 04:01 PM

User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 12/01/2024 - 01/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: GEN

Page: 7/10

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
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| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # | |
|-----------------------------------|--------------|---------------------|--------------------------------------|---------|----------|------------|------------|--|
| Fund Totals: | | | | | | | | |
| | | | Fund 101 General Fund | | | 103,981.38 | | |
| | | | Fund 204 Road Fund | | | 55.86 | | |
| | | | Fund 206 Fire Fund | | | 45,106.14 | | |
| | | | Fund 207 Police Fund | | | 84,523.25 | | |
| | | | Fund 282 Mumford Park Lighting SAD | | | 155.60 | | |
| | | | Fund 590 SEWER FUND | | | 72,858.29 | | |
| Total For All Funds: | | | | | | | 306,680.52 | |
| --- TOTALS BY GL DISTRIBUTION --- | | | | | | | | |
| | | 101-000.000-073.000 | DUE FROM LIBRARY | | | 3,662.89 | | |
| | | 101-000.000-073.002 | DISABILITY - LIBRARY | | | 162.20 | | |
| | | 101-000.000-073.003 | RETIREMENT - LIBRARY | | | 1,376.40 | | |
| | | 101-000.000-073.004 | LIFE INSURANCE - LIBRARY | | | 25.00 | | |
| | | 101-000.000-231.200 | DUE TO CHARITY CHARITABLE DEDUCTIONS | | | 115.00 | | |
| | | 101-000.000-231.300 | DUE TO BCBS BCBS W/H | | | 444.69 | | |
| | | 101-000.000-231.500 | DEFERRED COMPENSATION/457 | | | 30,454.68 | | |
| | | 101-000.000-239.000 | SENIOR CENTER DONATIONS | | | 1,177.90 | | |
| | | 101-000.000-239.700 | SENIOR CENTER LUNCH PROGRAM | | | 62.97 | | |
| | | 101-101.000-716.000 | DEFINED CONTRIBUTION | | | 377.55 | | |
| | | 101-171.000-716.000 | DEFINED CONTRIBUTION | | | 477.71 | | |
| | | 101-171.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 961.00 | | |
| | | 101-171.000-725.100 | LONG/SHORT TERM DISABILITY | | | 45.94 | | |
| | | 101-171.000-725.200 | LIFE INSURANCE | | | 7.03 | | |
| | | 101-201.000-716.000 | DEFINED CONTRIBUTION | | | 1,087.81 | | |
| | | 101-201.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 6,726.69 | | |
| | | 101-201.000-725.100 | LONG/SHORT TERM DISABILITY | | | 110.81 | | |
| | | 101-201.000-725.200 | LIFE INSURANCE | | | 18.75 | | |
| | | 101-215.000-716.000 | DEFINED CONTRIBUTION | | | 852.94 | | |
| | | 101-215.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 4,115.81 | | |
| | | 101-215.000-725.100 | LONG/SHORT TERM DISABILITY | | | 85.91 | | |
| | | 101-215.000-725.200 | LIFE INSURANCE | | | 14.37 | | |
| | | 101-215.000-910.000 | PROFESSIONAL DEVELOPMENT | | | 2,166.30 | | |
| | | 101-228.000-716.000 | DEFINED CONTRIBUTION | | | 582.90 | | |
| | | 101-228.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 896.89 | | |
| | | 101-228.000-725.100 | LONG/SHORT TERM DISABILITY | | | 57.63 | | |
| | | 101-228.000-725.200 | LIFE INSURANCE | | | 8.75 | | |
| | | 101-253.000-716.000 | DEFINED CONTRIBUTION | | | 447.85 | | |
| | | 101-253.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 2,242.23 | | |
| | | 101-253.000-725.100 | LONG/SHORT TERM DISABILITY | | | 37.49 | | |
| | | 101-253.000-725.200 | LIFE INSURANCE | | | 6.25 | | |
| | | 101-262.000-716.000 | DEFINED CONTRIBUTION | | | 626.55 | | |
| | | 101-262.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 2,802.78 | | |
| | | 101-262.000-725.100 | LONG/SHORT TERM DISABILITY | | | 100.55 | | |
| | | 101-262.000-725.200 | LIFE INSURANCE | | | 12.50 | | |
| | | 101-265.000-716.000 | DEFINED CONTRIBUTION | | | 566.86 | | |
| | | 101-265.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 3,242.24 | | |
| | | 101-265.000-725.100 | LONG/SHORT TERM DISABILITY | | | 91.01 | | |
| | | 101-265.000-725.200 | LIFE INSURANCE | | | 18.60 | | |
| | | 101-265.000-759.000 | VEHICLE FUEL | | | 476.63 | | |
| | | 101-265.000-768.000 | UNIFORMS/ACCESSORIES | | | 206.99 | | |
| | | 101-265.000-919.000 | TRASH DISPOSAL | | | 226.81 | | |
| | | 101-265.000-920.000 | ELECTRIC | | | 1,399.86 | | |
| | | 101-265.000-921.000 | NATURAL GAS/HEAT | | | 1,413.10 | | |
| | | 101-265.000-930.000 | MAINTENANCE TWP HALL | | | 645.31 | | |
| | | 101-265.000-930.008 | MAINTENANCE LIBRARY | | | 615.12 | | |
| | | 101-275.000-752.000 | SUPPLIES & SMALL EQUIPMENT | | | 711.77 | | |
| | | 101-275.000-759.000 | VEHICLE FUEL | | | 225.89 | | |

| GL Number | Invoice Date | Vendor | Invoice Desc. | Invoice | Due Date | Amountcheck # |
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| | | 101-275.000-853.000 | PHONE/COMM/INTERNET | | | 129.03 |
| | | 101-275.000-954.000 | AUDIT | | | 9,008.46 |
| | | 101-448.000-926.000 | STREET LIGHTING | | | 18.63 |
| | | 101-702.000-716.000 | DEFINED CONTRIBUTION | | | 633.82 |
| | | 101-702.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 2,983.05 |
| | | 101-702.000-725.100 | LONG/SHORT TERM DISABILITY | | | 70.83 |
| | | 101-702.000-725.200 | LIFE INSURANCE | | | 12.50 |
| | | 101-702.000-910.000 | PROFESSIONAL DEVELOPMENT | | | 125.00 |
| | | 101-751.000-716.000 | DEFINED CONTRIBUTION | | | 204.36 |
| | | 101-751.000-718.000 | HEALTH/DENTAL/VISION INSURNACE | | | 1,569.56 |
| | | 101-751.000-725.100 | LONG/SHORT TERM DISABILITY | | | 23.92 |
| | | 101-751.000-725.200 | LIFE INSURANCE | | | 4.38 |
| | | 101-751.000-919.000 | TRASH DISPOSAL | | | 223.50 |
| | | 101-751.000-920.000 | ELECTRIC | | | 195.26 |
| | | 101-751.000-930.020 | SPORTS FIELD MAINTENANCE | | | 205.00 |
| | | 101-751.000-967.962 | SPECIAL PROJECTS - MISC IMPROVEMENT | | | 266.00 |
| | | 101-751.000-975.300 | GRANT MATCH | | | 10,963.50 |
| | | 101-820.000-716.000 | DEFINED CONTRIBUTION | | | 339.66 |
| | | 101-820.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 2,242.23 |
| | | 101-820.000-725.200 | LIFE INSURANCE | | | 6.25 |
| | | 101-820.000-804.000 | SENIOR PROGRAMS | | | 149.90 |
| | | 101-820.000-853.000 | PHONE/COMM/INTERNET | | | 16.83 |
| | | 101-820.000-900.200 | NEWSLETTER/PUBLICATIONS | | | 135.54 |
| | | 101-820.000-919.000 | TRASH DISPOSAL | | | 206.60 |
| | | 101-820.000-920.000 | ELECTRIC | | | 452.82 |
| | | 101-820.000-921.000 | NATURAL GAS/HEAT | | | 389.46 |
| | | 101-820.000-930.001 | MAINTENANCE COMM CENTER | | | 1,212.38 |
| | | 204-000.000-801.000 | CONTRACTUAL SERVICES | | | 55.86 |
| | | 206-000.000-716.000 | DEFINED CONTRIBUTION | | | 3,426.96 |
| | | 206-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 23,841.95 |
| | | 206-000.000-725.100 | LONG/SHORT TERM DISABILITY | | | 678.31 |
| | | 206-000.000-725.200 | LIFE INSURANCE | | | 115.00 |
| | | 206-000.000-752.000 | SUPPLIES & SMALL EQUIPMENT | | | 59.90 |
| | | 206-000.000-768.000 | UNIFORMS/ACCESSORIES | | | 2,596.40 |
| | | 206-000.000-801.000 | CONTRACTUAL SERVICES | | | 302.38 |
| | | 206-000.000-853.000 | PHONE/COMM/INTERNET | | | 112.20 |
| | | 206-000.000-916.000 | TRAINING | | | 863.73 |
| | | 206-000.000-916.500 | FIRE PREVENTION | | | 664.00 |
| | | 206-000.000-919.000 | TRASH DISPOSAL | | | 349.74 |
| | | 206-000.000-920.000 | ELECTRIC | | | 2,160.61 |
| | | 206-000.000-920.100 | SIREN ELECTRIC USAGE | | | 190.90 |
| | | 206-000.000-921.000 | NATURAL GAS/HEAT | | | 1,252.14 |
| | | 206-000.000-930.003 | MAINTENANCE FIRE HALL | | | 1,387.50 |
| | | 206-000.000-931.100 | EMERGENCY SIREN MAINTENANCE/REPAIRS | | | 4,366.21 |
| | | 206-000.000-932.000 | VEHICLE MAINTENANCE | | | 2,642.21 |
| | | 206-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | | | 96.00 |
| | | 207-000.000-716.000 | DEFINED CONTRIBUTION | | | 37,062.29 |
| | | 207-000.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 30,446.72 |
| | | 207-000.000-725.100 | LONG/SHORT TERM DISABILITY | | | 702.01 |
| | | 207-000.000-725.200 | LIFE INSURANCE | | | 109.06 |
| | | 207-000.000-759.000 | VEHICLE FUEL | | | 4,074.40 |
| | | 207-000.000-768.000 | UNIFORMS/ACCESSORIES | | | 1,063.57 |
| | | 207-000.000-801.000 | CONTRACTUAL SERVICES | | | 1,694.03 |
| | | 207-000.000-853.000 | PHONE/COMM/INTERNET | | | 168.98 |
| | | 207-000.000-916.000 | TRAINING | | | 823.00 |
| | | 207-000.000-920.000 | ELECTRIC | | | 1,264.66 |
| | | 207-000.000-921.000 | NATURAL GAS/HEAT | | | 524.44 |
| | | 207-000.000-930.002 | MAINTENANCE POLICE BUILDING | | | 1,094.62 |
| | | 207-000.000-932.000 | VEHICLE MAINTENANCE | | | 1,520.69 |

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| | | 207-000.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | | | 100.00 |
| | | 207-000.000-967.000 | SPECIAL PROJECTS | | | 306.00 |
| | | 207-000.000-980.000 | CAPITAL EQUIPMENT/CAPITAL IMP | | | 3,568.78 |
| | | 282-000.000-926.000 | STREET LIGHTING | | | 155.60 |
| | | 590-000.000-198.081 | 8732 PETTYSVILLE RD | | | 5,450.12 |
| | | 590-000.000-198.086 | 9855 GALATIAN DR | | | 361.14 |
| | | 590-527.000-676.000 | REIMBURSEMENTS & COST RECOVERY | | | (104.91) |
| | | 590-527.000-716.000 | DEFINED CONTRIBUTION | | | 2,844.76 |
| | | 590-527.000-718.000 | HEALTH/DENTAL/VISION INSURANCE | | | 10,150.01 |
| | | 590-527.000-725.100 | LONG/SHORT TERM DISABILITY | | | 259.86 |
| | | 590-527.000-725.200 | LIFE INSURANCE | | | 45.31 |
| | | 590-527.000-752.000 | SUPPLIES & SMALL EQUIPMENT | | | 2,550.44 |
| | | 590-527.000-759.000 | VEHICLE FUEL | | | 689.58 |
| | | 590-527.000-801.000 | CONTRACTUAL SERVICES | | | 1,496.36 |
| | | 590-527.000-900.000 | LEGAL NOTICES/ADVERTISING | | | 197.67 |
| | | 590-527.000-920.000 | ELECTRIC | | | 2,374.60 |
| | | 590-527.000-921.000 | NATURAL GAS/HEAT | | | 415.51 |
| | | 590-527.000-930.010 | SEWER MAINTENANCE GARAGE | | | 265.00 |
| | | 590-527.000-930.011 | ENTERPRISE POLE BARN (ORIGINAL) | | | 373.00 |
| | | 590-527.000-934.100 | PUMP & MAIN REPAIR/MAINTENANCE | | | 2,148.63 |
| | | 590-527.000-958.000 | DUES/SUBSCRIP/RECERTIFICATION | | | 2,604.07 |
| | | 590-537.000-752.000 | SUPPLIES & SMALL EQUIPMENT | | | 17.97 |
| | | 590-537.000-853.000 | PHONE/COMM/INTERNET | | | 11.22 |
| | | 590-537.000-917.600 | SLUDGE REMOVAL EXPENSE WWTP | | | 24,613.10 |
| | | 590-537.000-919.000 | TRASH DISPOSAL | | | 90.97 |
| | | 590-537.000-920.000 | ELECTRIC | | | 6,215.98 |
| | | 590-537.000-921.000 | NATURAL GAS/HEAT | | | 2,401.58 |
| | | 590-537.000-930.007 | BUILDING MAINTENANCE - WWTP | | | 205.00 |
| | | 590-537.000-931.000 | EQUIPMENT MAINT/REPAIR | | | 1,973.88 |
| | | 590-537.000-952.000 | LAB ANALYSIS - WWTP | | | 1,142.00 |
| | | 590-537.000-952.100 | LAB ANALYSIS FEES - PORTAGE | | | 2,242.00 |
| | | 590-537.000-955.100 | ANNUAL GRNDWATER DISCHARGE FEE | | | 1,348.44 |
| | | 590-538.000-946.100 | ENGINEERING SERVICES - FREEDOM RIVER | | | 475.00 |