

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	3,662.89	
101-000.000-073.002	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	162.20	
101-000.000-073.003	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	1,376.40	
101-000.000-073.003	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	1,405.40	
101-000.000-073.004	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	25.00	
101-000.000-222.100	04/29/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES 22-23	04292025	05/06/25	4,125.00	
101-000.000-222.100	04/29/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES 23-24	04292025	05/06/25	10,050.00	
101-000.000-222.100	04/29/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES 24-25	04292025	05/06/25	7,632.50	
101-000.000-228.010	04/24/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 810013564 PAYROLL 04/04/2025-	04242025	05/06/25	59.08	
101-000.000-228.010	04/24/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 912854739 PAYROLL 04/07/2025-	04242025	05/06/25	380.46	
101-000.000-231.200	04/23/25	DART TEAM	APRIL 2025	04242025	05/06/25	125.00	
101-000.000-231.420	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 05/01-05/31/202	05012025	05/06/25	1,097.92	
101-000.000-231.430	04/23/25	ASSURITY LIFE INSURANCE COMPAN	04/01/2025-04/30/2025	4004516354	05/06/25	734.50	
101-000.000-231.500	04/10/25	ALERUS RETIREMENT SOLUTIONS	457	04102025	05/06/25	16,257.49	
101-000.000-231.500	04/24/25	ALERUS RETIREMENT SOLUTIONS	457	04242025	05/06/25	17,536.52	
101-000.000-231.500	04/30/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-04	00166527-4	05/06/25	11,697.87	
101-000.000-279.970	04/11/25	IMEG CONSULTANTS CORP	PROFSERV THROUGH 03/30/25 ZANDER FL	23001935.00-13	05/06/25	514.69	
101-000.000-279.978	02/13/25	IMEG CONSULTANTS CORP	HAMBURG VILLAGE TOWNHOMES SIT PLAN	23007096.00-10	05/06/25	156.00	
101-000.000-279.978	04/11/25	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS	1083264	05/06/25	157.50	
Total For Dept 000.000						77,156.42	
Dept 101.000 Township Board							
101-101.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	316.84	
101-101.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT MATTERS	1083262	05/06/25	468.00	
101-101.000-900.000	04/01/25	GANNETT MICHIGAN LOCALIQ	03/01-03/31/2025	0007025045	05/06/25	418.38	
Total For Dept 101.000 Township Board						1,203.22	
Dept 171.000 Township Supervisor							
101-171.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	477.71	
101-171.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	477.71	
101-171.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	961.00	
101-171.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	45.94	
101-171.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	7.03	
Total For Dept 171.000 Township Supervisor						1,969.39	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	1,087.81	
101-201.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	1,087.81	
101-201.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	6,726.69	
101-201.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	110.81	
101-201.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	18.75	
Total For Dept 201.000 ACCOUNTING						9,031.87	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	946.60	
101-215.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	881.03	
101-215.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	4,115.81	
101-215.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	85.91	
101-215.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	14.37	
Total For Dept 215.000 CLERK'S OFFICE						6,043.72	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	550.40	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	582.90	
101-228.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	896.89	
101-228.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	57.63	
101-228.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						2,096.57	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	04/16/25	BS&A SOFTWARE INC.	ANNUAL SERVICE/ SUPPORT FEE 05.01.2	160154	05/06/25	8,152.00	
101-229.000-980.000	03/12/25	CDW GOVERNMENT, INC.	DELL 7020 I5-14500 256/16 W11P (8)	AD2PL7F	05/06/25	5,892.56	
Total For Dept 229.000 COMPUTER/CABLE						14,044.56	
Dept 253.000 Treasurer							
101-253.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	509.39	
101-253.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	541.89	
101-253.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,242.23	
101-253.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	37.49	
101-253.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	6.25	
Total For Dept 253.000 Treasurer						3,337.25	
Dept 262.000 Elections							
101-262.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	706.35	
101-262.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	654.25	
101-262.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,802.78	
101-262.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	787.64	
101-262.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	12.50	
Total For Dept 262.000 Elections						4,963.52	
Dept 265.000 Township Buildings							
101-265.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	548.82	
101-265.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	527.33	
101-265.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	3,242.24	
101-265.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	60.80	
101-265.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	12.35	
101-265.000-752.000	04/07/25	TRACTOR SUPPLY CREDIT PLAN	B&G BINDER CHAINS/RATCHETS/VEGETATI	929616	05/06/25	622.91	
101-265.000-758.000	04/15/25	CORRIGAN TOWING	B&G DYED ULTRA LOW SULFUR (155.3 GA	8345436-IN	05/06/25	421.26	
101-265.000-759.000	04/23/25	WEX BANK	TWP FUEL PURCHASES 03/24-04/23/2025	104243251	05/06/25	345.13	
101-265.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	36.00	
101-265.000-920.000	03/25/25	DTE ENERGY	9100 086 3167 3 10405 MERRILL 02/25	03312025	04/17/25	1,533.70	
101-265.000-920.000	03/25/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL PACKE	03312025	04/17/25	246.85	
101-265.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	271.89	
101-265.000-931.000	04/07/25	HUTSON, INC.	B&G JOHN DEERE Z920 M PARTS	10807325	05/06/25	82.30	
101-265.000-932.000	04/15/25	VORTEX CAR WASH	VEHICLE WASH (6) FEB & MARCH	7	05/06/25	10.75	
Total For Dept 265.000 Township Buildings						7,962.33	
Dept 275.000 OTHER EXPENSES							
101-275.000-718.500	04/28/25	BURNHAM & FLOWER INSURANCE GRO	01/01/2025-03/31/2025	BFG-1241480	05/06/25	405.00	
101-275.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	367.26	
101-275.000-752.000	04/04/25	APPLIED INNOVATION	CN12786-MPS-01 06/2019-06/2026	2790008	05/02/25	633.90	
101-275.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	B&G APRIL COOLER RENTAL	59331945	05/06/25	7.00	
101-275.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	TWP APRIL COOLER RENTAL	59333119	05/06/25	7.00	
101-275.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	57743470	05/06/25	29.95	
101-275.000-752.000	04/09/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (4)	57494197	05/06/25	23.96	
101-275.000-752.000	04/03/25	TOSHIBA BUSINESS SOLUTIONS	CPC BILLING 03/06-04/05/25	6535495	05/06/25	89.10	

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Fund 101 General Fund							
Dept 275.000 OTHER EXPENSES							
101-275.000-759.000	04/23/25	WEX BANK	TWP FUEL PURCHASES 03/24-04/23/2025	104243251	05/06/25	148.45	
101-275.000-853.000	04/01/25	CHARTER COMMUNICATIONS	TWP 04/01-04/30/2025 APRIL LESS REM.	005447401040125	05/02/25	56.78	
101-275.000-955.000	04/14/25	J. J. JINKLEHEIMER & CO. INC.	STAFF COUPONS-TWP LOGO ITEMS	93989	05/06/25	2,150.57	
101-275.000-960.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	GENERAL MATTERS-FOIA	1083261	05/06/25	272.00	
Total For Dept 275.000 OTHER EXPENSES						4,190.97	
Dept 448.000 Street Lighting							
101-448.000-926.000	03/24/25	DTE ENERGY - STREET LIGHTS	9100 167 2011 2 UNIT LIGHTING 02/22	03312025	04/17/25	123.60	
Total For Dept 448.000 Street Lighting						123.60	
Dept 702.000 PLANNING AND ZONING							
101-702.000-617.000	02/13/25	IMEG CONSULTANTS CORP	LAKELAND TRAIL APARTMENTS SITE PLAN	24002543.00-4	05/06/25	406.50	
101-702.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	633.82	
101-702.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	633.82	
101-702.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,983.05	
101-702.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	70.83	
101-702.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	12.50	
101-702.000-910.000	04/16/25	PATRICIA A. HUGHES	REIMBURSE ZONING TRAINING	04162025	05/06/25	250.00	
Total For Dept 702.000 PLANNING AND ZONING						4,990.52	
Dept 751.000 Recreation Board							
101-751.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	204.36	
101-751.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	204.36	
101-751.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	1,569.56	
101-751.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	558.77	
101-751.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	4.38	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 160 2734 4 TUNNEL LTG 02/25-03	03312025	04/17/25	83.75	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 02/25	03312025	04/17/25	49.86	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 02/25	03312025	04/17/25	73.27	
101-751.000-920.000	03/25/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 02/25	03312025	04/17/25	21.48	
101-751.000-930.020	03/27/25	BRIGHTON SPORTS	P&R GOAL NETS (18)	1389	05/06/25	2,876.00	
101-751.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	3,109.50	
101-751.000-930.020	04/11/25	GREEN PASTURES	P&R 10655 HAMBURG RD ROUND 1 CRABGR	737161	05/06/25	57.00	
101-751.000-942.000	04/13/25	PORTABLE TOILET SERVICES LLC	04/13-05/10/2025	105269	05/06/25	3,818.64	
101-751.000-967.962	04/22/25	CREATURE CONTROL	P&R MOLE CONTROL	56485	05/06/25	399.00	
101-751.000-975.300	04/25/25	SPICER GROUP, INC.	HAMBURG TWP BENNETT PARK & WATER TR.	237243	05/06/25	4,696.25	
Total For Dept 751.000 Recreation Board						17,726.18	
Dept 800.000 LAKELAND TRAIL							
101-800.000-938.000	04/21/25	DOG WASTE DEPOT	DOG STATION CAN LINERS	759869	05/06/25	187.94	
101-800.000-938.000	04/23/25	J. J. JINKLEHEIMER & CO. INC.	PD/FD/PARKS POLOS FOR PARK RANGER D	94150	05/06/25	10.00	
101-800.000-942.000	04/13/25	PORTABLE TOILET SERVICES LLC	04/13-05/10/2025	105269	05/06/25	1,701.96	
Total For Dept 800.000 LAKELAND TRAIL						1,899.90	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	339.66	
101-820.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	339.66	
101-820.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	2,242.23	
101-820.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	6.25	
101-820.000-801.000	04/21/25	APPLIED INNOVATION	SEN CTR 04/21-05/20/2025	2805696	05/06/25	218.62	
101-820.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	36.00	
101-820.000-801.000	04/01/25	LIVINGSTON COUNTY TREASURER	FEB 2025 LETS	13975	05/06/25	2,070.00	
101-820.000-920.000	03/25/25	DTE ENERGY	9100 095 9768 3 SEN CTR 02/25-03/25	03312025	04/17/25	484.81	

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Fund 101 General Fund							
Dept 820.000 SENIOR CENTER							
101-820.000-930.001	04/23/25	TODD'S SERVICES INC	SEN CTR 15 YD MULCH DELIVERED	1-266095-W	05/06/25	720.00	
101-820.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	135.93	
101-820.000-931.000	04/16/25	OSTLUND SERVICE	SEN CTR REPAIR BROKEN HOSE BIB	67382	05/06/25	513.00	
101-820.000-958.000	04/15/25	MPLC	SEN CTR MPLC BLANKET LICENSE 06/15/	504456602	05/06/25	352.94	
Total For Dept 820.000 SENIOR CENTER						7,459.10	
Total For Fund 101 General Fund						164,199.12	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	3,646.49	
206-000.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	3,837.99	
206-000.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	22,646.11	
206-000.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	23.92	
206-000.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	92.50	
206-000.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	1,092.18	
206-000.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER(6) #57751	57751630	05/06/25	35.94	
206-000.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER(10)-COOLE	57742787	05/06/25	66.90	
206-000.000-752.000	04/16/25	LAKELAND ACE HARDWARE, INC.	FD - STA SUPPLIES #12914-1	12914	05/06/25	25.77	
206-000.000-758.000	04/15/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 (287.1 GAL	8345441	05/06/25	134.00	
206-000.000-768.000	04/04/25	HURON VALLEY GUNS, LLC	PD UNIFORMS KEVIN DEADMAN	232626	05/06/25	219.98	
206-000.000-768.000	04/01/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS, EMBROIDERY #232	232418	05/06/25	1,103.96	
206-000.000-768.000	04/09/25	HURON VALLEY GUNS, LLC	FD - UNIFORMS ITEMS & EMBROIDERY #2	233080	05/06/25	645.97	
206-000.000-768.000	04/23/25	J. J. JINKLEHEIMER & CO. INC.	PD/FD/PARKS POLOS FOR PARK RANGER D	94150	05/06/25	10.00	
206-000.000-768.000	04/21/25	JEFF CAMPBELL	FD REIMBURSE BOOT PURCHASE	04212025	05/06/25	150.00	
206-000.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	140.00	
206-000.000-801.000	04/02/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 03/01-03/31/2025	6533884	05/06/25	47.86	
206-000.000-801.000	04/03/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 03/06-04/05/2025	6535535	05/06/25	10.31	
206-000.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	LABOR & EMPLOYMENT MATTERS	1083262	05/06/25	630.00	
206-000.000-843.100	04/10/25	SPRINGFIELD URGENT CARE PLLC	FD LAWRENCE WARD	35857	05/06/25	1,153.82	
206-000.000-853.000	04/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12 -	287318496818X041	05/06/25	189.85	
206-000.000-914.000	04/08/25	MICHIGAN FIRE INSPECTORS SOCIETY	FD - TUITION REIMBURSEMENT, YOST #3	3072	05/06/25	300.00	
206-000.000-916.000	04/14/25	HARTLAND DEERFIELD CAPITAL RE	FD - FIRE OFFICER 1 CLASS - MACKENZ	HTFD041425	05/06/25	395.00	
206-000.000-916.000	04/17/25	JONES & BARTLETT LEARNING, LLC	FD - PREMIER ACCESS CODE, FIRE OFCR	1102683	05/06/25	95.96	
206-000.000-920.000	03/24/25	DTE ENERGY	9100 008 3146 7 FD#12 02/22-03/24/2	033125	04/17/25	1,519.08	
206-000.000-920.000	03/25/25	DTE ENERGY	9100 086 3133 5 FD#11 02/25-03/25/2	03312025	04/17/25	1,267.51	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LK	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0883 8 2789 E M36 02/25-03	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 02	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY 02/	033125	04/17/25	21.80	
206-000.000-920.100	03/24/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 02/	03312025	04/17/25	23.32	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON SIREN	03312025	04/17/25	21.80	
206-000.000-920.100	03/25/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON SIREN	03312025	04/17/25	22.00	
206-000.000-920.100	03/25/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 02/25	03312025	04/17/25	17.65	
206-000.000-921.000	04/08/25	CONSUMERS ENERGY	1000 3979 7285 FD#12 03/08-04/08/20	204212651812	05/05/25	864.16	
206-000.000-930.003	03/31/25	CEI MICHIGAN LLC	FD - STA 11 ROOF REPAIR #779261	779261	05/06/25	900.00	
206-000.000-930.003	03/24/25	FRONTIER SERVICE PARTNERS INC	FD - HVAC REPAIR STA 12 #155098575	155098575	05/06/25	5,246.80	
206-000.000-930.020	04/11/25	GREEN PASTURES	FD ROUND 1 PRE EMERGENT CRAB GRASS	737160	05/06/25	107.00	
206-000.000-930.020	04/11/25	GREEN PASTURES	FD ROUND 1 CRABGRASS TREATMENT	737158	05/06/25	313.00	
206-000.000-931.000	04/16/25	WEST SHORE SERVICES, INC.	FD - SIREN SITE #5 REPAIR #33400	33400	05/06/25	365.00	
206-000.000-932.000	04/11/25	ADVANCE AUTO PARTS	FD - RADIATOR CAP #2749-522538	0411	05/06/25	5.41	
206-000.000-932.000	04/16/25	ADVANCE AUTO PARTS	FD - MINI BULB FOR SR1 #2749-522756	2749-522756	05/06/25	5.94	
206-000.000-932.000	02/26/25	DETROIT TARPAULIN INC.	FD - E12 HOSE BED COVER REPAIR #084	084912	05/06/25	315.00	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-932.000	04/15/25	DIGICOM GLOBAL INC.	FD - TRUCK ANTENNA #9249	9249	05/06/25	54.29	
206-000.000-932.000	03/31/25	HALT FIRE, INC.	FD - VEHICLE MAINTENANCE, CRACKED M	S0107067	05/06/25	290.00	
206-000.000-932.000	04/14/25	HOLLAND MOTOR HOMES & BUS CO	FD - TRUCK MAINTENANCE #021613	021613	05/06/25	223.93	
206-000.000-932.000	04/03/25	LAKELAND ACE HARDWARE, INC.	FD - BULB FOR UTILITY 11 #12835/1	12835	05/06/25	4.59	
206-000.000-932.000	04/08/25	LAKELAND ACE HARDWARE, INC.	FD - FITTING FOR E11 #12857/1	12857	05/06/25	4.78	
206-000.000-958.000	04/22/25	CLIA LABORATORY PROGRAM	23D2067615 FD - CLIA LAB USER FEES	04222025	05/06/25	248.00	
206-000.000-958.000	01/09/25	MAPS BY WAGNER, LLC	ANNUAL SRV SUBSCRIPTION TABLET MAPS	01092025	05/06/25	100.00	
206-000.000-980.000	04/22/25	MICHIGAN ELECTRICAL SERVICE, I	FD - ELECTRICAL WORK STA 11 FROM RE	7691	05/06/25	14,176.74	
Total For Dept 000.000						62,878.31	
Total For Fund 206 Fire Fund						62,878.31	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	3,174.03	
207-000.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	2,880.46	
207-000.000-716.000	04/30/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-04	00166527-4	05/06/25	34,265.01	
207-000.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	32,652.87	
207-000.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	35.74	
207-000.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	115.31	
207-000.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	928.99	
207-000.000-752.000	04/08/25	IMAGE BUSINESS SOLUTIONS, INC	PD 03/09-04/08/2025	278479	05/06/25	89.72	
207-000.000-759.000	03/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS MAR	103843748	05/06/25	3,834.40	
207-000.000-768.000	04/17/25	GALLS, LLC	PD UNIFORM PANTS-FLAVIN	031076824	05/06/25	180.99	
207-000.000-768.000	04/03/25	HURON VALLEY GUNS, LLC	PD UNIFORMS ABIGAIL HUCK	232565	05/06/25	345.96	
207-000.000-768.000	04/07/25	HURON VALLEY GUNS, LLC	PD UNIFORMS MEGAN PAUL	232940	05/06/25	59.99	
207-000.000-768.000	04/23/25	J. J. JINKLEHEIMER & CO. INC.	PD/FD/PARKS POLOS FOR PARK RANGER D	94150	05/06/25	10.00	
207-000.000-801.000	04/05/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE APRIL	7162	05/06/25	85.00	
207-000.000-801.000	04/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES MARCH 2025	378853-202503-1	05/06/25	80.10	
207-000.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT MATTERS	1083265	05/06/25	126.00	
207-000.000-853.000	04/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12 -	287318496818X041	05/06/25	597.17	
207-000.000-916.000	04/28/25	CRISTINA SCHUSTER	PD REIMBURSE MILAGE/MEAL CONFERENCE	04282025	05/06/25	162.11	
207-000.000-920.000	03/25/25	DTE ENERGY	9100 160 2711 2 PD 02/25-03/25/25	03312025	04/17/25	1,305.17	
207-000.000-930.002	04/14/25	ADVANCED WATER TREATMENT, INC.	PD BRINE SAFETY FLOAT REPLACEMENT A	27996029	05/06/25	772.00	
207-000.000-930.002	04/01/25	CUMMINS SALES AND SERVICE	PD PARTS & REPAIRS TO GENERATOR	S6-250439903	05/06/25	2,419.48	
207-000.000-930.020	04/11/25	GREEN PASTURES	TWP 10405 MERRILL ROUND 1 CRABGRASS	737159	05/06/25	135.93	
207-000.000-932.000	04/16/25	COMPLETE BATTERY SOURCE, INC.	PD GROUP 65 AUTO 12V BATTERY	440449BRI	05/06/25	113.71	
Total For Dept 000.000						84,370.14	
Total For Fund 207 Police Fund						84,370.14	
Fund 208 SENIORS, PARKS, LL TRAIL							
Dept 751.000 Recreation Board							
208-751.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	30.94	
Total For Dept 751.000 Recreation Board						30.94	
Total For Fund 208 SENIORS, PARKS, LL TRAIL						30.94	
Fund 213 PA1 TRAINING							
Dept 000.000							
213-000.000-916.000	04/07/25	MICHIGAN MUNICIPAL RISK	PD INTRO TO BODY WORN CAMERA - GARB.	4358	05/06/25	165.00	
Total For Dept 000.000						165.00	

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Fund 213 PA1 TRAINING							
			Total For Fund 213 PA1 TRAINING			165.00	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	RUSTIC & LAKE POINTE DR GRADE ROADS	2024-376	05/06/25	450.00	
			Total For Dept 000.000			450.00	
			Total For Fund 272 Rustic/Lake Pointe Road SAD			450.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	SCOTT DR GRADE ROAD 04/08/25	2024-377	05/06/25	350.00	
			Total For Dept 000.000			350.00	
			Total For Fund 273 Scott Drive ROAD SAD			350.00	
Fund 274 Crystal Drive/Beach Rd Maint							
Dept 000.000							
274-000.000-802.000	02/28/25	ALAN'S ASPHALT MAINTENANCE, INC	CRYSTAL DR PLOW 02/03-02/13-02/16	00605	05/06/25	920.00	
			Total For Dept 000.000			920.00	
			Total For Fund 274 Crystal Drive/Beach Rd Maint			920.00	
Fund 275 Norene Ct/Peary Dr SAD - Rd Mn							
Dept 000.000							
275-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	NORENE & PEARY DR GRADE ROADS 04/09	2024-380	05/06/25	440.00	
			Total For Dept 000.000			440.00	
			Total For Fund 275 Norene Ct/Peary Dr SAD - Rd Mn			440.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADE ROAD 04/08/2025	2024-378	05/06/25	300.00	
			Total For Dept 000.000			300.00	
			Total For Fund 276 Community Dr SAD - Road Maint			300.00	
Fund 277 Edgelake/Burton Drive SAD							
Dept 000.000							
277-000.000-802.000	02/28/25	ALAN'S ASPHALT MAINTENANCE, INC	EDGE LAKE/BURTON PLOW 02/13 & 02/16	00610	05/02/25	390.00	
			Total For Dept 000.000			390.00	
			Total For Fund 277 Edgelake/Burton Drive SAD			390.00	
Fund 278 Downing Drive SAD							
Dept 000.000							
278-000.000-802.000	02/28/25	ALAN'S ASPHALT MAINTENANCE, INC	DOWNING DR. PLOW 02/13/25	00609	05/06/25	105.00	
			Total For Dept 000.000			105.00	
			Total For Fund 278 Downing Drive SAD			105.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON & RADIAL	2024-373	05/06/25	5,025.00	
			Total For Dept 000.000			5,025.00	

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Fund 279 Riverside/Century/Lagoon SAD							
			Total For Fund 279 Riverside/Century/Lagoon SAD			5,025.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	ISLAND SHORE & SCHLENKER GRADE ROAD	2024-374	05/06/25	1,780.00	
			Total For Dept 000.000			1,780.00	
			Total For Fund 280 Island Shore/Schlenker SAD			1,780.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	CAMPBELL DR GRADE ROAD 04/09/2025	2024-379	05/06/25	300.00	
			Total For Dept 000.000			300.00	
			Total For Fund 281 Campbell Drive SAD			300.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	03/25/25	DTE ENERGY - STREET LIGHTS	9100 086 3102 0 11332 ALGONQUIN 02/	033125	04/17/25	159.94	
			Total For Dept 000.000			159.94	
			Total For Fund 282 Mumford Park Lighting SAD			159.94	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD							
Dept 000.000							
283-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	KINGSTON DR GRADE ROADS-FURNISH AND	2024-381	05/06/25	4,850.00	
			Total For Dept 000.000			4,850.00	
			Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD			4,850.00	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	04/22/25	BOB MYERS EXCAVATING INC	WINANS DR GRADE ROADS 04/08/25 FURN	2024-375	05/06/25	2,875.00	
			Total For Dept 000.000			2,875.00	
			Total For Fund 284 Winans Drive SAD			2,875.00	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.080	04/17/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 4101 CORDLEY L.	3050	05/06/25	8,545.50	
590-000.000-198.088	04/18/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 7573 HAMBURG R	3052	05/06/25	11,112.10	
			Total For Dept 000.000			19,657.60	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	04/10/25	ALERUS RETIREMENT SOLUTIONS	401A	04102025	05/06/25	2,719.29	
590-527.000-716.000	04/24/25	ALERUS RETIREMENT SOLUTIONS	401A	04242025	05/06/25	2,680.84	
590-527.000-718.000	04/09/25	BLUE CROSS BLUE SHIELD OF MICH	05.01-05.31.2025	04092025	05/06/25	10,150.01	
590-527.000-725.100	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	290.07	
590-527.000-725.200	04/17/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 05/01-05/31/202	04172025	05/06/25	51.56	
590-527.000-727.000	03/28/25	MICHIGAN MUNICIPAL LEAGUE	07.01.2023-07.01.2024 PAYROLL AUDIT	5057207	05/06/25	149.63	
590-527.000-751.100	04/19/25	JSB GREAT BEARINGS	DPW 6206-2RS-C3-SKF(50), 6304-2RS-C	21402	05/06/25	1,125.00	
590-527.000-752.000	04/08/25	COMPLETE BATTERY SOURCE, INC.	DPW NOCO 5-AMP CHARGER	440127BRI	05/02/25	79.95	
590-527.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	DPW APRIL COOLER RENTAL/ BOTTLED WA	57746597	05/06/25	30.96	
590-527.000-752.000	04/18/25	FASTENAL COMPANY	5/16-18 SS NYLOCK (1000)	MIDE6170375	05/06/25	313.43	
590-527.000-752.000	04/08/25	HD SUPPLY, INC.	MAGNETOMATIC PIPE LOCATOR/GRN MARKI	INV00675894	05/06/25	429.11	
590-527.000-758.000	04/15/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 (287.1 GAL	8345441	05/06/25	234.34	

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Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-759.000	04/23/25	WEX BANK	TWP FUEL PURCHASES 03/24-04/23/2025	104243251	05/06/25	743.99	
590-527.000-853.000	04/22/25	VERIZON WIRELESS	DPW ON CALL PHONE	6111716648	05/06/25	50.67	
590-527.000-920.000	03/24/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 02/22-	03312025	04/17/25	694.69	
590-527.000-920.000	03/24/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 02/22-	03312025	04/17/25	235.86	
590-527.000-920.000	03/24/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 02/22-	03312025	04/17/25	758.75	
590-527.000-920.000	03/25/25	DTE ENERGY	9100 146 5433 9 BIO STA 02/25-03/25	03312025	04/18/25	17.65	
590-527.000-920.000	03/25/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 02/25-03	03312025	04/18/25	946.55	
590-527.000-920.000	03/27/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK 02/	04032025	04/21/25	32.78	
590-527.000-920.000	03/27/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 02/	04032025	04/21/25	403.60	
590-527.000-920.000	04/01/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 03/04-	04092025	04/25/25	69.44	
590-527.000-921.000	03/28/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 02/	201542910392	04/25/25	23.83	
590-527.000-921.000	04/08/25	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS 03/08-04	206437042306	05/05/25	70.46	
590-527.000-930.010	04/16/25	HP ELECTRIC	WWTP GARAGE DOOR LIGHT	3146	05/06/25	258.00	
590-527.000-931.000	03/18/25	ADVANCE PRESSURE WASHER REPAIR	DPW 1 QT COMET PUMP OIL,FUEL FILTER	19-1577	05/06/25	163.56	
590-527.000-932.000	04/15/25	ADVANCE AUTO PARTS	DPW PARTS FOR DUMP TRUCK	2749-522710	05/06/25	12.92	
590-527.000-932.000	04/15/25	VORTEX CAR WASH	VEHICLE WASH (6) FEB & MARCH	7	05/06/25	37.50	
590-527.000-934.100	04/14/25	KENNEDY INDUSTRIES, INC.	HAM04KRESSRD ONSITE COMMS/MODEM REP	646079	05/06/25	2,181.17	
590-527.000-934.100	01/24/25	KENNEDY INDUSTRIES, INC.	HAM045ORELAKE FIELD SERVICE	645026	05/06/25	935.50	
590-527.000-934.100	04/16/25	MCNAUGHTON-MCKAY ELECTRIC CO.	DPW ELECTRICAL PARTS	25624719-00	05/06/25	1,420.98	
590-527.000-934.200	04/17/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 8265 HILLPOINT	3051	05/06/25	5,397.00	
590-527.000-955.000	04/07/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT	04072025	05/06/25	30.00	
590-527.000-955.000	04/07/25	LIVINGSTON COUNTY REGISTER OF	HOLD HARMLESS AGREEMENT MCCULLOUGH	04072025	05/06/25	30.00	
590-527.000-955.000	04/16/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REP EASEMENT MORTON	04162024	05/06/25	30.00	
590-527.000-955.000	04/28/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	04282025	05/06/25	30.00	
590-527.000-955.000	04/28/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	04282025	05/06/25	30.00	
Total For Dept 527.000 SEWER OPERATING						32,859.09	
Dept 537.000							
590-537.000-752.000	04/23/25	ADVANCED WATER TREATMENT, INC.	WWTP APRIL COOLER RENTAL/BOTTLED WA	57745554	05/06/25	12.99	
590-537.000-752.000	04/11/25	HACH COMPANY, AMERICAN SIGMA	WWYP AMMONIA TNT (8)	14452930	05/06/25	714.00	
590-537.000-752.000	04/17/25	HACH COMPANY, AMERICAN SIGMA	WWTP CHEMICALS -NITRATE/FILTER GLAS	14461896	05/06/25	758.76	
590-537.000-752.000	04/23/25	HACH COMPANY, AMERICAN SIGMA	WWTP AA PHOSPHORUS TNT (4)	14469237	05/06/25	369.96	
590-537.000-758.000	04/15/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2 (287.1 GAL	8345441	05/06/25	268.00	
590-537.000-920.000	03/25/25	DTE ENERGY	9100 086 3078 2 6400 M36 02/25-03/2	03312025	04/18/25	9,496.18	
Total For Dept 537.000						11,619.89	
Dept 538.000							
590-538.000-946.100	04/11/25	IMEG CONSULTANTS CORP	PROF SERV THROUGH 04/06/2025 FREEDOM	23000378.02-12	05/06/25	273.00	
590-538.000-955.000	04/16/25	LIVINGSTON COUNTY REGISTER OF	SEWER CONNECTION/ EASEMENT GRANT NO	04162025	05/06/25	120.00	
Total For Dept 538.000						393.00	
Total For Fund 590 SEWER FUND						64,529.58	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
858-000.000-826.000	04/11/25	ROSATI, SCHULTZ, JOPPICH &	MICHIGAN TAX TRIBUNAL MATTERS	1083263	05/06/25	714.40	
Total For Dept 000.000						714.40	
Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD						714.40	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			164,199.12
			Fund 206 Fire Fund			62,878.31
			Fund 207 Police Fund			84,370.14
			Fund 208 SENIORS, PARKS, LL TRAIL			30.94
			Fund 213 PA1 TRAINING			165.00
			Fund 272 Rustic/Lake Pointe Road SAD			450.00
			Fund 273 Scott Drive ROAD SAD			350.00
			Fund 274 Crystal Drive/Beach Rd Maint			920.00
			Fund 275 Norene Ct/Pearry Dr SAD - Rd			440.00
			Fund 276 Community Dr SAD - Road Main			300.00
			Fund 277 Edgelake/Burton Drive SAD			390.00
			Fund 278 Downing Drive SAD			105.00
			Fund 279 Riverside/Century/Lagoon SAD			5,025.00
			Fund 280 Island Shore/Schlenker SAD			1,780.00
			Fund 281 Campbell Drive SAD			300.00
			Fund 282 Mumford Park Lighting SAD			159.94
			Fund 283 KINGSTON DRIVE MAINTENANCE S			4,850.00
			Fund 284 Winans Drive SAD			2,875.00
			Fund 590 SEWER FUND			64,529.58
			Fund 858 FOX POINTE BEACH SUBDIVISION			714.40
Total For All Funds:						394,832.43
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-073.001			HEALTH INSURANCE - LIBRARY			3,662.89
101-000.000-073.002			DISABILITY - LIBRARY			162.20
101-000.000-073.003			RETIREMENT - LIBRARY			2,781.80
101-000.000-073.004			LIFE INSURANCE - LIBRARY			25.00
101-000.000-222.100			DUE TO COUNTY TRAILER FEES			21,807.50
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			439.54
101-000.000-231.200			DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00
101-000.000-231.420			VOL. LIFE INSURANCE			1,097.92
101-000.000-231.430			DUE TO ASSURITY			734.50
101-000.000-231.500			DEFERRED COMPENSATION/457			45,491.88
101-000.000-279.970			ZANDER SITE PLAN			514.69
101-000.000-279.978			HAMBURG VILLAGE TOWNHOMES			313.50
101-101.000-716.000			DEFINED CONTRIBUTION			316.84
101-101.000-826.000			LEGAL FEES			468.00
101-101.000-900.000			LEGAL NOTICES/ADVERTISING			418.38
101-171.000-716.000			DEFINED CONTRIBUTION			955.42
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			2,175.62
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			1,827.63
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
101-228.000-716.000			DEFINED CONTRIBUTION			1,133.30
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
101-229.000-933.000			SOFTWARE MAINTENANCE			8,152.00
101-229.000-980.000			CAPITAL EQUIPMENT			5,892.56
101-253.000-716.000			DEFINED CONTRIBUTION			1,051.28

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		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			1,360.60	
		101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,802.78	
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			787.64	
		101-262.000-725.200	LIFE INSURANCE			12.50	
		101-265.000-716.000	DEFINED CONTRIBUTION			1,076.15	
		101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE			3,242.24	
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			60.80	
		101-265.000-725.200	LIFE INSURANCE			12.35	
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			622.91	
		101-265.000-758.000	DIESEL FUEL			421.26	
		101-265.000-759.000	VEHICLE FUEL			345.13	
		101-265.000-801.000	CONTRACTUAL SERVICES			36.00	
		101-265.000-920.000	ELECTRIC			1,780.55	
		101-265.000-930.020	MAINTENANCE - FERTILIZER			271.89	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			82.30	
		101-265.000-932.000	VEHICLE MAINTENANCE			10.75	
		101-275.000-718.500	HEALTH CARE REIMBURSEMENT			405.00	
		101-275.000-727.000	WORKERS' COMPENSATION			367.26	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			790.91	
		101-275.000-759.000	VEHICLE FUEL			148.45	
		101-275.000-853.000	PHONE/COMM/INTERNET			56.78	
		101-275.000-955.000	SUNDRY			2,150.57	
		101-275.000-960.000	FOIA EXPENSES			272.00	
		101-448.000-926.000	STREET LIGHTING			123.60	
		101-702.000-617.000	SITE PLAN FEES			406.50	
		101-702.000-716.000	DEFINED CONTRIBUTION			1,267.64	
		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			250.00	
		101-751.000-716.000	DEFINED CONTRIBUTION			408.72	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-920.000	ELECTRIC			228.36	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			6,042.50	
		101-751.000-942.000	PORTABLE TOILETS			3,818.64	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			399.00	
		101-751.000-975.300	GRANT MATCH			4,696.25	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			197.94	
		101-800.000-942.000	PORTABLE TOILETS			1,701.96	
		101-820.000-716.000	DEFINED CONTRIBUTION			679.32	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES			2,324.62	
		101-820.000-920.000	ELECTRIC			484.81	
		101-820.000-930.001	MAINTENANCE COMM CENTER			720.00	
		101-820.000-930.020	MAINTENANCE - FERTILIZER			135.93	
		101-820.000-931.000	EQUIPMENT MAINT/REPAIR			513.00	
		101-820.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			352.94	
		206-000.000-716.000	DEFINED CONTRIBUTION			7,484.48	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-727.000	WORKERS' COMPENSATION			1,092.18	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			128.61	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		206-000.000-758.000	DIESEL FUEL			134.00	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			2,129.91	
		206-000.000-801.000	CONTRACTUAL SERVICES			198.17	
		206-000.000-826.000	LEGAL FEES			630.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			1,153.82	
		206-000.000-853.000	PHONE/COMM/INTERNET			189.85	
		206-000.000-914.000	TUITION REIMBURSEMENT			300.00	
		206-000.000-916.000	TRAINING			490.96	
		206-000.000-920.000	ELECTRIC			2,786.59	
		206-000.000-920.100	SIREN ELECTRIC USAGE			172.57	
		206-000.000-921.000	NATURAL GAS/HEAT			864.16	
		206-000.000-930.003	MAINTENANCE FIRE HALL			6,146.80	
		206-000.000-930.020	MAINTENANCE - FERTILIZER			420.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			365.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			903.94	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			348.00	
		206-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			14,176.74	
		207-000.000-716.000	DEFINED CONTRIBUTION			40,319.50	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			32,652.87	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			35.74	
		207-000.000-725.200	LIFE INSURANCE			115.31	
		207-000.000-727.000	WORKERS' COMPENSATION			928.99	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			89.72	
		207-000.000-759.000	VEHICLE FUEL			3,834.40	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			596.94	
		207-000.000-801.000	CONTRACTUAL SERVICES			165.10	
		207-000.000-826.000	LEGAL FEES			126.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			597.17	
		207-000.000-916.000	TRAINING			162.11	
		207-000.000-920.000	ELECTRIC			1,305.17	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			3,191.48	
		207-000.000-930.020	MAINTENANCE - FERTILIZER			135.93	
		207-000.000-932.000	VEHICLE MAINTENANCE			113.71	
		208-751.000-727.000	WORKERS' COMPENSATION			30.94	
		213-000.000-916.000	TRAINING			165.00	
		272-000.000-802.000	ROAD IMPROVEMENT			450.00	
		273-000.000-802.000	ROAD IMPROVEMENT			350.00	
		274-000.000-802.000	ROAD IMPROVEMENT			920.00	
		275-000.000-802.000	ROAD IMPROVEMENT			440.00	
		276-000.000-802.000	ROAD IMPROVEMENT			300.00	
		277-000.000-802.000	ROAD IMPROVEMENT			390.00	
		278-000.000-802.000	ROAD IMPROVEMENT			105.00	
		279-000.000-802.000	ROAD IMPROVEMENT			5,025.00	
		280-000.000-802.000	ROAD IMPROVEMENT			1,780.00	
		281-000.000-802.000	ROAD IMPROVEMENT			300.00	
		282-000.000-926.000	STREET LIGHTING			159.94	
		283-000.000-802.000	ROAD IMPROVEMENT			4,850.00	
		284-000.000-802.000	ROAD IMPROVEMENT			2,875.00	
		590-000.000-198.080	VACANT - CORDLEY LAKE RD			8,545.50	
		590-000.000-198.088	7573 HAMBURG RD 15-12-100-014			11,112.10	
		590-527.000-716.000	DEFINED CONTRIBUTION			5,400.13	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			290.07	
		590-527.000-725.200	LIFE INSURANCE			51.56	
		590-527.000-727.000	WORKERS' COMPENSATION			149.63	
		590-527.000-751.100	GRINDER PUMP PARTS			1,125.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			853.45	
		590-527.000-758.000	DIESEL FUEL			234.34	
		590-527.000-759.000	VEHICLE FUEL			743.99	

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User: MarcyM

DB: Hamburg

INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 04/15/2025 - 05/06/2025

UNJOURNALIZED OPEN

BANK CODE: GEN

Page: 12/12

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		590-527.000-853.000	PHONE/COMM/INTERNET			50.67	
		590-527.000-920.000	ELECTRIC			3,159.32	
		590-527.000-921.000	NATURAL GAS/HEAT			94.29	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE			258.00	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			163.56	
		590-527.000-932.000	VEHICLE MAINTENANCE			50.42	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			4,537.65	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			5,397.00	
		590-527.000-955.000	SUNDRY			150.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,855.71	
		590-537.000-758.000	DIESEL FUEL			268.00	
		590-537.000-920.000	ELECTRIC			9,496.18	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			273.00	
		590-538.000-955.000	SUNDRY			120.00	
		858-000.000-826.000	LEGAL FEES			714.40	