

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-222.100	06/05/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES REC'D 06.05.25 MAY 202	06052025	06/17/25	855.00	
101-000.000-228.010	06/02/25	MICHIGAN STATE DISBURSEMENT UN	CASE# 810013564 PAYROLL 05/19-06/01	06022025	06/17/25	59.08	
101-000.000-228.010	06/02/25	MICHIGAN STATE DISBURSEMENT UN	CAE# 912854739 PAYROLL 05/19-06/01	06022025	06/17/25	380.46	
101-000.000-231.430	05/16/25	ASSURITY LIFE INSURANCE COMPAN	GROUP ID 0800002044 05.01.25-05.31	4004516354	06/05/25	734.50	
101-000.000-239.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	1,334.87	
101-000.000-239.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	1,002.66	
101-000.000-239.000	01/24/25	LIVINGSTON COUNTY TREASURER	SEN CTR DINNER THEATER 125 MEALS JA	12425	06/17/25	1,250.00	
101-000.000-239.300	05/23/25	ALPINE FLORIST AND GIFTS, INC.	SEN CTR BDAY FLOWERS FEB & MARCH	017461	06/17/25	60.00	
101-000.000-239.300	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	228.53	
Total For Dept 000.000						5,905.10	
Dept 101.000 Township Board							
101-101.000-900.000	06/01/25	GANNETT MICHIGAN LOCALIQ	MAY LEGAL ADS	0007132009	06/17/25	605.11	
101-101.000-946.000	06/09/25	ALPINE LAND SURVEYING, INC.	PARCEL SPLIT 10405 MERRILL	5771	06/17/25	5,280.00	
101-101.000-955.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	64.96	
Total For Dept 101.000 Township Board						5,950.07	
Dept 215.000 CLERK'S OFFICE							
101-215.000-861.000	06/05/25	JENNIFER DANIELS	REIMBURSE MILEAGE MAY 2025	06052025	06/17/25	35.28	
101-215.000-861.000	06/05/25	MARY C. KUZNER	REIMBURSE MIAGE LCMCA	06052025	06/17/25	98.00	
Total For Dept 215.000 CLERK'S OFFICE						133.28	
Dept 229.000 COMPUTER/CABLE							
101-229.000-955.000	06/01/25	SPRINGFIELD URGENT CARE PLLC	TECH NEW HIRE PHYSICAL-MACCANI/AMES	73K31854	06/17/25	99.00	
101-229.000-980.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	843.11	
Total For Dept 229.000 COMPUTER/CABLE						942.11	
Dept 253.000 Treasurer							
101-253.000-861.000	06/11/25	SUSAN DEADMAN	TREASURY MILAGE REIMBURSEMENT 01.7.	06112025	06/17/25	192.64	
Total For Dept 253.000 Treasurer						192.64	
Dept 257.000 Assessing							
101-257.000-801.000	05/19/25	WCA ASSESSING LLC	ASSESSMENT SERVICES JUNE 2025	05222025	06/17/25	29,763.33	
101-257.000-955.000	06/03/25	ELECTROCYCLE, INC.	ONSITE DOCUMENT DESTRUCTION (2) 95	64316	06/17/25	53.00	
101-257.000-955.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	25.00	
Total For Dept 257.000 Assessing						29,841.33	
Dept 262.000 Elections							
101-262.000-752.001	06/03/25	ELECTION SOURCE	ELECTIONS CANVASS BALLOT BAG (6)	25-1820	06/17/25	70.00	
101-262.000-955.000	05/29/25	HART INTERCIVIC, INC.	LICENSE RENEWAL AND SUPPORT 07/01-0	INV003074	06/17/25	658.00	
Total For Dept 262.000 Elections						728.00	
Dept 265.000 Township Buildings							
101-265.000-752.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	53.12	
101-265.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	36.00	
101-265.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	90.12	
101-265.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 3862 TWP 04/10-05/13/25	201453990676	06/05/25	299.92	
101-265.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL 04/10-	201453990671	06/05/25	37.60	
101-265.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1155 POLE BARN 04/10-05/1	201453990673	06/05/25	127.22	
101-265.000-930.000	06/10/25	ARMOREX	TWP SUPPLIES-ADJUSTED INV	0000040485	06/17/25	677.43	
101-265.000-931.000	05/22/25	GREEN OAK TIRE	B&G TIRES(2), LABOR, RUBBER VALVE S	1-147561	06/17/25	302.00	
101-265.000-955.000	06/01/25	SPRINGFIELD URGENT CARE PLLC	TECH NEW HIRE PHYSICAL-MACCANI/AMES	73K31854	06/17/25	45.00	
101-265.000-955.000	06/09/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE EMPLOYEE PHYSICALS	36637	06/17/25	144.00	

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Fund 101 General Fund							
Dept 265.000 Township Buildings							
Total For Dept 265.000 Township Buildings						1,812.41	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	TWP BOTTLED WATER (3)	59544180	06/17/25	17.97	
101-275.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	B&G COOLER RENTAL-MAY	59679289	06/17/25	7.00	
101-275.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	TWP COOLER RENTAL MAY	59690967	06/17/25	7.00	
101-275.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	737.18	
101-275.000-752.000	06/06/25	APPLIED INNOVATION	CONTRACT BASE RATE 06/05-07/04/25	2847641	06/17/25	143.96	
101-275.000-752.000	05/15/25	QUILL CORPORATION	TWP 40 CASES COPY PAPER	44241327	06/17/25	1,020.00	
101-275.000-752.000	05/29/25	QUILL CORPORATION	TWP RETURN 38 CASES COPY PAPER	CR2512571	06/17/25	(969.00)	
101-275.000-851.000	06/02/25	POSTMASTER	RENEW PO BOX 157 12 MONTHS	06022025	06/17/25	312.00	
101-275.000-853.000	06/01/25	CHARTER COMMUNICATIONS	TWP 06/01/06/30/2025	249264501060125	06/17/25	694.00	
101-275.000-955.000	06/03/25	ELECTROCYCLE, INC.	ONSITE SHRED (1) 65 GAL TOTER	64296	06/17/25	40.00	
Total For Dept 275.000 OTHER EXPENSES						2,010.11	
Dept 448.000 Street Lighting							
101-448.000-926.000	05/05/25	DTE ENERGY - STREET LIGHTS	9100 4056 2340 STREET LIGHTS 04/01-	200475396613	06/10/25	1,585.13	
Total For Dept 448.000 Street Lighting						1,585.13	
Dept 567.000 CEMETERY							
101-567.000-955.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	125.00	
Total For Dept 567.000 CEMETERY						125.00	
Dept 702.000 PLANNING AND ZONING							
101-702.000-900.000	06/01/25	GANNETT MICHIGAN LOCALIQ	MAY LEGAL ADS	0007132009	06/17/25	186.73	
Total For Dept 702.000 PLANNING AND ZONING						186.73	
Dept 751.000 Recreation Board							
101-751.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	130.18	
101-751.000-930.005	05/28/25	BRIGHTON ANALYTICAL, LLC	P&R EAST CONCESSIONS	0525-142287	06/17/25	65.00	
101-751.000-930.005	05/28/25	BRIGHTON ANALYTICAL, LLC	P&R PETTYSBILLE TRAIL HAND PUMP	0525-142288	06/17/25	65.00	
101-751.000-943.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	85.16	
101-751.000-967.962	06/05/25	SUPERIOR GROUNDCOVER, INC	P&R 45 YARDS ENGINEERED WOOD FIBER	80177	06/17/25	2,812.50	
Total For Dept 751.000 Recreation Board						3,157.84	
Dept 820.000 SENIOR CENTER							
101-820.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	36.00	
101-820.000-801.000	05/29/25	LIVINGSTON COUNTY TREASURER	LIV ESSENTIAL TANSPORTATION- APRIL	14095	06/17/25	2,070.00	
101-820.000-853.000	05/22/25	CHARTER COMMUNICATIONS	SENIOR CENTER 05/22-06/21/25	0103913052225	06/09/25	203.63	
101-820.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	130.18	
101-820.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 0694 SENIOR CTR 04/10-05	201453990670	06/05/25	142.17	
101-820.000-930.001	06/11/25	ARMOREX	SENIOR CENTER SUPPLIES-REPLACEMENT	0000040481	06/17/25	614.76	
101-820.000-937.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	6,024.85	
Total For Dept 820.000 SENIOR CENTER						9,221.59	
Total For Fund 101 General Fund						61,791.34	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER #59547012	59547012	06/17/25	35.94	
206-000.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	977.11	
206-000.000-752.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	165.98	
206-000.000-754.000	05/30/25	BOUND TREE MEDICAL, LLC	FD - SCENE SUPPLIES #85790331	85790331	06/17/25	769.99	
206-000.000-759.000	05/31/25	WEX BANK	FD - FUEL CHARGES MAY 2025 #1050614	105061498	06/17/25	2,154.05	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-768.000	06/02/25	KING KLEANERS	FD - STA 11 DRY CLEANING #MAY 2025	06022025	06/17/25	74.00	
206-000.000-768.000	06/02/25	KING KLEANERS	FD - STA 12 DRY CLEANING #MAY 2025	06022025	06/17/25	267.00	
206-000.000-768.100	06/04/25	IRON HORSE SPECIALTIES	FD - SAFETY VESTS #177050	177050	06/17/25	2,205.00	
206-000.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	140.00	
206-000.000-853.000	05/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12-M	287318496818X051	06/17/25	189.85	
206-000.000-916.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	546.00	
206-000.000-916.000	05/27/25	HARTLAND DEERFIELD CAPITAL RES	FD - DIVE RESCUE FLOODS CLASS #25-0	25-0527-HTFD	06/17/25	1,900.00	
206-000.000-916.000	05/21/25	MICHIGAN ASSOCIATION OF FIRE (	FD - ATTENDEE AT MFCA FIRE EXPO #09	052125	06/17/25	25.00	
206-000.000-916.000	05/21/25	MICHIGAN ASSOCIATION OF FIRE (	FD - MAFC FIRE EXPO ATTENDEE - VULT	052125	06/17/25	25.00	
206-000.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	211.67	
206-000.000-920.100	05/21/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN SIREN 0	05282025	06/12/25	22.02	
206-000.000-920.100	05/21/25	DTE ENERGY	9200 279 0884 6 7201 WINANS SIREN 0	05282025	06/12/25	22.02	
206-000.000-920.100	05/22/25	DTE ENERGY	9100 167 2020 3 HAMBURG RD SIREN 04	05282025	06/13/25	23.34	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON 04/25-	06022025	06/17/25	22.02	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0883 8 2789 M 36 04/25-05/	06022025	06/17/25	22.02	
206-000.000-920.100	05/23/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG 04/25	06022025	06/17/25	17.74	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE 04	06022025	06/17/25	22.02	
206-000.000-920.100	05/23/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY 04/	06022025	06/17/25	22.02	
206-000.000-930.003	06/01/25	ALLSTAR ALARM, LLC	FD - STA 12 CELLULAR ALARM MONITORI	424612	06/17/25	336.96	
206-000.000-930.003	06/06/25	TODD'S SERVICES INC	FD - STA 12 SPRINKLER SYSTEM #1-267	1-267401-WA	06/17/25	435.00	
206-000.000-932.000	05/27/25	ADVANCE AUTO PARTS	FD - BRUSH 12 MAINTENANCE #2749-524	2749-524574	06/17/25	2.35	
206-000.000-932.000	03/22/25	FIREWRENCH OF MICHIGAN	FD - ENGINE 1 REPAIR #1302 12613	1302	06/17/25	1,804.60	
206-000.000-955.000	06/09/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE EMPLOYEE PHYSICALS	36637	06/17/25	1,676.00	
Total For Dept 000.000						14,114.70	
Total For Fund 206 Fire Fund						14,114.70	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	562.53	
207-000.000-752.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	43.44	
207-000.000-752.000	06/06/25	IMAGE BUSINESS SOLUTIONS, INC	PD COPY COVERAGE PERIOD 05/09-06/08	282573	06/17/25	93.92	
207-000.000-768.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	134.40	
207-000.000-768.000	05/30/25	GALLS, LLC	PD UNIFORM ACCESSORIES - HUCK	031490790	06/17/25	68.70	
207-000.000-768.000	05/28/25	HURON VALLEY GUNS, LLC	PD UNIFORMS FOR RANGER - ARNOTT	236236	06/17/25	48.49	
207-000.000-768.500	06/02/25	KING KLEANERS	PD UNIFORM CLEANING MAY 2025 CHARGE	06022025	06/17/25	265.00	
207-000.000-801.000	05/31/25	CRH OHIO LTD	PD WATER FILTER EQUIPMENT 06/01 - 0	977939	06/17/25	70.00	
207-000.000-801.000	06/05/25	JAYS ASSURED PEST CONTROL LLC	JUNE MONTHLY SERVICE	7473	06/17/25	85.00	
207-000.000-801.000	06/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES MAY 2025	378853-202505-1	06/17/25	75.00	
207-000.000-801.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	124.03	
207-000.000-853.000	05/11/25	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APRIL 12-M	287318496818X051	06/17/25	597.17	
207-000.000-916.000	05/28/25	AMTEC LESS LETHAL SYSTEMS	PD LESS LETHAL INSTRUCTOR COURSE -	049279	06/17/25	1,590.00	
207-000.000-916.000	06/09/25	FLAGSTAR BANK, FSB	05/05/25-06/04/2025	060425	06/17/25	(10.20)	
207-000.000-916.000	05/30/25	SOARING EAGLE CASINO & RESORT	PD DEPT TRAINING BANQUET FEES	05302025	06/17/25	553.64	
207-000.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 2971 PD 04/10-05/13/25	201453990675	06/05/25	191.26	
207-000.000-930.002	06/11/25	ARMOREX	PD CLEANING SUPPLIES	0000040483	06/17/25	527.24	
207-000.000-932.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	572.54	
207-000.000-932.000	06/08/25	CORRIGAN TOWING	PD VEHICLE TOW 7002 49790	313401-1	06/17/25	121.00	
207-000.000-932.000	06/03/25	PINCKNEY CHRYSLER DODGE JEEP I	PD VEH MAINTENANCE-OIL & FILTER CHG	505543	06/17/25	87.55	
207-000.000-932.000	05/29/25	SERVPRO OF BRIGHTON/HOWELL	PD BIO REMEDIATION VEH 7007	5171998	06/17/25	150.00	
207-000.000-932.000	05/09/25	STATE OF MICHIGAN	PD ACTIVATION FEE FOR 1 MOBILE RAD	05092025	06/17/25	250.00	
207-000.000-933.000	04/29/25	LCGIS	1ST QUARTER JAN-APRIL/2ND QUARTER-A	14031	06/17/25	23,421.09	
207-000.000-933.300	06/03/25	STATE OF MICHIGAN	PD GATEWAY TO GATEWAY VPN CONNECTIO	551-6588720	06/17/25	552.00	

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Fund 207 Police Fund							
Dept 000.000							
			Total For Dept 000.000			30,173.80	
			Total For Fund 207 Police Fund			30,173.80	
Fund 211 Act 302 Training Fund							
Dept 000.000							
211-000.000-678.000	05/30/25	LEWIS G. BENDER	PD DEPARTMENT TRAINING, FACILITATIO	05302025	06/17/25	3,308.00	
			Total For Dept 000.000			3,308.00	
			Total For Fund 211 Act 302 Training Fund			3,308.00	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL RUSTIC AND LAKE POINT	3759	06/17/25	575.00	
272-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE RUSTIC & LAKE POINT 05.2	2024-414	06/17/25	450.00	
			Total For Dept 000.000			1,025.00	
			Total For Fund 272 Rustic/Lake Pointe Road SAD			1,025.00	
Fund 273 Scott Drive ROAD SAD							
Dept 000.000							
273-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL SCOTT DR 05/28/25	3758	06/17/25	300.00	
273-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE SCOTT DR 05/28/25	2024-411	06/17/25	350.00	
			Total For Dept 000.000			650.00	
			Total For Fund 273 Scott Drive ROAD SAD			650.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL COMMUNITY DR 05/27/25	3755	06/17/25	325.00	
276-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE COMMUNITY DR 05/27-25	2024-410	06/17/25	300.00	
			Total For Dept 000.000			625.00	
			Total For Fund 276 Community Dr SAD - Road Maint			625.00	
Fund 279 Riverside/Century/Lagoon SAD							
Dept 000.000							
279-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE RIVERSIDE, CENTURY, LAGO	2024-408	06/17/25	1,430.00	
			Total For Dept 000.000			1,430.00	
			Total For Fund 279 Riverside/Century/Lagoon SAD			1,430.00	
Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL ISLAND SHORE/SCHLENKE	3756	06/17/25	1,000.00	
280-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE ISLAND SHORE/SCHLENKER 0	2024-415	06/17/25	700.00	
280-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE CAMPBELL DR 05/28/2025	2024-409	06/17/25	300.00	
			Total For Dept 000.000			2,000.00	
			Total For Fund 280 Island Shore/Schlenker SAD			2,000.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL CAMPBELL 05/28/25	3757	06/17/25	225.00	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 281 Campbell Drive SAD							
Dept 000.000							
			Total For Dept 000.000			225.00	
			Total For Fund 281 Campbell Drive SAD			225.00	
Fund 282 Mumford Park Lighting SAD							
Dept 000.000							
282-000.000-926.000	05/23/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 04/	06022025	06/17/25	155.19	
			Total For Dept 000.000			155.19	
			Total For Fund 282 Mumford Park Lighting SAD			155.19	
Fund 283 KINGSTON DRIVE MAINTENANCE SAD							
Dept 000.000							
283-000.000-802.000	05/30/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL KINGSTON DRIVE	3754	06/17/25	1,200.00	
283-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE KINGSTON DR 05/29/25	2024-413	06/17/25	1,250.00	
			Total For Dept 000.000			2,450.00	
			Total For Fund 283 KINGSTON DRIVE MAINTENANCE SAD			2,450.00	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	06/03/25	BIG BARNEY'S ROAD MAINTENANCE	SUMMER HOWELL WINANS DR 05/28/25	3760	06/17/25	575.00	
284-000.000-802.000	06/03/25	BOB MYERS EXCAVATING INC	ROAD GRADE 05.27.25 WINANS DR	2024-412	06/17/25	475.00	
			Total For Dept 000.000			1,050.00	
			Total For Fund 284 Winans Drive SAD			1,050.00	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-198.061	06/03/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALLATION 9155 RIVE	3061	06/17/25	10,740.10	
590-000.000-198.082	05/21/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP INSTALL 9057 RIVERSIDE	3058	06/17/25	8,990.79	
			Total For Dept 000.000			19,730.89	
Dept 527.000 SEWER OPERATING							
590-527.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	59547299	06/17/25	23.96	
590-527.000-752.000	06/01/25	AMAZON CAPITAL SERVICES	MAY 2025	1CX6-JKPC-PWWP	06/17/25	380.34	
590-527.000-752.000	05/30/25	BOB MYERS EXCAVATING INC	4320 CORDLEY LAKE FURNISH AND DELIV	1334	06/17/25	525.00	
590-527.000-752.000	05/28/25	GRAINGER	DPW IMPACT WRENCH	9521359845	06/17/25	400.44	
590-527.000-752.000	06/04/25	MATHESON TRI-GAS INC.	DPW CYLINDER EXCHAMGE	0031609325	06/17/25	211.80	
590-527.000-752.000	05/30/25	NORTHWEST PIPE & SUPPLY, INC.	WWTP DPW PVC/NIPPLE/PLUGS/CAPS/TEE	05302025	06/17/25	1,097.97	
590-527.000-920.000	05/22/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 04/24-0	06022025	06/17/25	196.39	
590-527.000-920.000	05/22/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 04/24-	06022025	06/17/25	283.66	
590-527.000-920.000	05/22/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 04/24-	06022025	06/17/25	576.87	
590-527.000-921.000	05/12/25	CONSUMERS ENERGY	1030 4914 5248 RUSTIC DR 04/10-05/1	201453990677	06/05/25	23.61	
590-527.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1148 REGENCY 04/10-05/13/	201453990672	06/05/25	25.46	
590-527.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 1213 ENT POLE BARN 04/10-	201453990674	06/05/25	66.54	
590-527.000-930.010	04/16/25	OSTLUND SERVICE	DPW TOILET REPAIR	67381	06/17/25	485.00	
590-527.000-930.011	06/06/25	LAKESIDE SERVICE COMPANY	DPW PUMP HOUSE RTU REPAIR	218076331	06/17/25	532.20	
590-527.000-934.100	05/30/25	FMG CONCRETE CUTTING, INC.	CORE DRILLING	396671	06/17/25	375.00	
590-527.000-934.200	06/03/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8365 HILL	3062	06/17/25	5,397.00	
590-527.000-955.000	06/05/25	LIVINGSTON COUNTY REGISTER OF	GRINDER PUMP REPLACEMENT EASEMENT N	06052025	06/17/25	30.00	
			Total For Dept 527.000 SEWER OPERATING			10,631.24	
Dept 537.000							
590-537.000-752.000	06/04/25	ADVANCED WATER TREATMENT, INC.	WWTP BOTTLED WATER (1)	59547501	06/17/25	5.99	

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Fund 590 SEWER FUND							
Dept 537.000							
590-537.000-752.000	05/14/25	ADVANCED WATER TREATMENT, INC.	WWTP COOLER RENTAL MAY/BOTTLED WATER	59163557	06/17/25	12.99	
590-537.000-752.000	06/09/25	GRAINGER	WWTP PRESSURE GAUGE 2 1/2 DIAL	9533741535	06/17/25	115.60	
590-537.000-752.000	06/06/25	HACH COMPANY, AMERICAN SIGMA	WWTP PIPET TIP PK/250-FILTER GLASS	14529676	06/17/25	355.84	
590-537.000-752.000	05/30/25	NORTHWEST PIPE & SUPPLY, INC.	WWTP DPW PVC/NIPPLE/PLUGS/CAPS/TEE	05302025	06/17/25	75.04	
590-537.000-753.000	06/02/25	ALEXANDER CHEMICAL CORPORATION	WWTP ALUMINUM SULFATE LIQ 27760/LB	95663	06/17/25	5,968.40	
590-537.000-753.000	06/05/25	HD SUPPLY, INC.	WWTP TNT+ AMMONIA TESTS	INV00730767	06/17/25	482.53	
590-537.000-919.000	06/03/25	WM CORPORATE SERVICES, INC.	05/01-05/31/25	0127934-1389-4	06/17/25	90.12	
590-537.000-921.000	05/13/25	CONSUMERS ENERGY	1030 4914 7939 WWTP 04/10-05/13/25	201453990678	06/05/25	6,169.03	
590-537.000-952.000	05/30/25	MERIT LABORATORIES	HAMBURG TESTING	73781	06/17/25	1,258.00	
590-537.000-952.000	06/09/25	SHEPLER WELL DRILLING INC.	WWTP MONITORING WELL INSTALLATION	4071	06/17/25	13,972.61	
590-537.000-952.100	05/30/25	MERIT LABORATORIES	PORTAGE LAKE TESTING	73779	06/17/25	2,463.00	
Total For Dept 537.000						30,969.15	
Dept 538.000							
590-538.000-964.000	06/10/25	TIMOTHY J. SMITH & LANETTE CH	REFUND OF OVERAGE PAID FOR SANITARY	06102025	06/17/25	316.47	
Total For Dept 538.000						316.47	
Total For Fund 590 SEWER FUND						61,647.75	
Fund 855 BOB WHITE BEACH NORTH RD IM SAD							
Dept 000.000							
855-000.000-802.000	05/14/25	ARBOR MASTER TREE SERVICE LLC	BOB WHITE BEACH NORTH SAD-CLEAR ARE	9570	06/17/25	10,850.00	
Total For Dept 000.000						10,850.00	
Total For Fund 855 BOB WHITE BEACH NORTH RD IM SAD						10,850.00	
Fund 863 ORCHARD VILLAGE SUBDIVISION RD IM SAD							
Dept 000.000							
863-000.000-802.000	05/15/25	ALLIED CONSTRUCTION CO., INC.	QUOTE 20927-ORCHARD VILLAGE SUB-WHI	25-0035	06/17/25	88,025.16	
Total For Dept 000.000						88,025.16	
Total For Fund 863 ORCHARD VILLAGE SUBDIVISION RD						88,025.16	

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Fund Totals:						
			Fund 101 General Fund			61,791.34
			Fund 206 Fire Fund			14,114.70
			Fund 207 Police Fund			30,173.80
			Fund 211 Act 302 Training Fund			3,308.00
			Fund 272 Rustic/Lake Pointe Road SAD			1,025.00
			Fund 273 Scott Drive ROAD SAD			650.00
			Fund 276 Community Dr SAD - Road Main			625.00
			Fund 279 Riverside/Century/Lagoon SAD			1,430.00
			Fund 280 Island Shore/Schlenker SAD			2,000.00
			Fund 281 Campbell Drive SAD			225.00
			Fund 282 Mumford Park Lighting SAD			155.19
			Fund 283 KINGSTON DRIVE MAINTENANCE S			2,450.00
			Fund 284 Winans Drive SAD			1,050.00
			Fund 590 SEWER FUND			61,647.75
			Fund 855 BOB WHITE BEACH NORTH RD IM			10,850.00
			Fund 863 ORCHARD VILLAGE SUBDIVISION			88,025.16
Total For All Funds:						
						279,520.94
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-222.100	DUE TO COUNTY TRAILER FEES			855.00
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			439.54
		101-000.000-231.430	DUE TO ASSURITY			734.50
		101-000.000-239.000	SENIOR CENTER DONATIONS			3,587.53
		101-000.000-239.300	SENIOR CENTER ACTIVITY FUND			288.53
		101-101.000-900.000	LEGAL NOTICES/ADVERTISING			605.11
		101-101.000-946.000	ENGINEERING/PROFESSIONAL SERV			5,280.00
		101-101.000-955.000	SUNDRY			64.96
		101-215.000-861.000	MILEAGE			133.28
		101-229.000-955.000	SUNDRY			99.00
		101-229.000-980.000	CAPITAL EQUIPMENT			843.11
		101-253.000-861.000	MILEAGE			192.64
		101-257.000-801.000	CONTRACTUAL SERVICES			29,763.33
		101-257.000-955.000	SUNDRY			78.00
		101-262.000-752.001	SUPPLIES FOR ELECTIONS			70.00
		101-262.000-955.000	SUNDRY			658.00
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			53.12
		101-265.000-801.000	CONTRACTUAL SERVICES			36.00
		101-265.000-919.000	TRASH DISPOSAL			90.12
		101-265.000-921.000	NATURAL GAS/HEAT			464.74
		101-265.000-930.000	MAINTENANCE TWP HALL			677.43
		101-265.000-931.000	EQUIPMENT MAINT/REPAIR			302.00
		101-265.000-955.000	SUNDRY			189.00
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			964.11
		101-275.000-851.000	POSTAGE			312.00
		101-275.000-853.000	PHONE/COMM/INTERNET			694.00
		101-275.000-955.000	SUNDRY			40.00
		101-448.000-926.000	STREET LIGHTING			1,585.13
		101-567.000-955.000	SUNDRY			125.00
		101-702.000-900.000	LEGAL NOTICES/ADVERTISING			186.73
		101-751.000-919.000	TRASH DISPOSAL			130.18
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			130.00
		101-751.000-943.000	TOWNSHIP COMMUNITY EVENTS			85.16
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			2,812.50
		101-820.000-801.000	CONTRACTUAL SERVICES			2,106.00
		101-820.000-853.000	PHONE/COMM/INTERNET			203.63
		101-820.000-919.000	TRASH DISPOSAL			130.18
		101-820.000-921.000	NATURAL GAS/HEAT			142.17

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		101-820.000-930.001	MAINTENANCE COMM CENTER			614.76
		101-820.000-937.000	IMPROVEMENTS			6,024.85
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,179.03
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			769.99
		206-000.000-759.000	VEHICLE FUEL			2,154.05
		206-000.000-768.000	UNIFORMS/ACCESSORIES			341.00
		206-000.000-768.100	TURN OUT GEAR			2,205.00
		206-000.000-801.000	CONTRACTUAL SERVICES			140.00
		206-000.000-853.000	PHONE/COMM/INTERNET			189.85
		206-000.000-916.000	TRAINING			2,496.00
		206-000.000-919.000	TRASH DISPOSAL			211.67
		206-000.000-920.100	SIREN ELECTRIC USAGE			173.20
		206-000.000-930.003	MAINTENANCE FIRE HALL			771.96
		206-000.000-932.000	VEHICLE MAINTENANCE			1,806.95
		206-000.000-955.000	SUNDRY			1,676.00
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			699.89
		207-000.000-768.000	UNIFORMS/ACCESSORIES			251.59
		207-000.000-768.500	UNIFORM CLEANING			265.00
		207-000.000-801.000	CONTRACTUAL SERVICES			354.03
		207-000.000-853.000	PHONE/COMM/INTERNET			597.17
		207-000.000-916.000	TRAINING			2,133.44
		207-000.000-921.000	NATURAL GAS/HEAT			191.26
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			527.24
		207-000.000-932.000	VEHICLE MAINTENANCE			1,181.09
		207-000.000-933.000	SOFTWARE MAINTENANCE			23,421.09
		207-000.000-933.300	LAW ENFORCEMENT INFO NETWORK			552.00
		211-000.000-678.000	PA302 TRAINING REIMB			3,308.00
		272-000.000-802.000	ROAD IMPROVEMENT			1,025.00
		273-000.000-802.000	ROAD IMPROVEMENT			650.00
		276-000.000-802.000	ROAD IMPROVEMENT			625.00
		279-000.000-802.000	ROAD IMPROVEMENT			1,430.00
		280-000.000-802.000	ROAD IMPROVEMENT			2,000.00
		281-000.000-802.000	ROAD IMPROVEMENT			225.00
		282-000.000-926.000	STREET LIGHTING			155.19
		283-000.000-802.000	ROAD IMPROVEMENT			2,450.00
		284-000.000-802.000	ROAD IMPROVEMENT			1,050.00
		590-000.000-198.061	9155 RIVERSIDE DR 15-24-102-155			10,740.10
		590-000.000-198.082	9057 RIVERSIDE DR			8,990.79
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,639.51
		590-527.000-920.000	ELECTRIC			1,056.92
		590-527.000-921.000	NATURAL GAS/HEAT			115.61
		590-527.000-930.010	SEWER MAINTENANCE GARAGE			485.00
		590-527.000-930.011	ENTERPRISE POLE BARN (ORIGINAL)			532.20
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			375.00
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			5,397.00
		590-527.000-955.000	SUNDRY			30.00
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT			565.46
		590-537.000-753.000	CHEMICALS			6,450.93
		590-537.000-919.000	TRASH DISPOSAL			90.12
		590-537.000-921.000	NATURAL GAS/HEAT			6,169.03
		590-537.000-952.000	LAB ANALYSIS - WWTP			15,230.61
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			2,463.00
		590-538.000-964.000	REIMBURSEMENTS/REFUNDS			316.47
		855-000.000-802.000	ROAD IMPROVEMENT			10,850.00
		863-000.000-802.000	ROAD IMPROVEMENT			88,025.16