

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.002	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	164.86	
101-000.000-073.004	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	25.00	
101-000.000-228.010	02/26/26	MICHIGAN STATE DISBURSEMENT UN	CASE 810013564 PAYROLL 02/09/26-02/	02262026	03/03/26	299.54	
101-000.000-228.010	02/26/26	MICHIGAN STATE DISBURSEMENT UN	CASE #912854739 PAYROLL 02/09/26-02	02262026	03/03/26	380.46	
101-000.000-228.010	02/26/26	MICHIGAN STATE DISBURSEMENT UN	CASE# 912516502 PAYROLL 02/09/26-02	02262026	03/03/26	625.25	
101-000.000-228.010	02/26/26	MICHIGAN STATE DISBURSEMENT UN	CASE#914155622 PAYROLL 02/09/26-02/	02262026	03/03/26	786.44	
101-000.000-228.010	02/26/26	MICHIGAN STATE DISBURSEMENT UN	CASE#913255499 PAYROLL 02/09/26-02/	02262026	03/03/26	139.54	
101-000.000-231.200	02/26/26	DART TEAM	DART FEB 2026	02262026	03/03/26	125.00	
101-000.000-231.420	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000	02262026	03/03/26	1,204.59	
101-000.000-239.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	109.24	
101-000.000-239.300	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	470.78	
101-000.000-239.700	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	453.84	
101-000.000-676.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	(325.00)	
Total For Dept 000.000						4,459.54	
Dept 171.000 Township Supervisor							
101-171.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	48.29	
101-171.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	7.03	
101-171.000-955.000	02/12/26	JASON NEGRI	REIMBURSE MEAL MEETING MICHIGAN CON	02122026	03/03/26	30.00	
Total For Dept 171.000 Township Supervisor						85.32	
Dept 201.000 ACCOUNTING							
101-201.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	119.23	
101-201.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	18.75	
101-201.000-955.000	02/09/26	JESSICA KRAFT	REIMBURSEMENT JAN AND FEB	02092026	03/03/26	168.00	
Total For Dept 201.000 ACCOUNTING						305.98	
Dept 215.000 CLERK'S OFFICE							
101-215.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	83.75	
101-215.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	12.81	
Total For Dept 215.000 CLERK'S OFFICE						96.56	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	59.45	
101-228.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						68.20	
Dept 253.000 Treasurer							
101-253.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	81.53	
101-253.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	12.50	
Total For Dept 253.000 Treasurer						94.03	
Dept 262.000 Elections							
101-262.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	46.96	
101-262.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	7.81	
Total For Dept 262.000 Elections						54.77	
Dept 265.000 Township Buildings							
101-265.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	67.00	
101-265.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	12.35	
101-265.000-752.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	325.97	
101-265.000-930.000	01/27/26	BJ'S HEATING & COOLING, INC	TWP REWORK HVAC TO ACCOMMODATE NEW	133717	03/03/26	4,648.00	
101-265.000-980.000	02/25/26	A-TEAM POWER CLEAN LLC	TWP RENO POLY DOOR.WINDOW FRAMES, D	0001	03/03/26	550.00	
101-265.000-980.000	02/24/26	DIVINE DOORS AND TRIM, INC.	TWP RENO OAK STOCK DOORS/WINDOWS	25-2255	03/03/26	582.00	

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Fund 101 General Fund							
Dept 265.000 Township Buildings							
101-265.000-980.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	15,384.49	
101-265.000-980.000	02/12/26	MONROE'S RUBBISH REMOVAL, INC.	TWP RENO DROP 1 TRAILER LOAD	02122026	03/03/26	100.00	
101-265.000-980.000	02/05/26	MONROE'S RUBBISH REMOVAL, INC.	TWP RENO DROP DESK AND DEBRIS	02052026	03/03/26	35.00	
101-265.000-980.000	02/14/26	MONROE'S RUBBISH REMOVAL, INC.	TWP RENO DROP TRAILER (3)	02142026	03/03/26	105.00	
101-265.000-980.000	02/16/26	MONROE'S RUBBISH REMOVAL, INC.	TWP RENO 8 FT PU BED LOAD	02162026	03/03/26	65.00	
101-265.000-980.000	02/12/26	MONROE'S RUBBISH REMOVAL, INC.	DROP TRAILER AND TRUCK	02122026	03/03/26	125.00	
101-265.000-980.000	02/14/26	NORTHEASTERN PAINT SUPPLY INC	TWP RENO PAINT	000412469	03/03/26	210.78	
101-265.000-980.000	02/26/26	ROBERT PEARCE II	TWP RENO DRYWALL REPS/HANG, FLOAT,	02262026	03/03/26	3,000.00	
101-265.000-980.000	02/26/26	SARAH COTTONGIM	TWP RENO- PAINT/WALL PRER/CLEAN UP	02262026	03/03/26	5,550.00	
101-265.000-980.000	02/13/26	ULINE, INC.	TWP RENO PARTITION/U DESK/CREDENZA	204219160	03/03/26	8,600.00	
101-265.000-980.000	02/12/26	ULINE, INC.	TWP RENO PARTITIONS/PEDESTAL FILE/C	204145609	03/03/26	11,038.20	
101-265.000-980.000	02/13/26	ULINE, INC.	TWP RENO ITMES RETURNED -PARTITIONS	CM204219159	03/03/26	(9,035.00)	
Total For Dept 265.000 Township Buildings						41,363.79	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	02/12/26	APPLIED INNOVATION	CN12786-MPS-01 02/12/26-03/11/26	3065835	03/03/26	728.99	
101-275.000-955.000	02/23/26	PLANTE & MORAN, PLLC	PROF SERVICES RENDERED FINANCE ASS	10628268	03/03/26	3,650.00	
Total For Dept 275.000 OTHER EXPENSES						4,378.99	
Dept 702.000 PLANNING AND ZONING							
101-702.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	77.50	
101-702.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	12.50	
101-702.000-955.000	02/05/26	DAVID ROHR	REIMBURSE GYM MEMBERSHIP FEB 26	02052025	03/03/26	100.00	
101-702.000-958.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	289.05	
Total For Dept 702.000 PLANNING AND ZONING						479.05	
Dept 751.000 Recreation Board							
101-751.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	26.56	
101-751.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	4.38	
101-751.000-942.000	02/15/26	PORTABLE TOILET SERVICES LLC	02/15/26-03/14/26	109677	03/03/26	355.66	
101-751.000-943.001	02/17/26	ARBOR MASTER TREE SERVICE INC	REIMBURSE BANNER CLIPS CHRISTMAS IN	02172026	03/03/26	96.31	
101-751.000-955.000	02/17/26	DEBRA HENNEMAN	P&R GYM REIMBURSEMENT JAN 26	02172026	03/03/26	79.52	
101-751.000-955.000	02/26/26	DEBRA HENNEMAN	P&R GYM MEMBERSHIP REIMBURSEMENT FE	02262026	03/03/26	100.00	
101-751.000-980.000	02/13/26	JLL POWER SPORTS INC	PD KAWASAKI SIDE BY SIDE MAINTENANC	02132026	03/03/26	702.91	
Total For Dept 751.000 Recreation Board						1,365.34	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	02/15/26	PORTABLE TOILET SERVICES LLC	02/15/26-03/14/26	109677	03/03/26	940.92	
Total For Dept 800.000 LAKELAND TRAIL						940.92	
Dept 820.000 SENIOR CENTER							
101-820.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	39.13	
101-820.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	6.25	
101-820.000-900.200	02/20/26	APPLIED INNOVATION	CONTRACT BASE 02/21/26-03/20/26	3076017	03/03/26	195.12	
Total For Dept 820.000 SENIOR CENTER						240.50	
Total For Fund 101 General Fund						53,932.99	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-676.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	(25.00)	
206-000.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	561.31	
206-000.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	92.50	
206-000.000-752.000	02/11/26	ADVANCED WATER TREATMENT, INC.	FD - STATION 11 BOTTLED WATER (4) #	66097303	03/03/26	23.96	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	02/11/26	ADVANCED WATER TREATMENT, INC.	FD - STATION 12 BOTTLED WATER (9) #	66099408	03/03/26	53.91	
206-000.000-752.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	165.98	
206-000.000-752.000	02/11/26	LAKELAND ACE HARDWARE, INC.	FD - RUBBER CEMENT FOR ICE SUIT #14	14572	03/03/26	8.59	
206-000.000-768.000	02/16/26	CHRISTOPHER BIRK	FD REIMBURSE WORK BOOTS	02162026	03/03/26	150.00	
206-000.000-916.000	02/18/26	MICHIGAN DRONE ASSOCIATION	PD/FD MI DRONE CONFERENCE 2026 DEBO'	2ZZW-RC87-0V11P	03/03/26	700.00	
206-000.000-932.000	02/14/26	COMPLETE BATTERY SOURCE, INC.	FD - AUTO BATTERY 12V TOPPOST #4506	450606BRI	03/03/26	227.42	
206-000.000-932.000	02/11/26	HOLLAND MOTOR HOMES & BUS CO	FD - GREEN INDICATOR LIGHTS #001845	001845	03/03/26	117.29	
206-000.000-932.000	02/13/26	JLL POWER SPORTS INC	PD KAWASAKI SIDE BY SIDE MAINTENANC	02132026	03/03/26	351.45	
206-000.000-958.000	02/09/26	LCGIS	FD - OSSI CONNECTION FEES JAN-DEC 2	14778	03/03/26	900.00	
206-000.000-958.000	02/12/26	MICHIGAN DEPT OF HEALTH AND HU	FD - ADDITION OF C102 VEH APPLICATI	00092398	03/03/26	25.00	
						3,352.41	
Total For Dept 000.000							
Total For Fund 206 Fire Fund						3,352.41	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-676.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	(125.00)	
207-000.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	640.26	
207-000.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	102.81	
207-000.000-752.000	02/16/26	COSTCO WAREHOUSE	PD REPLACEMENT TV UNITS FOR SQUAD R	576215	03/03/26	599.98	
207-000.000-768.000	02/03/26	BIG PDQ	PD BUSINESS CARDS FOR POET AND RODR	294474	03/03/26	188.15	
207-000.000-801.000	02/16/26	CRH OHIO LTD	PD WATER BOTTLE(5) DELIVERY AND DEP	1035652	03/03/26	38.94	
207-000.000-807.000	02/10/26	GALLS, LLC	PD-SWAT LS SHIRT-POET	034034065	03/03/26	142.44	
207-000.000-807.000	02/04/26	HURON VALLEY GUNS, LLC	PD-SWAT UNIFORM PANTS-WALLACE	14000055	03/03/26	199.98	
207-000.000-853.000	02/09/26	VERIZON WIRELESS - LERT B	PD CELL TOWER DUMPS FOR INVESTIGATI	9022425272	03/03/26	550.00	
207-000.000-916.000	02/16/26	DANIELLE PRICE	PD REIMBURSE MILEAGE/MEALS	02162026	03/03/26	239.97	
207-000.000-916.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	326.34	
207-000.000-916.000	02/18/26	MICHIGAN DRONE ASSOCIATION	PD/FD MI DRONE CONFERENCE 2026 DEBO'	2ZZW-RC87-0V11P	03/03/26	1,050.00	
207-000.000-932.000	01/29/26	BOB MAXEY FORD OF HOWELL, INC.	PD VEH MAINT 21 FORD EXPLORER	306169	03/03/26	307.50	
207-000.000-932.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	38.57	
207-000.000-932.000	02/13/26	JLL POWER SPORTS INC	PD KAWASAKI SIDE BY SIDE MAINTENANC	02132026	03/03/26	351.45	
207-000.000-933.000	02/12/26	MOTOROLA SOLUTIONS INC.	PD-VIDEOMANAGER EL IN CAR VIDEO ANN	1411233182	03/03/26	195.00	
207-000.000-955.000	02/04/26	FLAGSTAR BANK, FSB	01/06/26-02/04/26	02042026	03/03/26	51.38	
207-000.000-958.000	12/16/26	MICHIGAN ASSOCIATION OF POLICE	PD-2026 ANNUAL MEMBERSHIP FEE-NISEN	300012943	03/03/26	100.00	
						4,997.77	
Total For Dept 000.000							
Total For Fund 207 Police Fund						4,997.77	
Fund 211 Act 302 Training Fund							
Dept 000.000							
211-000.000-678.000	02/06/26	AMWAY GRAND PLAZA HOTEL	PD MACP CONFERENCE NISENBAUM & DUHA	1025031A	03/03/26	744.80	
211-000.000-916.000	01/22/26	SOARING EAGLE CASINO & RESORT	PD TRAINING ROOM FOR DEPT MEETING	01222026	03/03/26	300.00	
						1,044.80	
Total For Dept 000.000							
Total For Fund 211 Act 302 Training Fund						1,044.80	
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)							
Dept 000.000							
285-000.000-991.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMBURGS10 HAMBURG TWP 2010 SPEC A.	02102026	03/03/26	17,000.00	
285-000.000-992.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMBURGS10 HAMBURG TWP 2010 SPEC A.	02102026	03/03/26	2,443.75	
						19,443.75	
Total For Dept 000.000							
Total For Fund 285 STRAWBERRY INDIANOLA IMP SAD (19,443.75	

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Fund 287 DOWNING DR ROAD IMP SAD							
Dept 000.000							
287-000.000-991.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMBURGS10 HAMBURG TWP 2010 SPEC A.	02102026	03/03/26	2,380.00	
287-000.000-992.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMBURGS10 HAMBURG TWP 2010 SPEC A.	02102026	03/03/26	342.13	
						<u>2,722.13</u>	
Total For Dept 000.000						2,722.13	
Total For Fund 287 DOWNING DR ROAD IMP SAD						<u>2,722.13</u>	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-725.100	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	319.20	
590-527.000-725.200	02/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 03/01/26-03/31/	02172026	03/03/26	51.56	
590-527.000-751.100	02/18/26	DUBOIS-COOPER & ASSOCIATES	DPW SEAL PKG/BREATHER VENT/CLAMP/O	301977	03/03/26	19,972.00	
590-527.000-751.100	01/28/26	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PUM PARTS MOTOR HOUSING	300823	03/03/26	24,008.00	
590-527.000-751.100	12/10/26	REDMOND ENVIRONMENTAL INC.	DPW CONTROL BRACKET/SIMPLEX BOARD/M	11680	03/03/26	13,069.09	
590-527.000-752.000	02/17/26	FASTENAL COMPANY	DPW 5/16 NYLOCK (1000)	MIDE617729	03/03/26	347.83	
590-527.000-910.000	02/16/26	JEFFREY M MATTES	DPW CONFINED SPACE TRAINING 04/30/2	02162026	03/03/26	2,535.00	
590-527.000-910.000	02/03/26	MICHIGAN RURAL WATER ASSOCIATION	DPW BASIC WASTEWATER TRAINING L. AD.	2020-16614	03/03/26	500.00	
590-527.000-910.000	02/03/26	MICHIGAN RURAL WATER ASSOCIATION	DPW SUBMESIBLE PUMP TRAINING B RIDG	2020-16629	03/03/26	245.00	
590-527.000-910.000	02/03/26	MICHIGAN RURAL WATER ASSOCIATION	DPW WASTEWATER PLANT OPS B RIDGE	2020-16628	03/03/26	500.00	
590-527.000-910.000	02/04/26	MICHIGAN RURAL WATER ASSOCIATION	DPW SUBMERSIBLE PUMP M FISHER	2020-16654	03/03/26	245.00	
590-527.000-910.000	02/04/26	MWEA	DPW OPERATIONS TRAINING J SHARP	E38685	03/03/26	180.00	
590-527.000-955.000	02/26/26	ADAM COCHRANE	DPW FEB GYM MEMBERSHIP	02262026	03/03/26	100.00	
590-527.000-955.000	02/26/26	BRIAN RIDGE	DPW GYM MEMBERSHIP REIMBURSEMENT J.	02262026	03/03/26	26.08	
590-527.000-955.000	02/16/26	JONNY B SHARP	REIMBURSE GYM MEMBERSHIP JAN-(25) F.	02162026	03/03/26	75.00	
590-527.000-955.000	02/26/26	LANCE ADAMS	DPW GYM MEMBERSHIP REIMBURSEMENT FE.	02262026	03/03/26	46.00	
590-527.000-955.000	02/26/26	RYAN WARD	DPW GYM MEMBERSHIP REIMBURSEMENT FE.	02262026	03/03/26	10.00	
Total For Dept 527.000 SEWER OPERATING						<u>62,229.76</u>	
Dept 537.000							
590-537.000-753.000	02/04/26	ALEXANDER CHEMICAL CORPORATION	WWTP POLYALUMINUM CHLORIDE 1 LB BUL.	104771	03/03/26	9,479.40	
Total For Dept 537.000						<u>9,479.40</u>	
Dept 539.000							
590-539.000-991.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMBURGS10 HAMBURG TWP 2010 SPEC A.	02102026	03/03/26	620.00	
590-539.000-992.000	01/28/26	MICHIGAN FINANCE AUTHORITY	5301-01 & 5308-01 STATE REVOLVING	01282026	03/03/26	15,677.53	
590-539.000-992.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMBURGS10 HAMBURG TWP 2010 SPEC A.	02102026	03/03/26	89.12	
Total For Dept 539.000						<u>16,386.65</u>	
Total For Fund 590 SEWER FUND						<u>88,095.81</u>	
Fund 591 WATER DEBT SERVICE FUND							
Dept 000.000							
591-000.000-991.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMCAPIMP08 HAMBURG TWP CAP IMP (WAT.	02102026	03/03/26	100,000.00	
591-000.000-992.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMBURGCIR12 HAMBURG TWP 2012 CAP I	02102026	03/03/26	10,475.00	
591-000.000-992.000	02/10/26	THE BANK OF NEW YORK MELLON	HAMCAPIMP08 HAMBURG TWP CAP IMP (WAT.	02102026	03/03/26	8,125.00	
591-000.000-993.000	02/10/26	THE BANK OF NEW YORK MELLON	3082100866-INV HAMCAPIMP08 ANNUAL F.	00252-26-0104598	03/03/26	825.00	
Total For Dept 000.000						<u>119,425.00</u>	
Total For Fund 591 WATER DEBT SERVICE FUND						<u>119,425.00</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 General Fund			53,932.99		
			Fund 206 Fire Fund			3,352.41		
			Fund 207 Police Fund			4,997.77		
			Fund 211 Act 302 Training Fund			1,044.80		
			Fund 285 STRAWBERRY INDIANOLA IMP SAD			19,443.75		
			Fund 287 DOWNING DR ROAD IMP SAD			2,722.13		
			Fund 590 SEWER FUND			88,095.81		
			Fund 591 WATER DEBT SERVICE FUND			119,425.00		
Total For All Funds:							293,014.66	
--- TOTALS BY GL DISTRIBUTION ---								
		101-000.000-073.002	DISABILITY - LIBRARY			164.86		
		101-000.000-073.004	LIFE INSURANCE - LIBRARY			25.00		
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			2,231.23		
		101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS			125.00		
		101-000.000-231.420	VOL. LIFE INSURANCE			1,204.59		
		101-000.000-239.000	SENIOR CENTER DONATIONS			109.24		
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			470.78		
		101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM			453.84		
		101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY			(325.00)		
		101-171.000-725.100	LONG/SHORT TERM DISABILITY			48.29		
		101-171.000-725.200	LIFE INSURANCE			7.03		
		101-171.000-955.000	SUNDRY			30.00		
		101-201.000-725.100	LONG/SHORT TERM DISABILITY			119.23		
		101-201.000-725.200	LIFE INSURANCE			18.75		
		101-201.000-955.000	SUNDRY			168.00		
		101-215.000-725.100	LONG/SHORT TERM DISABILITY			83.75		
		101-215.000-725.200	LIFE INSURANCE			12.81		
		101-228.000-725.100	LONG/SHORT TERM DISABILITY			59.45		
		101-228.000-725.200	LIFE INSURANCE			8.75		
		101-253.000-725.100	LONG/SHORT TERM DISABILITY			81.53		
		101-253.000-725.200	LIFE INSURANCE			12.50		
		101-262.000-725.100	LONG/SHORT TERM DISABILITY			46.96		
		101-262.000-725.200	LIFE INSURANCE			7.81		
		101-265.000-725.100	LONG/SHORT TERM DISABILITY			67.00		
		101-265.000-725.200	LIFE INSURANCE			12.35		
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			325.97		
		101-265.000-930.000	MAINTENANCE TWP HALL			4,648.00		
		101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			36,310.47		
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			728.99		
		101-275.000-955.000	SUNDRY			3,650.00		
		101-702.000-725.100	LONG/SHORT TERM DISABILITY			77.50		
		101-702.000-725.200	LIFE INSURANCE			12.50		
		101-702.000-955.000	SUNDRY			100.00		
		101-702.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			289.05		
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			26.56		
		101-751.000-725.200	LIFE INSURANCE			4.38		
		101-751.000-942.000	PORTABLE TOILETS			355.66		
		101-751.000-943.001	CHRISTMAS IN THE VILLAGE			96.31		
		101-751.000-955.000	SUNDRY			179.52		
		101-751.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			702.91		
		101-800.000-942.000	PORTABLE TOILETS			940.92		
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			39.13		
		101-820.000-725.200	LIFE INSURANCE			6.25		
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			195.12		
		206-000.000-676.000	REIMBURSEMENTS & COST RECOVERY			(25.00)		
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			561.31		

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		206-000.000-725.200	LIFE INSURANCE			92.50
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			252.44
		206-000.000-768.000	UNIFORMS/ACCESSORIES			150.00
		206-000.000-916.000	TRAINING			700.00
		206-000.000-932.000	VEHICLE MAINTENANCE			696.16
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			925.00
		207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY			(125.00)
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			640.26
		207-000.000-725.200	LIFE INSURANCE			102.81
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			599.98
		207-000.000-768.000	UNIFORMS/ACCESSORIES			188.15
		207-000.000-801.000	CONTRACTUAL SERVICES			38.94
		207-000.000-807.000	SWAT TEAM EXPENSES			342.42
		207-000.000-853.000	PHONE/COMM/INTERNET			550.00
		207-000.000-916.000	TRAINING			1,616.31
		207-000.000-932.000	VEHICLE MAINTENANCE			697.52
		207-000.000-933.000	SOFTWARE MAINTENANCE			195.00
		207-000.000-955.000	SUNDRY			51.38
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			100.00
		211-000.000-678.000	PA302 TRAINING REIMB			744.80
		211-000.000-916.000	TRAINING			300.00
		285-000.000-991.000	DEBT SERVICE - PRINCIPAL			17,000.00
		285-000.000-992.000	INTEREST EXPENSE			2,443.75
		287-000.000-991.000	DEBT SERVICE - PRINCIPAL			2,380.00
		287-000.000-992.000	INTEREST EXPENSE			342.13
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			319.20
		590-527.000-725.200	LIFE INSURANCE			51.56
		590-527.000-751.100	GRINDER PUMP PARTS			57,049.09
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			347.83
		590-527.000-910.000	PROFESSIONAL DEVELOPMENT			4,205.00
		590-527.000-955.000	SUNDRY			257.08
		590-537.000-753.000	CHEMICALS			9,479.40
		590-539.000-991.000	DEBT SERVICE - PRINCIPAL			620.00
		590-539.000-992.000	INTEREST EXPENSE			15,766.65
		591-000.000-991.000	DEBT SERVICE - PRINCIPAL			100,000.00
		591-000.000-992.000	INTEREST EXPENSE			18,600.00
		591-000.000-993.000	AGENT FEES			825.00