

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.001	02/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01-03/31/2025	022825	02/28/25	3,662.89	
101-000.000-073.002	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	162.20	
101-000.000-073.003	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	1,376.40	
101-000.000-073.004	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	25.00	
101-000.000-228.010	02/26/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE #810013564 PAYROLL 02/10-02/23	02272025	03/04/25	59.08	
101-000.000-228.010	02/26/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE #912854739 PAYROLL 02/10-02/23	02272025	03/04/25	380.46	
101-000.000-231.200	02/26/25	DART TEAM	FEBRUARY 25	02262025	03/04/25	115.00	
101-000.000-231.300	02/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01-03/31/2025	022825	02/28/25	455.80	
101-000.000-231.420	02/18/25	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 03/01-03/31/2025	02182025	03/04/25	1,250.29	
101-000.000-231.430	02/25/25	ASSURITY LIFE INSURANCE COMPANY	FEBRUARY 2025	4004470217	02/25/25	734.50	
101-000.000-231.500	02/26/25	ALERUS RETIREMENT SOLUTIONS	457	02262025	03/04/25	16,518.68	
101-000.000-231.500	02/28/25	MUNICIPAL EMPLOYEE'S RETIREMENT	2025-02	00164611-7	03/04/25	10,774.82	
Total For Dept 000.000						35,515.12	
Dept 101.000 Township Board							
101-101.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	528.25	
101-101.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH & ASSOCIATES	GRNERAL MATTERS	1082934	03/04/25	612.00	
101-101.000-826.000	02/11/25	ROSCOR CORPORATION-MICHIGAN	LABOR AND EMPLOYMENT LAW	1082935	03/04/25	504.00	
Total For Dept 101.000 Township Board						1,644.25	
Dept 171.000 Township Supervisor							
101-171.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	477.71	
101-171.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01-03/31/2025	022825	02/28/25	961.00	
101-171.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	45.94	
101-171.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	7.03	
Total For Dept 171.000 Township Supervisor						1,491.68	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	1,087.81	
101-201.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01-03/31/2025	022825	02/28/25	6,726.69	
101-201.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	110.81	
101-201.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	18.75	
101-201.000-910.000	02/24/25	MICHIGAN TOWNSHIPS ASSOCIATION	ACCT PAYROLL PRECISION WEBINAR J. K. BROWN	379931	03/04/25	25.00	
Total For Dept 201.000 ACCOUNTING						7,969.06	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	855.07	
101-215.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01-03/31/2025	022825	02/28/25	4,115.81	
101-215.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	85.91	
101-215.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	14.37	
101-215.000-910.000	02/03/25	MICHIGAN STATE UNIVERSITY	2025 GOVERNING ESSENTIALS WEBINAR SERIES	702376	03/04/25	50.00	
Total For Dept 215.000 CLERK'S OFFICE						5,121.16	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	582.90	
101-228.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01-03/31/2025	022825	02/28/25	896.89	
101-228.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	57.63	
101-228.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						1,546.17	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	02/03/25	CDW GOVERNMENT, INC.	ADO GOV ACRPRO (23)/ADO GOV CC ALL	AC6BP9P	03/04/25	6,860.48	
Total For Dept 229.000 COMPUTER/CABLE						6,860.48	

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Fund 101 General Fund							
Dept 253.000 Treasurer							
101-253.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	673.94	
101-253.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,242.23	
101-253.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	37.49	
101-253.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	6.25	
101-253.000-958.000	02/17/25	LIVINGSTON CO. TREASURERS' ASSOCIATION	TREASURER ASSOCIATION DUES 2025	021725	03/04/25	10.00	
Total For Dept 253.000 Treasurer						2,969.91	
Dept 257.000 Assessing							
101-257.000-801.000	02/17/25	WCA ASSESSING LLC	ASSESSMENT SERVICES MARCH 2025	02172025	03/04/25	29,763.33	
Total For Dept 257.000 Assessing						29,763.33	
Dept 262.000 Elections							
101-262.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	626.55	
101-262.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,802.78	
101-262.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	100.55	
101-262.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	12.50	
101-262.000-752.001	02/20/25	ELECTION SOURCE	ELECTIONS METAL CROWD CONTROL POST	25-547	03/04/25	764.99	
101-262.000-752.001	02/14/25	ELECTION SOURCE	ELECTION-DOUBLE VOTING BOOTH(2) TRIP	25-500	03/04/25	2,441.31	
Total For Dept 262.000 Elections						6,748.68	
Dept 265.000 Township Buildings							
101-265.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	652.06	
101-265.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	3,242.24	
101-265.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	60.80	
101-265.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	12.35	
101-265.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	145.48	
101-265.000-930.000	02/14/25	LAKESIDE SERVICE COMPANY	TWP THERMOSTATS REPLACED	214524873	03/04/25	641.86	
101-265.000-930.000	02/21/25	LAKESIDE SERVICE COMPANY	TWP FURNACE FILTERS (20)	214863642	03/04/25	248.60	
101-265.000-930.000	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.33	
101-265.000-930.008	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.32	
101-265.000-932.000	01/27/25	MAZUR'S TOTAL AUTOMOTIVE	OF PI B7G 2017 F350 LOF	88821	03/04/25	121.95	
Total For Dept 265.000 Township Buildings						5,383.99	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	02/12/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (5)	52096331	03/04/25	29.95	
101-275.000-752.000	02/24/25	APPLIED INNOVATION	TWP CONTRACT BASE RATE CHARGE 02/12	2751631	03/04/25	633.90	
101-275.000-752.000	01/30/25	CDW GOVERNMENT, INC.	TWP CANON EXCHANGE ROLLER KIT (2)	AC52X6R	03/04/25	145.89	
101-275.000-752.000	02/04/25	CDW GOVERNMENT, INC.	MS OEM WIN 11 PRO	AC6N64T	03/04/25	145.92	
101-275.000-752.000	02/05/25	CDW GOVERNMENT, INC.	CORSAIR 3000 D MID TOWER CASE B	AC6VI1A	03/04/25	80.54	
101-275.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	6.00	
Total For Dept 275.000 OTHER EXPENSES						1,042.20	
Dept 567.000 CEMETERY							
101-567.000-955.000	02/18/25	HOME DEPOT CREDIT SERVICES	CEMETARY ROTARY HAMMER/SPADE/CHISEL	H2724-238447	03/04/25	1,055.79	
Total For Dept 567.000 CEMETERY						1,055.79	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	633.82	
101-702.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,983.05	
101-702.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	70.83	
101-702.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	12.50	
Total For Dept 702.000 PLANNING AND ZONING						3,700.20	
Dept 751.000 Recreation Board							

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Fund 101 General Fund							
Dept 751.000 Recreation Board							
101-751.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	209.32	
101-751.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	1,569.56	
101-751.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	23.92	
101-751.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	4.38	
101-751.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	214.18	
101-751.000-920.000	01/23/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL RD 12	01302025	02/28/25	19.38	
101-751.000-942.000	02/16/25	PORTABLE TOILET SERVICES LLC	02/16-03/15/2025	104516	03/04/25	346.68	
101-751.000-975.300	02/24/25	SPICER GROUP, INC.	P&R DESIGN/GRANT ADMIN/PERMIT APP-T	235839	03/04/25	5,426.13	
Total For Dept 751.000 Recreation Board						7,813.55	
Dept 800.000 LAKE LAND TRAIL							
101-800.000-942.000	02/16/25	PORTABLE TOILET SERVICES LLC	02/16-03/15/2025	104516	03/04/25	975.90	
Total For Dept 800.000 LAKE LAND TRAIL						975.90	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	339.66	
101-820.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	2,242.23	
101-820.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	6.25	
101-820.000-801.000	02/24/25	DETROIT TIGERS	SEN CTR MAY 28 TICKETS (40)	4297043	03/04/25	1,140.00	
101-820.000-804.000	02/19/25	CORNWELL'S DINNER THEATER	SEN CTR FROUP MATINEE (24) 03.06.20	151895	03/04/25	1,320.00	
101-820.000-804.000	02/06/25	KING KLEANERS	SEN CTR LAUNDRY FEB 25	020625	03/04/25	112.50	
101-820.000-900.200	02/25/25	APPLIED INNOVATION	SEN CTR 02/21-03/20/25	2753552	03/04/25	199.91	
101-820.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	197.28	
101-820.000-930.001	02/21/25	LAKE SIDE SERVICE COMPANY	TWP FURNACE FILTERS (20)	214863642	03/04/25	138.20	
101-820.000-930.001	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.32	
Total For Dept 820.000 SENIOR CENTER						5,825.35	
Total For Fund 101 General Fund						125,426.82	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	3,581.85	
206-000.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	22,646.11	
206-000.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	558.77	
206-000.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	92.50	
206-000.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	FD - STA 12 WATER #52132795 BOTTLED	52132795	03/04/25	53.91	
206-000.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 WATER #52140518 BOTTLED	52140518	03/04/25	35.94	
206-000.000-752.000	01/30/25	QUILL CORPORATION	FD DYMO LABEL MANAGER	42642923	03/04/25	34.89	
206-000.000-752.000	01/31/25	QUILL CORPORATION	FD WATERHOG CLASSIC 3 X 5 (10)	42659548	03/04/25	836.90	
206-000.000-752.000	01/31/25	QUILL CORPORATION	FD WATERHOF CLASSIC 3 X 5 (3)	42660480	03/04/25	251.07	
206-000.000-768.000	02/17/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS, ALTER, EMBROID	228284	03/04/25	349.97	
206-000.000-768.000	02/21/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEMS, ALTER, EMBROID	228573	03/04/25	653.97	
206-000.000-768.000	02/17/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEM & EMBROIDERY #228	228283	03/04/25	175.98	
206-000.000-768.000	01/27/25	HURON VALLEY GUNS, LLC	FD - UNIFORM EMBROIDERY & ALTERATIO	226376	03/04/25	70.00	
206-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	FD - UNIFORM ITEM AND EMBROIDERY #2	227729	03/04/25	119.99	
206-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	FD - UNIFORM BELT #227736	227736	03/04/25	39.99	
206-000.000-768.000	02/13/25	J. J. JINKLEHEIMER & CO. INC.	FD - REMOVE & REPLACE NAMES FOR UNI	93340	03/04/25	64.00	
206-000.000-768.000	02/14/25	J. J. JINKLEHEIMER & CO. INC.	CREDIT MEMO FOR 93340	CM93358	03/04/25	(16.00)	
206-000.000-768.000	02/17/25	SCOTT FLOHR	FD REIMBURSE BOOTS	02172025	03/04/25	114.48	
206-000.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	331.10	
206-000.000-930.003	01/31/25	CEI MICHIGAN LLC	FD - STA 12 ROOF REPAIR #779017	779017	03/04/25	927.00	
206-000.000-930.003	02/13/25	FRONTIER SERVICE PARTNERS INC	FD - HVAC MAINTENANCE STA 11 #10821	108210164	03/04/25	3,100.00	
206-000.000-930.003	02/13/25	FRONTIER SERVICE PARTNERS INC	FD - REPAIRS/MAINTENANCE TO STA 11	150403922	03/04/25	720.00	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-930.003	02/20/25	FRONTIER SERVICE PARTNERS INC	FD - STA 11 REPAIR/REPLACEMENT HVAC	108289935	03/04/25	4,350.00	
206-000.000-930.003	02/18/25	MASTERCRAFT PLUMBING INC.	FD# 12 - WATER HEATER DISPOSAL, SWI	31481	03/04/25	539.00	
206-000.000-931.000	02/18/25	CUMMINS SALES AND SERVICE	FD INSPECTION/PLANNED MAINTENANCE	86-250237893	03/04/25	277.96	
206-000.000-931.000	10/07/24	DINGES FIRE COMPANY	FD - DISPLAY WINDOW REPLACEMENT KIT	59139	03/04/25	210.35	
206-000.000-932.000	01/14/25	BOB MAXEY FORD OF HOWELL, INC.	FD - FORD F150 MAINTENANCE #289751	289751	03/04/25	80.54	
206-000.000-932.000	01/14/25	BOB MAXEY FORD OF HOWELL, INC.	FD VEH MAINT OIL CHANGE, WORKS PKG	289739	03/04/25	130.01	
206-000.000-932.000	02/21/25	COMPLETE BATTERY SOURCE, INC.	FD - RANGER 1 MAINTENANCE #438835BR	438835BRI	03/04/25	120.00	
206-000.000-932.000	01/08/25	COMPLETE BATTERY SOURCE, INC.	FD - FIRE BACKUP BATTERY #437429BRI	437429BRI	03/04/25	25.46	
206-000.000-932.000	10/07/24	DINGES FIRE COMPANY	FD - DISPLAY WINDOW REPLACEMENT KIT	59139	03/04/25	23.90	
206-000.000-932.000	02/17/25	HOLLAND MOTOR HOMES & BUS CO	FD - LADDER BRACKET #021354	021354	03/04/25	307.07	
206-000.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	18.00	
206-000.000-958.000	11/15/24	WASHTENAW AREA MUTUAL AID ASSC	FD - ANNUAL MEMBERSHIP DUES 01.01.2	1449	03/04/25	1,500.00	
Total For Dept 000.000						42,324.71	
Total For Fund 206 Fire Fund						42,324.71	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	3,265.65	
207-000.000-716.000	02/28/25	MUNICIPAL EMPLOYEE'S RETIRE-	2025-02	00164611-7	03/04/25	34,158.27	
207-000.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	31,176.43	
207-000.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	761.69	
207-000.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	126.98	
207-000.000-759.000	01/31/25	WEX FLEET UNIVERSAL	PD FUEL FOR PATROL CARS - JANUARY 2	102601036	02/25/25	4,588.44	
207-000.000-768.000	08/09/25	HURON VALLEY GUNS, LLC	PD UNIFORM PANTS - NISENBAUM	210960	03/04/25	159.98	
207-000.000-768.000	02/05/25	HURON VALLEY GUNS, LLC	PD UNIFORMS - FISCHHABER	227171	03/04/25	204.98	
207-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	PD UNIFORMS - HARVEY	227748	03/04/25	97.99	
207-000.000-768.000	02/11/25	HURON VALLEY GUNS, LLC	PD UNIFORMS - HOGAN	227749	03/04/25	106.99	
207-000.000-801.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	135.64	
207-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	DISTRICT COURT PROSECUTIONS	1082938	03/04/25	252.00	
207-000.000-916.000	01/29/25	CHARLES STEWART MOTT COMMUNIT	PD POLICE ACADEMY TUITION & FEES -	0652948	03/04/25	5,925.00	
207-000.000-916.000	02/17/25	MATTHEW DUHAIME	PD REIMBURSE MEALS	02172025	03/04/25	55.00	
207-000.000-916.000	02/24/25	MICHIGAN ASSOCIATION OF POLICE	PD MACP ADMIN ASST CONFERENCE 2025	200014442	03/04/25	175.00	
207-000.000-916.000	02/18/25	MICHIGAN MUNICIPAL RISK	PD FORCE ENCOUNTERS INVEST FUNDAMEN	4308	03/04/25	530.00	
207-000.000-916.000	02/21/25	STREET COP TRAINING	PD LIFESAVING MEDICAL TACTICS - KOZ	INV-113570	03/04/25	249.00	
207-000.000-930.002	02/11/25	AMERICAN AWARDS & ENGRAVING	PD SERVICE CALL - CABLE INTERNAL RO	1034	03/04/25	245.00	
207-000.000-930.002	02/19/25	CUMMINS SALES AND SERVICE	PD PLANNED MAINTENANCE	86-250237995	03/04/25	367.30	
207-000.000-930.002	02/21/25	LAKESIDE SERVICE COMPANY	TWP FURNACE FILTERS (20)	214863642	03/04/25	36.80	
207-000.000-930.002	02/05/25	SITEONE LANDSCAPE SUPPLY, LLC	MAGNESIUM CHLORIDE (49)	149721300-001	03/04/25	129.32	
207-000.000-932.000	02/19/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 CHARGER OIL CHG & TIRE ROTA	503295	03/01/25	94.78	
207-000.000-932.000	01/27/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH MAINT OIL CHANGE, TIRE ROTAT	290345	03/04/25	73.81	
207-000.000-932.000	02/11/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 JEEF GRAND CHEROKEE OIL CHA	503221	03/04/25	86.15	
207-000.000-932.000	02/11/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 DODGE CHARGER OIL CHANGE 78	503237	03/04/25	67.70	
207-000.000-932.000	02/18/25	JLL POWER SPORTS INC	PD OIL CHG FOR ATV 01481	005834	03/04/25	1,152.48	
207-000.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	180.00	
207-000.000-933.000	02/12/25	MOTOROLA SOLUTIONS INC.	PD VIDEOMANAGER EL,IN-CAR VIDEO SYS	1411161069	03/04/25	195.00	
207-000.000-967.000	02/17/25	MATTHEW DUHAIME	PD REIMBURSE TOLL/MEAL	02172025	03/04/25	30.25	
207-000.000-980.000	02/19/25	DIGICOM GLOBAL INC.	PD RADIO FOR NEW CHARGER POLICE CAR	9144	03/04/25	3,161.00	
Total For Dept 000.000						87,788.63	
Total For Fund 207 Police Fund						87,788.63	

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Fund 253 ORE LAKE AQUATIC WEED SAD							
Dept 000.000							
253-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	PLANNING AND ZONING MATTERS	1082937	03/04/25	315.00	
			Total For Dept 000.000			315.00	
			Total For Fund 253 ORE LAKE AQUATIC WEED SAD			315.00	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.073	02/18/25	DEVON & BAILEY BRINKS	REFUND CONNECTION COST OVERPAYMENT	02182025	03/04/25	38.58	
			Total For Dept 000.000			38.58	
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	02/26/25	ALERUS RETIREMENT SOLUTIONS	401A	02262025	03/04/25	2,711.50	
590-527.000-718.000	02/09/25	BLUE CROSS BLUE SHIELD OF MICH	03/01-03/31/2025	022825	02/28/25	10,150.01	
590-527.000-725.100	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	290.07	
590-527.000-725.200	02/24/25	AMERICAN UNITED LIFE INSURANCE	G00617291-0001-000 03/01-03/31/2025	02182025	03/04/25	51.56	
590-527.000-751.100	02/19/25	DUBOIS-COOPER & ASSOCIATES	DPW GRINDER PARTS	290229	03/04/25	29,754.00	
590-527.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (3)	52182475	03/04/25	17.97	
590-527.000-752.000	02/13/25	GRAINGER	DPW TRIM SEAL ALUM CLIP (2)	9406368069	03/04/25	136.74	
590-527.000-752.000	01/29/25	HD SUPPLY, INC.	DPW 40 FT 3 WIRE SPDT NONC SUSPEND	INV00607381	03/04/25	560.29	
590-527.000-920.000	01/27/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY 12/27	02032025	02/21/25	33.60	
590-527.000-920.000	01/27/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY 12/27	02032025	02/21/25	458.50	
590-527.000-920.000	01/30/25	DTE ENERGY	9200 189 1753 3 925 REGENCY 01/03-0	02062025	02/24/25	102.88	
590-527.000-921.000	01/29/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 12/	204657485870	02/25/25	18.80	
590-527.000-931.000	02/18/25	ADVANCE AUTO PARTS	DPW BATTERY	2749-520594	03/04/25	119.25	
590-527.000-931.000	02/18/25	CUMMINS SALES AND SERVICE	DPW INSPECTION/PLANNED MAINTENANCE	S6-250237892	03/04/25	277.96	
590-527.000-931.000	02/19/25	CUMMINS SALES AND SERVICE	WWTP PLANNED MAINTENANCE	S6-250238007	03/04/25	347.44	
590-527.000-931.000	01/21/25	KRAMER TECHNOLOGIES LLC	DPW EQUIPMENT INSPECTION BAY 1 4 PO	6131	03/04/25	280.00	
590-527.000-932.000	02/01/25	PINCKNEY AUTO WASH, LLC	FEB 2025	02012025	03/04/25	12.00	
590-527.000-934.100	02/12/25	KENNEDY INDUSTRIES, INC.	DPW FIELD SERVICE KRESS RD STATION	645321	03/04/25	685.50	
590-527.000-934.200	02/18/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8250 HILLP	3032	03/04/25	5,397.00	
590-527.000-934.200	02/18/25	C & E CONSTRUCTION CO., INC.	GRINDER REPLACEMENT 5984 WINANS DR	3032	03/04/25	5,397.00	
590-527.000-934.200	02/20/25	C & E CONSTRUCTION CO., INC.	DPW GRINDER PUMP REPLACEMENT 5990 W	3034	03/04/25	5,397.00	
590-527.000-934.200	02/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMPR REPLACEMENT 8704 ARDM	3030	03/04/25	5,397.00	
590-527.000-934.200	02/13/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8224 HILLP	3029	03/04/25	6,107.30	
			Total For Dept 527.000 SEWER OPERATING			73,703.37	
Dept 537.000							
590-537.000-752.000	02/19/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	52139499	03/04/25	5.99	
590-537.000-753.000	02/20/25	ALEXANDER CHEMICAL CORPORATION	WWTP POLYALUMINIUM CHLORIDE (25660	91896	03/04/25	8,724.40	
590-537.000-919.000	02/03/25	WM CORPORATE SERVICES, INC.	02/01-02/28/2025	0120154-1389-6	03/04/25	153.67	
			Total For Dept 537.000			8,884.06	
Dept 538.000							
590-538.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	GRNERAL MATTERS	1082934	03/04/25	119.00	
590-538.000-946.100	02/13/25	IMEG CONSULTANTS CORP	FREEDOM RIVER CAMPGROUND SANITARY R	23000378.02	03/04/25	722.00	
			Total For Dept 538.000			841.00	
			Total For Fund 590 SEWER FUND			83,467.01	
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-214.300	02/24/25	JAMES JACOB REED	BOR/PRE TAX REFUND 4715-29-205-001	02242025	03/04/25	34.76	
703-000.000-225.101	02/24/25	JAMES JACOB REED	BOR/PRE TAX REFUND 4715-29-205-001	02242025	03/04/25	3,476.16	

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Fund 703 Winter Tax Collection Fund						
Dept 000.000						
			Total For Dept 000.000			3,510.92
			Total For Fund 703 Winter Tax Collection Fund			<u>3,510.92</u>
Fund 858 FOX POINTE BEACH SUBDIVISION RD IM SAD						
Dept 000.000						
858-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	MTT MATTERS FOX PT/BERG	1082936	03/04/25	884.00
			Total For Dept 000.000			<u>884.00</u>
			Total For Fund 858 FOX POINTE BEACH SUBDIVISION RD			<u>884.00</u>
Fund 860 SHAN-GRI-LA SUBDIVISION RD IM SAD						
Dept 000.000						
860-000.000-826.000	02/11/25	ROSATI, SCHULTZ, JOPPICH &	GRNERAL MATTERS	1082934	03/04/25	34.00
			Total For Dept 000.000			<u>34.00</u>
			Total For Fund 860 SHAN-GRI-LA SUBDIVISION RD IM			<u>34.00</u>

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Fund Totals:							
			Fund 101 General Fund			125,426.82	
			Fund 206 Fire Fund			42,324.71	
			Fund 207 Police Fund			87,788.63	
			Fund 253 ORE LAKE AQUATIC WEED SAD			315.00	
			Fund 590 SEWER FUND			83,467.01	
			Fund 703 Winter Tax Collection Fund			3,510.92	
			Fund 858 FOX POINTE BEACH SUBDIVISION			884.00	
			Fund 860 SHAN-GRI-LA SUBDIVISION RD I			34.00	
Total For All Funds:							343,751.09
--- 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			1,376.40	
101-000.000-073.004			LIFE INSURANCE - LIBRARY			25.00	
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			439.54	
101-000.000-231.200			DUE TO CHARITY CHARITABLE DEDUCTIONS			115.00	
101-000.000-231.300			DUE TO BCBS BCBS W/H			455.80	
101-000.000-231.420			VOL. LIFE INSURANCE			1,250.29	
101-000.000-231.430			DUE TO ASSURITY			734.50	
101-000.000-231.500			DEFERRED COMPENSATION/457			27,293.50	
101-101.000-716.000			DEFINED CONTRIBUTION			528.25	
101-101.000-826.000			LEGAL FEES			1,116.00	
101-171.000-716.000			DEFINED CONTRIBUTION			477.71	
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			1,087.81	
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	
101-201.000-910.000			PROFESSIONAL DEVELOPMENT			25.00	
101-215.000-716.000			DEFINED CONTRIBUTION			855.07	
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	
101-215.000-910.000			PROFESSIONAL DEVELOPMENT			50.00	
101-228.000-716.000			DEFINED CONTRIBUTION			582.90	
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			6,860.48	
101-253.000-716.000			DEFINED CONTRIBUTION			673.94	
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	
101-253.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			10.00	
101-257.000-801.000			CONTRACTUAL SERVICES			29,763.33	
101-262.000-716.000			DEFINED CONTRIBUTION			626.55	
101-262.000-718.000			HEALTH/DENTAL/VISION INSURANCE			2,802.78	
101-262.000-725.100			LONG/SHORT TERM DISABILITY			100.55	
101-262.000-725.200			LIFE INSURANCE			12.50	
101-262.000-752.001			SUPPLIES FOR ELECTIONS			3,206.30	
101-265.000-716.000			DEFINED CONTRIBUTION			652.06	
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	

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		101-265.000-919.000	TRASH DISPOSAL			145.48
		101-265.000-930.000	MAINTENANCE TWP HALL			1,019.79
		101-265.000-930.008	MAINTENANCE LIBRARY			129.32
		101-265.000-932.000	VEHICLE MAINTENANCE			121.95
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,036.20
		101-275.000-932.000	VEHICLE MAINTENANCE			6.00
		101-567.000-955.000	SUNDRY			1,055.79
		101-702.000-716.000	DEFINED CONTRIBUTION			633.82
		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
		101-751.000-716.000	DEFINED CONTRIBUTION			209.32
		101-751.000-718.000	HEALTH/DENTAL/VISION INSURNACE			1,569.56
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			23.92
		101-751.000-725.200	LIFE INSURANCE			4.38
		101-751.000-919.000	TRASH DISPOSAL			214.18
		101-751.000-920.000	ELECTRIC			19.38
		101-751.000-942.000	PORTABLE TOILETS			346.68
		101-751.000-975.300	GRANT MATCH			5,426.13
		101-800.000-942.000	PORTABLE TOILETS			975.90
		101-820.000-716.000	DEFINED CONTRIBUTION			339.66
		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			1,140.00
		101-820.000-804.000	SENIOR PROGRAMS			1,432.50
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			199.91
		101-820.000-919.000	TRASH DISPOSAL			197.28
		101-820.000-930.001	MAINTENANCE COMM CENTER			267.52
		206-000.000-716.000	DEFINED CONTRIBUTION			3,581.85
		206-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			22,646.11
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			558.77
		206-000.000-725.200	LIFE INSURANCE			92.50
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,212.71
		206-000.000-768.000	UNIFORMS/ACCESSORIES			1,572.38
		206-000.000-919.000	TRASH DISPOSAL			331.10
		206-000.000-930.003	MAINTENANCE FIRE HALL			9,636.00
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			488.31
		206-000.000-932.000	VEHICLE MAINTENANCE			704.98
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			1,500.00
		207-000.000-716.000	DEFINED CONTRIBUTION			37,423.92
		207-000.000-718.000	HEALTH/DENTAL/VISION INSURANCE			31,176.43
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			761.69
		207-000.000-725.200	LIFE INSURANCE			126.98
		207-000.000-759.000	VEHICLE FUEL			4,588.44
		207-000.000-768.000	UNIFORMS/ACCESSORIES			569.94
		207-000.000-801.000	CONTRACTUAL SERVICES			135.64
		207-000.000-826.000	LEGAL FEES			252.00
		207-000.000-916.000	TRAINING			6,934.00
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			778.42
		207-000.000-932.000	VEHICLE MAINTENANCE			1,654.92
		207-000.000-933.000	SOFTWARE MAINTENANCE			195.00
		207-000.000-967.000	SPECIAL PROJECTS			30.25
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			3,161.00
		253-000.000-826.000	LEGAL FEES			315.00
		590-000.000-198.073	VACANT - VENICE CT			38.58
		590-527.000-716.000	DEFINED CONTRIBUTION			2,711.50
		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

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		590-527.000-751.100	GRINDER PUMP PARTS			29,754.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			715.00	
		590-527.000-920.000	ELECTRIC			594.98	
		590-527.000-921.000	NATURAL GAS/HEAT			18.80	
		590-527.000-931.000	EQUIPMENT MAINT/REPAIR			1,024.65	
		590-527.000-932.000	VEHICLE MAINTENANCE			12.00	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			685.50	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			27,695.30	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			5.99	
		590-537.000-753.000	CHEMICALS			8,724.40	
		590-537.000-919.000	TRASH DISPOSAL			153.67	
		590-538.000-826.000	LEGAL FEES			119.00	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			722.00	
		703-000.000-214.300	DUE TO GENERAL ADMIN FEES			34.76	
		703-000.000-225.101	DUE TO PINCKNEY SCH OPER TAX			3,476.16	
		858-000.000-826.000	LEGAL FEES			884.00	
		860-000.000-826.000	LEGAL FEES			34.00	