

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	05/04/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01-06/30/2025	05122025	05/28/25	3,827.73	
101-000.000-073.003	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	1,376.40	
101-000.000-222.100	05/06/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES RECEIVED 05/06/2025 /A	05062025	05/20/25	855.00	
101-000.000-231.500	05/08/25	ALERUS RETIREMENT SOLUTIONS	457	05072025	05/20/25	16,214.43	
101-000.000-239.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	(133.54)	
101-000.000-239.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	599.52	
101-000.000-239.300	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	124.82	
101-000.000-239.300	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	152.13	
101-000.000-415.000	05/07/25	LIVINGSTON COUNTY TREASURER	BOARD OF REVIEW/PRE ADJUSTMENT	05072025	05/20/25	9.94	
101-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	18.85	
Total For Dept 000.000						23,045.28	
Dept 101.000 Township Board							
101-101.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	499.25	
Total For Dept 101.000 Township Board						499.25	
Dept 171.000 Township Supervisor							
101-171.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	477.71	
101-171.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01-06/30/2025	05122025	05/28/25	961.00	
Total For Dept 171.000 Township Supervisor						1,438.71	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	1,087.81	
101-201.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01-06/30/2025	05122025	05/28/25	6,726.69	
Total For Dept 201.000 ACCOUNTING						7,814.50	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	902.60	
101-215.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01-06/30/2025	05122025	05/28/25	4,115.81	
101-215.000-910.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	125.00	
101-215.000-955.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	68.78	
Total For Dept 215.000 CLERK'S OFFICE						5,212.19	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	550.40	
101-228.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01-06/30/2025	05122025	05/28/25	896.89	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						1,447.29	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	04/30/25	CDW GOVERNMENT, INC.	ARC SRVR (5)	AD88H3X	05/20/25	627.45	
101-229.000-980.000	04/03/25	CDW GOVERNMENT, INC.	DELL 24 MONITOR (10)	AD5PZ71	05/20/25	1,515.60	
101-229.000-980.000	04/04/25	CDW GOVERNMENT, INC.	DELL 7020 (13)	AD5S92A	05/20/25	9,575.02	
101-229.000-980.000	05/07/25	NEWEGG.COM	INTEL CORE PROCESSOR/CORSAIR VEBGEA	05072025	05/20/25	843.11	
Total For Dept 229.000 COMPUTER/CABLE						12,561.18	
Dept 253.000 Treasurer							
101-253.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	577.70	
101-253.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01-06/30/2025	05122025	05/28/25	2,242.23	
101-253.000-861.000	05/13/25	DEBORAH MARIANI	REIMBURSE MILEAGE/MEALS BASIC INSTI	05132025	05/20/25	159.60	
101-253.000-910.000	05/13/25	DEBORAH MARIANI	REIMBURSE MILEAGE/MEALS BASIC INSTI	05132025	05/20/25	62.68	
101-253.000-910.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	504.00	
101-253.000-955.000	05/12/25	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD-TREASURY POSITION	427290	05/20/25	15.00	
Total For Dept 253.000 Treasurer						3,561.21	

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Fund 101 General Fund							
Dept 262.000 Elections							
101-262.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	677.45	
101-262.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	2,802.78	
101-262.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	90.89	
Total For Dept 262.000 Elections						3,571.12	
Dept 265.000 Township Buildings							
101-265.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	612.74	
101-265.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	3,242.24	
101-265.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHVW	05/20/25	119.82	
101-265.000-752.000	05/06/25	TRACTOR SUPPLY CREDIT PLAN	B&G LEGACY MEGAPOWER PISTOL	935838	05/20/25	149.99	
101-265.000-768.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHVW	05/20/25	89.99	
101-265.000-801.000	05/01/25	ALLSTAR ALARM, LLC	TWP/SEN CTR TOTAL CONNECT	422350	05/20/25	69.00	
101-265.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	36.00	
101-265.000-920.000	04/24/25	DTE ENERGY	9100 086 3167 3 TWP 03/26-04/24/202	05012025	05/19/25	1,138.69	
101-265.000-920.000	04/24/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL 03/26	05012025	05/19/25	195.97	
101-265.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1122 SHOP 10675 MERRILL 0	202788787439	05/08/25	63.66	
101-265.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 03/11-	202788787444	05/08/25	610.61	
101-265.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1155 POLE BLDG 03/11-04/0	202788787441	05/08/25	217.16	
101-265.000-930.000	05/09/25	ALAN'S ASPHALT MAINTENANCE, IN	HOT RUBBER CRACK FILLING	00510	05/20/25	250.00	
101-265.000-930.000	05/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL SAMPLING BACTI SAMPLE	152777	05/20/25	45.00	
101-265.000-930.000	04/30/25	STAPLES ADVANTAGE	TWO SUPPLIES	7005134718	05/20/25	80.29	
101-265.000-930.000	04/17/25	TODD'S SERVICES INC	DARK BROWN ENVIRO MULCH-DELIVERED 2	1-266016-W	05/20/25	678.40	
101-265.000-930.004	05/02/25	ROBERTS WELL DRILLING	MAINT GARAGE SPRINKLER SYSTEM REPA	05052025	05/20/25	2,670.00	
101-265.000-930.008	05/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL SAMPLING BACTI SAMPLE	152777	05/20/25	45.00	
101-265.000-931.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	478.00	
101-265.000-931.000	04/29/25	GREEN OAK TIRE	B&G TURFMASTER TIRES/LABOR/VALVE ST	1-147290	05/20/25	333.44	
101-265.000-931.000	04/29/25	HUTSON, INC.	B&G V-BELT (2) MOWER	10843898	05/20/25	350.32	
101-265.000-931.000	05/13/25	HUTSON, INC.	B&G ARM PART# CA20024	10865719	05/20/25	187.94	
101-265.000-931.000	05/08/25	HUTSON, INC.	B&G TURF TIRE REPAIR	10860399	05/20/25	87.67	
Total For Dept 265.000 Township Buildings						11,751.93	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	05/07/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	58030303	05/20/25	29.95	
101-275.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHVW	05/20/25	(108.10)	
101-275.000-752.000	05/05/25	APPLIED INNOVATION	CONTRACT BASE CHARGE 05/05/2025-06/	2818835	05/20/25	147.60	
101-275.000-752.000	05/09/25	APPLIED INNOVATION	TWP CONTRACT BASE RATE 05/12-06/11/	2823716	05/20/25	633.90	
101-275.000-752.000	04/23/25	CDW GOVERNMENT, INC.	DATA CARTRIDGE	AD8EV8I	05/20/25	997.39	
101-275.000-752.000	04/23/25	CDW GOVERNMENT, INC.	DATE CARTRIDGE	AD8EK4X	05/20/25	58.67	
101-275.000-853.000	05/01/25	CHARTER COMMUNICATIONS	TWP 05/01-05/31/2025	249264501050125	05/20/25	694.00	
101-275.000-853.000	05/01/25	CHARTER COMMUNICATIONS	TWP 05/01-05/31/2025	05447401050125	05/20/25	86.45	
101-275.000-955.000	05/06/25	ELECTROCYCLE, INC.	ONSITE DESTRUCTION (2) 95 GAL TOTER	63234	05/20/25	53.00	
101-275.000-955.000	05/08/25	J. J. JINKLEHEIMER & CO. INC.	HAMBURG LOGO WEAR COUPONS D HOEPPNE	94337	05/20/25	69.98	
Total For Dept 275.000 OTHER EXPENSES						2,662.84	
Dept 448.000 Street Lighting							
101-448.000-926.000	04/07/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 03/01-03/31/2025	04072025	05/12/25	3,402.82	
101-448.000-926.000	04/23/25	DTE ENERGY	9100 167 2011 2 UNIT LIGHTING 03/25	04282025	05/17/25	17.65	
101-448.000-926.000	04/30/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 04/01-04/30/2025	05052025	05/20/25	1,709.12	
Total For Dept 448.000 Street Lighting						5,129.59	
Dept 567.000 CEMETERY							
101-567.000-752.000	05/05/25	SITEONE LANDSCAPE SUPPLY, LLC	CEMETERY CRUSHED GRAVEL/SUPER SCAK	152442618-001	05/20/25	269.00	
101-567.000-930.000	05/13/25	WHITEWOOD TREE SERVICE INC	CEMETERY TREE SERVICE	INV0262	05/20/25	750.00	

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Fund 101 General Fund							
Dept 567.000 CEMETERY							
101-567.000-955.000	03/31/25	PATTEN MONUMENT COMPANY	MONUGRID P40-FLAT MARKERS 20 X 20	INV-0000064221	05/20/25	285.00	
			Total For Dept 567.000 CEMETERY			1,304.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	633.82	
101-702.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	2,983.05	
101-702.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	204.70	
			Total For Dept 702.000 PLANNING AND ZONING			3,821.57	
Dept 751.000 Recreation Board							
101-751.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	204.36	
101-751.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	1,569.56	
101-751.000-920.000	04/24/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 03/26	05012025	05/19/25	20.47	
101-751.000-920.000	04/24/25	DTE ENERGY	9100 081 1673 3 10446 MERRILL 03/26	05012025	05/19/25	86.51	
101-751.000-920.000	04/24/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 03/26	05012025	05/19/25	47.37	
101-751.000-930.005	05/06/25	BRIGHTON ANALYTICAL, LLC	TESTING EAST CONCESSIONS	0525-141825	05/20/25	70.00	
101-751.000-930.005	05/12/25	BRIGHTON ANALYTICAL, LLC	TESTING EAST CONCESSIONS	0525-141972	05/20/25	70.00	
101-751.000-930.020	05/07/25	A-TEAM POWER CLEAN LLC	P&R SOCCER FIELD LINE STRIPING (4)	001	05/20/25	340.00	
101-751.000-943.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	33.80	
101-751.000-943.000	05/01/25	MONROE'S RUBBISH REMOVAL, INC.	COMMUNITY CLEAN UP 25	9709532	05/20/25	7,910.00	
101-751.000-967.962	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	1,117.50	
			Total For Dept 751.000 Recreation Board			11,469.57	
Dept 800.000 LAKE LAND TRAIL							
101-800.000-920.000	04/24/25	DTE ENERGY	9100 160 2734 4 3490 E M36 03/26-04	05012025	05/19/25	76.09	
101-800.000-938.000	05/07/25	ALAN'S ASPHALT MAINTENANCE, IN	HOT RUBBER CRACK FILLING GRANT #NMG	00505	05/20/25	7,525.00	
			Total For Dept 800.000 LAKE LAND TRAIL			7,601.09	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	339.66	
101-820.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	2,242.23	
101-820.000-801.000	05/01/25	ALLSTAR ALARM, LLC	TWP/SEN CTR TOTAL CONNECT	422350	05/20/25	69.00	
101-820.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	36.00	
101-820.000-804.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	526.03	
101-820.000-804.000	05/02/25	BROADCAST MUSIC INC	ACCT 81167378 05/01/2025-04/30/2026	59210428	05/20/25	446.00	
101-820.000-900.200	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVV	05/20/25	(12.57)	
101-820.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 0694 SEN CTR 03/11-04/09/	202788787438	05/08/25	309.45	
101-820.000-930.001	04/28/25	ALLSTAR ALARM, LLC	SEN CTR BASIC ALARM SERVICE	422153	05/20/25	234.00	
			Total For Dept 820.000 SENIOR CENTER			4,189.80	
			Total For Fund 101 General Fund			107,081.12	
Fund 204 Road Fund							
Dept 000.000							
204-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	14.72	
			Total For Dept 000.000			14.72	
			Total For Fund 204 Road Fund			14.72	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	25.30	
206-000.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	3,193.33	
206-000.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	22,646.11	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (7) #5916	59162103	05/20/25	41.93	
206-000.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	276.27	
206-000.000-752.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	211.95	
206-000.000-752.000	05/01/25	UNMANNED VEHICLE TECHNOLOGIES	PD/FD - DRONE PARTS AND REPAIR	INV/2025/000697	05/20/25	1,512.50	
206-000.000-754.000	05/13/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85770272	85770272	05/20/25	643.85	
206-000.000-754.000	05/06/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85761527	85761527	05/20/25	961.68	
206-000.000-759.000	04/30/25	WEX BANK	FD - FUEL CHARGES APR 2025 #1044544	104454451	05/20/25	2,403.44	
206-000.000-768.000	05/06/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEM & ALTERATIONS #23	234954	05/20/25	423.99	
206-000.000-768.000	04/28/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS & ALTERATIONS #2	234396	05/20/25	282.97	
206-000.000-768.000	04/25/25	HURON VALLEY GUNS, LLC	PD/FD RANGER UNIFORMS - DEADMAN	234145	05/20/25	10.49	
206-000.000-768.000	05/05/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM POLO SHIRTS #6156190	6156190	05/20/25	72.24	
206-000.000-768.100	05/13/25	MACQUEEN EMERGENCY GROUP	FD - TURN OUT GEAR-BOOTS #P48706 (4	P48706	05/20/25	2,586.07	
206-000.000-768.100	04/29/25	SPIRIT OF LIVINGSTON	FD - TECH RESCUE TEAM APPAREL #6492	6492	05/20/25	401.00	
206-000.000-801.000	05/01/25	BERESFORD COMPANY	FD - CLOUD ID ANNUAL SUBSCRIPTION #	79658	05/20/25	60.00	
206-000.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	140.00	
206-000.000-843.100	04/24/25	ALPHA PSYCHOLOGICAL SERVICES,	FD - PSYCH EVAL - PORRAS	04242025	05/20/25	375.00	
206-000.000-843.100	04/23/25	ALPHA PSYCHOLOGICAL SERVICES,	FD - PSYCH EVALS - JANESKI, KASPRZA	04232025	05/20/25	1,125.00	
206-000.000-914.000	05/12/25	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 561	05122025	05/20/25	649.93	
206-000.000-916.000	04/21/25	LEWIS G. BENDER	FD - FIRE COMMAND TRAINING	04212025	05/20/25	2,125.00	
206-000.000-920.000	04/23/25	DTE ENERGY	9100 086 3146 7 FD#12 03/25-04/23/2	04282025	05/17/25	1,457.37	
206-000.000-920.000	04/24/25	DTE ENERGY	9100 086 3133 5 FD#11 03/26-04/24/2	05012025	05/19/25	1,165.73	
206-000.000-920.100	04/22/25	DTE ENERGY	9200 279 0884 6 SIREN 7201 WINANS L	04282025	05/15/25	22.02	
206-000.000-920.100	04/22/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN SIREM 0	04282025	05/15/25	22.02	
206-000.000-920.100	04/23/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG SIREN	04282025	05/16/25	23.34	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 0883 8 2789 E M36 SIREN 03	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE SI	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON SIREN	04282025	05/17/25	21.82	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 2878 8 9470 CHILSONSIREN 0	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY LAK	04282025	05/17/25	22.02	
206-000.000-920.100	04/24/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY LAK	04282025	05/17/25	21.82	
206-000.000-920.100	04/24/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD 03	05012025	05/19/25	17.65	
206-000.000-930.003	04/18/25	CEI MICHIGAN LLC	FD - STA 12 ROOF REPAIR #779345	779345	05/20/25	1,368.00	
206-000.000-930.003	05/06/25	RESCOM DOOR LLC	FD - STA 12, REPAIR TO BAY DOOR #62	6258	05/20/25	225.00	
206-000.000-931.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	59.94	
206-000.000-932.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	155.48	
206-000.000-932.000	04/03/25	BOB MAXEY FORD OF HOWELL, INC.	FD - 2012 FORD EXPEDITION MAINTENAN	293198	05/20/25	278.18	
206-000.000-932.000	04/23/25	DECKED LLC	FD - CARGO SYSTEM VIA CC	04232025	05/20/25	2,999.98	
206-000.000-932.000	03/08/25	FIREWRENCH OF MICHIGAN	FD - TANKER 11 REPAIR #1295	1295	05/20/25	1,634.58	
206-000.000-932.000	03/08/25	FIREWRENCH OF MICHIGAN	FD - TANKER 12 REPAIR #1296	1296	05/20/25	851.12	
206-000.000-932.000	05/14/25	HOLLAND MOTOR HOMES & BUS CO	FD - VEH MAINTENANCE, GAUGES #02179	021796	05/20/25	578.03	
206-000.000-932.000	05/01/25	PINCKNEY AUTO WASH, LLC	APRIL AUTO WASHES	04302025	05/20/25	36.00	
206-000.000-955.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	127.99	
206-000.000-958.000	04/29/25	LCGIS	FD - OSSI CONNECTIO FEES & IT EQUIP	14030	05/20/25	1,400.00	
Total For Dept 000.000						52,722.20	
Total For Fund 206 Fire Fund						52,722.20	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-415.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	36.50	
207-000.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	2,992.82	
207-000.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	32,652.87	
207-000.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNPX-LHVW	05/20/25	142.58	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 207 Police Fund							
Dept 000.000							
207-000.000-752.000	04/23/25	CDW GOVERNMENT, INC.	RW DATA CART	AD8EV8M	05/20/25	1,469.16	
207-000.000-752.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	37.59	
207-000.000-752.000	05/07/25	IMAGE BUSINESS SOLUTIONS, INC	COPY COVERAGE 04/09-05/08/25	280540	05/20/25	86.91	
207-000.000-759.000	04/30/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS APR	104499075	05/20/25	3,796.33	
207-000.000-768.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHVV	05/20/25	18.68	
207-000.000-768.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	97.14	
207-000.000-768.000	04/07/25	GALLS, LLC	PD - UNIFORMS & ACC - DUHAIME	04072025	05/20/25	265.98	
207-000.000-768.000	05/06/25	HURON VALLEY GUNS, LLC	PD UNIFORM ACCESSORIES-LOCKE	234915	05/20/25	209.89	
207-000.000-768.000	05/06/25	HURON VALLEY GUNS, LLC	PD UNIFORM ACCESSORIES LOCKE	234916	05/20/25	59.99	
207-000.000-768.000	04/25/25	HURON VALLEY GUNS, LLC	PD/FD RANGER UNIFORMS - DEADMAN	234145	05/20/25	10.50	
207-000.000-768.000	04/24/25	HURON VALLEY GUNS, LLC	PD UNIFORMS HUCK	234108	05/20/25	114.49	
207-000.000-768.000	04/22/25	HURON VALLEY GUNS, LLC	PD UNIFORMS STOEHR	233955	05/20/25	59.99	
207-000.000-801.000	04/30/25	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 05/01 - 0	971463	05/20/25	70.00	
207-000.000-801.000	05/06/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE MAY 2025	7322	05/20/25	85.00	
207-000.000-801.000	05/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES APRIL 2025	378853-202504-1	05/20/25	75.00	
207-000.000-853.000	04/01/25	CHARTER COMMUNICATIONS	PD SPECTRUM CABLE MONTHLY CHARGES A	005447501040125	05/20/25	261.48	
207-000.000-914.000	05/12/25	RICHARD DUFFANY	PD/FD TUITION REIMBURSEMENT PAD 561	05122025	05/20/25	649.92	
207-000.000-916.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	(38.96)	
207-000.000-920.000	04/24/25	DTE ENERGY	9100 160 2711 2 10409 MERRILL 03/2	05012025	05/19/25	1,324.17	
207-000.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 2971 PD 03/11-04/09/25	202788787443	05/08/25	412.45	
207-000.000-930.002	05/01/25	HIGHLAND TREATMENT INC	CONTRACTUAL SAMPLING BACTI SAMPLE	152777	05/20/25	45.00	
207-000.000-930.002	04/17/25	TODD'S SERVICES INC	DARK BROWN ENVIRO MULCH-DELIVERED 2	1-266016-W	05/20/25	339.20	
207-000.000-932.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHVV	05/20/25	15.48	
207-000.000-932.000	04/25/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 20 FORD EXPEDITION 2	293512	05/20/25	888.01	
207-000.000-932.000	04/25/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 21 FORD EXPLORER 203	294143	05/20/25	741.82	
207-000.000-932.000	04/29/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 21 FORD EXPLORE 0459	294263	05/20/25	1,212.87	
207-000.000-932.000	05/02/25	CRUISERS, INC.	PD VEH REPAIRS CHARGER 7005 PF64056	47966	05/20/25	394.65	
207-000.000-932.000	04/07/25	GENESIS CDJR OF PINCKNEY LLC	PD - 2021 DURANGO MAINTENANCE VIN .	504405	05/20/25	80.31	
207-000.000-932.000	04/24/25	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE REPAIRS 7010 2021 DODGE	504753	05/20/25	617.25	
207-000.000-932.000	05/01/25	PINCKNEY AUTO WASH, LLC	APRIL AUTO WASHES	04302025	05/20/25	168.00	
207-000.000-933.000	04/30/25	CDW GOVERNMENT, INC.	ARC SRVR (5)	AD88H3X	05/20/25	391.97	
207-000.000-967.000	05/01/25	UNMANNED VEHICLE TECHNOLOGIES	PD/FD - DRONE PARTS AND REPAIR	INV/2025/000697	05/20/25	1,512.50	
Total For Dept 000.000						51,297.54	
Total For Fund 207 Police Fund						51,297.54	
Fund 252 HAMBURG TWP AQUATIC WEED CONTROL SAD							
Dept 000.000							
252-000.000-803.000	03/17/25	AQUA-WEED CONTROL INC.	EGLE PERMIT-GALLAGHER/STRAWBERRY/ZU	22645	05/20/25	3,075.00	
Total For Dept 000.000						3,075.00	
Total For Fund 252 HAMBURG TWP AQUATIC WEED CONTR						3,075.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	04/24/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 03/	04282025	05/17/25	158.26	
Total For Dept 000.000						158.26	
Total For Fund 282 Mumford Park Lighting SAD						158.26	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.072	04/30/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 5828 EDGELAKE	3054	05/20/25	8,513.63	

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Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-300.105	05/05/25	BANKNEW	HAMBURG TOWNSHIP WATER TRT PLANT -	05052025	05/20/25	300,000.00	
			Total For Dept 000.000			308,513.63	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	05/08/25	ALERUS RETIREMENT SOLUTIONS	401A	05082025	05/20/25	2,676.58	
590-527.000-718.000	05/04/25	BLUE CROSS BLUE SHIELD OF MICH	06/01-06/30/2025	05122025	05/28/25	10,150.01	
590-527.000-751.100	05/09/25	CUSTOM TOOL & MACHINE	DPW E-ONE CASTINGS (9)-PUMP HEADS (	3074	05/20/25	2,565.00	
590-527.000-751.100	04/28/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PUMP REPAIR PARTS	292143	05/20/25	51,004.00	
590-527.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	DPW RENTAL/BOTTLED WATER (4)	59160684	05/20/25	30.96	
590-527.000-752.000	05/01/25	AIRGAS USA, LLC	DPW LEASE RENEWAL	9500904413	05/20/25	207.20	
590-527.000-752.000	05/01/25	AMAZON CAPITAL SERVICES	04/01-04/30/2025	1WYJ-FNFX-LHWV	05/20/25	1,295.14	
590-527.000-752.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	514.22	
590-527.000-752.000	05/07/25	HD SUPPLY, INC.	DPW SERVICE BOX EXTENSION (8)	INV00703999	05/20/25	155.98	
590-527.000-768.000	04/30/25	KING KLEANERS	DPW CLEANING (3) COATS, 1 BIB PANT	05012025	05/20/25	73.00	
590-527.000-851.000	04/30/25	KCI	RST UB BILLS FEB MARCH APRIL	346618	05/20/25	359.56	
590-527.000-900.000	05/01/25	GANNETT MICHIGAN LOCALIQ	04/01-04/30/2025	0007078644	05/20/25	84.90	
590-527.000-910.000	05/08/25	JEFFREY M MATTES	DPW REIMBURSABLE TRAVEL EXPENSE	43025D	05/20/25	99.40	
590-527.000-920.000	04/23/25	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE RD	04282025	05/17/25	211.44	
590-527.000-920.000	04/23/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 03	04282025	05/17/25	682.77	
590-527.000-920.000	04/23/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 03	04282025	05/17/25	643.41	
590-527.000-920.000	04/24/25	DTE ENERGY	9100 146 5433 9 5450 EDGELAKE 03/2	05012025	05/19/25	17.65	
590-527.000-920.000	04/24/25	DTE ENERGY	9200 190 0961 1 9464 KRESS 03/26-04	05012025	05/19/25	976.70	
590-527.000-920.000	04/28/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LK 03	05052025	05/21/25	402.56	
590-527.000-920.000	04/28/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LK 03	05052025	05/21/25	34.69	
590-527.000-920.000	05/01/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 04/02-	05082025	05/27/25	57.78	
590-527.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE 03	202788787445	05/08/25	24.80	
590-527.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 03/11-0	202788787440	05/08/25	18.97	
590-527.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 1213 6400 E M36 03/11-040	202788787442	05/08/25	190.92	
590-527.000-921.000	05/01/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 03	201987934229	05/27/25	32.01	
590-527.000-931.000	04/02/25	TRACTOR SUPPLY CREDIT PLAN	DPW FIMCO HI PERFORMANCE 12V PUMP	200928623	05/20/25	139.99	
590-527.000-932.000	05/01/25	PINCKNEY AUTO WASH, LLC	APRIL AUTO WASHES	04302025	05/20/25	12.00	
590-527.000-934.100	05/01/25	HOME DEPOT CREDIT SERVICES	DPW- 1 PVC/1 TEE SSS	903324	05/20/25	89.26	
590-527.000-934.100	05/01/25	HOME DEPOT CREDIT SERVICES	DPW 4" X 10' SDR 35 SW PERF SEWER	903329	05/20/25	270.64	
590-527.000-934.200	04/28/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8323 HILLP	3053	05/20/25	987.15	
590-527.000-955.000	05/12/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMNT GR	05122025	05/20/25	30.00	
590-527.000-955.000	05/14/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	05142025	05/20/25	30.00	
590-527.000-955.000	05/08/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT G	05082025	05/20/25	30.00	
590-527.000-958.000	04/28/25	MWEA	MEMBERSHIP J SHARP 03/17/2025-03/17	24985	05/20/25	100.00	
			Total For Dept 527.000 SEWER OPERATING			74,198.69	
Dept 537.000							
590-537.000-752.000	05/01/25	HACH COMPANY, AMERICAN SIGMA	WWTP AMMONIA TNT (4)	14480635	05/20/25	357.00	
590-537.000-917.600	04/29/25	BIOTECH AGRONOMICS, INC.	LOAD TANSPORT BIOSOLIDS 04/21-04/24	4240	05/20/25	32,577.60	
590-537.000-920.000	04/24/25	DTE ENERGY	9100 086 3078 2 03/26-04/24/25	05012025	05/19/25	10,207.47	
590-537.000-921.000	04/09/25	CONSUMERS ENERGY	1030 4914 7939 6400 E M36 03/11-04	202788787446	05/08/25	8,456.36	
590-537.000-952.000	04/30/25	MERIT LABORATORIES	HAMBURG TESTING	72785	05/20/25	4,892.00	
590-537.000-952.100	04/30/25	MERIT LABORATORIES	PORTAGE TESTING	72784	05/20/25	408.00	
			Total For Dept 537.000			56,898.43	
Dept 538.000							
590-538.000-964.000	05/13/25	CAMERON & ALEX PEAFL	MUC REFUND SEWER CONNECTION OVER PA	05132025	05/20/25	820.51	
			Total For Dept 538.000			820.51	

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025

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Fund 590 SEWER FUND Dept 539.000 590-539.000-992.000	05/05/25	BANKNEW	HAMBURG TOWNSHIP WATER TRT PLANT -	05052025	05/20/25	12,495.00	
			Total For Dept 539.000			12,495.00	
			Total For Fund 590 SEWER FUND			452,926.26	
Fund 703 Winter Tax Collection Fund Dept 000.000 703-000.000-223.000	04/29/25	LIVINGSTON COUNTY TREASURER	CHARGEBACK FOR 2023 TAX FORCLOSED P	05052025	05/20/25	12.21	
			Total For Dept 000.000			12.21	
			Total For Fund 703 Winter Tax Collection Fund			12.21	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD Dept 000.000 855-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
			Total For Dept 000.000			2.86	
			Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD			2.86	
Fund 856 FOREST CREEK COURT RD IM SAD Dept 000.000 856-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
			Total For Dept 000.000			2.86	
			Total For Fund 856 FOREST CREEK COURT RD IM SAD			2.86	
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD Dept 000.000 858-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
			Total For Dept 000.000			2.86	
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD			2.86	
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD Dept 000.000 860-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
			Total For Dept 000.000			2.85	
			Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM			2.85	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD Dept 000.000 863-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
			Total For Dept 000.000			2.85	
			Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD			2.85	
Fund 864 MARGARET DRIVE RD IM SAD Dept 000.000 864-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
			Total For Dept 000.000			2.85	
			Total For Fund 864 MARGARET DRIVE RD IM SAD			2.85	
Fund 865 RIVER RUN SUBDIVISION RD IM SAD							

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 05/01/2025 - 05/30/2025

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Fund 865 RIVER RUN SUBDIVISION RD IM SAD							
Dept 000.000							
865-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
Total For Dept 000.000						2.85	
Total For Fund 865 RIVER RUN SUBDIVISION RD IM SAD						2.85	
Fund 866 CRYSTAL DR & BEACH SUBDIVISION RD IM SAD							
Dept 000.000							
866-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
Total For Dept 000.000						2.86	
Total For Fund 866 CRYSTAL DR & BEACH SUBDIVISION						2.86	
Fund 867 ZUKEY & REDDING DRIVE RD IM SAD							
Dept 000.000							
867-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
Total For Dept 000.000						2.85	
Total For Fund 867 ZUKEY & REDDING DRIVE RD IM SAD						2.85	
Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD							
Dept 000.000							
868-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.85	
Total For Dept 000.000						2.85	
Total For Fund 868 TEAHEN MEADOWS SUBDIVISION RD IM SAD						2.85	
Fund 869 MARGARET DR AREA CANAL DREDGING SAD							
Dept 000.000							
869-000.000-045.000	05/05/25	FLAGSTAR BANK, FSB	04/05-05/05/2025	05062025	05/20/25	2.86	
Total For Dept 000.000						2.86	
Total For Fund 869 MARGARET DR AREA CANAL DREDGING SAD						2.86	

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Fund Totals:						
			Fund 101 General Fund			107,081.12
			Fund 204 Road Fund			14.72
			Fund 206 Fire Fund			52,722.20
			Fund 207 Police Fund			51,297.54
			Fund 252 HAMBURG TWP AQUATIC WEED CON			3,075.00
			Fund 282 Mumford Park Lighting SAD			158.26
			Fund 590 SEWER FUND			452,926.26
			Fund 703 Winter Tax Collection Fund			12.21
			Fund 855 BOB WHITE BEACH NORTH RD IM			2.86
			Fund 856 FOREST CREEK COURT RD IM SAD			2.86
			Fund 858 FOX POINTE BEACH SUBDIVISION			2.86
			Fund 860 SHAN-GRI-LA SUBDIVISION RD I			2.85
			Fund 863 ORCHARD VILLAGE SUBDIVISION			2.85
			Fund 864 MARGARET DRIVE RD IM SAD			2.85
			Fund 865 RIVER RUN SUBDIVISION RD IM			2.85
			Fund 866 CRYSTAL DR & BEACH SUBDIVISI			2.86
			Fund 867 ZUKEY & REDDING DRIVE RD IM			2.85
			Fund 868 TEAHEN MEADOWS SUBDIVISION R			2.85
			Fund 869 MARGARET DR AREA CANAL DREDG			2.86
Total For All Funds:						667,318.71
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-073.001			HEALTH INSURANCE - LIBRARY			3,827.73
101-000.000-073.003			RETIREMENT - LIBRARY			1,376.40
101-000.000-222.100			DUE TO COUNTY TRAILER FEES			855.00
101-000.000-231.500			DEFERRED COMPENSATION/457			16,214.43
101-000.000-239.000			SENIOR CENTER DONATIONS			465.98
101-000.000-239.300			SENIOR CENTER ACTIVITY FUND			276.95
101-000.000-415.000			CHARGE BACKS/MTT/BOARD OF REVIEW			28.79
101-101.000-900.000			LEGAL NOTICES/ADVERTISING			499.25
101-171.000-716.000			DEFINED CONTRIBUTION			477.71
101-171.000-718.000			HEALTH/DENTAL/VISION INSURANCE			961.00
101-201.000-716.000			DEFINED CONTRIBUTION			1,087.81
101-201.000-718.000			HEALTH/DENTAL/VISION INSURANCE			6,726.69
101-215.000-716.000			DEFINED CONTRIBUTION			902.60
101-215.000-718.000			HEALTH/DENTAL/VISION INSURANCE			4,115.81
101-215.000-910.000			PROFESSIONAL DEVELOPMENT			125.00
101-215.000-955.000			SUNDRY			68.78
101-228.000-716.000			DEFINED CONTRIBUTION			550.40
101-228.000-718.000			HEALTH/DENTAL/VISION INSURANCE			896.89
101-229.000-933.000			SOFTWARE MAINTENANCE			627.45
101-229.000-980.000			CAPITAL EQUIPMENT			11,933.73
101-253.000-716.000			DEFINED CONTRIBUTION			577.70
101-253.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,242.23
101-253.000-861.000			MILEAGE			159.60
101-253.000-910.000			PROFESSIONAL DEVELOPMENT			566.68
101-253.000-955.000			SUNDRY			15.00
101-262.000-716.000			DEFINED CONTRIBUTION			677.45
101-262.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,802.78
101-262.000-900.000			LEGAL NOTICES/ADVERTISING			90.89
101-265.000-716.000			DEFINED CONTRIBUTION			612.74
101-265.000-718.000			HEALTH/DENTAL/VISION INSURANCE			3,242.24
101-265.000-752.000			SUPPLIES & SMALL EQUIPMENT			269.81
101-265.000-768.000			UNIFORMS/ACCESSORIES			89.99
101-265.000-801.000			CONTRACTUAL SERVICES			105.00
101-265.000-920.000			ELECTRIC			1,334.66
101-265.000-921.000			NATURAL GAS/HEAT			891.43

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-265.000-930.000	MAINTENANCE TWP HALL			1,053.69	
		101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR			2,670.00	
		101-265.000-930.008	MAINTENANCE LIBRARY			45.00	
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			1,437.37	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,759.41	
		101-275.000-853.000	PHONE/COMM/INTERNET			780.45	
		101-275.000-955.000	SUNDRY			122.98	
		101-448.000-926.000	STREET LIGHTING			5,129.59	
		101-567.000-752.000	SUPPLIES & SMALL EQUIPMENT			269.00	
		101-567.000-930.000	MAINTENANCE			750.00	
		101-567.000-955.000	SUNDRY			285.00	
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82	
		101-702.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,983.05	
		101-702.000-900.000	LEGAL NOTICES/ADVERTISING			204.70	
		101-751.000-716.000	DEFINED CONTRIBUTION			204.36	
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56	
		101-751.000-920.000	ELECTRIC			154.35	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			140.00	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			340.00	
		101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS			7,943.80	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			1,117.50	
		101-800.000-920.000	ELECTRIC			76.09	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			7,525.00	
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66	
		101-820.000-718.000	HEALTH/DENTAL/VISION INSURANCE			2,242.23	
		101-820.000-801.000	CONTRACTUAL SERVICES			105.00	
		101-820.000-804.000	SENIOR PROGRAMS			972.03	
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			(12.57)	
		101-820.000-921.000	NATURAL GAS/HEAT			309.45	
		101-820.000-930.001	MAINTENANCE COMM CENTER			234.00	
		204-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			14.72	
		206-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			25.30	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,193.33	
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,042.65	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			1,605.53	
		206-000.000-759.000	VEHICLE FUEL			2,403.44	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			789.69	
		206-000.000-768.100	TURN OUT GEAR			2,987.07	
		206-000.000-801.000	CONTRACTUAL SERVICES			200.00	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			1,500.00	
		206-000.000-914.000	TUITION REIMBURSEMENT			649.93	
		206-000.000-916.000	TRAINING			2,125.00	
		206-000.000-920.000	ELECTRIC			2,623.10	
		206-000.000-920.100	SIREN ELECTRIC USAGE			216.75	
		206-000.000-930.003	MAINTENANCE FIRE HALL			1,593.00	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			59.94	
		206-000.000-932.000	VEHICLE MAINTENANCE			6,533.37	
		206-000.000-955.000	SUNDRY			127.99	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,400.00	
		207-000.000-415.000	CHARGE BACKS/MTT/BOARD OF REVIEW			36.50	
		207-000.000-716.000	DEFINED CONTRIBUTION			2,992.82	
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			32,652.87	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,736.24	
		207-000.000-759.000	VEHICLE FUEL			3,796.33	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			836.66	
		207-000.000-801.000	CONTRACTUAL SERVICES			230.00	
		207-000.000-853.000	PHONE/COMM/INTERNET			261.48	
		207-000.000-914.000	TUITION REIMBURSEMENT			649.92	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		207-000.000-916.000	TRAINING			(38.96)	
		207-000.000-920.000	ELECTRIC			1,324.17	
		207-000.000-921.000	NATURAL GAS/HEAT			412.45	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			384.20	
		207-000.000-932.000	VEHICLE MAINTENANCE			4,118.39	
		207-000.000-933.000	SOFTWARE MAINTENANCE			391.97	
		207-000.000-967.000	SPECIAL PROJECTS			1,512.50	
		252-000.000-803.000	AQUATIC WEED CONTROL			3,075.00	
		282-000.000-926.000	STREET LIGHTING			158.26	
		590-000.000-198.072	VACANT - EDGELAKE DR			8,513.63	
		590-000.000-300.105	WWTP LONG TERM DEBT			300,000.00	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,676.58	
		590-527.000-718.000	HEALTH/DENTAL/VISION INSURANCE			10,150.01	
		590-527.000-751.100	GRINDER PUMP PARTS			53,569.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,203.50	
		590-527.000-768.000	UNIFORMS/ACCESSORIES			73.00	
		590-527.000-851.000	POSTAGE			359.56	
		590-527.000-900.000	LEGAL NOTICES/ADVERTISING			84.90	
		590-527.000-910.000	PROFESSIONAL DEVELOPMENT			99.40	
		590-527.000-920.000	ELECTRIC			3,027.00	
		590-527.000-921.000	NATURAL GAS/HEAT			266.70	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			139.99	
		590-527.000-932.000	VEHICLE MAINTENANCE			12.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			359.90	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			987.15	
		590-527.000-955.000	SUNDRY			90.00	
		590-527.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			100.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			357.00	
		590-537.000-917.600	SLUDGE REMOVAL EXPENSE WWTP			32,577.60	
		590-537.000-920.000	ELECTRIC			10,207.47	
		590-537.000-921.000	NATURAL GAS/HEAT			8,456.36	
		590-537.000-952.000	LAB ANALYSIS - WWTP			4,892.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			408.00	
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS			820.51	
		590-539.000-992.000	INTEREST EXPENSE			12,495.00	
		703-000.000-223.000	DUE TO LIBRARY			12.21	
		855-000.000-045.000	SAD A/R			2.86	
		856-000.000-045.000	SAD A\R			2.86	
		858-000.000-045.000	SAD A/R			2.86	
		860-000.000-045.000	SAD A/R			2.85	
		863-000.000-045.000	SAD A/R			2.85	
		864-000.000-045.000	SAD A/R			2.85	
		865-000.000-045.000	SAD A/R			2.85	
		866-000.000-045.000	SAD A/R			2.86	
		867-000.000-045.000	SAD A/R			2.85	
		868-000.000-045.000	SAD A/R			2.85	
		869-000.000-045.000	SAD A/R			2.86	