

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	1,376.40	
101-000.000-228.010	02/10/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 810013564 PAYROLL 01/27-02/09	02102025	02/18/25	59.08	
101-000.000-228.010	02/10/25	MICHIGAN STATE DISBURSEMENT UN	CASE #912854739 PAYROLL 01/27-02/09	02102025	02/18/25	380.46	
101-000.000-231.100	02/11/25	POLICE OFFICER LABOR COUNCIL	FEB DUES	02132025	02/18/25	848.00	
101-000.000-231.500	02/11/25	ALERUS RETIREMENT SOLUTIONS	457	02112025	02/13/25	15,460.29	
101-000.000-231.500	02/11/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-01	00164168-4	02/13/25	17,734.35	
101-000.000-239.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MVIN	02/18/25	853.99	
101-000.000-239.300	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	187.21	
101-000.000-239.700	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	100.15	
101-000.000-415.000	02/07/25	LIVINGSTON COUNTY TREASURER	BOR/PRE ADJUSTMENT	02102025	02/18/25	464.94	
						37,464.87	
Total For Dept 000.000							
Dept 171.000 Township Supervisor							
101-171.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	477.74	
						477.74	
Total For Dept 171.000 Township Supervisor							
Dept 201.000 ACCOUNTING							
101-201.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	1,087.81	
						1,087.81	
Total For Dept 201.000 ACCOUNTING							
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	844.22	
101-215.000-910.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	531.00	
101-215.000-910.000	01/30/25	MICHIGAN STATE UNIVERSITY	CLERK REG GOVERNING ESSENTIAL WBINA	01302025	02/18/25	50.00	
101-215.000-910.000	01/30/25	MICHIGAN STATE UNIVERSITY	GOVERNING ESSENTIALS WEBINAR C PATO	01302025	02/18/25	50.00	
101-215.000-910.000	01/30/25	MICHIGAN STATE UNIVERSITY	GOVERNING ESSENTIALS WEBINAR M KUZN	01302025	02/18/25	50.00	
101-215.000-910.000	01/30/25	MICHIGAN STATE UNIVERSITY	GOVERNING ESSENTIALS WEBINAR M DOLA	01302025	02/18/25	50.00	
						1,575.22	
Total For Dept 215.000 CLERK'S OFFICE							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	550.40	
						550.40	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES							
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	02/01/25	BS&A SOFTWARE INC.	ANNUAL SERVICE/SUPPORT FEE COMM DEL	158533	02/18/25	18,421.00	
101-229.000-933.000	01/24/25	CDW GOVERNMENT, INC.	GOV MS SERVER STD/ GOV MS SQL SERVE	AC42A4J	02/18/25	3,979.83	
101-229.000-980.000	02/03/25	DELL MARKETING L.P.	POWER EDGE T560 SERVER BOARD APPROV	10797583602	02/18/25	12,783.52	
						35,184.35	
Total For Dept 229.000 COMPUTER/CABLE							
Dept 253.000 Treasurer							
101-253.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	600.47	
						600.47	
Total For Dept 253.000 Treasurer							
Dept 257.000 Assessing							
101-257.000-955.000	01/31/25	STAPLES ADVANTAGE	01.01.2025-01.31.2025	7003953742	02/18/25	73.83	
						73.83	
Total For Dept 257.000 Assessing							
Dept 262.000 Elections							
101-262.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	600.39	
101-262.000-752.001	02/05/25	ELECTION SOURCE	CLERK VOTING BOOTHS AND SUPPLIES	ESCOM-20804	02/18/25	3,764.91	
101-262.000-752.001	02/04/25	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	237069	02/18/25	172.51	
						4,537.81	
Total For Dept 262.000 Elections							
Dept 265.000 Township Buildings							

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Fund 101 General Fund							
Dept 265.000 Township Buildings							
101-265.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	620.14	
101-265.000-752.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MV1N	02/18/25	48.99	
101-265.000-752.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	339.14	
101-265.000-759.000	01/23/25	WEX BANK	FUEL PURCHASES 12/24/2024-01/23/202	102315086	02/12/25	405.11	
101-265.000-801.000	02/01/25	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT 03/01-05/31/2025	415108	02/18/25	69.00	
101-265.000-801.000	02/01/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE FEB 2025	6928	02/18/25	36.00	
101-265.000-920.000	01/23/25	DTE ENERGY	9100 139 0346 3 PACKER STATION 12/2	013025	02/18/25	319.13	
101-265.000-920.000	01/23/25	DTE ENERGY	9100 086 3167 3 TWP 12/23-01/23/202	013025	02/18/25	1,901.36	
101-265.000-930.000	02/01/25	HIGHLAND TREATMENT INC	FEB 2025 SAMPLING	152289	02/18/25	81.67	
101-265.000-930.000	02/03/25	LAKESIDE SERVICE COMPANY	TWP HVAC REPAIR SC	183330951	02/18/25	205.00	
101-265.000-930.000	02/10/25	LAKESIDE SERVICE COMPANY	TWP HVAC REPAIR	183443122	02/18/25	3,294.00	
101-265.000-930.008	02/01/25	HIGHLAND TREATMENT INC	FEB 2025 SAMPLING	152289	02/18/25	81.66	
Total For Dept 265.000 Township Buildings						7,401.20	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MV1N	02/18/25	462.23	
101-275.000-752.000	02/06/25	APPLIED INNOVATION	CONTRACT BASE 02/05-03/04/2025	2735725	02/18/25	227.66	
101-275.000-752.000	01/31/25	STAPLES ADVANTAGE	01.01.2025-01.31.2025	7003953742	02/18/25	66.09	
101-275.000-752.000	02/04/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 01/06-02/05/2025	6490377	02/18/25	28.39	
101-275.000-752.000	02/03/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 01/01-01/31/25	6481562	02/18/25	53.56	
101-275.000-759.000	01/23/25	WEX BANK	FUEL PURCHASES 12/24/2024-01/23/202	102315086	02/12/25	122.83	
101-275.000-851.000	02/06/25	PITNEY BOWES GLOBAL FINANCIAL	12/28/2024-03/27/2025	3320322962	02/18/25	473.67	
101-275.000-853.000	02/01/25	CHARTER COMMUNICATIONS	TWP 02/01/25-02/28/2025	005447401020125	02/09/25	330.93	
101-275.000-955.000	02/04/25	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (2) 95 GAL T	60172	02/18/25	53.00	
101-275.000-955.000	02/04/25	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (1) 65 GAL T	60173	02/18/25	40.00	
Total For Dept 275.000 OTHER EXPENSES						1,858.36	
Dept 448.000 Street Lighting							
101-448.000-926.000	12/31/24	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 12/01/	01142025	02/11/25	1,665.00	
101-448.000-926.000	01/22/25	DTE ENERGY	9100 167 2011 2 UNIT LTG 12/20-01/2	01272025	02/15/25	223.70	
Total For Dept 448.000 Street Lighting						1,888.70	
Dept 567.000 CEMETERY							
101-567.000-930.000	02/04/25	WHITEWOOD TREE SERVICE INC	CEMETERY TREE REMOVAL	INV0240	02/18/25	750.00	
Total For Dept 567.000 CEMETERY						750.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	633.82	
101-702.000-910.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	508.81	
Total For Dept 702.000 PLANNING AND ZONING						1,142.63	
Dept 751.000 Recreation Board							
101-751.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	204.36	
101-751.000-910.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	539.70	
101-751.000-920.000	01/23/25	DTE ENERGY	9100 081 1673 3 SOCCER FIELDS 12/21/	013025	02/18/25	90.73	
101-751.000-920.000	01/23/25	DTE ENERGY	9100 081 1689 9 SOCCER FIELDS 12/21/	013025	02/18/25	60.58	
101-751.000-920.000	01/23/25	DTE ENERGY	9100 160 2734 4 3490 M 36 12/21-01/	013025	02/18/25	52.12	
101-751.000-920.000	01/23/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 01/21/	013025	02/18/25	19.38	
Total For Dept 751.000 Recreation Board						966.87	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	339.66	
101-820.000-801.000	02/01/25	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT 03/01-05/31/2025	415108	02/18/25	69.00	

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Fund 101 General Fund							
Dept 820.000 SENIOR CENTER							
101-820.000-801.000	02/01/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE FEB 2025	6928	02/18/25	36.00	
101-820.000-804.000	10/02/25	ALPINE FLORIST AND GIFTS, INC.	SEN CTR OCT BDAYS	17455	02/18/25	36.00	
101-820.000-804.000	02/07/25	ALPINE FLORIST AND GIFTS, INC.	SEN CTR FEBBDAYS (25)	17457	02/18/25	37.50	
101-820.000-804.000	01/23/25	ALPINE FLORIST AND GIFTS, INC.	SEN CTR BDAY FLOWERS NOV/DEC/JAN	017454	02/18/25	112.50	
101-820.000-804.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	202.27	
101-820.000-853.000	01/22/25	CHARTER COMMUNICATIONS	SEN CTR 01/22-02/21/2025	0103913012225	02/09/25	199.65	
101-820.000-920.000	01/23/25	DTE ENERGY	9100 095 9768 3 SEN CTR 12/21-01/23	013025	02/18/25	493.98	
101-820.000-955.000	02/05/25	OFFICE EXPRESS, INC.	SENIOR CENTER ADVISORY BOARD DESK S	572389	02/18/25	27.64	
Total For Dept 820.000 SENIOR CENTER						1,554.20	
Total For Fund 101 General Fund						97,114.46	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	3,309.20	
206-000.000-752.000	01/29/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (2) EXCHA	51915410	02/18/25	11.98	
206-000.000-752.000	01/29/25	ADVANCED WATER TREATMENT, INC.	FD - ST 12 BOTTLED WATER (10) EXCHA	51914327	02/18/25	59.90	
206-000.000-752.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MV1N	02/18/25	1,115.95	
206-000.000-752.000	01/29/25	LAKELAND ACE HARDWARE, INC.	FD - STATION SUPPLIES #12511/1	12511	02/18/25	10.05	
206-000.000-752.000	01/15/25	LAKELAND ACE HARDWARE, INC.	DPW TRASH CAN-CREDIT FOR INV PAID X	12442	02/18/25	(31.98)	
206-000.000-752.000	01/19/25	LAKELAND ACE HARDWARE, INC.	FD - STATION SUPPLIES	12455	02/18/25	171.69	
206-000.000-752.000	01/25/25	LAKELAND ACE HARDWARE, INC.	FD - STA 11 SUPPLIES #12483/1	12483	02/18/25	9.98	
206-000.000-752.000	01/31/25	ODP BUSINESS SOLUTIONS,LLC	FD TAPE D1-2PACK	0131	02/18/25	27.42	
206-000.000-752.000	01/31/25	STAPLES ADVANTAGE	01.01.2025-01.31.2025	7003953742	02/18/25	173.36	
206-000.000-754.000	01/09/25	BOUND TREE MEDICAL, LLC	FD - MEDICAL SCENE SUPPLIES #856191	85619112	02/18/25	587.84	
206-000.000-754.000	01/28/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85640975	85640975	02/18/25	179.90	
206-000.000-754.000	01/28/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85640976	85640976	02/18/25	193.98	
206-000.000-754.000	01/24/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85637039	85637039	02/18/25	1,079.95	
206-000.000-768.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MV1N	02/18/25	164.95	
206-000.000-768.000	01/21/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS #225779 WARLOW	225779	02/18/25	317.97	
206-000.000-768.000	01/06/25	KING KLEANERS	FD - ST 1 DEC 2024 DRY CLEANING	010625	02/18/25	263.50	
206-000.000-768.000	02/06/25	KING KLEANERS	FD - ST 12 DRY CLEANING #1/6/25-2/3	02062025	02/18/25	260.00	
206-000.000-768.000	02/06/25	KING KLEANERS	FD - ST 11 DRY CLEANING #1/20/25-2/	02062024	02/18/25	73.50	
206-000.000-801.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	254.98	
206-000.000-801.000	02/01/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE FEB 2025	6928	02/18/25	140.00	
206-000.000-916.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	262.00	
206-000.000-920.000	01/22/25	DTE ENERGY	9100 086 3146 7 FD#12 12/20-01/22/2	01272025	02/15/25	1,804.77	
206-000.000-920.000	01/23/25	DTE ENERGY	9100 086 3133 5 FD#11 12/21-01/23/2	010525	02/18/25	1,313.02	
206-000.000-920.100	01/21/25	DTE ENERGY	9200 279 0884 6 7201 WINANS 12/20-0	01272025	02/12/25	21.13	
206-000.000-920.100	01/21/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 12/20-0	01272025	02/13/25	21.13	
206-000.000-920.100	01/23/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 12	01272025	02/14/25	21.13	
206-000.000-920.100	01/22/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG 12/20-	01272025	02/14/25	22.40	
206-000.000-920.100	01/23/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON RD 12/	01272025	02/15/25	21.13	
206-000.000-920.100	01/23/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LAK	01272025	02/15/25	21.13	
206-000.000-920.100	01/23/25	DTE ENERGY	9200 279 0883 8 2789 M 36 12/21-01/	01272025	02/15/25	21.13	
206-000.000-920.100	01/23/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON 12/21-	01272025	02/15/25	20.94	
206-000.000-920.100	01/23/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAK	01272025	02/15/25	20.94	
206-000.000-920.100	01/23/25	DTE ENERGY	9100 086 3118 6 HAMBURG RD SIREN 12	013025	02/18/25	21.19	
206-000.000-930.003	02/10/25	MICHIGAN AIR SOLUTIONS	FD - ST 12 HVAC MAINTENANCE #S20240	S20-24003447	02/18/25	611.50	
206-000.000-931.000	01/01/25	ELITE FIRE SAFETY, LLC.	FD - ST 12 ANNUAL SERV AGREEMENT #C	C13270	02/18/25	1,250.00	
206-000.000-931.000	01/29/25	ELITE FIRE SAFETY, LLC.	FD - ST 11 ANNUAL SERVICE AGREEMENT	C13271	02/18/25	500.00	
206-000.000-932.000	01/30/25	COMPLETE BATTERY SOURCE, INC.	FD - AGM94R BATTERY-C102 #438230BRI	438230BRI	02/18/25	194.00	
206-000.000-932.000	01/06/25	FIREWRENCH OF MICHIGAN	FD - ENG 11 MAINTENANCE/REPAIR #125	1252	02/18/25	1,873.60	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-932.000	02/02/25	FIREWRENCH OF MICHIGAN	FD - EN12 MAINTENANCE #1244	1244	02/18/25	1,029.90	
206-000.000-932.000	02/02/25	FIREWRENCH OF MICHIGAN	FD - EN 12 MAINTENANCE, WATER LEAK	1243	02/18/25	421.20	
206-000.000-932.000	01/21/25	FIREWRENCH OF MICHIGAN	FD - ENG 11 MAINTENANCE/REPAIR #126	1262	02/18/25	452.50	
206-000.000-932.000	01/24/25	FIREWRENCH OF MICHIGAN	FD - ENG 12 MAINTENANCE/REPAIR #126	1263	02/18/25	1,455.00	
206-000.000-932.000	02/06/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH MAINTENANCE, GRAINGER, GAT	021321	02/18/25	101.87	
206-000.000-932.000	02/03/25	HOLLAND MOTOR HOMES & BUS CO	FD - DEF UNIT HEAD W SENSOR #021303	021303	02/18/25	1,607.61	
206-000.000-932.000	01/27/25	LAKELAND ACE HARDWARE, INC.	FD - MULE EQUIPMENT #12494/1	12494	02/18/25	53.96	
206-000.000-958.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	724.00	
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Total For Dept 000.000						22,241.30	
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Total For Fund 206 Fire Fund						22,241.30	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	2,956.34	
207-000.000-716.000	02/11/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-01	00164168-4	02/13/25	34,521.85	
207-000.000-752.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MV1N	02/18/25	137.33	
207-000.000-752.000	02/06/25	IMAGE BUSINESS SOLUTIONS, INC	PD 01/09-02/08/2025	274345	02/18/25	109.22	
207-000.000-752.000	01/04/25	LAKELAND ACE HARDWARE, INC.	FD SOFTNER SALT	12376	02/18/25	89.90	
207-000.000-752.000	01/28/25	OFFICE EXPRESS, INC.	PD COPY PAPER	572051	02/18/25	125.97	
207-000.000-752.000	01/31/25	STAPLES ADVANTAGE	01.01.2025-01.31.2025	7003953742	02/18/25	64.65	
207-000.000-768.000	01/21/25	HURON VALLEY GUNS, LLC	PD UNIFORMS - HARVEY	225782	02/18/25	68.99	
207-000.000-768.500	02/06/25	KING KLEANERS	PD - UNIFORM DRY CLEANING JANUARY 2	02062025	02/18/25	221.00	
207-000.000-801.000	01/31/25	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 02/01-2/2	951444	02/18/25	70.00	
207-000.000-801.000	02/01/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE FEB 2025	6928	02/18/25	85.00	
207-000.000-801.000	02/01/25	TRANSUNION RISK AND ALTERNATIV	PD - TLO MONTHLY CHARGES 01/01/25-0	378853-202501-1	02/18/25	75.00	
207-000.000-807.000	02/10/25	MICHIGAN TACTICAL OFFICERS	PD MTOA CONFERENCE - WALLACE	30000323	02/18/25	250.00	
207-000.000-853.000	02/01/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES F	005447501020125	02/18/25	216.14	
207-000.000-916.000	02/04/25	FLAGSTAR BANK, FSB	JAN 2025	02042025	02/18/25	302.40	
207-000.000-916.000	02/11/25	MICHIGAN TACTICAL OFFICERS	PD MTOA CONFERENCE 1 DAY 5-30-25 GA	30000359	02/18/25	250.00	
207-000.000-920.000	01/23/25	DTE ENERGY	9100 160 2711 2 PD 12/21-01/23/2025	013025	02/18/25	1,532.54	
207-000.000-930.002	02/01/25	HIGHLAND TREATMENT INC	FEB 2025 SAMPLING	152289	02/18/25	81.67	
207-000.000-932.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MV1N	02/18/25	165.38	
207-000.000-933.000	02/04/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER EL, BODY WORN CAMER	1411159849	02/18/25	195.00	
						<hr/>	
Total For Dept 000.000						41,518.38	
						<hr/>	
Total For Fund 207 Police Fund						41,518.38	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	02/05/25	MYERS GROUP ENTERPRISES LLC	RUSTIC RD & LAKE POINT PLOW 01/11	2497	02/18/25	260.00	
						<hr/>	
Total For Dept 000.000						260.00	
						<hr/>	
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	02/05/25	MYERS GROUP ENTERPRISES LLC	SCOTT DRIVE PLOW 01/11 & 01/23	2496	02/18/25	370.00	
						<hr/>	
Total For Dept 000.000						370.00	
						<hr/>	
Total For Fund 273 Scott Drive ROAD SAD						370.00	
Fund 274 Crystal Drive/Beach Rd Maint							
Dept 000.000							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 274 Crystal Drive/Beach Rd Maint							
Dept 000.000							
274-000.000-802.000	01/31/25	ALAN'S ASPHALT MAINTENANCE, INC	CRYSTAL DRIVE SALT 01/10 & 01/23/25	00578	02/18/25	750.00	
			Total For Dept 000.000			750.00	
			Total For Fund 274 Crystal Drive/Beach Rd Maint			750.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	02/05/25	MYERS GROUP ENTERPRISES LLC	NORENE & PERAY DR PLOW 01/11 & 01/2	2494	02/18/25	330.00	
			Total For Dept 000.000			330.00	
			Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn			330.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	02/05/25	MYERS GROUP ENTERPRISES LLC	COMMUNITY DR PLOW 01/11	2493	02/18/25	150.00	
			Total For Dept 000.000			150.00	
			Total For Fund 276 Community Dr SAD - Road Maint			150.00	
Fund 277 Edgelake/Burton Drive SAD							
Dept 000.000							
277-000.000-802.000	01/31/25	ALAN'S ASPHALT MAINTENANCE, INC	EDGE LAKE/BURTON PLOW SER 01/10 & 0	00581	02/18/25	390.00	
			Total For Dept 000.000			390.00	
			Total For Fund 277 Edgelake/Burton Drive SAD			390.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	02/05/25	MYERS GROUP ENTERPRISES LLC	RIVERSIDE,CENTURY, LAGOON AND RADIA	2492	02/18/25	2,120.00	
			Total For Dept 000.000			2,120.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			2,120.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	02/05/25	MYERS GROUP ENTERPRISES LLC	ISLAND SHORE & SCHLENKER PLOW & SAN	2499	02/18/25	1,050.00	
			Total For Dept 000.000			1,050.00	
			Total For Fund 280 Island Shore/Schlenker SAD			1,050.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	02/05/25	MYERS GROUP ENTERPRISES LLC	CAMPBELL DRIVE PLOW 01/11 & 01/23	2498	02/18/25	320.00	
			Total For Dept 000.000			320.00	
			Total For Fund 281 Campbell Drive SAD			320.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	01/23/25	DTE ENERGY - STREET LIGHTS	9100 086 3102 0 11332 ALGONQUIN 12/	01272025	02/15/25	162.74	
			Total For Dept 000.000			162.74	
			Total For Fund 282 Mumford Park Lighting SAD			162.74	

Fund 284 Winans Drive SAD

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	02/05/25	MYERS GROUP ENTERPRISES LLC	WINANS DR PLOW-SAND 01/11, 1/23 &	2495	02/18/25	705.00	
						<u>705.00</u>	
Total For Dept 000.000						705.00	
Total For Fund 284 Winans Drive SAD						<u>705.00</u>	
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							
Dept 000.000							
286-000.000-803.000	02/05/25	BLUE WATER AQUATICS	2025 PERMIT FEE 5-20 ACRES	231477	02/18/25	459.00	
						<u>459.00</u>	
Total For Dept 000.000						459.00	
Total For Fund 286 SHAN-GRI-LA AQUATIC WEED CONTR						<u>459.00</u>	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	02/11/25	ALERUS RETIREMENT SOLUTIONS	401A	02112025	02/13/25	2,740.61	
590-527.000-751.100	01/22/25	CUSTOM TOOL & MACHINE	DPW E-ONE (9), PUMP HEADS(9), MOTOR	3072	02/18/25	2,625.00	
590-527.000-751.100	02/07/25	REDMOND ENVIRONMENTAL INC.	DPW CUTTER AND SCREW PARTS	11032	02/18/25	1,290.99	
590-527.000-752.000	02/03/25	ADVANCE AUTO PARTS	DPW OIL	2749-520136	02/18/25	9.65	
590-527.000-752.000	02/01/25	AMAZON CAPITAL SERVICES	JAN 25	1JMR-P61H-MV1N	02/18/25	36.03	
590-527.000-752.000	01/31/25	FASTENAL COMPANY	DPW FASTENERS (200)	MIDE6168263	02/18/25	518.12	
590-527.000-752.000	01/15/25	LAKELAND ACE HARDWARE, INC.	DPW TRASH CAN-CREDIT FOR INV PAID X	12442	02/18/25	68.97	
590-527.000-759.000	01/23/25	WEX BANK	FUEL PURCHASES 12/24/2024-01/23/202	102315086	02/12/25	477.53	
590-527.000-851.000	01/31/25	KCI	RST BILLS NOV DEC JAN	343553	02/18/25	353.16	
590-527.000-853.000	01/30/25	KENNEDY INDUSTRIES, INC.	DPW ANNUAL SERVICE JAN 2025-DEC 202	701794	02/18/25	4,056.00	
590-527.000-920.000	01/22/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 12/20-	01272025	02/15/25	747.53	
590-527.000-920.000	01/22/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 12/20	01272025	02/15/25	850.14	
590-527.000-920.000	01/22/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 12/20-0	01272025	02/15/25	385.41	
590-527.000-920.000	01/23/25	DTE ENERGY	9100 146 5433 9 BIOXIDE STATION 12/	013025	02/18/25	12.89	
590-527.000-920.000	01/23/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 12/21-01	013025	02/18/25	1,153.97	
590-527.000-930.011	01/29/25	LAKESIDE SERVICE COMPANY	DPW WATER HEATER	183161321	02/18/25	1,557.49	
590-527.000-930.011	01/23/25	LAKESIDE SERVICE COMPANY	DPW RADIANT TUBE HEATER REP	182953396	02/18/25	205.00	
590-527.000-932.000	02/05/25	ADVANCE AUTO PARTS	DPW BRAKE CLEAN/ROTOR/BRAKE PADS	2749-520207/5202	02/18/25	235.05	
590-527.000-934.200	02/04/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8235 HILLP	3026	02/18/25	5,397.00	
590-527.000-934.200	02/03/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5955 WINAN	3025	02/18/25	5,397.00	
590-527.000-934.200	02/03/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5885 WINAN	3024	02/18/25	5,554.07	
590-527.000-934.200	02/06/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5966 WINAN	3027	02/18/25	5,397.00	
Total For Dept 527.000 SEWER OPERATING						<u>39,068.61</u>	
Dept 537.000							
590-537.000-920.000	01/23/25	DTE ENERGY	9100 086 3078 2 WWTP 12/21-01/23/20.	013025	02/18/25	8,244.50	
590-537.000-952.000	01/31/25	MERIT LABORATORIES	HAMBURG	69973	02/18/25	1,877.00	
590-537.000-952.100	01/31/25	MERIT LABORATORIES	PORTAGE LAKE	70068	02/18/25	493.00	
Total For Dept 537.000						<u>10,614.50</u>	
Dept 538.000							
590-538.000-955.000	02/06/25	LIVINGSTON COUNTY REGISTER OF	SEWER AGREEMENT/EASEMENT GRANT STR.	02062025	02/18/25	60.00	
Total For Dept 538.000						<u>60.00</u>	
Dept 539.000							
590-539.000-992.000	01/29/25	MICHIGAN FINANCE AUTHORITY	STATE REVOLVING FUND 5301-01 /5308-	01292025	02/18/25	18,802.53	
Total For Dept 539.000						<u>18,802.53</u>	
Total For Fund 590 SEWER FUND						<u>68,545.64</u>	

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User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2024 - 02/18/2025

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BANK CODE: GEN

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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			97,114.46		
			Fund 206 Fire Fund			22,241.30		
			Fund 207 Police Fund			41,518.38		
			Fund 272 Rustic/Lake Pointe Road SAD			260.00		
			Fund 273 Scott Drive ROAD SAD			370.00		
			Fund 274 Crystal Drive/Beach Rd Maint			750.00		
			Fund 275 Norene Ct/Peary Dr SAD - Rd			330.00		
			Fund 276 Community Dr SAD - Road Main			150.00		
			Fund 277 Edgelake/Burton Drive SAD			390.00		
			Fund 279 Riverside/Century/Lagoon SAD			2,120.00		
			Fund 280 Island Shore/Schlenker SAD			1,050.00		
			Fund 281 Campbell Drive SAD			320.00		
			Fund 282 Mumford Park Lighting SAD			162.74		
			Fund 284 Winans Drive SAD			705.00		
			Fund 286 SHAN-GRI-LA AQUATIC WEED CON			459.00		
			Fund 590 SEWER FUND			68,545.64		
Total For All Funds:							236,486.52	
--- 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		
		101-000.000-231.100	DUE TO UNION DUES			848.00		
		101-000.000-231.500	DEFERRED COMPENSATION/457			33,194.64		
		101-000.000-239.000	SENIOR CENTER DONATIONS			853.99		
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			187.21		
		101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM			100.15		
		101-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			464.94		
		101-171.000-716.000	DEFINED CONTRIBUTION			477.74		
		101-201.000-716.000	DEFINED CONTRIBUTION			1,087.81		
		101-215.000-716.000	DEFINED CONTRIBUTION			844.22		
		101-215.000-910.000	PROFESSIONAL DEVELOPMENT			731.00		
		101-228.000-716.000	DEFINED CONTRIBUTION			550.40		
		101-229.000-933.000	SOFTWARE MAINTENANCE			22,400.83		
		101-229.000-980.000	CAPITAL EQUIPMENT			12,783.52		
		101-253.000-716.000	DEFINED CONTRIBUTION			600.47		
		101-257.000-955.000	SUNDRY			73.83		
		101-262.000-716.000	DEFINED CONTRIBUTION			600.39		
		101-262.000-752.001	SUPPLIES FOR ELECTIONS			3,937.42		
		101-265.000-716.000	DEFINED CONTRIBUTION			620.14		
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			388.13		
		101-265.000-759.000	VEHICLE FUEL			405.11		
		101-265.000-801.000	CONTRACTUAL SERVICES			105.00		
		101-265.000-920.000	ELECTRIC			2,220.49		
		101-265.000-930.000	MAINTENANCE TWP HALL			3,580.67		
		101-265.000-930.008	MAINTENANCE LIBRARY			81.66		
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			837.93		
		101-275.000-759.000	VEHICLE FUEL			122.83		
		101-275.000-851.000	POSTAGE			473.67		
		101-275.000-853.000	PHONE/COMM/INTERNET			330.93		
		101-275.000-955.000	SUNDRY			93.00		
		101-448.000-926.000	STREET LIGHTING			1,888.70		
		101-567.000-930.000	MAINTENANCE			750.00		
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82		
		101-702.000-910.000	PROFESSIONAL DEVELOPMENT			508.81		
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36		
		101-751.000-910.000	PROFESSIONAL DEVELOPMENT			539.70		
		101-751.000-920.000	ELECTRIC			222.81		

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		101-820.000-716.000	DEFINED CONTRIBUTION			339.66
		101-820.000-801.000	CONTRACTUAL SERVICES			105.00
		101-820.000-804.000	SENIOR PROGRAMS			388.27
		101-820.000-853.000	PHONE/COMM/INTERNET			199.65
		101-820.000-920.000	ELECTRIC			493.98
		101-820.000-955.000	SUNDRY			27.64
		206-000.000-716.000	DEFINED CONTRIBUTION			3,309.20
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,548.35
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			2,041.67
		206-000.000-768.000	UNIFORMS/ACCESSORIES			1,079.92
		206-000.000-801.000	CONTRACTUAL SERVICES			394.98
		206-000.000-916.000	TRAINING			262.00
		206-000.000-920.000	ELECTRIC			3,117.79
		206-000.000-920.100	SIREN ELECTRIC USAGE			212.25
		206-000.000-930.003	MAINTENANCE FIRE HALL			611.50
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			1,750.00
		206-000.000-932.000	VEHICLE MAINTENANCE			7,189.64
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			724.00
		207-000.000-716.000	DEFINED CONTRIBUTION			37,478.19
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			527.07
		207-000.000-768.000	UNIFORMS/ACCESSORIES			68.99
		207-000.000-768.500	UNIFORM CLEANING			221.00
		207-000.000-801.000	CONTRACTUAL SERVICES			230.00
		207-000.000-807.000	SWAT TEAM EXPENSES			250.00
		207-000.000-853.000	PHONE/COMM/INTERNET			216.14
		207-000.000-916.000	TRAINING			552.40
		207-000.000-920.000	ELECTRIC			1,532.54
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			81.67
		207-000.000-932.000	VEHICLE MAINTENANCE			165.38
		207-000.000-933.000	SOFTWARE MAINTENANCE			195.00
		272-000.000-802.000	ROAD IMPROVEMENT			260.00
		273-000.000-802.000	ROAD IMPROVEMENT			370.00
		274-000.000-802.000	ROAD IMPROVEMENT			750.00
		275-000.000-802.000	ROAD IMPROVEMENT			330.00
		276-000.000-802.000	ROAD IMPROVEMENT			150.00
		277-000.000-802.000	ROAD IMPROVEMENT			390.00
		279-000.000-802.000	ROAD IMPROVEMENT			2,120.00
		280-000.000-802.000	ROAD IMPROVEMENT			1,050.00
		281-000.000-802.000	ROAD IMPROVEMENT			320.00
		282-000.000-926.000	STREET LIGHTING			162.74
		284-000.000-802.000	ROAD IMPROVEMENT			705.00
		286-000.000-803.000	AQUATIC WEED CONTROL			459.00
		590-527.000-716.000	DEFINED CONTRIBUTION			2,740.61
		590-527.000-751.100	GRINDER PUMP PARTS			3,915.99
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			632.77
		590-527.000-759.000	VEHICLE FUEL			477.53
		590-527.000-851.000	POSTAGE			353.16
		590-527.000-853.000	PHONE/COMM/INTERNET			4,056.00
		590-527.000-920.000	ELECTRIC			3,149.94
		590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)			1,762.49
		590-527.000-932.000	VEHICLE MAINTENANCE			235.05
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			21,745.07
		590-537.000-920.000	ELECTRIC			8,244.50
		590-537.000-952.000	LAB ANALYSIS - WWTP			1,877.00
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			493.00
		590-538.000-955.000	SUNDRY			60.00
		590-539.000-992.000	INTEREST EXPENSE			18,802.53