

DB: Hamburg

BANK CODE: GEN

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 000.000							
101-000.000-073.003	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	1,395.76	
101-000.000-222.100	08/11/25	LIVINGSTON COUNTY TREASURER	TRAILER FEES REC'D 08/11/25 JULY 20.	07-2025	08/19/25	855.00	
101-000.000-228.010	08/13/25	MICHIGAN STATE DISBURSEMENT UNIT	CASE# 810013564 PAYROLL 07.28.25-08.	08132025	08/19/25	59.08	
101-000.000-228.010	08/13/25	MICHIGAN STATE DISBURSEMENT UNIT	EMP# 912854739 PAYROLL 07.28.25-08.	08132025	08/19/25	380.46	
101-000.000-231.100	08/13/25	POLICE OFFICER LABOR COUNCIL	AUG 2025 DUES	08132025	08/19/25	848.00	
101-000.000-231.500	08/14/25	ALERUS RETIREMENT SOLUTIONS	457	08142025	08/14/25	16,248.00	
101-000.000-239.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	2,230.94	
101-000.000-239.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	1,685.68	
101-000.000-239.500	08/12/25	SUE PACK	SEN CTR REFUND MICHIGAN CENTRAL TRI	08122025	08/19/25	106.00	
101-000.000-279.973	08/13/25	BROOKVIEW HOMEOWNER'S ASSOCIATION	ENGINEERING REVIEW ESCROW REFUND FOR	08132025	08/19/25	368.00	
101-000.000-279.975	08/13/25	BOB WHITE BEACH ROAD FUND	ENGINEERING REVIEW ESCROW REFUND- BO	08132025	08/19/25	639.00	
101-000.000-279.977	08/13/25	FOX POINTE BEACH ASSOCIATION	ENGINEERING REVIEW ESCROW REFUND FOR	08132025	08/19/25	736.50	
101-000.000-279.978	08/12/25	IMEG CONSULTANTS CORP	PROF SERVICES THROUGH 08.03.2025 HAI	23007096.00-11	08/19/25	598.00	
101-000.000-279.980	08/13/25	ORCHARD VILLAGE ASSOCIATION	ENGINEERING REVIEW ESCROW REFUND-OR	08132025	08/19/25	561.00	
101-000.000-279.984	08/12/25	IMEG CONSULTANTS CORP	PROF SERVICES THROUGH 08.03.25 TEAH	23008696.08-2	08/19/25	253.50	
101-000.000-279.986	08/13/25	RIVER RUN HOMEOWNERS ASSOCIATION	ENGINEERING REVIEW ESCROW REFUND-RI	08132025	08/19/25	856.00	
Total For Dept 000.000						27,820.92	
Dept 101.000 Township Board							
101-101.000-826.000	08/01/25	SHIFMAN FOURNIER, PLO	CAREER FIREFIGHTER'S AGREEMENT MATT	08042025	08/19/25	4,310.50	
101-101.000-900.000	07/31/25	GANNETT MICHIGAN LOCALIQ	07.01.2025-07.31.2025	0007236411	08/19/25	472.29	
Total For Dept 101.000 Township Board						4,782.79	
Dept 171.000 Township Supervisor							
101-171.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	57.81	
Total For Dept 171.000 Township Supervisor						57.81	
Dept 201.000 ACCOUNTING							
101-201.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	1,143.82	
Total For Dept 201.000 ACCOUNTING						1,143.82	
Dept 215.000 CLERK'S OFFICE							
101-215.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	932.57	
101-215.000-955.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	134.38	
Total For Dept 215.000 CLERK'S OFFICE						1,066.95	
Dept 228.000 TECHNICAL/UTILITIES SERVICES							
101-228.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	598.24	
Total For Dept 228.000 TECHNICAL/UTILITIES SERVICES						598.24	
Dept 229.000 COMPUTER/CABLE							
101-229.000-933.000	07/28/25	APEX SOFTWARE	MAINTENANCE RENEWAL/ SURVEY STD MOD	331010	08/19/25	1,470.00	
101-229.000-933.000	08/01/25	CDW GOVERNMENT, INC.	GOV MS MPSA M365 (40)/ GOV MS MPSA	AF3DE5L	08/19/25	5,034.82	
101-229.000-980.000	07/25/25	CDW GOVERNMENT, INC.	NETGEAR 24P/NETGEAR 16P	AF2AA5F	08/19/25	3,159.30	
101-229.000-980.000	07/29/25	CDW GOVERNMENT, INC.	TWP PROLINE 10 GBASE LR SFP	AF2JC7K	08/19/25	416.30	
Total For Dept 229.000 COMPUTER/CABLE						10,080.42	
Dept 253.000 Treasurer							
101-253.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	694.14	
101-253.000-955.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	29.39	
101-253.000-955.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	14.82	
101-253.000-955.000	08/02/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICALS THORNTON/KUZNER/	250K31854	08/19/25	144.00	
Total For Dept 253.000 Treasurer						882.35	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 262.000 Elections							
101-262.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	771.61	
101-262.000-752.001	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	284.76	
101-262.000-752.001	08/05/25	PRINTING SYSTEMS, INC.	ELECTIONS SECRECY ENV(1000)/ AV BAL	238650	08/19/25	347.49	
Total For Dept 262.000 Elections						1,403.86	
Dept 265.000 Township Buildings							
101-265.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	627.24	
101-265.000-752.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	103.88	
101-265.000-758.000	08/06/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2	8442769-IN	08/19/25	167.44	
101-265.000-801.000	08/01/25	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT 09.01.25-11.30.20	429399	08/19/25	69.00	
101-265.000-801.000	08/04/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE	7723	08/19/25	36.00	
101-265.000-919.000	08/04/25	WM CORPORATE SERVICES, INC.	07.01.2025-07.31.2025	0131863-1389-9	08/19/25	90.59	
101-265.000-920.000	07/25/25	DTE ENERGY	9100 139 0346 3 10675 MERRILL 06/26	08042025	08/19/25	175.04	
101-265.000-920.000	07/25/25	DTE ENERGY	9100 086 3167 3 TWP 06/26-07/25/25	08042025	08/19/25	1,404.89	
101-265.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1155 10675 MERRILL RD POL	203767824506	08/07/25	18.00	
101-265.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1122 10675 MERRILL SHOP 0	203767824504	08/07/25	18.00	
101-265.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 3862 10405 MERRILL TWP 06	201365124672	08/07/25	18.90	
101-265.000-930.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	264.44	
101-265.000-930.000	08/01/25	HIGHLAND TREATMENT INC	AUG 2025 JUNE 25 & JUL 8	153293	08/19/25	63.34	
101-265.000-930.008	08/01/25	HIGHLAND TREATMENT INC	AUG 2025 JUNE 25 & JUL 8	153293	08/19/25	63.33	
Total For Dept 265.000 Township Buildings						3,120.09	
Dept 275.000 OTHER EXPENSES							
101-275.000-752.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	1,080.91	
101-275.000-752.000	08/05/25	APPLIED INNOVATION	TWP 08/05/25-09/04/2025	2894038	08/19/25	142.05	
101-275.000-752.000	08/12/25	APPLIED INNOVATION	CONTRACT BASE 08/12-09/11/2025	2899340	08/19/25	728.99	
101-275.000-752.000	07/31/25	STAPLES ADVANTAGE	TWP CLEANER & DEGREASER	7006287482	08/19/25	105.69	
101-275.000-752.000	08/06/25	TOSHIBA BUSINESS SOLUTIONS	TWP CPC BILLING 07/06/25-08/05/2025	6629664	08/19/25	55.10	
101-275.000-853.000	08/01/25	CHARTER COMMUNICATIONS	TWP 08/01-08/31/2025	249264501080125	08/17/25	694.00	
101-275.000-853.000	08/02/25	NEXTIVA, INC	08/02-09/01/2025	40005122470	08/19/25	531.18	
101-275.000-955.000	08/05/25	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION 1 65 GAL TOT	66763	08/19/25	40.00	
101-275.000-955.000	08/05/25	ELECTROCYCLE, INC.	ONSITE DOC DESTRUCTION (2) 95 GALLO	66778	08/19/25	53.00	
101-275.000-955.000	08/02/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICALS THORNTON/KUZNER/	250K31854	08/19/25	144.00	
101-275.000-958.000	08/12/25	COSTCO WAREHOUSE	TWP MEMBERSHIP RENEWAL OCT 25-OCT 2	08122025	08/19/25	195.00	
Total For Dept 275.000 OTHER EXPENSES						3,769.92	
Dept 448.000 Street Lighting							
101-448.000-926.000	07/31/25	DTE ENERGY - STREET LIGHTS	STREET LIGHTS 07.01-07.31.2025	200365788958	08/12/25	1,569.84	
101-448.000-926.000	07/24/25	DTE ENERGY	9100 167 2011 2 FD#12 06/24-07/24/2	08042025	08/18/25	10.40	
101-448.000-926.000	07/25/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 06/	08042025	08/18/25	154.59	
Total For Dept 448.000 Street Lighting						1,734.83	
Dept 567.000 CEMETERY							
101-567.000-930.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	79.29	
101-567.000-955.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	175.98	
101-567.000-955.000	07/31/25	PATTEN MONUMENT COMPANY	CEMETERY MONUGRID FLAT MARKERS	INV-0000069814	08/19/25	399.00	
Total For Dept 567.000 CEMETERY						654.27	
Dept 702.000 PLANNING AND ZONING							
101-702.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	678.98	
Total For Dept 702.000 PLANNING AND ZONING						678.98	
Dept 751.000 Recreation Board							

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INVOICE GL DISTRIBUTION REPORT FOR HAMBURG TOWNSHIP OFFICES

EXP CHECK RUN DATES 07/01/2025 - 08/31/2025

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 751.000 Recreation Board							
101-751.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	218.90	
101-751.000-758.000	08/06/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2	8442769-IN	08/19/25	167.44	
101-751.000-919.000	08/04/25	WM CORPORATE SERVICES, INC.	07.01.2025-07.31.2025	0131863-1389-9	08/19/25	130.65	
101-751.000-920.000	07/25/25	DTE ENERGY	9100 122 7190 4 10511 MERRILL 06/2	08042025	08/19/25	70.75	
101-751.000-920.000	07/25/25	DTE ENERGY	9100 081 1673 3 10446 ,ERRILL 06/26	08042025	08/19/25	425.86	
101-751.000-920.000	07/25/25	DTE ENERGY	9100 081 1689 9 10750 MERRILL 06/26	08042025	08/19/25	41.98	
101-751.000-930.005	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	149.42	
101-751.000-930.005	08/04/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE	7723	08/19/25	320.00	
101-751.000-930.020	08/03/25	A-TEAM POWER CLEAN LLC	SOCCER FIELD LINE STRIPING SMALL(21	0004	08/19/25	1,722.00	
101-751.000-930.020	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	(129.60)	
101-751.000-955.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - KUZN	238616	08/19/25	86.98	
101-751.000-955.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - IRLA	238617	08/19/25	99.98	
101-751.000-967.962	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	393.98	
101-751.000-967.962	08/12/25	NORTHEASTERN PAINT SUPPLY INC	P&R PAINT/LINER GOAL POSTS	000410457	08/19/25	257.01	
Total For Dept 751.000 Recreation Board						3,955.35	
Dept 800.000 LAKE LAND TRAIL							
101-800.000-938.000	08/06/25	CORRIGAN TOWING	DYED ULTRA LOW SULFUR #2	8442769-IN	08/19/25	167.45	
101-800.000-980.000	07/31/25	BARKING DOG EXHIBITS	LAKE LANDS TRAIL CAP-EAGLE SCOUT PRO	20963-1	08/19/25	1,000.00	
Total For Dept 800.000 LAKE LAND TRAIL						1,167.45	
Dept 820.000 SENIOR CENTER							
101-820.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	370.34	
101-820.000-801.000	08/01/25	ALLSTAR ALARM, LLC	TWP TOTAL CONNECT 09.01.25-11.30.20	429399	08/19/25	69.00	
101-820.000-801.000	08/04/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE	7723	08/19/25	36.00	
101-820.000-804.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	207.55	
101-820.000-853.000	08/04/25	NEXTIVA, INC	PD/SC X-650 ERIS TERMINAL BASE/X-65	48003073055	08/04/25	255.00	
101-820.000-853.000	08/02/25	NEXTIVA, INC	08/02-09/01/2025	40005122470	08/19/25	61.29	
101-820.000-919.000	08/04/25	WM CORPORATE SERVICES, INC.	07.01.2025-07.31.2025	0131863-1389-9	08/19/25	130.65	
101-820.000-920.000	07/25/25	DTE ENERGY	9100 095 9768 3 10407 MERRILL 06/26	08042025	08/19/25	830.79	
101-820.000-920.000	07/25/25	DTE ENERGY	9100 160 2734 4 TUNNEL LTG 06/26-07	08042025	08/19/25	38.84	
101-820.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 0694 10407 MERRILL SEN CT	203767824503	08/07/25	26.09	
101-820.000-930.001	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	167.29	
101-820.000-937.000	08/08/25	MI CONCRETE LIFTING INC	SEN CTR SERVICE WALK SLAB LIFT	2403	08/09/25	400.00	
101-820.000-937.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	(336.60)	
Total For Dept 820.000 SENIOR CENTER						2,256.24	
Total For Fund 101 General Fund						65,174.29	
Fund 206 Fire Fund							
Dept 000.000							
206-000.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	3,230.25	
206-000.000-752.000	08/06/25	ADVANCED WATER TREATMENT, INC.	FD - STA 11 BOTTLED WATER (7) #6075	60758246	08/19/25	41.93	
206-000.000-752.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	1,759.90	
206-000.000-752.000	07/30/25	CARROT-TOP INDUSTRIES, INC.	FD - AMERICAN FLAGS FOR STATIONS 11	INV143074	08/19/25	342.95	
206-000.000-752.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	182.31	
206-000.000-752.000	08/06/25	TOSHIBA BUSINESS SOLUTIONS	FD CPC BILLING 07/06-08/05/25	6629606	08/19/25	12.83	
206-000.000-754.000	05/13/25	AMERICAN AWARDS & ENGRAVING	FD - VELCRO FOR HELMETS, NAME TAGS	24200	08/19/25	22.50	
206-000.000-754.000	06/28/25	AMERICAN AWARDS & ENGRAVING	FD & PD SPLIT DRONE TEAM ACCOUNTABI	24443	08/19/25	21.50	
206-000.000-754.000	08/05/25	BOUND TREE MEDICAL, LLC	FD - SCENE/MEDICAL SUPPLIES #858705	85870500	08/19/25	1,486.15	
206-000.000-754.000	08/06/25	BOUND TREE MEDICAL, LLC	FD - SCENE/MEDICAL SUPPLIES #858722	85872220	08/19/25	211.74	
206-000.000-754.000	07/30/25	MACQUEEN EMERGENCY GROUP	FD - QUOTE FOR SCENE SUPPLIES 04103	P52510	08/19/25	655.07	
206-000.000-759.000	07/31/25	WEX BANK	FD - FUEL CHARGES JULY 2025 #106342	106342047	08/19/25	2,606.41	

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Fund 206 Fire Fund							
Dept 000.000							
206-000.000-768.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	639.80	
206-000.000-768.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	74.80	
206-000.000-768.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - KUZN	238616	08/19/25	43.50	
206-000.000-768.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - IRLA	238617	08/19/25	50.00	
206-000.000-768.000	07/03/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM ACCESSORY #6202499	6202499	08/19/25	104.00	
206-000.000-768.000	07/31/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM PANTS AND JOB SHIRTS #	6222134	08/19/25	318.61	
206-000.000-768.000	08/06/25	MALLORY SAFETY AND SUPPLY	FD - UNIFORM PANTS #6226550	6226550	08/19/25	208.59	
206-000.000-801.000	08/15/25	FIRST DUE FIRE SUPPLY CO.	FD - SUBSCRIPTION RENEWAL 08.15.25	5426	08/19/25	15,720.55	
206-000.000-843.100	08/02/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICALS THORNTON/KUZNER/	250K31854	08/19/25	72.00	
206-000.000-853.000	08/02/25	NEXTIVA, INC	08/02-09/01/2025	40005122470	08/19/25	347.41	
206-000.000-916.000	07/29/25	ACROSS THE STREET PRODUCTIONS,	FD - BLUE CARD TRAINING - KAMINSKI	28287	08/19/25	385.00	
206-000.000-916.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	40.99	
206-000.000-916.000	07/17/25	JONES & BARTLETT LEARNING, LLC	FD - ADVANTAGE ACCESS CODE FOR FIRE	1052453	08/19/25	59.21	
206-000.000-919.000	08/04/25	WM CORPORATE SERVICES, INC.	07.01.2025-07.31.2025	0131863-1389-9	08/19/25	212.61	
206-000.000-920.000	07/25/25	DTE ENERGY	9100 086 3146 7 FD#12 06/24-07/25/2	08042025	08/18/25	1,824.93	
206-000.000-920.000	07/25/25	DTE ENERGY	9100 086 3133 5 FD#11 06/26-07/25/	08042025	08/19/25	1,386.99	
206-000.000-920.100	07/23/25	DTE ENERGY	9200 279 0884 6 7201 WINANS 06/21-0	07292025	08/14/25	22.02	
206-000.000-920.100	07/23/25	DTE ENERGY	9200 279 0885 3 2952 SHEHAN 06/21-0	07292025	08/14/25	22.02	
206-000.000-920.100	07/24/25	DTE ENERGY	9100 167 2020 3 7701 HAMBURG RD 06/	07292025	08/15/25	23.34	
206-000.000-920.100	07/25/25	DTE ENERGY	9100 114 5063 2 4752 STRAWBERRY SIR	08042025	08/18/25	21.82	
206-000.000-920.100	07/25/25	DTE ENERGY	9200 279 0879 6 6730 STRAWBERRY SIR	08042025	08/18/25	22.02	
206-000.000-920.100	07/25/25	DTE ENERGY	9200 279 0880 4 8661 PETTYSVILLE SI	08042025	08/18/25	22.02	
206-000.000-920.100	07/25/25	DTE ENERGY	9200 279 0883 8 2789 E M-36 SIREN 0	08042025	08/18/25	22.02	
206-000.000-920.100	07/25/25	DTE ENERGY	9200 279 0878 8 9470 CHILSON SIREN	08042025	08/18/25	22.02	
206-000.000-920.100	07/25/25	DTE ENERGY	9200 190 0960 3 7602 CHILSON SIREN	08042025	08/18/25	21.82	
206-000.000-920.100	07/25/25	DTE ENERGY	9100 086 3118 6 10991 HAMBURG RD S	08042025	08/19/25	17.81	
206-000.000-930.003	08/05/25	ADVANCED SAFE & LOCK	FD - STA 12 PATIO DOOR LOCK #E36845	E36845	08/19/25	2,097.00	
206-000.000-930.003	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	1,058.22	
206-000.000-930.003	07/30/25	CREATURE CONTROL	FD - PEST CONTROL STA 12 #62231	62231	08/19/25	451.00	
206-000.000-930.003	07/29/25	HASTINGS AIR ENERGY CONTROL, I	FD - STA 12 AIR-ENERGY SERVICE CAL	PS-10013823	08/19/25	245.00	
206-000.000-930.003	07/27/25	LEO'S CUSTOM SPRINKLER SERVICE	FD VACUUM BREAKER REPAIR FD#11	37679	08/19/25	453.00	
206-000.000-931.000	08/05/25	DIGICOM GLOBAL INC.	FD - FIELD RADIO UPGRADES #9450	9450	08/19/25	255.00	
206-000.000-932.000	08/11/25	ADVANCE AUTO PARTS	FD - 2023 FORD EXPLORER MAINTENANCE	2749-528055	08/19/25	41.72	
206-000.000-932.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	204.92	
206-000.000-933.000	08/01/25	CDW GOVERNMENT, INC.	GOV MS MPSA M365 (40)/ GOV MS MPSA	AF3DE5L	08/19/25	2,954.15	
Total For Dept 000.000						40,039.45	
Total For Fund 206 Fire Fund						40,039.45	
Fund 207 Police Fund							
Dept 000.000							
207-000.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	2,922.36	
207-000.000-752.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	1,291.01	
207-000.000-756.000	07/29/25	MICHIGAN ASSOCIATION OF	PD ACCREDITATION CONTINUATION FEE	300012184	08/19/25	700.00	
207-000.000-759.000	07/31/25	WEX FLEET UNIVERSAL	PD FUEL CHARGES FOR PATROL CARS JUL	106368820	08/19/25	4,050.78	
207-000.000-768.000	06/28/25	AMERICAN AWARDS & ENGRAVING	FD & PD SPLIT DRONE TEAM ACCOUNTABI	24443	08/19/25	21.50	
207-000.000-768.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - KUZN	238616	08/19/25	43.49	
207-000.000-768.000	07/07/25	HURON VALLEY GUNS, LLC	PARKS/FD UNIFORMS FOR RANGER - IRLA	238617	08/19/25	50.00	
207-000.000-768.000	07/09/25	RIDGECREST DBA BADGE AND WALL	PD POLICE BADGES & BADGE CASES	747071	08/19/25	867.00	
207-000.000-768.000	07/09/25	SYMBOL ARTS	PD SERGEANT BADGES	434014	08/19/25	322.50	
207-000.000-801.000	07/31/25	CRH OHIO LTD	PD WATER DELIVERY JULY 2025	989132	08/19/25	126.87	
207-000.000-801.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	165.98	
207-000.000-801.000	08/04/25	JAYS ASSURED PEST CONTROL LLC	MONTHLY SERVICE	7723	08/19/25	85.00	

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Fund 207 Police Fund							
Dept 000.000							
207-000.000-801.000	08/01/25	TRANSUNION RISK AND ALTERNATI	PD MONTHLY USAGE CHARGES JULY 2025	378853-202507-1	08/19/25	108.20	
207-000.000-801.000	08/04/25	WM CORPORATE SERVICES, INC.	07.01.2025-07.31.2025	0131863-1389-9	08/19/25	124.51	
207-000.000-853.000	08/04/25	NEXTIVA, INC	PD/SC X-650 ERIIS TERMINAL BASE/X-65	48003073055	08/04/25	225.00	
207-000.000-853.000	08/02/25	NEXTIVA, INC	08/02-09/01/2025	40005122470	08/19/25	551.61	
207-000.000-916.000	07/15/25	LAW ENFORCEMENT RECORDS MANAGE	PD - LERMA CONFERENCE 2025 - CASTLE	SNIP1515	08/19/25	165.00	
207-000.000-916.000	07/15/25	LAW ENFORCEMENT RECORDS MANAGE	PD - LERMA CONFERENCE 2025 - PRICE	SNIP1512	08/19/25	165.00	
207-000.000-916.000	07/15/25	LAW ENFORCEMENT RECORDS MANAGE	PD - LERMA CONFERENCE 2025 -SCHUSTE	SNIP1513	08/19/25	165.00	
207-000.000-916.000	08/05/25	OAKLAND COMMUNITY COLLEGE/CRES	PD TRAINING - LOCKE	16609	08/19/25	100.00	
207-000.000-920.000	07/25/25	DTE ENERGY	9100 160 2711 2 PS 06/26-07/25/25	08042025	08/19/25	1,832.39	
207-000.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 2971 10405 MERRILL PD 06/	203767824508	08/07/25	48.65	
207-000.000-930.002	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	167.29	
207-000.000-930.002	08/01/25	HIGHLAND TREATMENT INC	AUG 2025 JUNE 25 & JUL 8	153293	08/19/25	63.33	
207-000.000-932.000	07/29/25	BOB MAXEY FORD OF HOWELL, INC.	PD VEH MAINTENANCE 7009 OIL CHANGE	298509	08/19/25	80.49	
207-000.000-932.000	08/13/25	CAPITAL TIRE INC.	PD 5 TIRES 255/60R18 GOO EAGLE ENFO	1060190636	08/19/25	690.00	
207-000.000-932.000	08/02/25	CORRIGAN TOWING	PD - 2021 DODGE DURANGO TOW #318820	318820-1	08/19/25	143.50	
207-000.000-932.000	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	45.57	
207-000.000-932.000	07/31/25	GENESIS CDJR OF PINCKNEY LLC	PD OIL CHG 2023 DODGE CHARGER 40562	506788	08/19/25	60.65	
207-000.000-932.000	07/31/25	GENESIS CDJR OF PINCKNEY LLC	PD 2019 DODGE CHARGER RADIATOR LEAK	506630	08/19/25	3,285.50	
207-000.000-932.000	08/11/25	GENESIS CDJR OF PINCKNEY LLC	PD REPAIRS 2021 DODGE DURANGO-25748	506824	08/19/25	989.79	
207-000.000-932.000	08/13/25	MID-TOWNE COLLISION, INC.	PD BUMPER REPAIR 2019 DODGE CHARGER	2624	08/19/25	1,255.00	
207-000.000-933.000	08/01/25	CDW GOVERNMENT, INC.	GOV MS MPSA M365 (40)/ GOV MS MPSA	AF3DE5L	08/19/25	2,517.41	
207-000.000-933.000	08/04/25	MOTOROLA SOLUTIONS INC.	PD VIDEO MANAGER EL BODY WORN CAM AN	1411196898	08/19/25	127.12	
207-000.000-955.000	08/02/25	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICALS THORNTON/KUZNER/	250K31854	08/19/25	72.00	
207-000.000-958.000	07/11/25	MAGLOCLEN	PD USER FEE 25-26	12221	08/19/25	400.00	
207-000.000-967.000	07/23/25	DISCOVER PRODUCTS INC.	PD SEARCH WARRANT RETURN #25-00452	CS2025-07-03-001	08/19/25	44.00	
207-000.000-967.100	08/05/25	FLAGSTAR BANK, FSB	07/08/2025-08/05/2025	08052025	08/19/25	1,468.38	
Total For Dept 000.000						25,541.88	
Total For Fund 207 Police Fund						25,541.88	
Fund 272 Rustic/Lake Pointe Road SAD							
Dept 000.000							
272-000.000-802.000	08/05/25	BIG BARNEY'S ROAD MAINTENANCE	RUSTIC & LAKEPOINTE DR -SUMMER	4401	08/19/25	575.00	
272-000.000-802.000	08/08/25	BOB MYERS EXCAVATING INC	RUSTIC RD & LAKE POINTE DR 08/04/25	2024-467	08/19/25	450.00	
Total For Dept 000.000						1,025.00	
Total For Fund 272 Rustic/Lake Pointe Road SAD						1,025.00	
Fund 276 Community Dr SAD - Road Maint							
Dept 000.000							
276-000.000-802.000	08/01/25	BIG BARNEY'S ROAD MAINTENANCE	COMMUNITY DR SUMMER	4383	08/19/25	325.00	
276-000.000-802.000	08/08/25	BOB MYERS EXCAVATING INC	COMMUNITY DR 08.05.25 GRADE	2024-466	08/19/25	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	08/05/25	BIG BARNEY'S ROAD MAINTENANCE	RIVERSIDE, CENTURY, LAGOON & RADIAL	4400	08/19/25	2,400.00	
279-000.000-802.000	08/08/25	BOB MYERS EXCAVATING INC	RIVERSIDE, CENTURY, LAGOOD & RADIAL	2024-469	08/19/25	2,195.00	
Total For Dept 000.000						4,595.00	
Total For Fund 279 Riverside/Century/Lagoon SAD						4,595.00	

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Fund 280 Island Shore/Schlenker SAD							
Dept 000.000							
280-000.000-802.000	08/08/25	BIG BARNEY'S ROAD MAINTENANCE	ISLAND SHORE/SCHLENKER SUMMER	4443	08/19/25	1,100.00	
280-000.000-802.000	08/08/25	BOB MYERS EXCAVATING INC	ISLAND SHORE & SCHLENKER 08.05.25 R	2024-470	08/19/25	1,250.00	
Total For Dept 000.000						2,350.00	
Total For Fund 280 Island Shore/Schlenker SAD						2,350.00	
Fund 281 Campbell Drive SAD							
Dept 000.000							
281-000.000-802.000	08/05/25	BIG BARNEY'S ROAD MAINTENANCE	CAMPBELL SUMMER	4402	08/19/25	250.00	
281-000.000-802.000	08/08/25	BOB MYERS EXCAVATING INC	CAMPBELL DR 08.05.25 GRADE	2024-465	08/19/25	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	07/25/25	DTE ENERGY	9100 086 3102 0 11332 ALGONQUIN 06/	08042025	08/18/25	154.59	
Total For Dept 000.000						154.59	
Total For Fund 282 Mumford Park Lighting SAD						154.59	
Fund 284 Winans Drive SAD							
Dept 000.000							
284-000.000-802.000	08/01/25	BIG BARNEY'S ROAD MAINTENANCE	WINANS DR SUMMER	4382	08/19/25	575.00	
284-000.000-802.000	08/08/25	BOB MYERS EXCAVATING INC	WINANS DR 08/04/25 RAOD GRADE / 40	2024-468	08/19/25	2,395.00	
Total For Dept 000.000						2,970.00	
Total For Fund 284 Winans Drive SAD						2,970.00	
Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)							
Dept 000.000							
285-000.000-992.000	08/05/25	THE BANK OF NEW YORK MELLON	HAMBURGS10 -HAMBURG TWP 2010 SPEC	08052025	08/19/25	2,443.74	
Total For Dept 000.000						2,443.74	
Total For Fund 285 STRAWBERRY INDIANOLA IMP SAD (3129)						2,443.74	
Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL							
Dept 000.000							
286-000.000-900.000	07/31/25	GANNETT MICHIGAN LOCALIQ	07.01.2025-07.31.2025	0007236411	08/19/25	1,031.32	
Total For Dept 000.000						1,031.32	
Total For Fund 286 SHAN-GRI-LA AQUATIC WEED CONTROL						1,031.32	
Fund 287 DOWNING DR ROAD IMP SAD							
Dept 000.000							
287-000.000-992.000	08/05/25	THE BANK OF NEW YORK MELLON	HAMBURGS10 -HAMBURG TWP 2010 SPEC	08052025	08/19/25	342.13	
Total For Dept 000.000						342.13	
Total For Fund 287 DOWNING DR ROAD IMP SAD						342.13	
Fund 590 SEWER FUND							
Dept 000.000							
590-000.000-300.112	08/04/25	MICHIGAN FINANCE AUTHORITY	STATE REVOLVING FUND	08042025	08/19/25	70,000.00	
590-000.000-300.113	08/04/25	MICHIGAN FINANCE AUTHORITY	STATE REVOLVING FUND	08042025	08/19/25	180,000.00	

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Fund 590 SEWER FUND							
Dept 000.000							
Total For Dept 000.000						250,000.00	
Dept 527.000 SEWER OPERATING							
590-527.000-653.000	08/14/25	CAROL DURNWALD	REFUND UB OVER PAYMENT	08142025	08/19/25	7.76	
590-527.000-653.000	08/14/25	MICHAEL L. SATERSTAD	REFUND OF SEWER OVER PAYMENT	08142025	08/19/25	11.73	
590-527.000-716.000	08/14/25	ALERUS RETIREMENT SOLUTIONS	401A	08142025	08/14/25	2,616.08	
590-527.000-751.100	08/12/25	DUBOIS-COOPER & ASSOCIATES	MOTOR WINDING ASM (10)	295822	08/19/25	32,320.00	
590-527.000-751.100	07/30/25	JSB GREAT BEARINGS	DPW 6206-2RS C3 SKF(50)/6304-2RS C3	21464	08/19/25	1,125.00	
590-527.000-751.100	07/30/25	REDMOND ENVIRONMENTAL INC.	DPW MOTOR HOUSING (3) /SWITCH 2000-ON	11321	08/19/25	2,408.81	
590-527.000-751.100	08/12/25	REDMOND ENVIRONMENTAL INC.	DPW MOTOR HOUSING (12)	11342	08/19/25	2,492.01	
590-527.000-752.000	08/06/25	ADVANCED WATER TREATMENT, INC.	DPW BOTTLED WATER (4)	60758103	08/19/25	23.96	
590-527.000-752.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	14.85	
590-527.000-752.000	08/05/25	HD SUPPLY, INC.	DPW GREEN MARKING FLAG(S)	INV00788231	08/19/25	236.79	
590-527.000-752.000	07/31/25	HD SUPPLY, INC.	RO MEMBRANE 100 PSI (INCORRECT ITEM	SCN448264	08/19/25	(234.00)	
590-527.000-851.000	07/31/25	KCI	RST BILLING 08.01.2025	349383	08/19/25	338.76	
590-527.000-853.000	07/22/25	VERIZON WIRELESS	DPW ON CALL06/23-07/22/2025	6119248066	08/14/25	50.66	
590-527.000-920.000	07/25/25	DTE ENERGY	9100 141 9399 9 6414 WINANS 06/24-0	07042025	08/18/25	191.94	
590-527.000-920.000	07/25/25	DTE ENERGY	9100 081 1657 6 10090 HAMBURG 06/24	08042025	08/18/25	293.07	
590-527.000-920.000	07/25/25	DTE ENERGY	9100 086 3063 4 8520 HAMBURG 06/24-	08042025	08/18/25	486.08	
590-527.000-920.000	07/25/25	DTE ENERGY	9200 190 0961 1 9464 KRESS RD 06/26	08042025	08/19/25	1,006.10	
590-527.000-920.000	07/29/25	DTE ENERGY	9100 160 2723 7 4320 CORDLEY LAKE 0	08042025	08/21/25	403.71	
590-527.000-920.000	07/29/25	DTE ENERGY	9100 114 4947 7 4498 CORDLEY LAKE R	08042025	08/21/25	33.40	
590-527.000-920.000	08/01/25	DTE ENERGY	9200 189 1753 3 9251 REGENCY 07/03-	08042025	08/26/25	40.28	
590-527.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1213 6400 E M 36 06/11-07	203767824507	08/07/25	18.00	
590-527.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 1148 9251 REGENCY 06/11-0	203767824505	08/07/25	21.60	
590-527.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 5248 4320 CORDLEY LAKE 06	201365124673	08/07/25	25.19	
590-527.000-921.000	07/30/25	CONSUMERS ENERGY	1030 4914 0678 10090 HAMBURG RD 07/	203500910183	08/26/25	20.65	
590-527.000-932.000	08/01/25	AMAZON CAPITAL SERVICES	JULY 2025 PURCHASES	17X6-VDQM-6JQN	08/19/25	15.65	
590-527.000-933.000	08/01/25	CDW GOVERNMENT, INC.	GOV MS MP5A M365 (40)/ GOV MS MP5A	AF3DE5L	08/19/25	903.62	
590-527.000-934.100	07/14/25	KENNEDY INDUSTRIES, INC.	KRESS RD STATION FIELD SERVICE	647310	08/19/25	7,200.00	
590-527.000-934.200	08/12/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 8719 ARDMO	3086	08/19/25	5,397.00	
590-527.000-934.200	08/04/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5835 COWEL	3081	08/19/25	5,397.00	
590-527.000-934.200	08/04/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 4214 SHORE	3082	08/19/25	6,838.75	
590-527.000-934.200	08/04/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 7375 CEDAR	3083	08/19/25	5,397.00	
590-527.000-934.200	08/05/25	C & E CONSTRUCTION CO., INC.	GRINDER PUMP REPLACEMENT 5989 WINAN	3085	08/19/25	5,397.00	
590-527.000-955.000	08/12/25	LIVINGSTON COUNTY REGISTER OF	HOLD HARMLESS AGR -DOUTE	08122025	08/19/25	30.00	
Total For Dept 527.000 SEWER OPERATING						80,528.45	
Dept 537.000							
590-537.000-753.000	07/28/25	ALEXANDER CHEMICAL CORPORATION	WWTP ALUMINUM SULFATE 27660 UNITS	98002	08/19/25	6,223.50	
590-537.000-853.000	08/02/25	NEXTIVA, INC	08/02-09/01/2025	40005122470	08/19/25	20.43	
590-537.000-919.000	08/04/25	WM CORPORATE SERVICES, INC.	07.01.2025-07.31.2025	0131863-1389-9	08/19/25	90.59	
590-537.000-920.000	07/24/25	DTE ENERGY	9100 086 3078 2 WWTP 06/26-07/24/2	08042025	08/19/25	8,085.74	
590-537.000-921.000	07/11/25	CONSUMERS ENERGY	1030 4914 7939 6400 E 36 06/11-07/1	201365124674	08/07/25	19.80	
590-537.000-934.100	08/08/25	UIS PROGRAMMABLE SERVICES, INC	WWYP INFLUENT REPAIRS 07.29.25	530380323	08/19/25	716.00	
590-537.000-934.100	08/08/25	UIS PROGRAMMABLE SERVICES, INC	WWTP XM501000 BOARD REP	530380322	08/19/25	1,400.00	
590-537.000-952.000	07/31/25	MERIT LABORATORIES	HAMBURG	75745	08/19/25	780.00	
590-537.000-952.100	07/31/25	MERIT LABORATORIES	PORTAGE	75964	08/19/25	544.00	
Total For Dept 537.000						17,880.06	
Dept 538.000							
590-538.000-946.100	08/12/25	IMEG CONSULTANTS CORP	PROF SERV THROUGH 08/03/25 FREEDOM	23000378.02-13	08/19/25	292.50	
590-538.000-955.000	08/12/25	LIVINGSTON COUNTY REGISTER OF	SEWER CONNECTION AGR/EASMENT-DOUTE	08122025	08/19/25	30.00	

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Fund 590 SEWER FUND							
Dept 538.000							
			Total For Dept 538.000			322.50	
Dept 539.000							
590-539.000-654.000	08/14/25	CAROL DURNWALD	REFUND UB OVER PAYMENT	08142025	08/19/25	3.20	
590-539.000-654.000	08/14/25	MICHAEL L. SATERSTAD	REFUND OF SEWER OVER PAYMENT	08142025	08/19/25	4.59	
590-539.000-992.000	08/04/25	MICHIGAN FINANCE AUTHORITY	STATE REVOLVING FUND	08042025	08/19/25	18,802.53	
590-539.000-992.000	08/05/25	THE BANK OF NEW YORK MELLON	HAMBURGS10 -HAMBURG TWP 2010 SPEC	08052025	08/19/25	89.13	
			Total For Dept 539.000			18,899.45	
			Total For Fund 590 SEWER FUND			367,630.46	
Fund 591 WATER DEBT SERVICE FUND							
Dept 000.000							
591-000.000-991.000	08/05/25	THE BANK OF NEW YORK MELLON	HAMBURGCIR12-HAMBURG TWP 2012 CAP I	08052025	08/19/25	95,000.00	
591-000.000-992.000	08/05/25	THE BANK OF NEW YORK MELLON	HAMBURGCIR12-HAMBURG TWP 2012 CAP I	08052025	08/19/25	11,900.00	
591-000.000-992.000	08/05/25	THE BANK OF NEW YORK MELLON	HAMCAPIMP08-HAMBURG TWP CAP IMP (WAT	08052025	08/19/25	8,125.00	
			Total For Dept 000.000			115,025.00	
			Total For Fund 591 WATER DEBT SERVICE FUND			115,025.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amountcheck #
Fund Totals:						
			Fund 101 General Fund			65,174.29
			Fund 206 Fire Fund			40,039.45
			Fund 207 Police Fund			25,541.88
			Fund 272 Rustic/Lake Pointe Road SAD			1,025.00
			Fund 276 Community Dr SAD - Road Main			625.00
			Fund 279 Riverside/Century/Lagoon SAD			4,595.00
			Fund 280 Island Shore/Schlenker SAD			2,350.00
			Fund 281 Campbell Drive SAD			575.00
			Fund 282 Mumford Park Lighting SAD			154.59
			Fund 284 Winans Drive SAD			2,970.00
			Fund 285 STRAWBERRY INDIANOLA IMP SAD			2,443.74
			Fund 286 SHAN-GRI-LA AQUATIC WEED CON			1,031.32
			Fund 287 DOWNING DR ROAD IMP SAD			342.13
			Fund 590 SEWER FUND			367,630.46
			Fund 591 WATER DEBT SERVICE FUND			115,025.00
Total For All Funds:						629,522.86
--- TOTALS BY GL DISTRIBUTION ---						
		101-000.000-073.003	RETIREMENT - LIBRARY			1,395.76
		101-000.000-222.100	DUE TO COUNTY TRAILER FEES			855.00
		101-000.000-228.010	MI CHILD SUPPORT WITHHOLDING			439.54
		101-000.000-231.100	DUE TO UNION DUES			848.00
		101-000.000-231.500	DEFERRED COMPENSATION/457			16,248.00
		101-000.000-239.000	SENIOR CENTER DONATIONS			3,916.62
		101-000.000-239.500	SENIOR CENTER TRIP DEPOSITS			106.00
		101-000.000-279.973	FOREST CREEK COURT SAD			368.00
		101-000.000-279.975	BOB WHITE BEACH NORTH SAD			639.00
		101-000.000-279.977	FOX POINT BEACH SUBDIVISION			736.50
		101-000.000-279.978	HAMBURG VILLAGE TOWNHOMES			598.00
		101-000.000-279.980	ORCHARD VILLAGE SUBDIVISION SAD			561.00
		101-000.000-279.984	TEAHEN MEADOW RD SAD			253.50
		101-000.000-279.986	RIVER RUN SUBDIVISION RD IM SAD			856.00
		101-101.000-826.000	LEGAL FEES			4,310.50
		101-101.000-900.000	LEGAL NOTICES/ADVERTISING			472.29
		101-171.000-716.000	DEFINED CONTRIBUTION			57.81
		101-201.000-716.000	DEFINED CONTRIBUTION			1,143.82
		101-215.000-716.000	DEFINED CONTRIBUTION			932.57
		101-215.000-955.000	SUNDRY			134.38
		101-228.000-716.000	DEFINED CONTRIBUTION			598.24
		101-229.000-933.000	SOFTWARE MAINTENANCE			6,504.82
		101-229.000-980.000	CAPITAL EQUIPMENT			3,575.60
		101-253.000-716.000	DEFINED CONTRIBUTION			694.14
		101-253.000-955.000	SUNDRY			188.21
		101-262.000-716.000	DEFINED CONTRIBUTION			771.61
		101-262.000-752.001	SUPPLIES FOR ELECTIONS			632.25
		101-265.000-716.000	DEFINED CONTRIBUTION			627.24
		101-265.000-752.000	SUPPLIES & SMALL EQUIPMENT			103.88
		101-265.000-758.000	DIESEL FUEL			167.44
		101-265.000-801.000	CONTRACTUAL SERVICES			105.00
		101-265.000-919.000	TRASH DISPOSAL			90.59
		101-265.000-920.000	ELECTRIC			1,579.93
		101-265.000-921.000	NATURAL GAS/HEAT			54.90
		101-265.000-930.000	MAINTENANCE TWP HALL			327.78
		101-265.000-930.008	MAINTENANCE LIBRARY			63.33
		101-275.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,112.74
		101-275.000-853.000	PHONE/COMM/INTERNET			1,225.18
		101-275.000-955.000	SUNDRY			237.00

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		101-275.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			195.00	
		101-448.000-926.000	STREET LIGHTING			1,734.83	
		101-567.000-930.000	MAINTENANCE			79.29	
		101-567.000-955.000	SUNDRY			574.98	
		101-702.000-716.000	DEFINED CONTRIBUTION			678.98	
		101-751.000-716.000	DEFINED CONTRIBUTION			218.90	
		101-751.000-758.000	DIESEL FUEL			167.44	
		101-751.000-919.000	TRASH DISPOSAL			130.65	
		101-751.000-920.000	ELECTRIC			538.59	
		101-751.000-930.005	MAINTENANCE PARK FACILITIES			469.42	
		101-751.000-930.020	SPORTS FIELD MAINTENANCE			1,592.40	
		101-751.000-955.000	SUNDRY			186.96	
		101-751.000-967.962	SPECIAL PROJECTS - MISC IMPROVEMENT			650.99	
		101-800.000-938.000	LAKELAND TRAIL MAINTENANCE			167.45	
		101-800.000-980.000	CAPITAL EQUIPMENT/CAPITAL IMP			1,000.00	
		101-820.000-716.000	DEFINED CONTRIBUTION			370.34	
		101-820.000-801.000	CONTRACTUAL SERVICES			105.00	
		101-820.000-804.000	SENIOR PROGRAMS			207.55	
		101-820.000-853.000	PHONE/COMM/INTERNET			316.29	
		101-820.000-919.000	TRASH DISPOSAL			130.65	
		101-820.000-920.000	ELECTRIC			869.63	
		101-820.000-921.000	NATURAL GAS/HEAT			26.09	
		101-820.000-930.001	MAINTENANCE COMM CENTER			167.29	
		101-820.000-937.000	IMPROVEMENTS			63.40	
		206-000.000-716.000	DEFINED CONTRIBUTION			3,230.25	
		206-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			2,339.92	
		206-000.000-754.000	MEDICAL AND SCENE SUPPLIES			2,396.96	
		206-000.000-759.000	VEHICLE FUEL			2,606.41	
		206-000.000-768.000	UNIFORMS/ACCESSORIES			1,439.30	
		206-000.000-801.000	CONTRACTUAL SERVICES			15,720.55	
		206-000.000-843.100	EMPLOYEE PHYSICALS/VACCINATION			72.00	
		206-000.000-853.000	PHONE/COMM/INTERNET			347.41	
		206-000.000-916.000	TRAINING			485.20	
		206-000.000-919.000	TRASH DISPOSAL			212.61	
		206-000.000-920.000	ELECTRIC			3,211.92	
		206-000.000-920.100	SIREN ELECTRIC USAGE			216.91	
		206-000.000-930.003	MAINTENANCE FIRE HALL			4,304.22	
		206-000.000-931.000	EQUIPMENT MAINT/REPAIR			255.00	
		206-000.000-932.000	VEHICLE MAINTENANCE			246.64	
		206-000.000-933.000	SOFTWARE MAINTENANCE			2,954.15	
		207-000.000-716.000	DEFINED CONTRIBUTION			2,922.36	
		207-000.000-752.000	SUPPLIES & SMALL EQUIPMENT			1,291.01	
		207-000.000-756.000	ACCREDITATION EXPENSES			700.00	
		207-000.000-759.000	VEHICLE FUEL			4,050.78	
		207-000.000-768.000	UNIFORMS/ACCESSORIES			1,304.49	
		207-000.000-801.000	CONTRACTUAL SERVICES			610.56	
		207-000.000-853.000	PHONE/COMM/INTERNET			776.61	
		207-000.000-916.000	TRAINING			595.00	
		207-000.000-920.000	ELECTRIC			1,832.39	
		207-000.000-921.000	NATURAL GAS/HEAT			48.65	
		207-000.000-930.002	MAINTENANCE POLICE BUILDING			230.62	
		207-000.000-932.000	VEHICLE MAINTENANCE			6,550.50	
		207-000.000-933.000	SOFTWARE MAINTENANCE			2,644.53	
		207-000.000-955.000	SUNDRY			72.00	
		207-000.000-958.000	DUES/SUBSCRIP/RECERTIFICATION			400.00	
		207-000.000-967.000	SPECIAL PROJECTS			44.00	
		207-000.000-967.100	FEDERAL GRANT EXPENDITURES			1,468.38	
		272-000.000-802.000	ROAD IMPROVEMENT			1,025.00	
		276-000.000-802.000	ROAD IMPROVEMENT			625.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		279-000.000-802.000	ROAD IMPROVEMENT			4,595.00	
		280-000.000-802.000	ROAD IMPROVEMENT			2,350.00	
		281-000.000-802.000	ROAD IMPROVEMENT			575.00	
		282-000.000-926.000	STREET LIGHTING			154.59	
		284-000.000-802.000	ROAD IMPROVEMENT			2,970.00	
		285-000.000-992.000	INTEREST EXPENSE			2,443.74	
		286-000.000-900.000	LEGAL NOTICES/ADVERTISING			1,031.32	
		287-000.000-992.000	INTEREST EXPENSE			342.13	
		590-000.000-300.112	ORE LAKE SRF LONG TERM			70,000.00	
		590-000.000-300.113	2010 WWTP SRF LT PORTION			180,000.00	
		590-527.000-653.000	O&M USAGE FEES			19.49	
		590-527.000-716.000	DEFINED CONTRIBUTION			2,616.08	
		590-527.000-751.100	GRINDER PUMP PARTS			38,345.82	
		590-527.000-752.000	SUPPLIES & SMALL EQUIPMENT			41.60	
		590-527.000-851.000	POSTAGE			338.76	
		590-527.000-853.000	PHONE/COMM/INTERNET			50.66	
		590-527.000-920.000	ELECTRIC			2,454.58	
		590-527.000-921.000	NATURAL GAS/HEAT			85.44	
		590-527.000-932.000	VEHICLE MAINTENANCE			15.65	
		590-527.000-933.000	SOFTWARE MAINTENANCE			903.62	
		590-527.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			7,200.00	
		590-527.000-934.200	GRINDER PUMP REPLACEMENT			28,426.75	
		590-527.000-955.000	SUNDRY			30.00	
		590-537.000-753.000	CHEMICALS			6,223.50	
		590-537.000-853.000	PHONE/COMM/INTERNET			20.43	
		590-537.000-919.000	TRASH DISPOSAL			90.59	
		590-537.000-920.000	ELECTRIC			8,085.74	
		590-537.000-921.000	NATURAL GAS/HEAT			19.80	
		590-537.000-934.100	PUMP & MAIN REPAIR/MAINTENANCE			2,116.00	
		590-537.000-952.000	LAB ANALYSIS - WWTP			780.00	
		590-537.000-952.100	LAB ANALYSIS FEES - PORTAGE			544.00	
		590-538.000-946.100	ENGINEERING SERVICES - FREEDOM RIVER			292.50	
		590-538.000-955.000	SUNDRY			30.00	
		590-539.000-654.000	WWTP DEBT FEE			7.79	
		590-539.000-992.000	INTEREST EXPENSE			18,891.66	
		591-000.000-991.000	DEBT SERVICE - PRINCIPAL			95,000.00	
		591-000.000-992.000	INTEREST EXPENSE			20,025.00	