

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.002	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	164.86	
101-000.000-073.003	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	1,522.12	
101-000.000-073.004	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	25.00	
101-000.000-228.010	01/26/26	MICHIGAN STATE DISBURSEMENT	U CASE#810013564 PAYROLL 01/12/26-01/	01262025	02/03/26	59.08	
101-000.000-228.010	01/26/26	MICHIGAN STATE DISBURSEMENT	U CASE #912854739 PAYROLL 01/12/26-01	01262026	02/03/26	380.46	
101-000.000-228.010	01/26/26	MICHIGAN STATE DISBURSEMENT	U CASE #914155622 PAYROLL 01/12/26-01	01262026	02/03/26	786.44	
101-000.000-228.010	01/26/26	MICHIGAN STATE DISBURSEMENT	U CASE#913255499 PAYROLL 01/12/26-01/	01262026	02/03/26	139.54	
101-000.000-231.420	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0002-000 02/01/26-02/28/	01262026	02/03/26	1,167.27	
101-000.000-231.500	01/28/26	ALERUS RETIREMENT SOLUTIONS	457	01282026	01/29/26	16,205.52	
101-000.000-231.500	01/31/26	MUNICIPAL EMPLOYEE'S RETIRE-	2026-01	00175548-4	02/03/26	18,119.80	
101-000.000-239.300	12/02/25	LIVINGSTON/WEST OAKLAKD COUNT	Y SEN CTR HOLIDAY LUNCHEON 125 MEALS	12225	02/03/26	1,500.00	
Total For Dept 000.000						40,070.09	
Dept 101.000 Township Board							
101-101.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	362.26	
101-101.000-958.000	01/01/26	SEMCOG -SOUTHEASTERN MICHIGAN	2026 ANNUAL MEMBERSHIP DUES	INV	02/03/26	3,568.00	
Total For Dept 101.000 Township Board						3,930.26	
Dept 171.000 Township Supervisor							
101-171.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	465.24	
101-171.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	48.29	
101-171.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	7.03	
101-171.000-955.000	01/26/26	JASON NEGRI	SUPERVISOR GYM MEMBERSHIP REIMBURSE	01272026	02/03/26	46.97	
Total For Dept 171.000 Township Supervisor						567.53	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	733.62	
101-201.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	119.23	
101-201.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	18.75	
Total For Dept 201.000 ACCOUNTING						871.60	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	833.06	
101-215.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	83.75	
101-215.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	12.81	
101-215.000-955.000	11/19/25	COSTCO WAREHOUSE	CLERK LUNCHEON	01122026	02/03/26	149.21	
Total For Dept 215.000 CLERK'S OFFICE						1,078.83	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	613.57	
101-228.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	59.45	
101-228.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	8.75	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICE						681.77	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	01/14/26	BS&A SOFTWARE INC.	RENEWAL COMM DEV/GL/AP/CR/PO/UB/SAD	165391	02/03/26	18,920.00	
Total For Dept 229.000 COMPUTER/CABLE						18,920.00	
Dept 253.000 Treasurer							
101-253.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	796.00	
101-253.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	81.53	
101-253.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	12.50	
Total For Dept 253.000 Treasurer						890.03	

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Fund 101 General Fund							
Dept 257.000 Assessing							
101-257.000-955.000	01/02/26	HALLAHAN & ASSOCIATES, PC	PROF SERVICES S. WIETECH-24-003379	23488	02/03/26	130.16	
Total For Dept 257.000 Assessing						130.16	
Dept 262.000 Elections							
101-262.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	451.41	
101-262.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	46.96	
101-262.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	7.81	
Total For Dept 262.000 Elections						506.18	
Dept 265.000 Township Buildings							
101-265.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	799.23	
101-265.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	67.00	
101-265.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	12.35	
101-265.000-759.000	01/23/26	WEX BANK	FUEL PURCHASES 12.24.25-01.23.26	110172777	02/18/26	576.82	
101-265.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 12/10/	202344274080	02/04/26	99.24	
101-265.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL 12/10/	202344274085	02/04/26	1,213.82	
101-265.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD 12/	202344274082	02/04/26	515.01	
101-265.000-980.000	01/28/26	ERIC HEWETT	TWP ZONING-REMOVE CARPET/INSTALL FL	01282026	02/03/26	6,564.00	
101-265.000-980.000	01/04/26	HOME DEPOT CREDIT SERVICES	TWP RENO COUNTER TOP/SUPPLIES/TOOLS	WN45364006	02/03/26	1,192.74	
101-265.000-980.000	01/05/26	HOME DEPOT CREDIT SERVICES	CEILING TILE TWP RENO	WH20106974	02/03/26	488.28	
101-265.000-980.000	01/28/26	HP ELECTRIC	TWP RENO INTALL CAN LIGHTS IN NEW O	3326	02/03/26	9,500.00	
101-265.000-980.000	01/26/26	MONROE'S RUBBISH REMOVAL, INC.	TWP RENO 4 TRIPS 01/22/26-01/26/26	01262026	02/03/26	725.00	
101-265.000-980.000	01/16/26	MONROE'S RUBBISH REMOVAL, INC.	DROPPED 3 YARDS 01/16/26 TWP RENO	01162026	02/03/26	105.00	
101-265.000-980.000	01/16/26	MONROE'S RUBBISH REMOVAL, INC.	DROPPED 1 YARD 01/16/26 TWP RENO	01162026	02/03/26	25.00	
101-265.000-980.000	01/12/26	MONROE'S RUBBISH REMOVAL, INC.	DROPPED 1 YARD-TRAILER TWP RENO	01122026	02/03/26	100.00	
101-265.000-980.000	01/09/26	MONROE'S RUBBISH REMOVAL, INC.	DROPPED SMALL AMT 01/09/26 TWP RENO	01092026	02/03/26	40.00	
101-265.000-980.000	01/09/26	MONROE'S RUBBISH REMOVAL, INC.	DROPPED TRAILER W/ PARTIAL WALLS TW	01092026	02/03/26	100.00	
101-265.000-980.000	01/16/26	NORTHEASTERN PAINT SUPPLY INC	TWP RENO PAINT	111412184	02/03/26	255.37	
101-265.000-980.000	01/22/26	PROSOURCE WHOLESALE	PLANK FLOORING 1225 SF	WX000507	02/03/26	3,065.75	
101-265.000-980.000	01/26/26	ROBERT PEARCE II	TWP RENO DRYWALL REPAIRS, FRAMING O	01282026	02/03/26	4,000.00	
101-265.000-980.000	01/26/26	SARAH COTTONGIM	TWP RENO PAINT PREP/PAINT/WALL PAPE	01282026	02/03/26	5,500.00	
101-265.000-980.000	01/16/26	ULINE, INC.	DESK(5) FABRIC TACKBOARD/BOODCASE	202999080	02/03/26	10,901.91	
101-265.000-980.000	01/23/26	ULINE, INC.	TWP RENO CARPET FLOOR TILES/DESK	203278443	02/03/26	3,239.82	
101-265.000-980.000	01/11/26	ULINE, INC.	INDUSTRIAL OFFICE DESK	202731038	02/03/26	1,502.35	
Total For Dept 265.000 Township Buildings						50,588.69	
Dept 275.000 OTHER EXPENSES							
101-275.000-708.000	01/13/26	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYMENT QUARTER ENDING 12.31.2	L0156091567	01/20/26	6,271.94	
101-275.000-718.500	01/20/26	BURNHAM & FLOWER INSURANCE GR	OCT, NOV DEC 2025	BFG-1549441	02/03/26	475.00	
101-275.000-752.000	01/15/26	PRINTING SYSTEMS-PRINTING	A/P LASER DISBURSEMENT CHECKS (3000	240090	02/03/26	320.12	
101-275.000-752.000	01/08/26	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 12/06/25-01/05/26	6739551	02/03/26	20.74	
101-275.000-759.000	01/23/26	WEX BANK	FUEL PURCHASES 12.24.25-01.23.26	110172777	02/18/26	101.37	
101-275.000-932.000	12/23/25	MARK'S AUTO SERVICE	TWP 2014 FORD POLICE INTERCEPTOR BR	100166	02/03/26	3,629.18	
Total For Dept 275.000 OTHER EXPENSES						10,818.35	
Dept 448.000 Street Lighting							
101-448.000-926.000	01/12/26	DTE ENERGY - STREET LIGHTS	9100 4056 2340 12/01-12/31/25	200376078149	02/10/26	1,734.48	
Total For Dept 448.000 Street Lighting						1,734.48	
Dept 567.000 CEMETERY							
101-567.000-955.000	01/08/26	COLDSPRING	NICHE PLAQUE JAZZY	RI 2481328	02/03/26	369.00	
101-567.000-955.000	01/27/26	COLDSPRING	CEMETERY NICHE PLAQUE NOWAK, KEITH	RI 2489511	02/03/26	384.00	
Total For Dept 567.000 CEMETERY						753.00	

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Fund 101 General Fund							
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	678.98	
101-702.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	77.50	
101-702.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	12.50	
101-702.000-955.000	01/15/26	LISA PERSCHKE	ZONING REIMBURSE GYM MEMBERSHIP JAN	01192026	02/03/26	46.13	
Total For Dept 702.000 PLANNING AND ZONING						815.11	
Dept 751.000 Recreation Board							
101-751.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	218.90	
101-751.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	26.56	
101-751.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	4.38	
101-751.000-942.000	01/18/26	PORTABLE TOILET SERVICES LLC	01/18-02/14/2026	109311	02/03/26	355.61	
Total For Dept 751.000 Recreation Board						605.45	
Dept 800.000 LAKELAND TRAIL							
101-800.000-942.000	01/18/26	PORTABLE TOILET SERVICES LLC	01/18-02/14/2026	109311	02/03/26	940.97	
Total For Dept 800.000 LAKELAND TRAIL						940.97	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	370.34	
101-820.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	39.13	
101-820.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	6.25	
101-820.000-853.000	01/22/26	CHARTER COMMUNICATIONS	SEN CTR 01/22/26-02/21/26	0103913012226	02/09/26	208.00	
101-820.000-900.200	01/21/26	APPLIED INNOVATION	SENIOR CTR CONTRACT BASE 01/21/26-0.	3045650	02/03/26	199.35	
101-820.000-920.000	12/22/25	DTE ENERGY	9100 095 9768 3 10407 MERRILL 11/22	12292025	01/16/26	551.44	
101-820.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL RD 12/	202344274079	02/04/26	539.62	
Total For Dept 820.000 SENIOR CENTER						1,914.13	
Total For Fund 101 General Fund						135,816.63	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	3,468.78	
206-000.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	704.56	
206-000.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	92.50	
206-000.000-752.000	01/21/26	ADVANCED WATER TREATMENT, INC.	FD - STA 12 BOTTLED WATER (9) #656.	65624743	02/03/26	53.91	
206-000.000-752.000	01/21/26	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (7) #656.	65629942	02/03/26	41.93	
206-000.000-768.000	01/08/26	AMERICAN AWARDS & ENGRAVING	FD - UNIFORM NAME TAGS	25426	02/03/26	22.00	
206-000.000-768.000	01/21/26	HURON VALLEY GUNS, LLC	FD - UNIFORM POLO SHIRTS, EMBROIDER	260121	02/03/26	444.96	
206-000.000-801.000	01/08/26	TOSHIBA BUSINESS SOLUTIONS	FD - STA 12 COPIER CHARGES 12/01 -	6739642	02/03/26	76.22	
206-000.000-853.000	01/11/26	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	2873480288371192	02/03/26	22.91	
206-000.000-916.000	01/15/26	JORDAN JOHNSON	REIMBURSE EMT APP X 2	01152026	02/03/26	208.00	
206-000.000-920.100	01/21/26	DTE ENERGY	9200 279 0884 6 7201 WINANS 12/19/2	01262026	02/12/26	22.37	
206-000.000-920.100	01/21/26	DTE ENERGY	9200 279 0885 3 2952 SHEHAN RD 12/1	01262026	02/12/26	22.37	
206-000.000-920.100	01/22/26	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 12/	01272026	02/13/26	23.71	
206-000.000-921.000	01/09/26	CONSUMERS ENERGY	1000 3979 7285 10100 VETERANS MEM 1.	201632331684	02/03/26	1,807.15	
206-000.000-921.000	01/12/26	CONSUMERS ENERGY	1030 4914 0645 3666 E M 36 12/12/25	202344274078	02/04/26	1,561.91	
206-000.000-930.003	01/22/26	MASTERCRAFT PLUMBING INC.	FD - REPAIR LEAKING TOILET WOMEN'S	13253	02/03/26	398.00	
206-000.000-930.003	01/23/26	RESCOM DOOR LLC	FD - STA 12 DOOR #8 REPAIR #7089	7089	02/03/26	250.00	
206-000.000-931.000	01/10/26	LAKELAND ACE HARDWARE, INC.	FD - EQUIPMENT SUPPLIES ON E11 & E1	14399	02/03/26	65.97	
206-000.000-932.000	01/01/26	PINKNEY AUTO WASH, LLC	DECEMBER 25 WASHES	01012026	02/03/26	12.00	
206-000.000-958.000	01/20/26	COLIN ZEGARZEWSKI	FD REIMBURSEMENT EMT LICENSE	01202026	02/03/26	40.00	
206-000.000-958.000	01/01/26	LIVINGSTON COUNTY FIRE CHIEFS	FD - 2026 LCFCA ANNUAL DUES #2026-1	2026-1	02/03/26	50.00	
Total For Dept 000.000						9,389.25	

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Fund 206 Fire Fund							
Total For Fund 206 Fire Fund						9,389.25	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	3,034.28	
207-000.000-716.000	01/31/26	MUNICIPAL EMPLOYEE'S RETIRE-	2026-01	00175548-4	02/03/26	41,270.36	
207-000.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	319.20	
207-000.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	112.39	
207-000.000-752.000	01/12/26	IMAGE BUSINESS SOLUTIONS, INC	PD METER CHARGES - PRINTER12/9/25 -	297166	02/03/26	103.88	
207-000.000-768.000	01/09/26	CMP DISTRIBUTORS, INC.	PD GUNS & ACCESSORIES FOR NEW HIRES	025115	02/03/26	1,624.80	
207-000.000-768.000	01/07/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS STOEHHR	261415	02/03/26	135.99	
207-000.000-768.000	01/07/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS RODRIGUEZ	261416	02/03/26	930.89	
207-000.000-768.000	01/07/26	HURON VALLEY GUNS, LLC	PD-UNIFORM ALTERATIONS-RODRIGUEZ	261418	02/03/26	30.00	
207-000.000-768.000	01/07/26	HURON VALLEY GUNS, LLC	PD-UNIFORM ACCESSORIES-LOCKE	261422	02/03/26	271.90	
207-000.000-768.000	01/12/26	HURON VALLEY GUNS, LLC	PD-UNIFORMS POET	265891	02/03/26	83.99	
207-000.000-768.000	01/20/26	PRO-TECH SALES	PD UNIFORM VEST FOR NEW HIRE MORAN	INV5939	02/03/26	1,426.00	
207-000.000-853.000	01/11/26	AT&T MOBILITY	PD NEGOT TEAM BRIC BALL SIM CARD SE	2873480288371192	02/03/26	109.25	
207-000.000-914.000	01/15/26	KIM LEEDS	PD TUITION REIMBURSEMENT CED679-CRI	01152026	02/03/26	2,487.00	
207-000.000-916.000	01/07/26	HURON VALLEY GUNS, LLC	PD-RANGE-LOCKE	261411	02/03/26	120.00	
207-000.000-916.000	01/24/26	TONY WALLACE	REIMBURSE MEALS /TRAINING CMU	01242026	02/03/26	97.28	
207-000.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL RD 12/	202344274084	02/04/26	917.66	
207-000.000-930.002	01/22/26	PATRICK ESPER SEPTIC	PD-CLEAN AND FLUSH FLOOR DRAINS	4070	02/03/26	300.00	
207-000.000-930.002	01/27/26	SECURITY LOCK SERVICE, INC.	WASTEWATER CLOSER AND PD ENTRY DOOR	002100	02/03/26	327.50	
207-000.000-932.000	12/02/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 21 FORD EXPLORER 045	304729	02/03/26	279.84	
207-000.000-932.000	12/17/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH REPAIRS 21 FORD EXPLORER 203	304785	02/03/26	892.74	
207-000.000-932.000	01/16/26	CRUISERS, INC.	PD ANTENNA SUCTION CUP MOUNT	48701	02/03/26	265.10	
207-000.000-932.000	01/16/26	CRUISERS, INC.	PD DIAGNOSTICS & REPAIR INTERMITTEN	48704	02/03/26	143.55	
207-000.000-932.000	01/16/26	CRUISERS, INC.	PD INSTALL NEW KENWOOD RADIO INTO 7	48705	02/03/26	95.00	
207-000.000-932.000	01/13/26	GENESIS CDJR OF PINCKNEY LLC	PD-VEHICLE MAINTENANCE-OIL CHANGE F	510195	02/03/26	82.60	
207-000.000-932.000	01/20/26	GENESIS CDJR OF PINCKNEY LLC	PD-VEH TIRE ROTATION AND OIL CHANGE	510323	02/03/26	87.55	
207-000.000-932.000	01/26/26	GENESIS CDJR OF PINCKNEY LLC	PD VEHICLE MAINT 2026 DODGE DURANGO	510427	02/03/26	112.60	
207-000.000-932.000	01/16/26	LAWRENCE AUTO BODY, INC.	PD DEDUCTIBLE FOR 2020 DODGE CHARGE	16038	02/03/26	250.00	
207-000.000-932.000	01/01/26	PINCKNEY AUTO WASH, LLC	DECEMBER 25 WASHES	01012026	02/03/26	186.00	
207-000.000-955.000	01/26/26	SPRINGFIELD URGENT CARE PLLC	PD NEW HIRE PHYSICAL MORAN	774K31854	02/03/26	517.00	
207-000.000-955.000	01/22/26	SPRINGFIELD URGENT CARE PLLC	PD NEW HIRE PHYSICAL JAY POET	01222026	02/03/26	517.00	
207-000.000-967.000	12/23/25	AT&T LONG DISTANCE	PD TOWER AREA SEARCH REQUEST	599034	02/17/26	70.00	
207-000.000-980.000	01/16/26	DIGICOM GLOBAL INC.	PD REPAIR SERVICE OF TWO WAY RADIO	9678	02/03/26	276.17	
Total For Dept 000.000						57,477.52	
Total For Fund 207 Police Fund						57,477.52	
Fund 211 Act 302 Training Fund							
Dept 000.000							
211-000.000-916.000	01/15/26	DELTA COLLEGE	PD-2026 TRUCK TRAFFIC SEMINAR-WALLA	5060829	02/03/26	400.00	
Total For Dept 000.000						400.00	
Total For Fund 211 Act 302 Training Fund						400.00	
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-716.000	01/28/26	ALERUS RETIREMENT SOLUTIONS	401A	01282026	01/29/26	3,331.88	
590-527.000-725.100	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	561.31	
590-527.000-725.200	01/17/26	AMERICAN UNITED LIFE INSURANCE	G 00617291-0001-000 02/01/26-02/28/	01262026	02/03/26	51.56	
590-527.000-751.100	01/23/26	CUSTOM TOOL & MACHINE	E ONE CASTING (9)-PUMP HEADS (15)	3079	02/03/26	2,880.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 590 SEWER FUND							
Dept 527.000 SEWER OPERATING							
590-527.000-752.000	01/22/26	ADVANCE AUTO PARTS	DPQ ROLOC DISC/DEADBLOW HAMMERS	2749-534482	02/03/26	85.78	
590-527.000-752.000	01/21/26	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	65627909	02/03/26	23.96	
590-527.000-752.000	01/23/26	ETNA SUPPLY	DPW MTR 1PERL+1000 GAL ECR/TARRIFF	8106693171.001	02/03/26	1,170.78	
590-527.000-752.000	01/22/26	GRAINGER	DPW WATER HOSE ASSEMBLY	9780851219	02/03/26	218.28	
590-527.000-752.000	01/09/26	KENNEDY INDUSTRIES, INC.	DPW FLYGT, MINI-CASII	649488	02/03/26	26.18	
590-527.000-759.000	01/23/26	WEX BANK	FUEL PURCHASES 12.24.25-01.23.26	110172777	02/18/26	599.14	
590-527.000-921.000	01/09/26	CONSUMERS ENERGY	1030 4914 5271 6414 WINANS LAKE RD	204124063433	02/03/26	26.29	
590-527.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LK RD 1	202344274086	02/04/26	32.43	
590-527.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 1213 6400 E M 36 12/10/25	202344274083	02/04/26	429.73	
590-527.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 12/10/2	202344274081	02/04/26	25.39	
590-527.000-932.000	01/01/26	PINCKNEY AUTO WASH, LLC	DECMBER 25 WASHES	01012026	02/03/26	6.00	
590-527.000-934.100	01/19/26	ADVANCED REHABILITATION TECHN	DPW INSTALLATION OF OBIC ARMOR IN W	6865	02/03/26	5,000.00	
590-527.000-934.100	01/20/26	C & E CONSTRUCTION CO., INC.	8120 BRANCH DR EMERGENCY REP	3124	02/03/26	2,400.00	
590-527.000-934.100	01/14/26	KERR PUMP & SUPPLY, INC.	DPW HYDROMATIC MODEL SUBMESIBLE/HYD	INV237604	02/03/26	29,937.24	
590-527.000-955.000	01/26/26	ADAM COCHRANE	DPW GYM MEMBERSHIP REIMBURSEMENT JA	01262026	02/03/26	53.98	
590-527.000-955.000	01/20/26	JONNY B SHARP	GYM MEMBERSHIP REIMBURSEMENT JAN 26	01202026	02/03/26	75.00	
590-527.000-955.000	01/15/26	LIVINGSTON COUNTY REGISTER OF	EASEMENT GRANT FORM FEYS	01152026	02/03/26	30.00	
590-527.000-955.000	01/20/26	RYAN WARD	DPW REIMBURSE GYM MEMBERSHIP JAN 26	01202026	02/03/26	10.00	
Total For Dept 527.000 SEWER OPERATING						46,974.93	
Dept 537.000							
590-537.000-752.000	01/21/26	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (2)	65619456	02/03/26	11.98	
590-537.000-752.000	01/14/26	HACH COMPANY, AMERICAN SIGMA	WWTP FILTER GLASS/PIPET TIP/PIPET T	14830068	02/03/26	405.83	
590-537.000-752.000	01/14/26	KENNEDY INDUSTRIES, INC.	WWTP ALLEN BRADLEY CIRCUIT BREAKER	649545	02/03/26	354.00	
590-537.000-921.000	01/10/26	CONSUMERS ENERGY	1030 4914 7939 6400 M 36 12/10/25-0	202344274087	02/04/26	8,236.23	
590-537.000-930.007	01/27/26	SECURITY LOCK SERVICE, INC.	WASTEWATER CLOSER AND PD ENTRY DOOR	002100	02/03/26	439.50	
590-537.000-930.007	01/26/26	SECURITY LOCK SERVICE, INC.	WASTEWATER TREATMENT SINGLE DOOR/FR	002099	02/03/26	2,853.90	
590-537.000-934.100	09/15/25	MIDWEST MUNICIPAL INSTRUMENTS	UTILITY FLANGED METER/COMBO COIL	3161	02/03/26	4,550.00	
590-537.000-934.100	09/15/25	MIDWEST MUNICIPAL INSTRUMENTS	COMBO COIL CABLE (30)	3165	02/03/26	233.65	
590-537.000-934.100	01/15/26	UIS PROGRAMMABLE SERVICES, INC	HAMBURG WWTP STINCHFILED WOODS	530382422	02/03/26	1,684.00	
Total For Dept 537.000						18,769.09	
Dept 538.000							
590-538.000-955.000	01/21/26	LIVINGSTON COUNTY REGISTER OF	SEWER AGREEMENT/EASEMENT FORMS MITC	01212026	02/03/26	60.00	
Total For Dept 538.000						60.00	
Total For Fund 590 SEWER FUND						65,804.02	
Fund 703 Winter Tax Collection Fund							
Dept 000.000							
703-000.000-214.300	01/28/26	DAVID PAYTER	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	6.97	
703-000.000-214.300	01/28/26	JONATHON SCHUMAKER	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	12.79	
703-000.000-214.300	01/28/26	MICHAEL MCWEE	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	27.04	
703-000.000-222.101	01/28/26	DAVID PAYTER	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	241.57	
703-000.000-222.101	01/28/26	JONATHON SCHUMAKER	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	329.93	
703-000.000-222.101	01/28/26	MICHAEL MCWEE	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	697.25	
703-000.000-222.500	01/28/26	DAVID PAYTER	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	455.53	
703-000.000-222.500	01/28/26	JONATHON SCHUMAKER	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	622.14	
703-000.000-222.500	01/28/26	MICHAEL MCWEE	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	1,314.79	
703-000.000-234.101	01/28/26	JONATHON SCHUMAKER	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	327.68	
703-000.000-234.101	01/28/26	MICHAEL MCWEE	TAX REFUND VETERAN'S EXEMPTION 4715	01282026	02/03/26	692.50	
703-000.000-275.000	01/20/26	CORELOGIC /COTALITY	REFUND TAX OVERPAYMENT 4715-19-200-	01212026	02/03/26	4,781.00	
Total For Dept 000.000						9,509.19	

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EXP CHECK RUN DATES 07/01/2025 - 02/28/2026

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 Winter Tax Collection Fund							
Total For Fund 703 Winter Tax Collection Fund						9,509.19	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			135,816.63
			Fund 206 Fire Fund			9,389.25
			Fund 207 Police Fund			57,477.52
			Fund 211 Act 302 Training Fund			400.00
			Fund 590 SEWER FUND			65,804.02
			Fund 703 Winter Tax Collection Fund			9,509.19
Total For All Funds:						
						278,396.61
--- TOTALS BY GL DISTRIBUTION ---						
101-000.000-073.002			DISABILITY - LIBRARY			164.86
101-000.000-073.003			RETIREMENT - LIBRARY			1,522.12
101-000.000-073.004			LIFE INSURANCE - LIBRARY			25.00
101-000.000-228.010			MI CHILD SUPPORT WITHHOLDING			1,365.52
101-000.000-231.420			VOL. LIFE INSURANCE			1,167.27
101-000.000-231.500			DEFERRED COMPENSATION/457			34,325.32
101-000.000-239.300			SENIOR CENTER ACTIVITY FUND			1,500.00
101-101.000-716.000			DEFINED CONTRIBUTION			362.26
101-101.000-958.000			DUES/SUBSCRIP/RECERTIFICATION			3,568.00
101-171.000-716.000			DEFINED CONTRIBUTION			465.24
101-171.000-725.100			LONG/SHORT TERM DISABILITY			48.29
101-171.000-725.200			LIFE INSURANCE			7.03
101-171.000-955.000			SUNDRY			46.97
101-201.000-716.000			DEFINED CONTRIBUTION			733.62
101-201.000-725.100			LONG/SHORT TERM DISABILITY			119.23
101-201.000-725.200			LIFE INSURANCE			18.75
101-215.000-716.000			DEFINED CONTRIBUTION			833.06
101-215.000-725.100			LONG/SHORT TERM DISABILITY			83.75
101-215.000-725.200			LIFE INSURANCE			12.81
101-215.000-955.000			SUNDRY			149.21
101-228.000-716.000			DEFINED CONTRIBUTION			613.57
101-228.000-725.100			LONG/SHORT TERM DISABILITY			59.45
101-228.000-725.200			LIFE INSURANCE			8.75
101-229.000-933.000			SOFTWARE MAINTENANCE			18,920.00
101-253.000-716.000			DEFINED CONTRIBUTION			796.00
101-253.000-725.100			LONG/SHORT TERM DISABILITY			81.53
101-253.000-725.200			LIFE INSURANCE			12.50
101-257.000-955.000			SUNDRY			130.16
101-262.000-716.000			DEFINED CONTRIBUTION			451.41
101-262.000-725.100			LONG/SHORT TERM DISABILITY			46.96
101-262.000-725.200			LIFE INSURANCE			7.81
101-265.000-716.000			DEFINED CONTRIBUTION			799.23
101-265.000-725.100			LONG/SHORT TERM DISABILITY			67.00
101-265.000-725.200			LIFE INSURANCE			12.35
101-265.000-759.000			VEHICLE FUEL			576.82
101-265.000-921.000			NATURAL GAS/HEAT			1,828.07
101-265.000-980.000			CAPITAL EQUIPMENT/CAPITAL IMP			47,305.22
101-275.000-708.000			UNEMPLOYMENT COMPENSATION			6,271.94
101-275.000-718.500			HEALTH CARE REIMBURSEMENT			475.00
101-275.000-752.000			SUPPLIES & SMALL EQUIPMENT			340.86
101-275.000-759.000			VEHICLE FUEL			101.37
101-275.000-932.000			VEHICLE MAINTENANCE			3,629.18
101-448.000-926.000			STREET LIGHTING			1,734.48
101-567.000-955.000			SUNDRY			753.00
101-702.000-716.000			DEFINED CONTRIBUTION			678.98
101-702.000-725.100			LONG/SHORT TERM DISABILITY			77.50
101-702.000-725.200			LIFE INSURANCE			12.50
101-702.000-955.000			SUNDRY			46.13

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
		101-751.000-716.000	DEFINED CONTRIBUTION			218.90
		101-751.000-725.100	LONG/SHORT TERM DISABILITY			26.56
		101-751.000-725.200	LIFE INSURANCE			4.38
		101-751.000-942.000	PORTABLE TOILETS			355.61
		101-800.000-942.000	PORTABLE TOILETS			940.97
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34
		101-820.000-725.100	LONG/SHORT TERM DISABILITY			39.13
		101-820.000-725.200	LIFE INSURANCE			6.25
		101-820.000-853.000	PHONE/COMM/INTERNET			208.00
		101-820.000-900.200	NEWSLETTER/PUBLICATIONS			199.35
		101-820.000-920.000	ELECTRIC			551.44
		101-820.000-921.000	NATURAL GAS/HEAT			539.62
		206-000.000-716.000	DEFINED CONTRIBUTION			3,468.78
		206-000.000-725.100	LONG/SHORT TERM DISABILITY			704.56
		206-000.000-725.200	LIFE INSURANCE			92.50
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			95.84
		206-000.000-768.000	UNIFORMS/ACCESSORIES			466.96
		206-000.000-801.000	CONTRACTUAL SERVICES			76.22
		206-000.000-853.000	PHONE/COMM/INTERNET			22.91
		206-000.000-916.000	TRAINING			208.00
		206-000.000-920.100	SIREN ELECTRIC USAGE			68.45
		206-000.000-921.000	NATURAL GAS/HEAT			3,369.06
		206-000.000-930.003	MAINTENANCE FIRE HALL			648.00
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			65.97
		206-000.000-932.000	VEHICLE MAINTENANCE			12.00
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			90.00
		207-000.000-716.000	DEFINED CONTRIBUTION			44,304.64
		207-000.000-725.100	LONG/SHORT TERM DISABILITY			319.20
		207-000.000-725.200	LIFE INSURANCE			112.39
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			103.88
		207-000.000-768.000	UNIFORMS/ACCESSORIES			4,503.57
		207-000.000-853.000	PHONE/COMM/INTERNET			109.25
		207-000.000-914.000	TUITION REIMBURSEMENT			2,487.00
		207-000.000-916.000	TRAINING			217.28
		207-000.000-921.000	NATURAL GAS/HEAT			917.66
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			627.50
		207-000.000-932.000	VEHICLE MAINTENANCE			2,394.98
		207-000.000-955.000	SUNDRY			1,034.00
		207-000.000-967.000	SPECIAL PROJECTS			70.00
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			276.17
		211-000.000-916.000	TRAINING			400.00
		590-527.000-716.000	DEFINED CONTRIBUTION			3,331.88
		590-527.000-725.100	LONG/SHORT TERM DISABILITY			561.31
		590-527.000-725.200	LIFE INSURANCE			51.56
		590-527.000-751.100	GRINDER PUMP PARTS			2,880.00
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,524.98
		590-527.000-759.000	VEHICLE FUEL			599.14
		590-527.000-921.000	NATURAL GAS/HEAT			513.84
		590-527.000-932.000	VEHICLE MAINTENANCE			6.00
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			37,337.24
		590-527.000-955.000	SUNDRY			168.98
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			771.81
		590-537.000-921.000	NATURAL GAS/HEAT			8,236.23
		590-537.000-930.007	BUILDING MAINTENANCE - WWTP			3,293.40
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			6,467.65
		590-538.000-955.000	SUNDRY			60.00
		703-000.000-214.300	DUE TO GENERAL ADMIN FEES			46.80
		703-000.000-222.101	DUE TO COUNTY TAXES			1,268.75
		703-000.000-222.500	DUE TO COUNTY SET			2,392.46

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES
EXP CHECK RUN DATES 07/01/2025 - 02/28/2026
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		703-000.000-234.101	DUE TO LISD TAX			1,020.18	
		703-000.000-275.000	OVER/UNDER PAYMENTS			4,781.00	