

UNJOURNALIZED OPEN

BANK CODE: GEN

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000.000					
101-000.000-073.003	RETIREMENT - LIBRARY	EMPOWER	401A	1,595.00	
101-000.000-222.100	DUE TO COUNTY TRAILER FEES	LIVINGSTON COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT JULY 2026	855.00	
101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING	MICHIGAN STATE DISBURSEMENT	CHILDS SUPPORT 08.13.26	1,619.08	
101-000.000-231.100	DUE TO UNION DUES	POLICE OFFICER LABOR COUNCIL	AUGUST 2026 DUES	901.00	
101-000.000-231.430	DUE TO ASSURITY	ASSURITY LIFE INSURANCE CO	07/01/2026-07/31/2026	670.65	
101-000.000-231.500	DEFERRED COMPENSATION/457	EMPOWER	457	15,317.87	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	AMAZON CAPITAL SERVICES	JULY 2026	852.80	
101-000.000-239.300	SENIOR CENTER ACTIVITY FUND	FLAGSTAR BANK, FSB	07/07/26-08/05/26	2,564.27	
101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS	BIANCO TOURS	SEN CTR BAY CITY	1,425.00	
101-000.000-239.700	SENIOR CENTER LUNCH PROGRAM	FLAGSTAR BANK, FSB	07/07/26-08/05/26	111.23	
101-000.000-239.800	LETS TRANSPORTATION FEE	WHITMORE LAKE AREA HUMAN SERVICES	TRANSPORTATION KENSINGTON METRO PARK	170.00	
101-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	AMAZON CAPITAL SERVICES	JULY 2026	(30.44)	
Total For Dept 000.000				26,051.46	
Dept 101.000 Township Board					
101-101.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	07/01/2026-07/31/2026	240.64	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	HURON VALLEY GUNS, LLC	PD/FD/PARKS BIKE PATROL PANT-IRLA	41.67	
101-101.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	STONE PRO LLC	M-36 & HAMBURG SIGN PROVIA STONE	2,894.82	
Total For Dept 101.000 Township Board				3,177.13	
Dept 171.000 Township Supervisor					
101-171.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	480.13	
Total For Dept 171.000 Township Supervisor				480.13	
Dept 201.000 ACCOUNTING					
101-201.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	714.49	
Total For Dept 201.000 ACCOUNTING				714.49	
Dept 215.000 CLERK'S OFFICE					
101-215.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,192.69	
Total For Dept 215.000 CLERK'S OFFICE				1,192.69	
Dept 228.000 TECHNICAL/UTILITIES SERVICES					
101-228.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	627.90	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES				627.90	
Dept 229.000 COMPUTER/CABLE					
101-229.000-933.000	SOFTWARE MAINTENANCE	APEX SOFTWARE	MAINTENANCE RENEWAL (3) / SURVEY STD MC	1,045.00	
101-229.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	GOV MS MPSA M365 (40)/GOV MS MPSA EXCH	5,034.82	
101-229.000-946.000	ENGINEERING SERVICES	KARHU CYBER	TWP CYBER SECURITY ASSESSMENT	4,000.00	
Total For Dept 229.000 COMPUTER/CABLE				10,079.82	
Dept 253.000 Treasurer					
101-253.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	800.71	
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	TREASURER MILEAGE 06/18/26-06/30/26	20.30	
101-253.000-861.000	MILEAGE	JENNIFER DANIELS	TREASURER MILEAGE 07/20/26-08/04/26-TRE	53.20	
101-253.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JENNIFER DANIELS	TREASURER MILEAGE 07/20/26-08/04/26-TRE	100.00	
101-253.000-955.000	SUNDRY	BIG PDQ	TREASURY DEPARTMENTAL ENV (500)	104.59	
Total For Dept 253.000 Treasurer				1,078.80	
Dept 262.000 Elections					
101-262.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	1,056.05	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	AMAZON CAPITAL SERVICES	JULY 2026	841.93	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 262.000 Elections					
101-262.000-752.001	SUPPLIES FOR ELECTIONS	FLAGSTAR BANK, FSB	07/07/26-08/05/26	1,661.87	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION 452 POUCHES FOR BALLOT INS	73.60	
101-262.000-752.001	SUPPLIES FOR ELECTIONS	PRINTING SYSTEMS-PRINTING	ELECTION SECRECY ENVELOPES (1000)	1,012.97	
101-262.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	07/01/2026-07/31/2026	96.88	
101-262.000-955.000	SUNDRY	LIVINGSTON COUNTY WILDLIFE	ELECTION PRIMARY AUGUST 4, 2026 RENTAL	200.00	
101-262.000-955.000	SUNDRY	PINCKNEY COMMUNITY SCHOOLS	ELECTION-PRIMARY RENTAL FEE AUG 4, 2026	200.00	
101-262.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	PLANNING AND ZONING NEW HIRE PHYSICAL /	45.00	
101-262.000-955.000	SUNDRY	ST PAULS LUTHERAN CHURCH	ELECTION PRIMARY AUG 4, 2026 RENTAL FEE	200.00	
Total For Dept 262.000 Elections				5,388.30	
Dept 265.000 Township Buildings					
101-265.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	808.70	
101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	07/07/26-08/05/26	36.16	
101-265.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT	69.00	
101-265.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE AUGUST 26	72.00	
101-265.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	102.39	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3167 3 10405 MERRILL 06/26/26-	1,455.11	
101-265.000-920.000	ELECTRIC	DTE ENERGY	9100 139 0346 3 10675 MERRILL 06/26/26-	275.85	
101-265.000-930.000	MAINTENANCE TWP HALL	ARMOREX	TWP CLEANING SUPPLIES	586.35	
101-265.000-930.000	MAINTENANCE TWP HALL	BJ'S HEATING & COOLING, INC	TWP REPAIR DUCT WORK	288.00	
101-265.000-930.000	MAINTENANCE TWP HALL	ELECTRIC TIME COMPANY, INC	TWP MOVEMENT/MANUALS	441.00	
101-265.000-930.000	MAINTENANCE TWP HALL	FLAGSTAR BANK, FSB	07/07/26-08/05/26	90.00	
101-265.000-930.000	MAINTENANCE TWP HALL	HIGHLAND TREATMENT INC	AUGUST 2026 AGREEMENT/JULY TESTING	410.67	
101-265.000-930.000	MAINTENANCE TWP HALL	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	150.08	
101-265.000-930.004	MAINTENANCE DPW GARAGE/OLD PACKR	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	43.58	
101-265.000-930.008	MAINTENANCE LIBRARY	HIGHLAND TREATMENT INC	AUGUST 2026 AGREEMENT/JULY TESTING	410.66	
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	BOULLION SALES, INC.	B&G AFM 16 FT MWR BLD KIT-HL	558.41	
101-265.000-932.000	VEHICLE MAINTENANCE	BOB MAXEY FORD OF HOWELL,	B&G FORD F-350 50068 TRANSMISSION	2,371.32	
101-265.000-932.000	VEHICLE MAINTENANCE	BOULLION SALES, INC.	B&G MIRROR KIT	200.00	
101-265.000-932.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	B&G TOW FORD F 350 077X983 TO BOB MAXEY	214.82	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	A-TEAM POWER CLEAN LLC	P&R FIELD STRIPING/GAZEBO RENO/PAINT RE	1,650.00	
101-265.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	07/07/26-08/05/26	93.46	
Total For Dept 265.000 Township Buildings				10,327.56	
Dept 275.000 OTHER EXPENSES					
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	B&G BOTTLED WATER (1)	7.32	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	JULY 2026	460.34	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	APPLIED INNOVATION	TWP CONTRACT BASE 08/05/26-09/04/26	268.59	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	TWP HP COLOR LASERJET PRO 4201DN	483.55	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	07/07/26-08/05/26	88.04	
101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 07/06/26-08/05/26	90.48	
101-275.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	531.24	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 08/01/26-08/31/26	694.00	
101-275.000-853.000	PHONE/COMM/INTERNET	CHARTER COMMUNICATIONS	TWP 08/01/26-08/31/26	40.22	
101-275.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	07/01/26-07/31/26	6.00	
101-275.000-955.000	SUNDRY	ELECTROCYLE, INC.	ONSITE DOCUMENT SHRED (2) 95 GAL TOTERS	53.00	
Total For Dept 275.000 OTHER EXPENSES				2,722.78	
Dept 448.000 Street Lighting					
101-448.000-926.000	STREET LIGHTING	DTE ENERGY	9100 167 2011 2 10100 VETERANS MEM HWY	65.14	
Total For Dept 448.000 Street Lighting				65.14	
Dept 567.000 CEMETERY					

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2026 - 08/31/2026

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 567.000 CEMETERY					
101-567.000-930.000	MAINTENANCE	WARD'S EQUIPMENT RENTAL, I	POST HOLE AUGER 07/28-07/29	126.36	
		Total For Dept 567.000 CEMETERY		126.36	
Dept 701.000 Planning Commission					
101-701.000-900.000	LEGAL NOTICES/ADVERTISING	USA TODAY MEDIA CORP	07/01/2026-07/31/2026	156.78	
		Total For Dept 701.000 Planning Commission		156.78	
Dept 702.000 PLANNING AND ZONING					
101-702.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	752.70	
101-702.000-955.000	SUNDRY	SPRINGFIELD URGENT CARE PI	PLANNING AND ZONING NEW HIRE PHYSICAL /	144.00	
		Total For Dept 702.000 PLANNING AND ZONING		896.70	
Dept 751.000 Recreation Board					
101-751.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB	07/07/26-08/05/26	(244.24)	
101-751.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	225.91	
101-751.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	161.08	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 122 7190 4 10511 MERRILL RD 06/26/	90.30	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1689 9 10750 MERRILL 06/26/26-	47.72	
101-751.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1673 3 10446 MERRILL 06/26/26-	658.82	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	A-TEAM POWER CLEAN LLC	P&R FIELD STRIPING/GAZEBO RENO/PAINT RE	1,151.00	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	FLAGSTAR BANK, FSB	07/07/26-08/05/26	89.99	
101-751.000-930.005	MAINTENANCE PARK FACILITIES	SITEONE LANDSCAPE SUPPLY,	P&R RAIN BIRD FALCON FULL CIRCLE ROTOR	756.66	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	A-TEAM POWER CLEAN LLC	P&R FIELD STRIPING/GAZEBO RENO/PAINT RE	711.00	
101-751.000-930.020	SPORTS FIELD MAINTENANCE	LEGACY CENTER LLC LEGACY C	P&R SPORTS FIELD MAINT-2 FIELDS	1,500.00	
101-751.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	08/02/26-08/29/26	3,505.65	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	AMAZON CAPITAL SERVICES	JULY 2026	169.96	
101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEM	CHRISTENSEN'S INC.	PR TREES (11)	2,975.00	
		Total For Dept 751.000 Recreation Board		11,798.85	
Dept 800.000 LAKELAND TRAIL					
101-800.000-942.000	PORTABLE TOILETS	PORTABLE TOILET SERVICES I	08/02/26-08/29/26	1,770.00	
		Total For Dept 800.000 LAKELAND TRAIL		1,770.00	
Dept 820.000 SENIOR CENTER					
101-820.000-651.001	SENIOR CENTER RENTALS	SCOTT WISEMAN	P&R DAMAGE DEPOSIT REFUND FOR COMMUNITY	250.00	
101-820.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	391.77	
101-820.000-801.000	CONTRACTUAL SERVICES	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT	69.00	
101-820.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE AUGUST 26	72.00	
101-820.000-804.000	SENIOR PROGRAMS	AMAZON CAPITAL SERVICES	JULY 2026	1,367.67	
101-820.000-804.000	SENIOR PROGRAMS	FLAGSTAR BANK, FSB	07/07/26-08/05/26	185.31	
101-820.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	62.01	
101-820.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	146.37	
101-820.000-920.000	ELECTRIC	DTE ENERGY	9100 095 9768 3 10407 MERRILL RD 06/26/	1,129.87	
101-820.000-930.001	MAINTENANCE COMM CENTER	ARMOREX	SEN CTR CLEANING SUPPLIES	604.39	
101-820.000-930.001	MAINTENANCE COMM CENTER	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	118.78	
101-820.000-955.000	SUNDRY	ELECTROCYCLE, INC.	SEN CTR ONSITE DOC DESTRUCTION 1 (65) C	40.00	
101-820.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	07/07/26-08/05/26	1,053.01	
		Total For Dept 820.000 SENIOR CENTER		5,490.18	
		Total For Fund 101 General Fund		82,145.07	

Fund 206 Fire Fund

Dept 000.000

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 Fire Fund					
Dept 000.000					
206-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	422.96	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 11 BOTTLED WATER (4) #70288556		29.28	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT, FD - STA 12 BOTTLED WATER (5)#70283566		36.60	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES JULY 2026		2,308.75	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	MARINE RESCUE TECHNOLOGIES FD - MARKUS MOB SCRAMBLE-NET, BODY RECC		2,989.00	
206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE FD COPY PAPER		152.72	
206-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES JULY 2026		151.85	
206-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD/FD/PARKS BIKE PATROL PANT-IRLA		41.66	
206-000.000-801.000	CONTRACTUAL SERVICES	TOSHIBA BUSINESS SOLUTIONS FD - STA 12 COPIER SERVICES #6888039		30.53	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY PD/FD CELL PHONE CHARGES APR 12 - MAY		171.69	
206-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC 08/02/26-09/01/26		347.56	
206-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY PD/FD CELL PHONE CHARGES MAY 12 - JUN		171.17	
206-000.000-916.000	TRAINING	DERRICK W. HILL REIMBURSEMENT CF1-1 EXAM FEE		499.00	
206-000.000-916.000	TRAINING	REGIONAL ALLIANCE FRO FIRE FD - FIRE OFFICER IV TRAINING, CPT YOST		750.00	
206-000.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC 07/01/26-07/31/26		239.44	
206-000.000-920.000	ELECTRIC	DTE ENERGY 9100 086 3146 7 10100 VETERANS MEM HWY		1,808.22	
206-000.000-920.000	ELECTRIC	DTE ENERGY 9100 086 3133 5 3666 E M36 06/26/26-07/		1,666.30	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0885 3 2952 SHEHAN 06/23/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0884 6 7201 WINANS 06/23/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 190 0960 3 7602 CHILSON RD 06/26/26-07/		24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0879 6 6730 STRAWBERRY LAKE C		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0878 8 9470 CHILSON 06/26/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0883 8 2789 M36 06/26/26-07/27/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9200 279 0880 4 8661 PETTYSVILLE 06/26-07/		24.58	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 114 5063 2 4752 STRAWBERRY LAKE 06/26/26-07/		24.36	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 160 2734 4 3490 E M36 06/26/26-07/		19.17	
206-000.000-920.100	SIREN ELECTRIC USAGE	DTE ENERGY 9100 086 3118 6 10991 HAMBURG RD 06/26/26-07/		17.90	
206-000.000-930.003	MAINTENANCE FIRE HALL	AMAZON CAPITAL SERVICES JULY 2026		(21.38)	
206-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES JULY 2026		72.90	
206-000.000-932.000	VEHICLE MAINTENANCE	HOLLAND MOTOR HOMES & BUS FD - APPARATUS REPLACEMENT PARTS #0030C		922.91	
206-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC. GOV MS MP5A M365 (40)/GOV MS MP5A EXCH		2,954.15	
206-000.000-955.000	SUNDRY	AMAZON CAPITAL SERVICES JULY 2026		346.00	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	FLAGSTAR BANK, FSB 07/07/26-08/05/26		178.23	
206-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	NFPA FD - NFPA MEMBERSHIP RENEWAL - LAWVER #		225.00	
Total For Dept 000.000				16,727.81	
Total For Fund 206 Fire Fund				16,727.81	
Fund 207 Police Fund					
Dept 000.000					
207-000.000-250.000	BONDS - POLICE	81ST DISTRIC COURT - TAWAS INTERIM BOND/ EDWARD JOSEPH MURAWSKI		200.00	
207-000.000-676.000	REIMBURSEMENTS & COST RECOVERY	FLAGSTAR BANK, FSB 07/07/26-08/05/26		(4.24)	
207-000.000-716.000	DEFINED CONTRIBUTION	EMPOWER 401A		1,329.49	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES JULY 2026		236.87	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX PD JANITORIAL SUPPLIES		455.40	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	ARMOREX PD JANITORIAL SUPPLIES-MULTI FOLD TOWEL		64.88	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	STAPLES ADVANTAGE PD OFFICE SUPPLIES		186.37	
207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT	TOSHIBA BUSINESS SOLUTIONS PD CPC BILLING 07/01/26-07/31/26		41.06	
207-000.000-759.000	VEHICLE FUEL	WEX FLEET UNIVERSAL PD FUEL CHARGES FOR PATROL CARS - JULY		6,149.35	
207-000.000-768.000	UNIFORMS/ACCESSORIES	AMAZON CAPITAL SERVICES JULY 2026		37.74	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD UNIFORMS KOZOWIICZ		219.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD UNIFORMS LOCKE		117.98	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC PD UNIFORMS LOCKE		99.98	

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Fund 207 Police Fund					
Dept 000.000					
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD/FD/PARKS BIKE PATROL PANT-IRLA	41.66	
207-000.000-768.000	UNIFORMS/ACCESSORIES	HURON VALLEY GUNS, LLC	PD UNIFORMS-LOCKE CARGO PANTS	239.97	
207-000.000-768.000	UNIFORMS/ACCESSORIES	J. J. JINKLEHEIMER & CO. 1	PD UNIFORMS POLO SHIRTS-LOCKE	99.98	
207-000.000-768.500	UNIFORM CLEANING	KING KLEANERS	PD UNIFORM CLEANING JULY 2026	427.50	
207-000.000-801.000	CONTRACTUAL SERVICES	CRH OHIO LTD	PD WATER BOTTLE DELIVERY (5) AND DEPOSI	38.94	
207-000.000-801.000	CONTRACTUAL SERVICES	JAYS ASSURED PEST CONTROL	MONTHLY SERVICE AUGUST 26	92.00	
207-000.000-801.000	CONTRACTUAL SERVICES	TRANSUNION RISK AND ALTERN	PD MONTHLY USAGE CHARGES JULY 2026	100.00	
207-000.000-801.000	CONTRACTUAL SERVICES	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	139.71	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES APR 12 - MAY	575.15	
207-000.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	572.07	
207-000.000-853.000	PHONE/COMM/INTERNET	AT&T MOBILITY	PD/FD CELL PHONE CHARGES MAY 12 - JUN	575.15	
207-000.000-916.000	TRAINING	4IMPRINT, INC	PORTFOLIO FOR TRAINING	696.00	
207-000.000-916.000	TRAINING	FLAGSTAR BANK, FSB	07/07/26-08/05/26	274.18	
207-000.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2711 2 10409 MERRILL RD 06/26/	2,328.15	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	HIGHLAND TREATMENT INC	AUGUST 2026 AGREEMENT/JULY TESTING	410.67	
207-000.000-930.002	MAINTENANCE POLICE BUILDING	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	132.08	
207-000.000-932.000	VEHICLE MAINTENANCE	AMAZON CAPITAL SERVICES	JULY 2026	45.12	
207-000.000-932.000	VEHICLE MAINTENANCE	CRUISERS, INC.	PD REPLACEMENT RUB STRIP 7004 80272	143.60	
207-000.000-932.000	VEHICLE MAINTENANCE	FLAGSTAR BANK, FSB	07/07/26-08/05/26	443.32	
207-000.000-932.000	VEHICLE MAINTENANCE	GENESIS CDJR OF PINCKNEY I	PD 20123 CHARGER OIL CHG, FILTER, TIRE	425.06	
207-000.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	07/01/26-07/31/26	204.00	
207-000.000-932.000	VEHICLE MAINTENANCE	VORTEX CAR WASH	PD PATROL VEHICLE CAR WASHES	120.00	
207-000.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	GOV MS MPSA M365 (40)/GOV MS MPSA EXCH	2,517.41	
207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION	NATIONAL TACTICAL OFFICERS	ANNUAL MEMBERSHIP RENEWAL 2026 WALLACE	50.00	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	CMP DISTRIBUTORS, INC.	PD HANDGUN GLOCK WITH WEAPON LIGHT DUH	550.50	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	FLAGSTAR BANK, FSB	07/07/26-08/05/26	329.72	
207-000.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP	MOTOROLA SOLUTIONS INC.	PD VIDEOMGR EL, BWC ANNUAL LICENSE SEPT	127.12	
Total For Dept 000.000				20,833.92	
Total For Fund 207 Police Fund				20,833.92	
Fund 213 PA1 TRAINING					
Dept 000.000					
213-000.000-916.000	TRAINING	CMP DISTRIBUTORS, INC.	PD SIMUNITION (15)-(2)	402.85	
Total For Dept 000.000				402.85	
Total For Fund 213 PA1 TRAINING				402.85	
Fund 272 Rustic/Lake Pointe Road SAD					
Dept 000.000					
272-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	RUSTIC & LAKEPOINTE	600.00	
272-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RUSTIC RD & LAKE POINTE DR GRADE 08/04/	525.00	
Total For Dept 000.000				1,125.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD				1,125.00	
Fund 276 Community Dr SAD - Road Maint					
Dept 000.000					
276-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	COMMUNITY DRIVE	350.00	
276-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	COMMUNITY DR GRADE 08/04/26	300.00	
Total For Dept 000.000				650.00	
Total For Fund 276 Community Dr SAD - Road Maint				650.00	

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Fund 279 Riverside/Century/Lagoon SAD					
Dept 000.000					
279-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	RIVERSIDE, CENTURY, LAGOON & RADIAL	2,450.00	
279-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOON & RADIAL GR	1,475.00	
		Total For Dept 000.000		3,925.00	
		Total For Fund 279 Riverside/Century/Lagoon SAD		3,925.00	
Fund 280 Island Shore/Schlenker SAD					
Dept 000.000					
280-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	ISLAND SHORE & SCHLENKER	1,100.00	
280-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	ISLAND SHORE & SCHLENKER GRADE 08/04/26	750.00	
		Total For Dept 000.000		1,850.00	
		Total For Fund 280 Island Shore/Schlenker SAD		1,850.00	
Fund 281 Campbell Drive SAD					
Dept 000.000					
281-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	CAMPBELL DR	250.00	
281-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	CAMPBELL DR 08/04/26 GRADE	325.00	
		Total For Dept 000.000		575.00	
		Total For Fund 281 Campbell Drive SAD		575.00	
Fund 282 Mumford Park Lighting SAD					
Dept 000.000					
282-000.000-926.000	STREET LIGHTING	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 06/26/2	179.65	
		Total For Dept 000.000		179.65	
		Total For Fund 282 Mumford Park Lighting SAD		179.65	
Fund 284 Winans Drive SAD					
Dept 000.000					
284-000.000-802.000	ROAD IMPROVEMENT	BIG BARNEY'S ROAD MAINTEN	WINANS DR	625.00	
284-000.000-802.000	ROAD IMPROVEMENT	BOB MYERS EXCAVATING INC	WINANS DR GRADE 08/04/26	490.00	
		Total For Dept 000.000		1,115.00	
		Total For Fund 284 Winans Drive SAD		1,115.00	
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)					
Dept 000.000					
285-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELL	(HAMBURGS)10 HAMBURG TWP 2010 SPEC ASSES	1,955.00	
		Total For Dept 000.000		1,955.00	
		Total For Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)		1,955.00	
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL					
Dept 000.000					
286-000.000-803.000	AQUATIC WEED CONTROL	BLUE WATER AQUATICS LLC	LAKE MANAGEMENT 2026 3 VISITS/ALGAE CON	4,540.00	
		Total For Dept 000.000		4,540.00	
		Total For Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL		4,540.00	
Fund 287 DOWNING DR ROAD IMP SAD					
Dept 000.000					
287-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELL	(HAMBURGS)10 HAMBURG TWP 2010 SPEC ASSES	273.70	

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Fund 287 DOWNING DR ROAD IMP SAD					
Dept 000.000					
		Total For Dept 000.000		273.70	
		Total For Fund 287 DOWNING DR ROAD IMP SAD		273.70	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-300.112	ORE LAKE SRF LONG TERM	MICHIGAN FINANCE AUTHORITY	2842-MFA SEMI ANNUAL PAYMENT	75,000.00	
590-000.000-300.113	2010 WWTP SRF LT PORTION	MICHIGAN FINANCE AUTHORITY	2842-MFA SEMI ANNUAL PAYMENT	185,000.00	
		Total For Dept 000.000		260,000.00	
Dept 527.000 SEWER OPERATING					
590-527.000-716.000	DEFINED CONTRIBUTION	EMPOWER	401A	3,238.27	
590-527.000-751.100	GRINDER PUMP PARTS	DUBOIS-COOPER & ASSOCIATES	DPW 2" CURB STOP ASSEMBLY (2)	1,084.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	POLAR FILAMENT	DPW DESIGN SERVICE FOR CONTROLS BRACKET	160.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	ADVANCED WATER TREATMENT,	DPW BOTTLED WATER (3)	21.96	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	AMAZON CAPITAL SERVICES	JULY 2026	101.32	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	DUBOIS-COOPER & ASSOCIATES	DPW 240V EXTREME CORE WIRED, PRESSURE S	248,000.00	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	FLAGSTAR BANK, FSB	07/07/26-08/05/26	99.98	
590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	HD SUPPLY, INC.	DPW SERVICE BOX/ROD KEY/ SERV BOX EXT	520.76	
590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	JONNY B SHARP	DPW GYM REIMBURSEMENT AUGUST 2026	100.00	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 141 9399 9 6414 WINANS LAKE 06/25/	325.57	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3063 4 8520 HAMBURG RD 06/25/2	548.20	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 081 1657 6 10090 HAMBURG RD 06/25/	551.33	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 06/26/26-	1,218.65	
590-527.000-920.000	ELECTRIC	DTE ENERGY	9100 160 2723 7 4320 CORDLEY RD 06/30/2	572.45	
590-527.000-921.000	NATURAL GAS/HEAT	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 07/02/2	25.50	
590-527.000-930.010	SEWER MAINTENANCE GARAGE	NORTHSTAR FACILITY SERVICE	07/02/26-07/30/26	96.46	
590-527.000-932.000	VEHICLE MAINTENANCE	PINCKNEY AUTO WASH, LLC	07/01/26-07/31/26	6.00	
590-527.000-933.000	SOFTWARE MAINTENANCE	CDW GOVERNMENT, INC.	GOV MS MP5A M365 (40)/GOV MS MP5A EXCH	903.62	
590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	KENNEDY INDUSTRIES, INC.	DPW WINANS LAKE FLYGT, PUMP	10,900.00	
590-527.000-934.200	GRINDER PUMP REPLACEMENT	C & E CONSTRUCTION CO., INC	GRINDER PUMP REPLACEMENT 8945 RIVERSIDE	5,397.00	
590-527.000-952.200	PFAS	MERIT LABORATORIES	HAMBURG TWP PFAS-533	8,991.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	HOLD HARMLESS FORM EROP LLC	30.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	GRINDER PUMP REPLACEMENT EASEMENT HARRI	30.00	
590-527.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	HOLD HARMLESS AGREEMENT-EBERT	30.00	
		Total For Dept 527.000 SEWER OPERATING		282,952.07	
Dept 537.000					
590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	CDW GOVERNMENT, INC.	WWTP HP LASERJET PRINTER M209D	151.05	
590-537.000-853.000	PHONE/COMM/INTERNET	NEXTIVA, INC	08/02/26-09/01/26	20.99	
590-537.000-919.000	TRASH DISPOSAL	WM CORPORATE SERVICES, INC	07/01/26-07/31/26	427.38	
590-537.000-920.000	ELECTRIC	DTE ENERGY	9100 086 3078 2 6400 E M3606/26/26-07/2	9,737.34	
590-537.000-952.000	LAB ANALYSIS - WWTP	MERIT LABORATORIES	HAMBURG	1,026.00	
590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE	MERIT LABORATORIES	PORTAGE LAKE	584.00	
		Total For Dept 537.000		11,946.76	
Dept 538.000					
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	SEWER CONNECTION AGREEMENT EROP LLC	30.00	
590-538.000-955.000	SUNDRY	LIVINGSTON COUNTY REGISTERS	SEWER CONNECTION & EASEMENT GRANT BRODZ	60.00	
		Total For Dept 538.000		90.00	
Dept 539.000					
590-539.000-992.000	INTEREST EXPENSE	MICHIGAN FINANCE AUTHORITY	2842-MFA SEMI ANNUAL PAYMENT	15,677.53	
590-539.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELLON	HAMBURGSAL10 HAMBURG TWP 2010 SPEC ASSES	71.30	

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Fund 590 SEWER FUND					
Dept 539.000					
		Total For Dept 539.000		15,748.83	
		Total For Fund 590 SEWER FUND		570,737.66	
Fund 591 WATER DEBT SERVICE FUND					
Dept 000.000					
591-000.000-991.000	DEBT SERVICE - PRINCIPAL	THE BANK OF NEW YORK MELL	C HAMBURGCIR12-HAMBURGTWP 2012 CAP IMPROV	95,000.00	
591-000.000-992.000	INTEREST EXPENSE	THE BANK OF NEW YORK MELL	C HAMBURGCIR12-HAMBURGTWP 2012 CAP IMPROV	10,475.00	
		Total For Dept 000.000		105,475.00	
		Total For Fund 591 WATER DEBT SERVICE FUND		105,475.00	

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Fund Totals:

Fund 101 General Fund	82,145.07
Fund 206 Fire Fund	16,727.81
Fund 207 Police Fund	20,833.92
Fund 213 PA1 TRAINING	402.85
Fund 272 Rustic/Lake Poi	1,125.00
Fund 276 Community Dr S	650.00
Fund 279 Riverside/Cent	3,925.00
Fund 280 Island Shore/Sc	1,850.00
Fund 281 Campbell Drive	575.00
Fund 282 Mumford Park L	179.65
Fund 284 Winans Drive S	1,115.00
Fund 285 STRAWBERRY IND	1,955.00
Fund 286 SHAN-GRI-LA AQ	4,540.00
Fund 287 DOWNING DR ROA	273.70
Fund 590 SEWER FUND	570,737.66
Fund 591 WATER DEBT SER	105,475.00

Total For All Funds:	812,510.66
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--- TOTALS BY GL DISTRIBUTION ---

101-000.000-073.003	RETIREMENT - LIBRARY	1,595.00
101-000.000-222.100	DUE TO COUNTY TRAILER FI	855.00
101-000.000-228.010	MI CHILD SUPPORT WITHHO	1,619.08
101-000.000-231.100	DUE TO UNION DUES	901.00
101-000.000-231.430	DUE TO ASSURITY	670.65
101-000.000-231.500	DEFERRED COMPENSATION/4	15,317.87
101-000.000-239.300	SENIOR CENTER ACTIVITY I	3,417.07
101-000.000-239.500	SENIOR CENTER TRIP DEPO	1,425.00
101-000.000-239.700	SENIOR CENTER LUNCH PRO	111.23
101-000.000-239.800	LETS TRANSPORTATION FEE	170.00
101-000.000-676.000	REIMBURSEMENTS & COST R	(30.44)
101-101.000-900.000	LEGAL NOTICES/ADVERTISI	240.64
101-101.000-980.000	CAPITAL EQUIPMENT/CAPIT	2,936.49
101-171.000-716.000	DEFINED CONTRIBUTION	480.13
101-201.000-716.000	DEFINED CONTRIBUTION	714.49
101-215.000-716.000	DEFINED CONTRIBUTION	1,192.69
101-228.000-716.000	DEFINED CONTRIBUTION	627.90
101-229.000-933.000	SOFTWARE MAINTENANCE	6,079.82
101-229.000-946.000	ENGINEERING SERVICES	4,000.00
101-253.000-716.000	DEFINED CONTRIBUTION	800.71
101-253.000-861.000	MILEAGE	73.50
101-253.000-914.001	GYM MEMBERSHIP REIMBURS	100.00
101-253.000-955.000	SUNDRY	104.59
101-262.000-716.000	DEFINED CONTRIBUTION	1,056.05
101-262.000-752.001	SUPPLIES FOR ELECTIONS	3,590.37
101-262.000-900.000	LEGAL NOTICES/ADVERTISI	96.88
101-262.000-955.000	SUNDRY	645.00
101-265.000-716.000	DEFINED CONTRIBUTION	808.70
101-265.000-752.000	SUPPLIES & SMALL EQUIPM	36.16
101-265.000-801.000	CONTRACTUAL SERVICES	141.00
101-265.000-919.000	TRASH DISPOSAL	102.39
101-265.000-920.000	ELECTRIC	1,730.96
101-265.000-930.000	MAINTENANCE TWP HALL	1,966.10
101-265.000-930.004	MAINTENANCE DPW GARAGE/(	43.58
101-265.000-930.008	MAINTENANCE LIBRARY	410.66
101-265.000-931.000	EQUIPMENT MAINT/REPAIR	558.41
101-265.000-932.000	VEHICLE MAINTENANCE	2,786.14

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		101-265.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,743.46	
		101-275.000-752.000	SUPPLIES & SMALL EQUIPM	1,398.32	
		101-275.000-853.000	PHONE/COMM/INTERNET	1,265.46	
		101-275.000-932.000	VEHICLE MAINTENANCE	6.00	
		101-275.000-955.000	SUNDRY	53.00	
		101-448.000-926.000	STREET LIGHTING	65.14	
		101-567.000-930.000	MAINTENANCE	126.36	
		101-701.000-900.000	LEGAL NOTICES/ADVERTISI	156.78	
		101-702.000-716.000	DEFINED CONTRIBUTION	752.70	
		101-702.000-955.000	SUNDRY	144.00	
		101-751.000-676.000	REIMBURSEMENTS & COST R	(244.24)	
		101-751.000-716.000	DEFINED CONTRIBUTION	225.91	
		101-751.000-919.000	TRASH DISPOSAL	161.08	
		101-751.000-920.000	ELECTRIC	796.84	
		101-751.000-930.005	MAINTENANCE PARK FACILI	1,997.65	
		101-751.000-930.020	SPORTS FIELD MAINTENANC	2,211.00	
		101-751.000-942.000	PORTABLE TOILETS	3,505.65	
		101-751.000-967.962	SPECIAL PROJECTS - MISC	3,144.96	
		101-800.000-942.000	PORTABLE TOILETS	1,770.00	
		101-820.000-651.001	SENIOR CENTER RENTALS	250.00	
		101-820.000-716.000	DEFINED CONTRIBUTION	391.77	
		101-820.000-801.000	CONTRACTUAL SERVICES	141.00	
		101-820.000-804.000	SENIOR PROGRAMS	1,552.98	
		101-820.000-853.000	PHONE/COMM/INTERNET	62.01	
		101-820.000-919.000	TRASH DISPOSAL	146.37	
		101-820.000-920.000	ELECTRIC	1,129.87	
		101-820.000-930.001	MAINTENANCE COMM CENTER	723.17	
		101-820.000-955.000	SUNDRY	40.00	
		101-820.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,053.01	
		206-000.000-716.000	DEFINED CONTRIBUTION	422.96	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPM	5,516.35	
		206-000.000-768.000	UNIFORMS/ACCESSORIES	193.51	
		206-000.000-801.000	CONTRACTUAL SERVICES	30.53	
		206-000.000-853.000	PHONE/COMM/INTERNET	690.42	
		206-000.000-916.000	TRAINING	1,249.00	
		206-000.000-919.000	TRASH DISPOSAL	239.44	
		206-000.000-920.000	ELECTRIC	3,474.52	
		206-000.000-920.100	SIREN ELECTRIC USAGE	233.27	
		206-000.000-930.003	MAINTENANCE FIRE HALL	(21.38)	
		206-000.000-932.000	VEHICLE MAINTENANCE	995.81	
		206-000.000-933.000	SOFTWARE MAINTENANCE	2,954.15	
		206-000.000-955.000	SUNDRY	346.00	
		206-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	403.23	
		207-000.000-250.000	BONDS - POLICE	200.00	
		207-000.000-676.000	REIMBURSEMENTS & COST R	(4.24)	
		207-000.000-716.000	DEFINED CONTRIBUTION	1,329.49	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPM	984.58	
		207-000.000-759.000	VEHICLE FUEL	6,149.35	
		207-000.000-768.000	UNIFORMS/ACCESSORIES	857.29	
		207-000.000-768.500	UNIFORM CLEANING	427.50	
		207-000.000-801.000	CONTRACTUAL SERVICES	370.65	
		207-000.000-853.000	PHONE/COMM/INTERNET	1,722.37	
		207-000.000-916.000	TRAINING	970.18	
		207-000.000-920.000	ELECTRIC	2,328.15	
		207-000.000-930.002	MAINTENANCE POLICE BUIL	542.75	
		207-000.000-932.000	VEHICLE MAINTENANCE	1,381.10	
		207-000.000-933.000	SOFTWARE MAINTENANCE	2,517.41	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFI	50.00	
		207-000.000-980.000	CAPITAL EQUIPMENT/CAPIT	1,007.34	

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		213-000.000-916.000	TRAINING	402.85	
		272-000.000-802.000	ROAD IMPROVEMENT	1,125.00	
		276-000.000-802.000	ROAD IMPROVEMENT	650.00	
		279-000.000-802.000	ROAD IMPROVEMENT	3,925.00	
		280-000.000-802.000	ROAD IMPROVEMENT	1,850.00	
		281-000.000-802.000	ROAD IMPROVEMENT	575.00	
		282-000.000-926.000	STREET LIGHTING	179.65	
		284-000.000-802.000	ROAD IMPROVEMENT	1,115.00	
		285-000.000-992.000	INTEREST EXPENSE	1,955.00	
		286-000.000-803.000	AQUATIC WEED CONTROL	4,540.00	
		287-000.000-992.000	INTEREST EXPENSE	273.70	
		590-000.000-300.112	ORE LAKE SRF LONG TERM	75,000.00	
		590-000.000-300.113	2010 WWTP SRF LT PORTION	185,000.00	
		590-527.000-716.000	DEFINED CONTRIBUTION	3,238.27	
		590-527.000-751.100	GRINDER PUMP PARTS	1,084.00	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT	248,904.02	
		590-527.000-914.001	GYM MEMBERSHIP REIMBURSEMENT	100.00	
		590-527.000-920.000	ELECTRIC	3,216.20	
		590-527.000-921.000	NATURAL GAS/HEAT	25.50	
		590-527.000-930.010	SEWER MAINTENANCE GARAGE	96.46	
		590-527.000-932.000	VEHICLE MAINTENANCE	6.00	
		590-527.000-933.000	SOFTWARE MAINTENANCE	903.62	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE	10,900.00	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT	5,397.00	
		590-527.000-952.200	PFAS	8,991.00	
		590-527.000-955.000	SUNDRY	90.00	
		590-537.000-752.000	SUPPLIES & SMALL EQUIPMENT	151.05	
		590-537.000-853.000	PHONE/COMM/INTERNET	20.99	
		590-537.000-919.000	TRASH DISPOSAL	427.38	
		590-537.000-920.000	ELECTRIC	9,737.34	
		590-537.000-952.000	LAB ANALYSIS - WWTP	1,026.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTION	584.00	
		590-538.000-955.000	SUNDRY	90.00	
		590-539.000-992.000	INTEREST EXPENSE	15,748.83	
		591-000.000-991.000	DEBT SERVICE - PRINCIPAL	95,000.00	
		591-000.000-992.000	INTEREST EXPENSE	10,475.00	