GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	08/06/25	BLUE CROSS BLUE SHIELD OF MICI	09/01-09/30/2025	08062025	09/02/25	3,704.10	
101-000.000-073.002	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	162.20	
101-000.000-073.003	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	1,395.76	
101-000.000-073.004	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	25.00	
101-000.000-228.010	08/25/25	MICHIGAN STATE DISBURSEMENT UI	CASE #810013564 PAYROLL 08/11-08/24	08282025	09/02/25	59.08	
101-000.000-228.010	08/25/25	MICHIGAN STATE DISBURSEMENT UI	CASE # 92854739 PAYROLL 08/11/25-08	08282025	09/02/25	380.46	
101-000.000-228.010	08/25/25	MICHIGAN STATE DISBURSEMENT UI	CASE #912516502 PAYROLL 08/11-08/24	08282025	09/02/25	625.25	
101-000.000-231.200	08/26/25	DART TEAM	08-2025	08012025	09/02/25	135.00	
101-000.000-231.300	08/06/25	BLUE CROSS BLUE SHIELD OF MICI	09/01-09/30/2025	08062025	09/02/25	2,883.04	
101-000.000-231.420	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0002-000 09.01-09.30.2025	08192025	09/02/25	1,118.34	
101-000.000-231.500	08/25/25	ALERUS RETIREMENT SOLUTIONS	457	08282025	08/28/25	17,910.26	
101-000.000-231.500	08/31/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-08	00170598-4	09/02/25	10,636.23	
101-000.000-279.983	08/14/25	IMEG CONSULTANTS CORP	PRIVATE ROAD REVIEW-CRYSTA; DRIVE &	23008696.05-2	09/02/25	1,053.00	
			Total For Dept 000.000			40,087.72	
Dept 101.000 Township Board							
101-101.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	427.26	
			Total For Dept 101.000 Township Board			427.26	
Dept 171.000 Township Supervisor							
101-171.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	397.34	
101-171.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICI	09/01-09/30/2025	08062025	09/02/25	3,080.10	
101-171.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	45.94	
101-171.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	7.03	
			Total For Dept 171.000 Township Supervisor			3,530.41	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	1,171.55	
101-201.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICI	09/01-09/30/2025	08062025	09/02/25	6,390.33	
101-201.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	110.81	
101-201.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	18.75	
			Total For Dept 201.000 ACCOUNTING			7,691.44	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	891.20	
101-215.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICI	09/01-09/30/2025	08062025	09/02/25	3,910.00	
101-215.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	78.68	
101-215.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	12.81	
			Total For Dept 215.000 CLERK'S OFFICE			4,892.69	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	725.44	
101-228.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICI	09/01-09/30/2025	08062025	09/02/25	852.05	
101-228.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	57.63	
101-228.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	8.75	
			Total For Dept 228.000 TECHNICAL/UTILITIES SERVICI			1,643.87	
Dept 253.000 Treasurer							
101-253.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	881.81	
101-253.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	70.11	
101-253.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCI	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	12.50	
			Total For Dept 253.000 Treasurer			964.42	
Dept 262.000 Elections							

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Fund 101 General Fund							
Dept 262.000 Elections							
101-262.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	509.55	
101-262.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	2,662.63	
101-262.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	43.14	
101-262.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	7.81	
			Total For Dept 262.000 Elections			3,223.13	
Dept 265.000 Township Buildings							
101-265.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	606.70	
101-265.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	3,080.11	
101-265.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	60.80	
101-265.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	12.35	
101-265.000-752.000	08/19/25	ADVANCE AUTO PARTS	B&G GREASE	2749-528453	09/02/25	74.83	
101-265.000-752.000	08/27/25	ADVANCED WATER TREATMENT, INC.	B& G 3 GAL BOTTLED WATER (1)	61966299	09/02/25	13.99	
101-265.000-752.000	08/20/25	BOULLION SALES, INC.	B&G MOWER BLADES	100-1015496	09/02/25	586.35	
101-265.000-930.000	08/26/25	ARMOREX	TWP CLEANING SUPPLIES	0000041766	09/02/25	288.25	
101-265.000-930.000	08/26/25	ARMOREX	CREDIT FOR FUEL SURCHARGE-SEN CTR/T	0000041769	09/02/25	(6.63)	
101-265.000-931.000	08/18/25	BOULLION SALES, INC.	B&G SPEED FEED HEAD/ 24" HEDGE TRIM	100-1015451	09/02/25	434.35	
101-265.000-931.000	08/13/25	HUTSON, INC.	B&G JOHN DEERE 1575 DIAG	10992755	09/02/25	129.32	
101-265.000-932.000	08/25/25	BOB MAXEY FORD OF HOWELL, INC.	B&G F350 50068 BRAKES & ROTORS	299642	09/02/25	3,315.77	
			Total For Dept 265.000 Township Buildings			8,596.19	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	08/27/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (3)	61125914	09/02/25	17.97	
101-275.000-752.000	08/20/25	APPLIED INNOVATION	RICOH REFILL STAPLES	1043469-1	09/02/25	54.83	
			Total For Dept 275.000 OTHER EXPENSES			72.80	
Dept 567.000 CEMETERY							
101-567.000-861.000	08/26/25	JASON NEGRI	CEMETERY REIMBURSE MILEAGE/MEAL MAM	08262025	09/02/25	319.20	
101-567.000-930.000	08/20/25	WARD'S EQUIPMENT RENTAL, LLC	CEMETERY SCISSOR LIFT RENTAL	102869	09/02/25	359.00	
101-567.000-955.000	07/31/25	COLDSPRING	CEMETERY NICHE PLAQUE GREGORY SHAW	RI 2414759	09/02/25	369.00	
101-567.000-955.000	08/14/25	COLDSPRING	CEMETERY ACCOLADE W/ SINGLE BORDER	RI 2421361	09/02/25	171.00	
101-567.000-955.000	08/26/25	JASON NEGRI	CEMETERY REIMBURSE MILEAGE/MEAL MAM	08262025	09/02/25	7.61	
			Total For Dept 567.000 CEMETERY			1,225.81	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	678.98	
101-702.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	2,833.89	
101-702.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	70.83	
101-702.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	12.50	
			Total For Dept 702.000 PLANNING AND ZONING			3,596.20	
Dept 751.000 Recreation Board							
101-751.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	218.90	
101-751.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	1,491.08	
101-751.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	23.92	
101-751.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	4.38	
101-751.000-930.005	08/21/25	BRIGHTON ANALYTICAL, LLC	P&R EAST CONCESSION WATER TESTING	0825-144004	09/02/25	35.00	
101-751.000-930.005	08/14/25	JAYS ASSURED PEST CONTROL LLC	P&R BEES/WASPSHORNETS 98 NESTS LESS	7787	09/02/25	3,170.00	
101-751.000-930.020	08/14/25	NORTHEASTERN PAINT SUPPLY INC	P&R HP COMMAND WB ST TINTABLE	000410484	09/02/25	74.89	
101-751.000-930.020	08/14/25	NORTHEASTERN PAINT SUPPLY INC	P&R BERCOM HANDY PAINT LINER CREDIT	000040794	09/02/25	(21.56)	
101-751.000-942.000	08/03/25	PORTABLE TOILET SERVICES LLC	P&R 08/03-08/30/2025	106963	09/02/25	3,734.98	
101-751.000-975.300	08/25/25	SPICER GROUP, INC.	P & R BENNETT PARK & WATER TRAIL AC	240049	09/02/25	13,174.25	
			Total For Dept 751.000 Recreation Board			21,905.84	

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Fund 101 General Fund							
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	08/03/25	PORTABLE TOILET SERVICES LLC	P&R 08/03-08/30/2025	106963	09/02/25	1,701.96	
101-800.000-980.000	08/11/25	IMPACT MELANOMA, INC	P&R SUNSCREEN DISPENSER/AD BOARDEXT	824	09/02/25	664.20	
			Total For Dept 800.000 LAKELAND TRAIL			2,366.16	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	370.34	
101-820.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	2,130.11	
101-820.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	35.74	
101-820.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	6.25	
101-820.000-801.000	08/15/25	APPLIED INNOVATION	CONTRACT BASE 08/21-09/20/2025	2903838	09/02/25	224.87	
101-820.000-804.000	08/13/25	ALPINE FLORIST AND GIFTS, INC.	SEN CTR B-DAY FLOWERS MAY/JUNE/JULY	017469	09/02/25	135.00	
101-820.000-930.001	08/26/25	ARMOREX	CREDIT FOR FUEL SURCHARGE-SEN CTR/T	0000041769	09/02/25	(6.63)	
			Total For Dept 820.000 SENIOR CENTER			2,895.68	
			Total For Fund 101 General Fund			103,119.62	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-805.000	08/22/25	CHLORIDE SOLUTIONS, LLC	DUST CONTROL/BRINE HALL RD/ SHELDON	HAM082225	09/02/25	4,368.18	
			Total For Dept 000.000			4,368.18	
			Total For Fund 204 Road Fund			4,368.18	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	4,944.49	
206-000.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	27,983.32	
206-000.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	558.77	
206-000.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	92.50	
206-000.000-754.000	08/18/25	MACQUEEN EMERGENCY GROUP	FD - QUOTE FOR SCENE SUPPLIES 04103	P53437	09/02/25	2,173.87	
206-000.000-768.000	08/22/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM POLOS #6237562	6237562	09/02/25	157.68	
206-000.000-768.000	08/26/25	MATTHEW E. URBANOWICZ	FD REIMBURSE BOOTS/EMS LICENSE RENE	08262025	09/02/25	150.00	
206-000.000-843.100	08/14/25	ALPHA PSYCHOLOGICAL SERVICES,	FD - PSYCH EVALUATIONS-SUNDERLAND,	08192025	09/02/25	750.00	
206-000.000-853.000	08/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES AUGUST 202	287318496818X082	09/02/25	210.43	
206-000.000-931.000	08/14/25	GREAT LAKES BREATHING AIR	FD - AIR COMPRESSOR MAINTENANCE #11	1140	09/02/25	226.25	
206-000.000-931.000	07/31/25	MES I ACQUISITION INC.	FD - SCBA REPAIR #IN2310854	IN2310854	09/02/25	829.45	
206-000.000-932.000	07/24/25	BOB MAXEY FORD OF HOWELL, INC.	FD - 2020 FORD EXPEDITION MAINTENAN	298158	09/02/25	1,387.36	
206-000.000-932.000	08/20/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 12 REPAIR #1369	1369	09/02/25	556.23	
206-000.000-932.000	08/20/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 1 REPAIR #1370	1370	09/02/25	1,151.69	
206-000.000-932.000	08/20/25	PINCKNEY AUTO WASH, LLC	JULY AUTO WASH	07312025	09/02/25	24.00	
206-000.000-958.000	08/26/25	MATTHEW E. URBANOWICZ	FD REIMBURSE BOOTS/EMS LICENSE RENE	08262025	09/02/25	25.00	
			Total For Dept 000.000			41,221.04	
			Total For Fund 206 Fire Fund			41,221.04	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	4,399.09	
207-000.000-716.000	08/31/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-08	00170598-4	09/02/25	37,700.54	
207-000.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	38,442.50	
207-000.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	682.55	
207-000.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	109.06	
207-000.000-853.000	08/11/25	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	287348028837X082	09/02/25	131.37	
207-000.000-853.000	08/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES AUGUST 202	287318496818X082	09/02/25	576.45	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-853.000	08/21/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE FINAL BILL	5447501082125	09/02/25	137.73	
207-000.000-916.000	08/19/25	CENTER MASS, INC.	PD - NATIONAL PATROL RIFLE CONFEREN	43010	09/02/25	99.00	
207-000.000-916.000	08/25/25	CRISTINA SCHUSTER	PD REIMBURSEMENT 2025 CJIS CONF	08252025	09/02/25	468.68	
207-000.000-930.002	08/26/25	ARMOREX	CREDIT FOR FUEL SURCHARGE-SEN CTR/T	0000041769	09/02/25	(6.64)	
207-000.000-930.002	08/26/25	ARMOREX	PD CLEANING SUPPLIES	0000041764	09/02/25	423.35	
207-000.000-932.000	08/25/25	CRUISERS, INC.	PD OIL CHG & REINSTALL SPOTLIGHT 70	48316	09/02/25	95.00	
207-000.000-932.000	08/26/25	GENESIS CDJR OF PINCKNEY LLC	PD DEDUCTIBLE 2019 DODGE CHARGER RE	507073	09/02/25	250.00	
207-000.000-932.000	08/14/25	GENESIS CDJR OF PINCKNEY LLC	PD 2021 DODGE DURANGO VEHICLE REPAI	506999	09/02/25	2,178.99	
207-000.000-932.000	08/25/25	HD AUTOMOTIVE DETAILING LLC	PD INTERIOR AND EXTERIOR DETAIL OF	373	09/02/25	325.00	
207-000.000-932.000	08/20/25	PINCKNEY AUTO WASH, LLC	JULY AUTO WASH	07312025	09/02/25	120.00	
207-000.000-933.000	08/20/25	INSIGHT LPR LLC	PD LPR DATA HOSTING AND CELLULAR SE	2025-15186	09/02/25	1,200.00	
207-000.000-933.000	08/22/25	MOTOROLA SOLUTIONS INC.	PD SOFTWARE LICENSING DIGITAL SMART	8282188081	09/02/25	2,725.90	
207-000.000-967.000	08/11/25	AT&T LONG DISTANCE	PD TOWER SEARCH FEES #579165	579165	09/02/25	95.00	
207-000.000-980.000	08/16/25	CDW GOVERNMENT, INC.	PD DELL LAPTOP FOR 7007	AF5MY1K	09/02/25	2,825.01	
207-000.000-981.000	08/13/25	CRUISERS, INC.	PD 2017 DODGE CHARGER 7004 REMOVE/I	48262	09/02/25	3,527.80	
207-000.000-981.000	08/28/25	LAFONTAINE CDJR OF LANSING	PD 2026 DODGE DURANGO GT BOARD APPR	4157-36281	09/02/25	38,782.00	
			Total For Dept 000.000			135,288.38	
			Total For Fund 207 Police Fund			135,288.38	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	08/25/25	ALERUS RETIREMENT SOLUTIONS	401A	08282025	08/28/25	3,045.32	
590-527.000-718.000	08/06/25	BLUE CROSS BLUE SHIELD OF MICH	09/01-09/30/2025	08062025	09/02/25	12,435.26	
590-527.000-725.100	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	298.41	
590-527.000-725.200	08/19/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 09/01-09/30/2025	08192025	09/02/25	51.56	
590-527.000-751.100	08/18/25	DUBOIS-COOPER & ASSOCIATES	DPQ ACCESSWAY EXTENSIONN	296051	09/02/25	557.00	
590-527.000-752.000	07/15/25	HOME DEPOT CREDIT SERVICES	DPW REFRIGERATOR 10.1 CU FT	5900341	09/02/25	434.00	
590-527.000-752.000	08/12/25	HOME DEPOT CREDIT SERVICES	DPW PLUMBER GREASE (20)	7216561	09/02/25	85.60	
590-527.000-932.000	08/20/25	PINCKNEY AUTO WASH, LLC	JULY AUTO WASH	07312025	09/02/25	12.00	
590-527.000-934.100	08/23/25	C & E CONSTRUCTION CO., INC.	EMERGENCY REPAIR 11488 DUNLAVY LANE	3093	09/02/25	3,200.00	
590-527.000-934.100	08/13/25	KENNEDY INDUSTRIES, INC.	DPW CURRENT TRANSFORMER-100:5	647697	09/02/25	265.25	
590-527.000-934.200	08/23/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 6015 WINAN	3092	09/02/25	5,397.00	
590-527.000-934.200	08/18/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8830 HENDR	3088	09/02/25	5,397.00	
590-527.000-955.000	08/19/25	LIVINGSTON COUNTY REGISTER OF	EASEMENT GRANT MURAWSKI	08192025	09/02/25	30.00	
590-527.000-980.000	08/20/25	THE NEW YORK BLOWER COMPANY	DPW 2025-11032-1 CW BH SIZE 315 FRP	7802955	09/02/25	8,638.00	
590-527.000-980.000	08/27/25	THE NEW YORK BLOWER COMPANY	FREIGHT CHG FOR BLOWER	7803494	09/02/25	136.76	
			Total For Dept 527.000 SEWER OPERATING			39,983.16	
Dept 537.000							
590-537.000-917.600	08/20/25	BIOTECH AGRONOMICS, INC.	WWTP TRANSPORT SIOSOLIDS 495,000 08	4398	09/02/25	30,541.50	
590-537.000-980.000	08/26/25	LAKESIDE SERVICE COMPANY	WWTP MINI SPLIT INSTALLATION	227446974	09/02/25	4,195.00	
			Total For Dept 537.000			34,736.50	
Dept 538.000							
590-538.000-955.000	08/26/25	LIVINGSTON COUNTY REGISTER OF	SEWER AGREEMENT FORM / EASEMENT GRA	08262025	09/02/25	60.00	
			Total For Dept 538.000			60.00	
			Total For Fund 590 SEWER FUND			74,779.66	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		Fund Totals:					
			Fund 101 General Fund			103,119.62	
			Fund 204 Road Fund			4,368.18	
			Fund 206 Fire Fund			41,221.04	
			Fund 207 Police Fund			135,288.38	
			Fund 590 SEWER FUND			74,779.66	
			Total For All Funds:			358,776.88	

--- TOTALS BY GL DISTRIBUTION ---

GL Number	Description	Amount
101-000.000-073.001	HEALTH INSURANCE - LIBRARY	3,704.10
101-000.000-073.002	DISABILITY - LIBRARY	162.20
101-000.000-073.003	RETIREMENT - LIBRARY	1,395.76
101-000.000-073.004	LIFE INSURANCE - LIBRARY	25.00
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	1,064.79
101-000.000-231.200	DUE TO CHARITY CHARITABLE DEDUCTIONS	135.00
101-000.000-231.300	DUE TO BCBS BCBS W/H	2,883.04
101-000.000-231.420	VOL. LIFE INSURANCE	1,118.34
101-000.000-231.500	DEFERRED COMPENSATION/457	28,546.49
101-000.000-279.983	CRYSTAL DRIVE & BEACH SUB RD IM SAD	1,053.00
101-101.000-716.000	DEFINED CONTRIBUTION	427.26
101-171.000-716.000	DEFINED CONTRIBUTION	397.34
101-171.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,080.10
101-171.000-725.100	LONG/SHORT TERM DISABILITY	45.94
101-171.000-725.200	LIFE INSURANCE	7.03
101-201.000-716.000	DEFINED CONTRIBUTION	1,171.55
101-201.000-718.000	HEALTH/DENTAL/VISION INSURANCE	6,390.33
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	891.20
101-215.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,910.00
101-215.000-725.100	LONG/SHORT TERM DISABILITY	78.68
101-215.000-725.200	LIFE INSURANCE	12.81
101-228.000-716.000	DEFINED CONTRIBUTION	725.44
101-228.000-718.000	HEALTH/DENTAL/VISION INSURANCE	852.05
101-228.000-725.100	LONG/SHORT TERM DISABILITY	57.63
101-228.000-725.200	LIFE INSURANCE	8.75
101-253.000-716.000	DEFINED CONTRIBUTION	881.81
101-253.000-725.100	LONG/SHORT TERM DISABILITY	70.11
101-253.000-725.200	LIFE INSURANCE	12.50
101-262.000-716.000	DEFINED CONTRIBUTION	509.55
101-262.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,662.63
101-262.000-725.100	LONG/SHORT TERM DISABILITY	43.14
101-262.000-725.200	LIFE INSURANCE	7.81
101-265.000-716.000	DEFINED CONTRIBUTION	606.70
101-265.000-718.000	HEALTH/DENTAL/VISION INSURANCE	3,080.11
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	675.17
101-265.000-930.000	MAINTENANCE TWP HALL	281.62
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	563.67
101-265.000-932.000	VEHICLE MAINTENANCE	3,315.77
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	72.80
101-567.000-861.000	MILEAGE	319.20
101-567.000-930.000	MAINTENANCE	359.00
101-567.000-955.000	SUNDRY	547.61
101-702.000-716.000	DEFINED CONTRIBUTION	678.98
101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE	2,833.89
101-702.000-725.100	LONG/SHORT TERM DISABILITY	70.83

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
		101-702.000-725.200	LIFE INSURANCE			12.50	
		101-751.000-716.000	DEFINED CONTRIBUTION			218.90	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,491.08	
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92	
		101-751.000-725.200	LIFE INSURANCE			4.38	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			3,205.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			53.33	
		101-751.000-942.000	PORTABLE TOILETS			3,734.98	
		101-751.000-975.300	GRANT MATCH			13,174.25	
		101-800.000-942.000	PORTABLE TOILETS			1,701.96	
		101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			664.20	
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,130.11	
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			35.74	
		101-820.000-725.200	LIFE INSURANCE			6.25	
		101-820.000-801.000	CONTRACTUAL SERVICES			224.87	
		101-820.000-804.000	SENIOR PROGRAMS			135.00	
		101-820.000-930.001	MAINTENANCE COMM CENTER			(6.63)	
		204-000.000-805.000	CHLORIDING			4,368.18	
		206-000.000-716.000	DEFINED CONTRIBUTION			4,944.49	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			27,983.32	
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77	
		206-000.000-725.200	LIFE INSURANCE			92.50	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			2,173.87	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			307.68	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			750.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			210.43	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			1,055.70	
		206-000.000-932.000	VEHICLE MAINTENANCE			3,119.28	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			25.00	
		207-000.000-716.000	DEFINED CONTRIBUTION			42,099.63	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			38,442.50	
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			682.55	
		207-000.000-725.200	LIFE INSURANCE			109.06	
		207-000.000-853.000	PHONE/COMM/INTERNET			845.55	
		207-000.000-916.000	TRAINING			567.68	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			416.71	
		207-000.000-932.000	VEHICLE MAINTENANCE			2,968.99	
		207-000.000-933.000	SOFTWARE MAINTENANCE			3,925.90	
		207-000.000-967.000	SPECIAL PROJECTS			95.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			2,825.01	
		207-000.000-981.000	CAPITAL EXPENSE - VEHICLE			42,309.80	
		590-527.000-716.000	DEFINED CONTRIBUTION			3,045.32	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			12,435.26	
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			298.41	
		590-527.000-725.200	LIFE INSURANCE			51.56	
		590-527.000-751.100	GRINDER PUMP PARTS			557.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			519.60	
		590-527.000-932.000	VEHICLE MAINTENANCE			12.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			3,465.25	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			10,794.00	
		590-527.000-955.000	SUNDRY			30.00	
		590-527.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			8,774.76	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			30,541.50	
		590-537.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			4,195.00	
		590-538.000-955.000	SUNDRY			60.00	